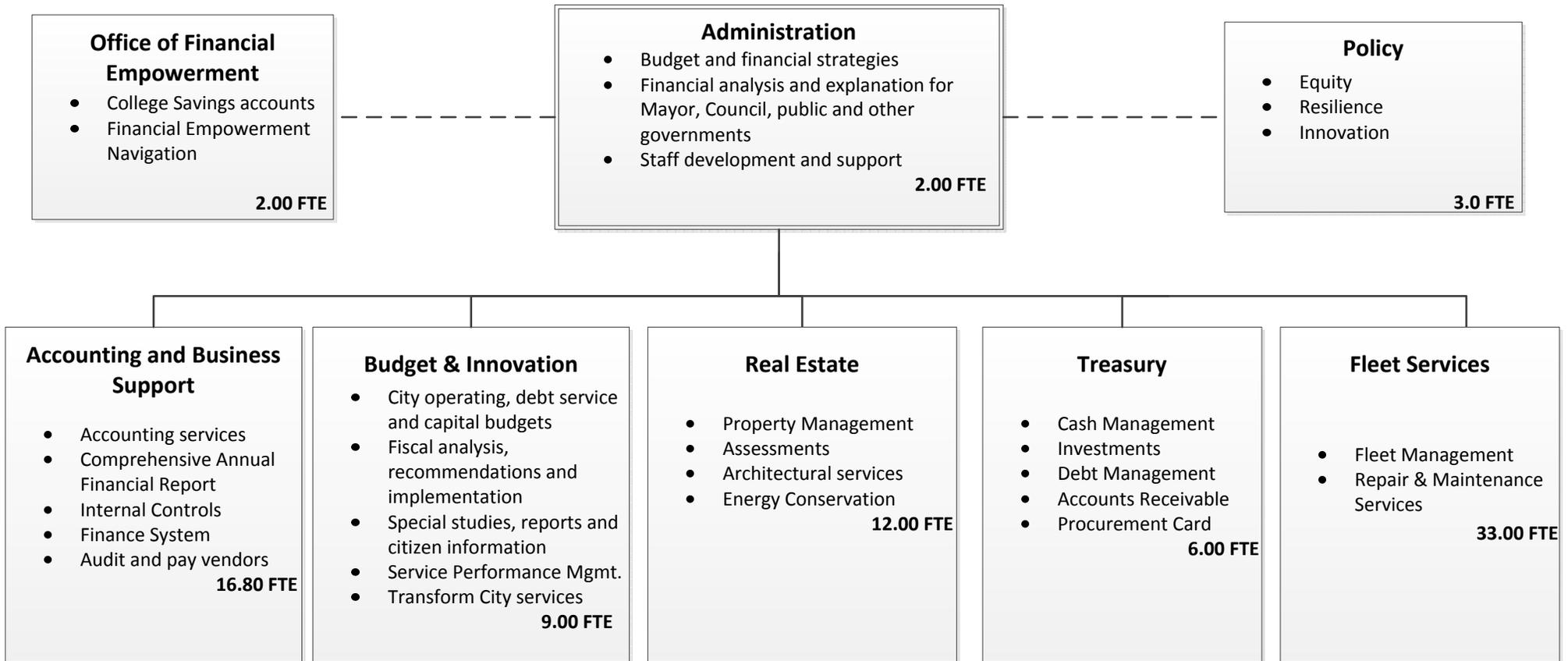


Financial Services

Mission: Manage the City's financial resources and assets to ensure taxpayers' confidence, the organization's effectiveness and the City's fiscal integrity.



(Total 83.8 FTE)

2.45 FTE included in this total are budgeted in Debt Service

**2019 Proposed Budget
Office of Financial Services**

Department Description:

The Office of Financial Services (OFS) plays a vital role in supporting city operations.

Budget and Innovation prepares, implements and monitors annual operating, debt service and capital budgets; provides fiscal analysis and projections for the Mayor and City Council; champions new ideas to improve results for Saint Paul by providing coaching, management consulting, and guidance via innovation strategies, tools, and initiatives.

Accounting and Business Support ensures that all financial transactions and accounting practices conform to generally accepted accounting principles, state law, and city administrative code and policies; provides business support related to the implementation, administration and maintenance of the City's financial management system.

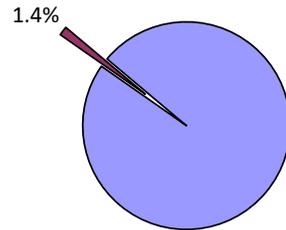
Treasury manages the City's cash resources and invests funds to earn a market rate of return; manages the City's debt portfolio to ensure competitive interest rates and timely repayment; and administers the City's accounts receivable and procurement card functions.

Real Estate Management Services provides property acquisition and disposal services, property management, facility design, space planning, and construction management; facilitates energy conservation efforts; and processes assessment approvals, billings, and collections.

Fleet Management maintains the physical health of city vehicles through provision of repair and maintenance services.

Office of Financial Empowerment provides financial navigation tools to Saint Paul residents and coordinates the College Savings Accounts program.

Financial Services' Portion of General Fund Spending



Department Facts

- Total General Fund Budget: \$4,326,324
- Total Special Fund Budget: \$33,988,991
- Total FTEs: 81.35
- Saint Paul's operating, capital and debt service budgets total over \$625 million.
- Saint Paul is one of 389 municipalities nationally with a AAA bond rating from S&P.
- OFS manages over \$300 million of cash balances and \$500 million debt portfolio.
- OFS processes over \$420 million of annual payments to vendors.
- OFS annually processes \$30m+ in assessment and service charges against 83,000 parcels of land.

Department Goals

- Provide effective and efficient citywide business support
- Ensure City budgets are well managed and forward-looking
- City's debt is well-managed
- Provide transparent and accessible information to the public and potential investors
- Provide excellent customer service to Mayor's Office and other City departments
- Effectively manage citywide assets
- Create an OFS workforce that reflects the diversity of Saint Paul's population

Recent Accomplishments

- Received the Government Finance Officers Association (GFOA) Certificate of Achievement for excellence in reporting for the 40th consecutive year.
- Maintained the city's AAA bond rating from Standard and Poor's and Fitch Ratings.
- Led re-design of the City's capital improvement budgeting process, to focus on equity and inclusion, strategic investments, and fiscal responsibility.
- Initiated redesign of City Fleet Services for Mayor's Office; Fleet Manager hired to centralize city fleet services over time.
- Prepared a facility condition database for all city buildings, and trained staff in its use and upkeep. This will enhance the City's ability to prioritize maintenance needs.
- The budget team led seven "Budget Game" sessions throughout the city to bring understanding of the budget process and identify residents' budget priorities.

2019 Proposed Budget

Office of Financial Services

Fiscal Summary

	<u>2017 Actual</u>	<u>2018 Adopted</u>	<u>2019 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2018 Adopted FTE</u>	<u>2019 Proposed FTE</u>
Spending							
100: General Fund	3,618,728	3,967,959	4,326,324	358,365	9.0%	27.80	29.80
200: City Grants	2,404	5,936	-	(5,936)	-100.0%		
211: General Govt Special Projects	2,236,872	2,020,850	2,084,350	63,500	3.1%	-	-
215: Assessments	6,825,241	5,705,655	6,380,430	674,775	11.8%	1.00	1.00
700: Internal Borrowing	1,331,785	1,578,444	5,859,582	4,281,138	271.2%	-	-
710: Central Service Internal	7,339,193	7,751,642	8,130,139	378,497	4.9%	16.55	18.55
731: Fleet Services	23,859	10,160,795	11,534,490	1,373,695	13.5%	22.00	32.00
Total	21,378,082	31,191,281	38,315,315	5,750,339	18.4%	67.35	81.35
Financing							
100: General Fund	442,654	422,201	422,201	-	0.0%		
200: City Grants	74,600	5,936	-	(5,936)	100.0%		
211: General Govt Special Projects	2,236,872	2,020,850	2,084,350	63,500	3.1%		
215: Assessments	7,073,501	5,705,655	6,380,430	674,775	11.8%		
700: Internal Borrowing	960,686	1,578,444	5,859,582	4,281,138	271.2%		
710: Central Service Internal	6,926,994	7,751,642	8,130,139	378,497	4.9%		
731: Fleet Services	-	10,160,795	11,534,490	1,373,695	13.5%		
Total	17,715,307	27,645,523	22,876,702	5,391,974	19.5%		

Budget Changes Summary

The 2019 proposed budget includes funding for an Office of Financial Empowerment to provide financial navigation tools for Saint Paul residents. Other changes include budgeting for three citywide chief officer positions (Equity, Innovation, and Resilience), positions that will be funded by all City departments. The 2019 proposed budget also includes funding for an internal loan program that will finance energy efficiency improvements in city owned buildings. The OFS Fleet budget also reflects the transfer of fleet and specialized equipment staff from the Parks Department to OFS.

100: General Fund**Office of Financial Services**

		Change from 2018 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments		25,365	-	-
	Subtotal:	25,365	-	-
Office of Financial Empowerment				
The 2019 proposed budget funds the creation of an Office of Financial Empowerment (OFE). The OFE will provide financial navigation tools to Saint Paul residents and will facilitate the design and implementation of a future College Savings Account program in the City by utilizing the feedback of the Mayor's College Savings Account Task Force.				
	OFE staff	233,000	-	2.00
	OFE non salary expenses	100,000	-	-
	Subtotal:	333,000	-	2.00
Fund 100 Budget Changes Total		358,365	-	2.00

200: City Grants**Office of Financial Services**

Budgets for grants administered by OFS are included in the City Grants Fund

		Change from 2018 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
Funding from the Knight Foundation grant for Innovation initiatives ended in 2018.				
	Current service level adjustments	(5,936)	(5,936)	-
	Subtotal:	(5,936)	(5,936)	-
Fund 200 Budget Changes Total		(5,936)	(5,936)	-

211: General Govt Special Projects

Office of Financial Services

OFS budgets the portion of revenues from the tax on hotel and motel rooms that is transferred to Visit Saint Paul in the General Govt Special Projects Fund.

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
The 2019 proposed budget includes an increase in estimated hotel/motel tax collections.				
	Hotel/Motel tax	63,500	63,500	-
	Subtotal:	<u>63,500</u>	<u>63,500</u>	<u>-</u>
	Fund 211 Budget Changes Total	<u>63,500</u>	<u>63,500</u>	<u>-</u>

215: Assessments

Office of Financial Services

The Assessment fund serves as a repository for summary nuisance abatement, certificates of occupancy, and street construction assessments. Property owners are assessed for improvements that benefit their property.

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
		674,775	674,775	-
	Subtotal:	<u>674,775</u>	<u>674,775</u>	<u>-</u>
	Fund 215 Budget Changes Total	<u>674,775</u>	<u>674,775</u>	<u>-</u>

700: Internal Borrowing**Office of Financial Services**

Budgets for projects funded through internal borrowing.

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments		(718,862)	(718,862)	-
Subtotal:		(718,862)	(718,862)	-
Green Energy Loans				
In 2019, OFS will administer a new Green Energy Loans program. The loans will finance energy efficiency improvements in City owned buildings, to be repaid through energy savings.				
Green Energy Loans		5,000,000	5,000,000	-
Subtotal:		5,000,000	5,000,000	-
Fund 700 Budget Changes Total		4,281,138	4,281,138	-

710: Central Service Internal**Office of Financial Services**

Budget for OFS's Real Estate division, and portions of the Treasury section are housed in the Central Services Internal Fund.

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments include the removal of a vacant administrative position.				
Staffing adjustment		(99,495)	(99,495)	(1.00)
Other current service level changes		(42,700)	(42,700)	
Subtotal:		(142,195)	(142,195)	(1.00)
Chief Officers				
The 2019 budget provides funding for three citywide policy advisory positions designed to foster a culture of innovation, equity, and resilience in city operations and service delivery. These are citywide positions, and all department budgets contribute to their funding.				
Equity, Innovation, and Resilience chief officers		520,692	520,692	3.00
Subtotal:		520,692	520,692	3.00
Fund 710 Budget Changes Total		378,497	378,497	2.00

731: Fleet Services

Office of Financial Services

Budget for Fleet Services.

		<u>Change from 2018 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
Current Service Level Adjustments				
Current service level adjustments include updates in rental rates to fund capital replacement.				
	Fleet rate increase for capital replacement	350,000	350,000	-
	Other current service level changes	(9,341)	-	-
	Subtotal:	<u>340,659</u>	<u>350,000</u>	<u>-</u>
Bridge Inspection Vehicle				
The Fleet division will issue a capital lease to reimburse the 2018 purchase of a bridge inspection vehicle for Public Works. The annual debt service for the vehicle will be paid for through a transfer from the Public Works Bridge Division.				
	Lease proceeds	-	587,795	-
	Contribution to fund balance	-	(587,795)	-
	Debt service	84,877	-	-
	Transfer from Public Works Bridge Division	-	84,877	-
	Subtotal:	<u>84,877</u>	<u>84,877</u>	<u>-</u>
Fleet Services				
In 2018, City fleet services were consolidated and budgeted in OFS. In 2019, the second phase of this reorganization will shift 10.0 FTEs of fleet and specialized equipment staff currently budgeted in the Parks Department to OFS.				
	Fleet services staff	948,159	938,818	10.00
	Subtotal:	<u>948,159</u>	<u>938,818</u>	<u>10.00</u>
Fund 731 Budget Changes Total		<u><u>1,373,695</u></u>	<u><u>1,373,695</u></u>	<u><u>10.00</u></u>



Spending Reports

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

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Department: **FINANCIAL SERVICES**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
<u>Spending by Fund</u>					
CITY GENERAL FUND	3,470,788	3,618,728	3,967,959	4,326,324	358,365
CITY GRANTS		2,404	5,936		(5,936)
GENERAL GOVT SPECIAL PROJECTS	2,183,983	2,236,872	2,020,850	2,084,350	63,500
ASSESSMENT FINANCING	8,384,621	6,825,241	5,705,655	6,380,430	674,775
INTERNAL BORROWING	291,577	1,331,785	1,578,444	5,859,582	4,281,138
CENTRAL SERVICE FUND	7,902,921	7,339,193	7,751,642	8,130,140	378,498
FLEET SERVICES		23,859	10,160,795	11,534,490	1,373,695
TOTAL SPENDING BY FUND	22,233,890	21,378,081	31,191,281	38,315,315	7,124,034
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE SERVICES	4,931,072	4,691,339	7,514,736	9,301,403	1,786,667
MATERIALS AND SUPPLIES	3,910,430	3,931,886	6,651,983	7,209,195	557,212
PROGRAM EXPENSE	341,536	361,388	3,236,495	3,254,739	18,244
ADDITIONAL EXPENSES	9,981	5,500	535,000	998,132	463,132
CAPITAL OUTLAY	2,184,023	2,236,832	2,020,850	2,084,350	63,500
DEBT SERVICE	614,384	580,061	2,087,976	2,335,580	247,604
OTHER FINANCING USES	719,514	1,759,397	3,025,788	7,236,538	4,210,750
	9,522,949	7,811,679	6,118,453	5,895,378	(223,075)
TOTAL SPENDING BY MAJOR ACCOUNT	22,233,890	21,378,081	31,191,281	38,315,315	7,124,034
<u>Financing by Major Account</u>					
TAXES	2,338,807	2,391,872	2,175,850	2,239,350	63,500
LICENSE AND PERMIT	12,900	8,100	15,000	15,000	
INTERGOVERNMENTAL REVENUE			15,000	15,000	
CHARGES FOR SERVICES	7,544,916	7,059,412	14,509,276	15,426,557	917,281
ASSESSMENTS	7,777,241	6,990,135	7,325,000	6,820,000	(505,000)
INVESTMENT EARNINGS	376,056	366,153	523,400	254,752	(268,648)
MISCELLANEOUS REVENUE	(24,720)	111,293	2,500	2,500	
OTHER FINANCING SOURCES	948,005	788,343	3,079,497	9,638,033	6,558,536
TOTAL FINANCING BY MAJOR ACCOUNT	18,973,206	17,715,308	27,645,523	34,411,192	6,765,669

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GENERAL FUND

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	2,961,164	2,974,594	3,391,681	3,646,860	255,179
SERVICES	485,033	620,302	513,361	563,361	50,000
MATERIALS AND SUPPLIES	24,550	23,872	62,917	112,917	50,000
ADDITIONAL EXPENSES	40	(40)			
OTHER FINANCING USES				3,186	3,186
Total Spending by Major Account	3,470,788	3,618,728	3,967,959	4,326,324	358,365
Spending by Accounting Unit					
10013100 FINANCIAL SERVICES	2,478,459	2,562,741	2,649,191	2,849,609	200,418
10013110 ERP OPERATIONS	965,951	857,047	1,038,767	863,715	(175,053)
10013120 INTEREST POOL		175,368	200,000	200,000	
10013200 FINANCIAL EMPOWERMENT				333,000	333,000
10013205 GOVT RESPONSIVENESS PROGRAM			35,000	35,000	
10013210 PROMOTE ST PAUL CITY FUNDING	26,378	23,571	45,000	45,000	
Total Spending by Accounting Unit	3,470,788	3,618,728	3,967,959	4,326,324	358,365

CITY OF SAINT PAUL
Spending Plan by Department

Department: FINANCIAL SERVICES
Fund: CITY GRANTS

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
SERVICES		2,404	5,936		(5,936)
Total Spending by Major Account		2,404	5,936		(5,936)
Spending by Accounting Unit					
20013800 INNOVATION INITIATIVES		2,404	5,936		(5,936)
Total Spending by Accounting Unit		2,404	5,936		(5,936)

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

Department: FINANCIAL SERVICES
 Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
ADDITIONAL EXPENSES	2,183,983	2,236,872	2,020,850	2,084,350	63,500
Total Spending by Major Account	2,183,983	2,236,872	2,020,850	2,084,350	63,500
Spending by Accounting Unit					
21113215 VISIT SAINT PAUL CITY FUNDING	2,183,983	2,236,872	2,020,850	2,084,350	63,500
Total Spending by Accounting Unit	2,183,983	2,236,872	2,020,850	2,084,350	63,500

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **ASSESSMENT FINANCING**

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	124,464	130,008	131,896	136,999	5,103
SERVICES	1,560,733	1,685,629	1,706,369	2,147,959	441,590
MATERIALS AND SUPPLIES			3,500	3,500	
PROGRAM EXPENSE			525,000	988,132	463,132
OTHER FINANCING USES	6,699,424	5,009,604	3,338,890	3,103,840	(235,050)
Total Spending by Major Account	8,384,621	6,825,241	5,705,655	6,380,430	674,775
Spending by Accounting Unit					
21513300 LOCAL IMPROVEMENT ASMTS	8,384,621	6,825,241	5,705,655	6,380,430	674,775
Total Spending by Accounting Unit	8,384,621	6,825,241	5,705,655	6,380,430	674,775

CITY OF SAINT PAUL
Spending Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **INTERNAL BORROWING**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
SERVICES	127	204		625	625
DEBT SERVICE	128,925	1,169,056	1,415,919	5,696,432	4,280,513
OTHER FINANCING USES	162,525	162,525	162,525	162,525	
Total Spending by Major Account	291,577	1,331,785	1,578,444	5,859,582	4,281,138
Spending by Accounting Unit					
70013701 WEST MIDWAY TIF LOAN	250,000	250,000	250,000	250,000	
70013704 LOWERTOWN BALLPARK LOAN			138,000	233,540	95,540
70013705 FRIENDS OF SPPL LOAN			354,812		(354,812)
70013706 ENERGY INITIATIVE LOANS	41,577	204	145,269	8,910	(136,359)
70013707 POLICE RMS LOAN			300,000		(300,000)
70013708 RECYCLING CART LOAN			390,363		(390,363)
70013709 OTC PHONES		1,081,581		252,052	252,052
70013710 SNELLING MIDWAY REMEDIATION				115,080	115,080
70013712 GREEN ENERGY LOANS				5,000,000	5,000,000
Total Spending by Accounting Unit	291,577	1,331,785	1,578,444	5,859,582	4,281,138

CITY OF SAINT PAUL
Spending Plan by Department

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Department: **FINANCIAL SERVICES**
Fund: **CENTRAL SERVICE FUND**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,845,444	1,586,737	1,791,400	2,300,822	509,422
SERVICES	1,864,537	1,616,826	2,147,572	2,109,608	(37,964)
MATERIALS AND SUPPLIES	316,986	320,178	382,596	350,840	(31,756)
PROGRAM EXPENSE	9,981	5,500	10,000	10,000	
CAPITAL OUTLAY	614,384	580,061	113,036	113,036	
DEBT SERVICE	590,589	590,341	690,000	625,000	(65,000)
OTHER FINANCING USES	2,661,000	2,639,550	2,617,038	2,620,833	3,795
Total Spending by Major Account	7,902,921	7,339,193	7,751,642	8,130,140	378,498
Spending by Accounting Unit					
71013205 ERP MAINTENANCE	3,246,146	3,172,347	3,489,564	3,489,564	
71013305 TREASURY FISCAL SERVICE	707,866	688,069	772,363	792,584	20,221
71013405 DESIGN GROUP	342,291	312,053	344,886	333,711	(11,176)
71013410 CITY HALL ANNEX	2,294,776	2,049,070	1,984,023	1,853,267	(130,756)
71013415 RE ADMIN AND SERVICE FEES	1,152,558	968,941	1,011,295	982,307	(28,988)
71013420 ENERGY INITIATIVES COORDINATOR	141,291	152,047	149,511	158,016	8,505
71013425 ENERGY INITIATIVE PROJECTS	17,993	(3,335)			
71013430 CHIEF OFFICERS				520,692	520,692
Total Spending by Accounting Unit	7,902,921	7,339,193	7,751,642	8,130,140	378,498

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

Department: FINANCIAL SERVICES
Fund: FLEET SERVICES

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE SERVICES			2,199,759	3,216,722	1,016,963
MATERIALS AND SUPPLIES		6,521	2,278,745	2,387,642	108,897
CAPITAL OUTLAY		17,338	2,787,482	2,787,482	
DEBT SERVICE			1,974,940	2,222,544	247,604
OTHER FINANCING USES			919,869	915,106	(4,763)
				4,994	4,994
Total Spending by Major Account		23,859	10,160,795	11,534,490	1,373,695
Spending by Accounting Unit					
73113700 FLEET SERVICES		23,859	10,160,795	11,534,490	1,373,695
Total Spending by Accounting Unit		23,859	10,160,795	11,534,490	1,373,695



Financing Reports

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: FINANCIAL SERVICES
 Fund: CITY GENERAL FUND

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
40705-0	HOTEL MOTEL TAX	155,000	155,000	155,000	155,000	
TOTAL FOR TAXES		155,000	155,000	155,000	155,000	
43401-0	STATE GRANTS			15,000	15,000	
TOTAL FOR INTERGOVERNMENTAL REVENUE				15,000	15,000	
44155-0	COMMISSIONS PCARD	41,492	87,089	28,751	28,751	
44190-0	MISCELLANEOUS FEES	157				
44515-0	GARNISHMENT	510	465	700	700	
51250-0	INVESTMENT SERVICE			2,750	2,750	
TOTAL FOR CHARGES FOR SERVICES		42,159	87,554	32,201	32,201	
54505-0	INTEREST INTERNAL POOL		240,136	200,000	200,000	
54810-0	OTHER INTEREST EARNED	192,667	(40,136)			
TOTAL FOR INVESTMENT EARNINGS		192,667	200,000	200,000	200,000	
55505-0	OUTSIDE CONTRIBUTION DONATIONS	650		20,000	20,000	
55845-0	JURY DUTY PAY		100			
55915-0	OTHER MISC REVENUE	1				
TOTAL FOR MISCELLANEOUS REVENUE		651	100	20,000	20,000	
56250-0	TRANSFER FR CDBG					
TOTAL FOR OTHER FINANCING SOURCES						
TOTAL FOR CITY GENERAL FUND		390,477	442,654	422,201	422,201	

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: FINANCIAL SERVICES
 Fund: CITY GRANTS

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
55550-0	PRIVATE GRANTS		74,600			
TOTAL FOR MISCELLANEOUS REVENUE			74,600			
59910-0	USE OF FUND EQUITY			5,936		(5,936)
TOTAL FOR OTHER FINANCING SOURCES				5,936		(5,936)
TOTAL FOR CITY GRANTS			74,600	5,936		(5,936)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
40705-0	HOTEL MOTEL TAX	2,183,807	2,236,872	2,020,850	2,084,350	63,500
TOTAL FOR TAXES		2,183,807	2,236,872	2,020,850	2,084,350	63,500
TOTAL FOR GENERAL GOVT SPECIAL PROJECTS		2,183,807	2,236,872	2,020,850	2,084,350	63,500

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: FINANCIAL SERVICES
 Fund: ASSESSMENT FINANCING

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
54105-0	CURRENT YEAR	3,152,500	3,439,144	3,200,000	3,100,000	(100,000)
54110-0	TAX EXEMPT PROPERTY	119,558	18,624	100,000	50,000	(50,000)
54115-0	TAX FORFEITED PROPERTY	386,618	207,541	350,000	300,000	(50,000)
54120-0	PREPAID ASSESSMENT	3,724,637	2,924,793	3,300,000	3,000,000	(300,000)
54201-0	1ST YEAR DELINQUENT	189,719	171,853	175,000	175,000	
54202-0	2ND YEAR DELINQUENT	31,272	55,578	40,000	40,000	
54203-0	3RD YEAR DELINQUENT	23,304	18,223	25,000	20,000	(5,000)
54204-0	4TH YEAR DELINQUENT	14,792	13,659	15,000	15,000	
54205-0	5TH YEAR DELINQUENT	24,132	7,208	15,000	15,000	
54206-0	6TH YEAR AND PRIOR	9,037	16,239	5,000	5,000	
54305-0	ASSESSMENT PENALTY	51,428	62,978	50,000	50,000	
54310-0	ASSESSMENT INTEREST	50,246	54,296	50,000	50,000	
TOTAL FOR ASSESSMENTS		7,777,241	6,990,135	7,325,000	6,820,000	(505,000)
55815-0	REFUNDS OVERPAYMENTS	(25,650)	(13,329)	(25,000)	(25,000)	
TOTAL FOR MISCELLANEOUS REVENUE		(25,650)	(13,329)	(25,000)	(25,000)	
56235-0	TRANSFER FR CAPITAL PROJ FUND		96,695			
59950-0	CONTR TO FUND EQUITY			(1,594,345)	(414,570)	1,179,775
TOTAL FOR OTHER FINANCING SOURCES			96,695	(1,594,345)	(414,570)	1,179,775
TOTAL FOR ASSESSMENT FINANCING		7,751,591	7,073,501	5,705,655	6,380,430	674,775

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: FINANCIAL SERVICES
 Fund: INTERNAL BORROWING

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	Change From	
					2019 Mayor's Proposed	2018 Adopted
50205-0	REPAYMENT OF LOAN	250,000	250,000		250,000	250,000
TOTAL FOR CHARGES FOR SERVICES		250,000	250,000		250,000	250,000
54505-0	INTEREST INTERNAL POOL	(54,187)	(39,494)			
54506-0	INTEREST ACCRUED REVENUE	3,088	(5,924)			
54510-0	INCR OR DECR IN FV INVESTMENTS	17,697	(447)			
54620-0	INTEREST ON LOAN	159,318	159,318			
54710-0	INTEREST ON ADVANCE	57,473	52,700	150,974	54,752	(96,222)
TOTAL FOR INVESTMENT EARNINGS		183,389	166,153	150,974	54,752	(96,222)
57605-0	REPAYMENT OF ADVANCE	805,488	544,533	1,156,720	554,830	(601,890)
57610-0	ADVANCE FROM OTHER FUNDS			270,750		(270,750)
59910-0	USE OF FUND EQUITY				5,000,000	5,000,000
TOTAL FOR OTHER FINANCING SOURCES		805,488	544,533	1,427,470	5,554,830	4,127,360
TOTAL FOR INTERNAL BORROWING		1,238,877	960,686	1,578,444	5,859,582	4,281,138

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: FINANCIAL SERVICES
 Fund: CENTRAL SERVICE FUND

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
42610-0	VACATION STREET AND ALLEY	12,900	8,100	15,000	15,000	
TOTAL FOR LICENSE AND PERMIT		12,900	8,100	15,000	15,000	
44115-0	VACATION OF REAL ESTATE		4,115			
44140-0	RETURNED PAYMENT FEE	600	480			
44190-0	MISCELLANEOUS FEES	587	105			
44505-0	ADMINISTRATION OUTSIDE		1,298			
47510-0	SPACE RENTAL	1,940,956	1,937,794	1,937,801	1,937,801	
48315-0	BUILDING RENTALS	81,396	83,024	84,684	86,378	1,694
51140-0	REAL ESTATE SERVICE	8,500	6,500	66,613	49,937	(16,676)
51145-0	DESIGN SERVICE	222,351	175,058	250,000	250,000	
51170-0	TECHNOLOGY SERVICES	3,242,568	3,110,071	3,230,404	3,230,404	
51175-0	ADMINISTRATION FEE	1,183,899	967,055	1,024,568	1,001,081	(23,487)
51250-0	INVESTMENT SERVICE	571,900	436,357	294,250	650,000	355,750
TOTAL FOR CHARGES FOR SERVICES		7,252,757	6,721,857	6,888,320	7,205,601	317,281
54505-0	INTEREST INTERNAL POOL			172,426		(172,426)
TOTAL FOR INVESTMENT EARNINGS				172,426		(172,426)
55525-0	REIMB FROM OUTSIDE AGENCY	279	49,922			
TOTAL FOR MISCELLANEOUS REVENUE		279	49,922			
56220-0	TRANSFER FR GENERAL FUND	56,288	57,156	64,580	461,209	396,629
56225-0	TRANSFER FR SPECIAL REVENUE FU	6,540	11,675	344,091	476,199	132,108
56230-0	TRANSFER FR DEBT SERVICE FUND				459	459
56240-0	TRANSFER FR ENTERPRISE FUND	5,205				
56245-0	TRANSFER FR INTERNAL SERVICE F	74,484	78,284			
59910-0	USE OF FUND EQUITY			305,687	142,584	(163,103)
59950-0	CONTR TO FUND EQUITY			(38,462)	(170,913)	(132,450)
TOTAL FOR OTHER FINANCING SOURCES		142,517	147,115	675,895	909,538	233,643
TOTAL FOR CENTRAL SERVICE FUND		7,408,453	6,926,994	7,751,642	8,130,139	378,497

CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: FINANCIAL SERVICES
 Fund: FLEET SERVICES

Budget Year: 2019

Account	Account Description	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
44420-0	SALE OF SCRAP SCRAP METAL			7,500	7,500	
51285-0	VEHICLE MAINTENANCE CHARGES			1,122,465	1,122,465	
51305-0	EQUIPMENT RENTAL			6,458,790	6,808,790	350,000
TOTAL FOR CHARGES FOR SERVICES				7,588,755	7,938,755	350,000
55750-0	DAMAGE CLAIM FROM OTHERS			7,500	7,500	
TOTAL FOR MISCELLANEOUS REVENUE				7,500	7,500	
56220-0	TRANSFER FR GENERAL FUND			2,210,991	2,990,669	779,678
56225-0	TRANSFER FR SPECIAL REVENUE FU			338,549	582,566	244,017
57505-0	CAPITAL LEASE				587,795	587,795
58130-0	GAIN ON SALE CAPITAL ASSETS			15,000	15,000	
59950-0	CONTR TO FUND EQUITY				(587,795)	(587,795)
TOTAL FOR OTHER FINANCING SOURCES				2,564,540	3,588,235	1,023,695
TOTAL FOR FLEET SERVICES				10,160,795	11,534,490	1,373,695
TOTAL FOR FINANCIAL SERVICES		18,973,206	17,715,308	27,645,523	34,411,192	6,765,669

CITY OF SAINT PAUL
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **CITY GENERAL FUND**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
TAXES	155,000	155,000	155,000	155,000	
INTERGOVERNMENTAL REVENUE			15,000	15,000	
CHARGES FOR SERVICES	42,159	87,554	32,201	32,201	
INVESTMENT EARNINGS	192,667	200,000	200,000	200,000	
MISCELLANEOUS REVENUE	651	100	20,000	20,000	
OTHER FINANCING SOURCES					
Total Financing by Major Account	390,477	442,654	422,201	422,201	
Financing by Accounting Unit					
10013100 FINANCIAL SERVICES	42,810	87,654	32,201	32,201	
10013120 INTEREST POOL	192,667	200,000	200,000	200,000	
10013205 GOVT RESPONSIVENESS PROGRAM			35,000	35,000	
10013210 PROMOTE ST PAUL CITY FUNDING	155,000	155,000	155,000	155,000	
Total Financing by Accounting Unit	390,477	442,654	422,201	422,201	

CITY OF SAINT PAUL
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **CITY GRANTS**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
MISCELLANEOUS REVENUE		74,600			
OTHER FINANCING SOURCES			5,936		(5,936)
Total Financing by Major Account		74,600	5,936		(5,936)
Financing by Accounting Unit					
20013800 INNOVATION INITIATIVES		74,600	5,936		(5,936)
Total Financing by Accounting Unit		74,600	5,936		(5,936)

CITY OF SAINT PAUL
Financing Plan by Department

Department: FINANCIAL SERVICES
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
TAXES	2,183,807	2,236,872	2,020,850	2,084,350	63,500
Total Financing by Major Account	2,183,807	2,236,872	2,020,850	2,084,350	63,500
Financing by Accounting Unit					
21113215 VISIT SAINT PAUL CITY FUNDING	2,183,807	2,236,872	2,020,850	2,084,350	63,500
Total Financing by Accounting Unit	2,183,807	2,236,872	2,020,850	2,084,350	63,500

CITY OF SAINT PAUL
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **ASSESSMENT FINANCING**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
ASSESSMENTS	7,777,241	6,990,135	7,325,000	6,820,000	(505,000)
MISCELLANEOUS REVENUE	(25,650)	(13,329)	(25,000)	(25,000)	
OTHER FINANCING SOURCES		96,695	(1,594,345)	(414,570)	1,179,775
Total Financing by Major Account	7,751,591	7,073,501	5,705,655	6,380,430	674,775
Financing by Accounting Unit					
21513300 LOCAL IMPROVEMENT ASMTS	7,623,408	6,955,615	5,705,655	6,380,430	674,775
21513310 DISEASED TREE ASSESSMENTS	20,393	16,344			
21513315 DOWNTOWN FACADE PROGRAM	74,980	69,759			
21513320 FIRE PROTECTION SYSTEMS	32,811	31,783			
Total Financing by Accounting Unit	7,751,591	7,073,501	5,705,655	6,380,430	674,775

CITY OF SAINT PAUL
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **INTERNAL BORROWING**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	250,000	250,000		250,000	250,000
INVESTMENT EARNINGS	183,389	166,153	150,974	54,752	(96,222)
OTHER FINANCING SOURCES	805,488	544,533	1,427,470	5,554,830	4,127,360
Total Financing by Major Account	1,238,877	960,686	1,578,444	5,859,582	4,281,138
Financing by Accounting Unit					
70013701 WEST MIDWAY TIF LOAN	409,318	409,318	250,000	250,000	
70013704 LOWERTOWN BALLPARK LOAN	180,827	193,193	138,000	233,540	95,540
70013705 FRIENDS OF SPPL LOAN	481,917	201,147	354,812		(354,812)
70013706 ENERGY INITIATIVE LOANS	166,815	157,029	145,269	8,910	(136,359)
70013707 POLICE RMS LOAN			300,000		(300,000)
70013708 RECYCLING CART LOAN			390,363		(390,363)
70013709 OTC PHONES				252,052	252,052
70013710 SNELLING MIDWAY REMEDIATION				115,080	115,080
70013712 GREEN ENERGY LOANS				5,000,000	5,000,000
Total Financing by Accounting Unit	1,238,877	960,686	1,578,444	5,859,582	4,281,138

CITY OF SAINT PAUL
Financing Plan by Department

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Department: FINANCIAL SERVICES
Fund: CENTRAL SERVICE FUND

Budget Year: 2019

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
LICENSE AND PERMIT	12,900	8,100	15,000	15,000	
CHARGES FOR SERVICES	7,252,757	6,721,857	6,888,320	7,205,601	317,281
INVESTMENT EARNINGS			172,426		(172,426)
MISCELLANEOUS REVENUE	279	49,922			
OTHER FINANCING SOURCES	142,517	147,115	675,895	909,538	233,643
Total Financing by Major Account	7,408,453	6,926,994	7,751,642	8,130,139	378,497
Financing by Accounting Unit					
71013205 ERP MAINTENANCE	3,242,568	3,110,071	3,489,564	3,489,564	
71013305 TREASURY FISCAL SERVICE	572,500	436,837	772,363	792,584	20,221
71013405 DESIGN GROUP	222,351	175,058	250,000	250,000	
71013410 CITY HALL ANNEX	2,023,218	2,070,845	1,984,023	1,853,266	(130,757)
71013415 RE ADMIN AND SERVICE FEES	1,205,299	987,068	1,106,181	1,066,018	(40,163)
71013420 ENERGY INITIATIVES COORDINATOR	142,517	147,115	149,511	158,015	8,504
71013430 CHIEF OFFICERS				520,692	520,692
Total Financing by Accounting Unit	7,408,453	6,926,994	7,751,642	8,130,139	378,497

CITY OF SAINT PAUL
Financing Plan by Department

Department: **FINANCIAL SERVICES**
Fund: **FLEET SERVICES**

Budget Year: **2019**

	2016 Actuals	2017 Actuals	2018 Adopted	2019 Mayor's Proposed	Change From 2018 Adopted
Financing by Major Account					
CHARGES FOR SERVICES			7,588,755	7,938,755	350,000
MISCELLANEOUS REVENUE			7,500	7,500	
OTHER FINANCING SOURCES			2,564,540	3,588,235	1,023,695
Total Financing by Major Account			10,160,795	11,534,490	1,373,695
Financing by Accounting Unit					
73113700 FLEET SERVICES			10,160,795	11,534,490	1,373,695
Total Financing by Accounting Unit			10,160,795	11,534,490	1,373,695

