

General Government Accounts

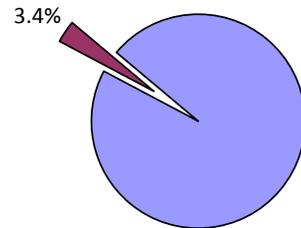
Mission: *To budget for services provided on a city-wide basis and not directly associated with an opening department or office.*

2019 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; 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 investment.

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



Department Facts

- Total General Fund Budget: \$10,296,846
- Total Special Fund Budget: \$4,708,545
- Total FTEs: -
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts.
- 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 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 projects.

2019 Adopted Budget
General Government Accounts

Fiscal Summary

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2018 Adopted FTE</u>	<u>2019 Adopted FTE</u>
Spending							
100: General Fund	15,651,688	11,090,160	10,296,846	(793,314)	-7.2%	-	-
200: City Grants	91,347	-	-	-	-	-	-
211: General Govt Special Projects	84,448	415,000	1,526,825	1,111,825	267.9%	-	-
710: Central Service Fund	2,698,926	5,781,489	3,181,720	(2,599,769)	-45.0%	-	-
Total	18,526,409	17,286,649	15,005,391	(2,281,258)	-13.2%	-	-
Financing							
Citywide General Revenues*	205,101,641	228,032,069	241,024,537	12,992,468	5.7%		
100: General Fund	890,745	893,539	893,539	-	0.0%		
200: City Grants	-	-	-	-	-		
211: General Govt Special Projects	367,000	415,000	1,526,825	1,111,825	267.9%		
710: Central Service Fund	3,422,077	5,781,489	3,181,720	(2,599,769)	-45.0%		
Total	4,679,822	7,090,028	5,602,084	(1,487,944)	-21.0%		

*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 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, and hotel/motel taxes are all included in the budget for 2019. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including: a network firewall replacement, technology investments in various City departments, and continued maintenance of the City's wide area network and local area network.

100: General Fund

	Change from 2018 Adopted		
	Spending	Financing	FTE
<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 and a decrease to City paid assessments for tax exempt properties.			
City paid assessments for tax exempt properties	(1,488,854)	-	-
Additional current service level adjustments	360,438	-	-
Subtotal:	(1,128,416)	-	-
<u>Mayor's Proposed Changes</u>			
Planned Reductions			
The 2018 adopted budget included one-time funding for a study of the operations of the Police Department, and to support updates to the City's Sustainable Building Policy by the Planning and Economic Development Department. The 2019 budget removes these one-time expenses.			
Police study	(128,000)	-	-
Sustainable building policy update	(10,000)	-	-
Subtotal:	(138,000)	-	-
Public Safety Fleet			
The 2019 budget includes a one-time increase in General Fund support for the public safety fleet replacement program.			
Public safety fleet	400,000	-	-
Subtotal:	400,000	-	-

Adopted Changes

COPP Program

The 2019 adopted budget includes additional funds for the Community Organization Partnership Program (COPP), including \$25,000 for a partnership with Homeline, an organization that provides free and low-cost legal, organizing, education, and advocacy services for renters in Saint Paul.

Community organization partnerships	32,535	-	-
Subtotal:	<u>32,535</u>	<u>-</u>	<u>-</u>

Community Engagement

The 2019 adopted budget includes additional funding for the District Council Community Engagement Program. This funding is allocated across district councils on a formula that takes into account population, poverty, non-english speaking residents, and employment.

Community engagement	250,000	-	-
Subtotal:	<u>250,000</u>	<u>-</u>	<u>-</u>

2020 Census

The 2019 budget includes one-time funding for outreach and engagement activities to prepare for the 2020 Census.

Outreach and engagement	30,000	-	-
Subtotal:	<u>30,000</u>	<u>-</u>	<u>-</u>

Public Safety Fleet

The one-time increase in general fund support for the public safety fleet replacement program was decreased during the Council phase of the 2019 budget process.

Public safety fleet	(239,433)	-	-
Subtotal:	<u>(239,433)</u>	<u>-</u>	<u>-</u>

Fund 100 Budget Changes Total

	<u><u>(793,314)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
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211: General Govt Special Projects**General Government Accounts**

Spending and revenue associated with citywide benefits administration are budgeted in the Special Projects Fund.

		<u>Change from 2018 Adopted</u>		
		(49,500)	(49,500)	-
	Subtotal:	<u>(49,500)</u>	<u>(49,500)</u>	<u>-</u>
 <u>Mayor's Proposed Changes</u>				
Health Insurance Rebate				
The 2019 budget includes the one-time use of funding from a rebate issued to the City from a former health insurance provider.				
	Insurance rebate	1,161,325	1,161,325	-
	Subtotal:	<u>1,161,325</u>	<u>1,161,325</u>	<u>-</u>
 Fund 211 Budget Changes Total		 <u><u>1,111,825</u></u>	 <u><u>1,111,825</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 Central Service Fund.

	Change from 2018 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 2018.

Current service level adjustments

	(4,021,056)	(4,021,056)	-
Subtotal:	<u>(4,021,056)</u>	<u>(4,021,056)</u>	<u>-</u>

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). Several new technology projects are also funded in the 2019 budget, including: continued investment in an electronic plan review system in the Department of Safety and Inspections, a network firewall replacement, a study of alley snow-plowing, and a mobile media lab at the new Frogtown Community Center.

New citywide technology and innovation projects

	1,150,874	1,150,874	-
Subtotal:	<u>1,150,874</u>	<u>1,150,874</u>	<u>-</u>

Adopted Changes**Carry Forward for Projects**

Funding for various citywide technology and innovation projects funded in 2018 will carry forward to 2019.

Project costs

	270,413	270,413	-
Subtotal:	<u>270,413</u>	<u>270,413</u>	<u>-</u>

Fund 710 Budget Changes Total

	<u>(2,599,769)</u>	<u>(2,599,769)</u>	<u>-</u>
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Spending Reports

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

Department: **GENERAL GOVERNMENT**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Spending by Fund					
CITY GENERAL FUND	9,806,473	15,651,688	11,090,160	10,296,846	(793,314)
CITY GRANTS	83,414	91,347			
GENERAL GOVT SPECIAL PROJECTS		84,448	415,000	1,526,825	1,111,825
CENTRAL SERVICE FUND	2,057,697	2,698,926	5,781,489	3,181,720	(2,599,769)
TOTAL SPENDING BY FUND	11,947,584	18,526,409	17,286,649	15,005,391	(2,281,258)
Spending by Major Account					
EMPLOYEE EXPENSE	260,922	293,439	223,097	268,367	45,270
SERVICES	8,383,691	8,087,481	8,861,510	7,668,445	(1,193,065)
MATERIALS AND SUPPLIES	62,965	434,511	1,698,942	1,001,505	(697,437)
PROGRAM EXPENSE	829,827	814,119	846,267	1,096,267	250,000
ADDITIONAL EXPENSES	713,229	2,789,075	989,467	1,052,002	62,535
CAPITAL OUTLAY	475,760	474,609	605,804	70,644	(535,160)
DEBT SERVICE	590,813	588,567	795,629	795,629	
OTHER FINANCING USES	630,377	5,044,608	3,265,933	3,052,532	(213,401)
TOTAL SPENDING BY MAJOR ACCOUNT	11,947,584	18,526,409	17,286,649	15,005,391	(2,281,258)
Financing by Major Account					
TAXES	100,194,700	107,062,936	132,440,370	145,486,560	13,046,190
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	72,761,071	73,637,861	75,838,230	74,215,387	(1,622,843)
CHARGES FOR SERVICES	16,729,507	17,040,952	17,316,086	17,391,231	75,145
INVESTMENT EARNINGS	1,258,928	2,216,153	2,165,034	2,165,034	
MISCELLANEOUS REVENUE	861,074	297,063	221,006	221,006	
OTHER FINANCING SOURCES	956,491	6,462,654	4,077,527	4,083,559	6,032
TOTAL FINANCING BY MAJOR ACCOUNT	195,825,616	209,781,463	235,122,097	246,626,621	11,504,524

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	260,922	143,493	223,097	268,367	45,270
SERVICES	7,368,492	6,854,552	8,226,510	6,794,824	(1,431,686)
MATERIALS AND SUPPLIES	3,626	5,841	24,442	24,442	
PROGRAM EXPENSE	829,827	814,119	846,267	1,096,267	250,000
ADDITIONAL EXPENSES	713,229	2,789,075	989,467	1,052,002	62,535
OTHER FINANCING USES	630,377	5,044,608	780,377	1,060,944	280,567
Total Spending by Major Account	9,806,473	15,651,688	11,090,160	10,296,846	(793,314)
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES	243,461				
10017200 CHARTER COMMISSION			9,972	10,012	40
10017205 COUNCIL PUBLICATIONS	45,683	47,419	75,000	65,000	(10,000)
10017210 ELECTIONS	746,394	753,639	769,533	800,000	30,467
10017220 CIVIC ORGRANIZATION PROGRAM	122,770	182,249	187,467	220,002	32,535
10017310 MUNICIPAL MEMBERSHIPS	136,551	122,015	137,485	137,485	
10017400 OUTSIDE COUNSEL		12,192	230,000	230,000	
10017405 TORT LIABILITY	588,585	2,606,826	719,500	719,500	
10017500 CONTINGENT RESERVE		4,410,314	80,000	110,000	30,000
10017505 CIB COMMITTEE PER DIEM	5,025	8,284	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	3,209	7,126	50,927	50,927	
10017515 STATE AUDITOR FEES	261,972	238,582	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	167,350	176,487	167,273	185,000	17,727
10017525 PUBLIC IMPROVEMENT AID	90,000	60,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	540,377	640,377	710,377	1,000,944	290,567
10017535 INNOVATIONS AND TECHNOLOGY	2,574,697	2,611,992	2,924,401	2,883,375	(41,026)
10017540 CITIZEN PART DIST COUNCILS	757,361	17,579			
10017541		714,435	743,427	993,427	250,000
10017542 DISTRICT COUNCIL INNOVATION FUND		58,076	102,840	102,840	
10017545 NEIGHBORHOOD CRIME PREVENTION	72,466	24,029			
10017550 EXEMPT PROPERTY ASSESSMENTS	1,501,995	1,421,189	2,209,355	770,501	(1,438,854)
10017555 CHCH BLDG MAINT CITY SHARE	1,251,601	1,284,689	1,379,920	1,379,920	
10017560 ENVIRONMENTAL CLEANUP	21,565	1,688	48,000	48,000	
10017600 EMPLOYEE INSURANCE	522,149	204,001	200,000	200,000	
10017605 RETIREE INSURANCE	138,765	17,173			
10017620 SEVERANCE PAY CONTRIBUTION		7,517			
10017640 WORKERS COMP-SMALL OFFICES	14,497	23,811	14,605	59,835	45,230
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS			11,760	11,760	
Total Spending by Accounting Unit	9,806,473	15,651,688	11,090,160	10,296,846	(793,314)

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

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Spending by Major Account					
SERVICES	83,414	91,347			
Total Spending by Major Account	83,414	91,347			
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	83,414	91,347			
Total Spending by Accounting Unit	83,414	91,347			

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

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE		34,948			
SERVICES		49,500			
OTHER FINANCING USES			415,000	1,526,825	1,111,825
Total Spending by Major Account		84,448	415,000	1,526,825	1,111,825
Spending by Accounting Unit					
21117100 BENEFITS ADMINISTRATION		84,448	415,000	1,526,825	1,111,825
Total Spending by Accounting Unit		84,448	415,000	1,526,825	1,111,825

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2019

		2016	2017	2018	2019	Change From	
		Actuals	Actuals	Adopted	Adopted	2018	
							Adopted
Spending by Major Account							
EMPLOYEE EXPENSE			114,997				
SERVICES		931,785	1,092,082	635,000	873,621	238,621	
MATERIALS AND SUPPLIES		59,339	428,671	1,674,500	977,063	(697,437)	
CAPITAL OUTLAY		475,760	474,609	605,804	70,644	(535,160)	
DEBT SERVICE		590,813	588,567	795,629	795,629		
OTHER FINANCING USES				2,070,556	464,763	(1,605,793)	
Total Spending by Major Account		2,057,697	2,698,926	5,781,489	3,181,720	(2,599,769)	
Spending by Accounting Unit							
71017505	INNOVATIONS TECHNOLOGY	991,124	1,361,093	4,280,056	2,215,447	(2,064,609)	
71017510	TECHNOLOGY CAPITAL LEASE	1,066,573	1,337,833	1,401,433	866,273	(535,160)	
71017515	CITY PHONE SERVICE			100,000	100,000		
Total Spending by Accounting Unit		2,057,697	2,698,926	5,781,489	3,181,720	(2,599,769)	

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: 2019

Account	Account Description					Change From
		2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	2018 Adopted
40005-0	CURRENT PROPERTY TAX	56,875,127	62,520,224	105,171,263	117,431,179	12,259,916
40010-0	FISCAL DISPARITIES	16,119,313	16,560,610			
40110-0	CURRENT EXCESS TAX INCREMENT	1,814,932	1,608,029	1,750,000	1,950,000	200,000
40201-0	PROP TAX 1ST YEAR DELINQUENT	869,101	830,825	300,000	300,000	
40202-0	PROP TAX 2ND YR DELINQUENT	(87,546)	(100,236)			
40203-0	PROP TAX 3RD YR DELINQUENT	(21,303)	(31,273)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	36,292	35,172			
40205-0	PROP TAX 5TH YEAR DELINQUENT	19,347	24,959			
40206-0	PROP TAX 6TH YR AND PRIOR	42,335	48,064			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(8,251)	(50,755)			
40410-0	PROPERTY TAX INTEREST	135,445	142,511			
40610-0	RELEASED CITY SALES TAX			500,000	500,000	
40705-0	HOTEL MOTEL TAX	1,719,686	1,787,319	1,695,800	1,754,050	58,250
40720-0	CONTAMINATION TAX	4,898	5,079			
40805-0	XCEL ENERGY ELECTRIC	13,903,435	14,174,732	20,925,311	21,500,000	574,689
40810-0	XCEL ENERGY GAS	6,844,907	7,455,968			
40820-0	DISTRICT ENERGY	1,333,595	1,414,214	1,500,000	1,450,000	(50,000)
40850-0	DISTRICT COOLING	427,561	438,468	407,665	420,000	12,335
40860-0	ENERGY PARK	165,827	199,025	190,331	181,331	(9,000)
TOTAL FOR TAXES		100,194,700	107,062,936	132,440,370	145,486,560	13,046,190
42105-0	BUSINESS LICENSE	1,365,000	1,365,000	1,365,000	1,365,000	
42505-0	BUILDING PERMIT	1,698,844	1,698,844	1,698,844	1,698,844	
TOTAL FOR LICENSE AND PERMIT		3,063,844	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: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
43605-0	LOCAL GOVERNMENT AID	62,026,893	62,561,686	65,071,602	65,217,748	146,146
43610-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
43612-0	POLICE PENSION AMORTIZATN AID	4,955,772	5,011,087	4,955,772	4,990,633	34,861
43613-0	FIRE INS PREMIUM SURCHARGE	2,504,953	2,476,774	2,504,953	2,504,953	
43615-0	POLICE FIRE DISABILITY BENEFIT	272,310	270,007	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	2,071,296	2,706,398	2,503,850	700,000	(1,803,850)
43635-0	CITY SHARE MN DOT FINES	170,456	10,503	11,000	11,000	
43805-0	CITY SHARE COUNTY PILOT	71,463	83,894			
TOTAL FOR INTERGOVERNMENTAL REVENUE		72,596,050	73,637,861	75,838,230	74,215,387	(1,622,843)
44105-0	CONTINUANCE FOR DISMISSAL			600,000	450,000	(150,000)
44120-0	REGULATORY FEES		20			
44165-0	EMPLOYEE PARKING			85,000	85,000	
44190-0	MISCELLANEOUS FEES	77,111	82,845			
44299-0	OTHER SALES	29,244	(29,244)			
44590-0	MISCELLANEOUS SERVICES	2,100	1,875			
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,935,567	5,935,567	
50305-0	PARKING REVENUES	299,162	311,769			
51250-0	INVESTMENT SERVICE	102,814				
51275-0	INDIRECT COST RECOVERY	8,876,195	9,033,191	7,840,022	8,114,667	274,645
TOTAL FOR CHARGES FOR SERVICES		14,386,625	14,400,456	14,460,589	14,585,234	124,645
54505-0	INTEREST INTERNAL POOL	2,264,481	2,383,159	2,165,034	2,165,034	
54506-0	INTEREST ACCRUED REVENUE	60,250	365,428			
54510-0	INCR OR DECR IN FV INVESTMENTS	(1,149,442)	(532,434)			
54710-0	INTEREST ON ADVANCE	83,639				
TOTAL FOR INVESTMENT EARNINGS		1,258,928	2,216,153	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: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
55505-0	OUTSIDE CONTRIBUTION DONATIONS	750,000				
55525-0	REIMB FROM OUTSIDE AGENCY	8,168	8,332			
55545-0	PAYMENT IN LIEU OF TAXES	76,539	139,167	125,000	125,000	
55755-0	SPECIAL COMP REIMBURSEMENT					
55815-0	REFUNDS OVERPAYMENTS	6,692				
55835-0	REFUND FOR PRIOR YEAR OVERPAYM	1,185				
55905-0	CASH OVER OR SHORT	(2,752)	82,565			
55915-0	OTHER MISC REVENUE	21,242				
55920-0	FORFEITED TAX SALE			96,006	96,006	
TOTAL FOR MISCELLANEOUS REVENUE		861,074	230,063	221,006	221,006	
56205-0	TRANSFER FROM COMPONENT UNIT				1,500,000	1,500,000
56225-0	TRANSFER FR SPECIAL REVENUE FU	593,486	518,486	74,010	518,486	444,476
56230-0	TRANSFER FR DEBT SERVICE FUND		500,000			
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	2,153,462	162,525	162,525	
57605-0	REPAYMENT OF ADVANCE	185,480				
58101-0	SALE OF CAPITAL ASSET		2,209,125			
TOTAL FOR OTHER FINANCING SOURCES		956,491	5,381,073	736,535	2,181,011	1,444,476
TOTAL FOR CITY GENERAL FUND		193,317,713	205,992,386	228,925,608	241,918,076	12,992,468

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
43101-0	FEDERAL GRANT STATE ADMIN	125,565				
43401-0	STATE GRANTS	39,456				
TOTAL FOR INTERGOVERNMENTAL REVENUE		165,021				
TOTAL FOR CITY GRANTS		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: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
51175-0	ADMINISTRATION FEE		300,000	415,000	365,500	(49,500)
TOTAL FOR CHARGES FOR SERVICES			300,000	415,000	365,500	(49,500)
55526-0	REBATES		67,000			
TOTAL FOR MISCELLANEOUS REVENUE			67,000			
59910-0	USE OF FUND EQUITY				1,161,325	1,161,325
TOTAL FOR OTHER FINANCING SOURCES					1,161,325	1,161,325
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS			367,000	415,000	1,526,825	1,111,825

CITY OF SAINT PAUL
Financing by Company and Department

Company:

Department: **GENERAL GOVERNMENT**

Fund: **CENTRAL SERVICE FUND**

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
51170-0	TECHNOLOGY SERVICES	2,342,882	2,340,496	2,440,497	2,440,497	
TOTAL FOR CHARGES FOR SERVICES		2,342,882	2,340,496	2,440,497	2,440,497	
56220-0	TRANSFER FR GENERAL FUND					
56240-0	TRANSFER FR ENTERPRISE FUND				311,650	311,650
57610-0	ADVANCE FROM OTHER FUNDS		1,081,581			
59910-0	USE OF FUND EQUITY			3,340,992	429,573	(2,911,419)
TOTAL FOR OTHER FINANCING SOURCES			1,081,581	3,340,992	741,223	(2,599,769)
TOTAL FOR CENTRAL SERVICE FUND		2,342,882	3,422,077	5,781,489	3,181,720	(2,599,769)
TOTAL FOR GENERAL GOVERNMENT		195,825,616	209,781,463	235,122,097	246,626,621	11,504,524

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Financing by Major Account					
TAXES	100,194,700	107,062,936	132,440,370	145,486,560	13,046,190
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	72,596,050	73,637,861	75,838,230	74,215,387	(1,622,843)
CHARGES FOR SERVICES	14,386,625	14,400,456	14,460,589	14,585,234	124,645
INVESTMENT EARNINGS	1,258,928	2,216,153	2,165,034	2,165,034	
MISCELLANEOUS REVENUE	861,074	230,063	221,006	221,006	
OTHER FINANCING SOURCES	956,491	5,381,073	736,535	2,181,011	1,444,476
Total Financing by Major Account	193,317,713	205,992,386	228,925,608	241,918,076	12,992,468
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	192,422,373	205,101,641	228,032,069	241,024,537	12,992,468
10017520 EMPL PARKING OFFCL BUSINESS	79,155	84,740	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	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	272,310	270,007	272,541	272,541	
10017615 FICA PERA HRA PENSION	517,512	517,512	517,512	517,512	
Total Financing by Accounting Unit	193,317,713	205,992,386	228,925,608	241,918,076	12,992,468

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	165,021				
Total Financing by Major Account	165,021				
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	165,021				
Total Financing by Accounting Unit	165,021				

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES		300,000	415,000	365,500	(49,500)
MISCELLANEOUS REVENUE		67,000			
OTHER FINANCING SOURCES				1,161,325	1,161,325
Total Financing by Major Account		367,000	415,000	1,526,825	1,111,825
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION		367,000	415,000	1,526,825	1,111,825
Total Financing by Accounting Unit		367,000	415,000	1,526,825	1,111,825

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Adopted	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,342,882	2,340,496	2,440,497	2,440,497	
OTHER FINANCING SOURCES		1,081,581	3,340,992	741,223	(2,599,769)
Total Financing by Major Account	2,342,882	3,422,077	5,781,489	3,181,720	(2,599,769)
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,476,609	1,474,223	4,280,056	2,215,447	(2,064,609)
71017510 TECHNOLOGY CAPITAL LEASE	866,273	1,947,854	1,401,433	866,273	(535,160)
71017515 CITY PHONE SERVICE			100,000	100,000	
Total Financing by Accounting Unit	2,342,882	3,422,077	5,781,489	3,181,720	(2,599,769)

