

General Government Accounts

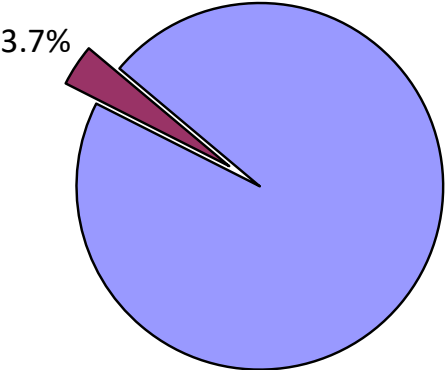
***Mission:** To budget for services provided on a city-wide basis and not directly associated with an opening department or office.*

2020 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: \$ 11,714,574
- Total Special Fund Budget: \$ 7,630,437
- Total FTEs: 0.00
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts.
- The city occupies 32.2% 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.

**2020 Adopted Budget
General Government Accounts**

Fiscal Summary

	<u>2018 Actual</u>	<u>2019 Adopted</u>	<u>2020 Adopted</u>	<u>Change</u>	<u>% Change</u>	<u>2019 Adopted FTE</u>	<u>2020 Adopted FTE</u>
Spending							
100: General Fund	12,094,751	10,296,846	11,714,574	1,417,728	13.8%	-	-
200: City Grants	48,943	-	4,000,000	4,000,000	-	-	-
211: General Govt Special Projects	442,603	1,526,825	365,500	(1,161,325)	-76.1%	-	-
710: Central Service Fund	5,616,344	3,181,720	3,264,937	83,217	2.6%	-	-
Total	18,202,641	15,005,391	19,345,011	4,339,620	28.9%	-	-
Financing							
Citywide General Revenues*	232,535,456	241,024,537	254,632,285	13,607,748	5.6%		
100: General Fund	2,431,300	893,539	1,776,027	882,488	98.8%		
200: City Grants	-	-	4,000,000	4,000,000	-		
211: General Govt Special Projects	1,777,493	1,526,825	365,500	(1,161,325)	-76.1%		
710: Central Service Fund	2,630,034	3,181,720	3,264,937	83,217	2.6%		
Total	6,838,827	5,602,084	9,406,464	3,804,380	67.9%		

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

Budget Changes Summary

The 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 2020. See the "Major General Fund Revenues" section for more detail.

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

The General Government Accounts budget also includes General Fund support for city assessments on tax exempt properties, which are paid for by the City.

100: General Fund

General Government Accounts

		Change from 2019 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments in the General Government Accounts include an increase to City paid assessments for tax exempt properties as well as the expiration of a state pension aid revenue.				
	City paid assessments for tax exempt properties	348,530	-	-
	Pension aid expiration	-	(517,512)	-
	Additional current service level adjustments	(70,235)	-	-
		<hr/>	<hr/>	<hr/>
	Subtotal:	278,295	(517,512)	-
<u>Mayor's Proposed Changes</u>				
	GASB 83			
Planned Reductions				
The 2019 adopted budget included one-time funding for public safety fleet. The 2020 budget removes this one-time expense.				
	Public safety fleet	(260,567)	-	-
		<hr/>	<hr/>	<hr/>
	Subtotal:	(260,567)	-	-
<u>Adopted Changes</u>				
Accounting Update				
Starting in 2018, the Governmental Accounting Standards Board (GASB) requires the City to recognize on-behalf payments for pensions in the City's operating fund. The 2020 budget records it as a revenue and expenditure for the same amount in the General Fund.				
	Recognize on-behalf employer pension expenses	1,400,000	1,400,000	-
		<hr/>	<hr/>	<hr/>
	Subtotal:	1,400,000	1,400,000	-
Fund 100 Budget Changes Total		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
		1,417,728	882,488	-

200: City Grants**General Government Accounts**

Budgets for grants administered by General Government Accounts are included in the City Grants Fund.

		Change from 2019 Adopted		
		Spending	Financing	FTE
Adopted Changes				
Grant Adjustments				
Flood related funding from the State and Federal government will carry forward into the 2020 budget.				
	Flood related grants	4,000,000	4,000,000	-
	Subtotal:	4,000,000	4,000,000	-
Fund 200 Budget Changes Total		4,000,000	4,000,000	-

211: General Govt Special Projects**General Government Accounts**

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

		Change from 2019 Adopted		
		Spending	Financing	FTE
Current Service Level Adjustments				
		-	-	-
	Subtotal:	-	-	-
Mayor's Proposed Changes				
Planned Reductions				
The 2019 budget included the one-time use of funding from a rebate issued to the City from a former health insurance provider. The 2020 budget removes this one-time item.				
	Insurance rebate	(1,161,325)	(1,161,325)	-
	Subtotal:	(1,161,325)	(1,161,325)	-
Fund 211 Budget Changes Total		(1,161,325)	(1,161,325)	-

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 2019 Adopted		
		Spending	Financing	FTE
<u>Current Service Level Adjustments</u>				
Current service level adjustments in the General Government Accounts special fund reflect the end of the 2015 local area network (LAN) lease and the removal of one-time expenses for city technology and innovation projects funded in 2019.				
	LAN lease	(564,163)	(564,163)	-
	Planned reductions	(1,421,287)	(1,421,287)	-
	Subtotal:	(1,985,450)	(1,985,450)	-
<u>Mayor's Proposed Changes</u>				
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 additional technology projects are also funded in the 2020 budget, including: a performance management system for the Human Resources department; funding for the department of Technology and Communications' priorities in infrastructure, data, digital services, and resource management; mobile hot spot investments for the Saint Paul Public Libraries; GovQA and Ameresco's asset planner software; as well as contingent funding for facilities.				
	New citywide technology and innovation projects	1,246,337	1,246,337	-
	Subtotal:	1,246,337	1,246,337	-
<u>Adopted Changes</u>				
Carry Forward for Projects				
Funding for various citywide technology and innovation projects funded in 2019 will carry forward to 2020.				
	Project costs	562,650	562,650	-
	Subtotal:	562,650	562,650	-
City Phone Service Update				
Adjustments to the 2020 City Phone Service spending and revenue reflect a shift of costs from County to City phone services.				
	City phone services	259,680	259,680	-
	Subtotal:	259,680	259,680	-
Fund 710 Budget Changes Total		83,217	83,217	-

Spending Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
TAXES	107,062,936	137,414,777	145,486,560	153,811,695	8,325,135
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	73,637,861	75,812,853	74,215,387	77,556,465	3,341,078
CHARGES FOR SERVICES	14,400,456	13,457,360	14,585,234	14,634,257	49,023
INVESTMENT EARNINGS	2,216,153	2,007,758	2,165,034	2,590,034	425,000
MISCELLANEOUS REVENUE	230,063	1,973,630	221,006	1,621,006	1,400,000
OTHER FINANCING SOURCES	5,381,073	1,236,535	2,181,011	3,131,011	950,000
Total Financing by Major Account	205,992,386	234,966,756	241,918,076	256,408,312	14,490,236
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	205,101,641	232,535,456	241,024,537	254,632,285	13,607,748
10017520 EMPL PARKING OFFCL BUSINESS	84,740	90,311	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486	18,486			
10017541 DISTRICT COUNCIL COMMUNITY ENGA			18,486	18,486	
10017555 CHCH BLDG MAINT CITY SHARE		111			
10017600 EMPLOYEE INSURANCE		235,832			
10017605 RETIREE INSURANCE	270,007	263,174	272,541	272,541	
10017615 FICA PERA HRA PENSION	517,512	1,823,387	517,512	1,400,000	882,488
Total Financing by Accounting Unit	205,992,386	234,966,756	241,918,076	256,408,312	14,490,236

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE				4,000,000	4,000,000
Total Financing by Major Account				4,000,000	4,000,000
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS				4,000,000	4,000,000
Total Financing by Accounting Unit				4,000,000	4,000,000

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	300,000	616,168	365,500	365,500	
MISCELLANEOUS REVENUE	67,000	1,161,325			
OTHER FINANCING SOURCES			1,161,325		(1,161,325)
Total Financing by Major Account	367,000	1,777,493	1,526,825	365,500	(1,161,325)
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	367,000	1,777,493	1,526,825	365,500	(1,161,325)
Total Financing by Accounting Unit	367,000	1,777,493	1,526,825	365,500	(1,161,325)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,340,496	2,530,029	2,440,497	2,702,287	261,790
MISCELLANEOUS REVENUE		6			
OTHER FINANCING SOURCES	1,081,581	100,000	741,223	562,650	(178,573)
Total Financing by Major Account	3,422,077	2,630,034	3,181,720	3,264,937	83,217
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,474,223	1,574,230	2,215,447	2,603,147	387,700
71017510 TECHNOLOGY CAPITAL LEASE	1,947,854	866,273	866,273	302,110	(564,163)
71017515 CITY PHONE SERVICE		189,532	100,000	359,680	259,680
Total Financing by Accounting Unit	3,422,077	2,630,034	3,181,720	3,264,937	83,217

CITY OF SAINT PAUL
Spending Plan by Department

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Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	143,493	1,569,626	268,367	1,668,379	1,400,011
SERVICES	6,854,552	7,819,982	6,794,824	6,873,107	78,283
MATERIALS AND SUPPLIES	5,841	2,143	24,442	24,442	
PROGRAM EXPENSE	814,119	786,500	1,096,267	1,096,267	
ADDITIONAL EXPENSES	2,789,075	1,136,122	1,052,002	1,052,002	
OTHER FINANCING USES	5,044,608	780,377	1,060,944	1,000,377	(60,567)
Total Spending by Major Account	15,651,688	12,094,751	10,296,846	11,714,574	1,417,727
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES					
10017200 CHARTER COMMISSION		43	10,012	10,024	11
10017205 COUNCIL PUBLICATIONS	47,419	32,005	65,000	65,000	
10017210 ELECTIONS	753,639	767,502	800,000	862,000	62,000
10017220 CIVIC ORGRANIZATION PROGRAM	182,249	161,041	220,002	220,002	
10017310 MUNICIPAL MEMBERSHIPS	122,015	145,783	137,485	137,485	
10017400 OUTSIDE COUNSEL	12,192	33,722	230,000	230,000	
10017405 TORT LIABILITY	2,606,826	1,087,000	719,500	719,500	
10017500 CONTINGENT RESERVE	4,410,314	893	110,000	110,000	
10017505 CIB COMMITTEE PER DIEM	8,284	4,475	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	7,126	1,818	50,927	50,927	
10017515 STATE AUDITOR FEES	238,582	199,398	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	176,487	187,937	185,000	185,000	
10017525 PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	640,377	710,377	1,000,944	940,377	(60,567)
10017535 INNOVATIONS AND TECHNOLOGY	2,611,992	2,864,863	2,883,375	2,551,128	(332,247)
10017540 CITIZEN PART DIST COUNCILS	17,579				
10017541 DISTRICT COUNCIL COMMUNITY ENGA	714,435	724,320	993,427	993,427	
10017542 DISTRICT COUNCIL INNOVATION FUND	58,076	60,261	102,840	102,840	
10017545 NEIGHBORHOOD CRIME PREVENTION	24,029				
10017550 EXEMPT PROPERTY ASSESSMENTS	1,421,189	2,175,094	770,501	1,119,031	348,530
10017555 CHCH BLDG MAINT CITY SHARE	1,284,689	1,253,334	1,379,920	1,379,920	
10017560 ENVIRONMENTAL CLEANUP	1,688	23,936	48,000	48,000	
10017600 EMPLOYEE INSURANCE	204,001	218,270	200,000	200,000	
10017605 RETIREE INSURANCE	17,173	120,222			
10017615 FICA PERA HRA PENSION		1,296,720		1,400,000	1,400,000
10017620 SEVERANCE PAY CONTRIBUTION	7,517	(73,976)			
10017640 WORKERS COMP-SMALL OFFICES	23,811	39,711	59,835	59,835	
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS			11,760	11,760	
Total Spending by Accounting Unit	15,651,688	12,094,751	10,296,846	11,714,574	1,417,727

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2020

		2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account						
SERVICES		91,347	48,943		4,000,000	4,000,000
	Total Spending by Major Account	91,347	48,943		4,000,000	4,000,000
Spending by Accounting Unit						
20017800	CITY WIDE EMERGENCY EVENTS	91,347	48,943		4,000,000	4,000,000
	Total Spending by Accounting Unit	91,347	48,943		4,000,000	4,000,000

CITY OF SAINT PAUL
Spending Plan by Department

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Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	34,948	166			
SERVICES	49,500	27,438			
OTHER FINANCING USES		415,000	1,526,825	365,500	(1,161,325)
Total Spending by Major Account	84,448	442,603	1,526,825	365,500	(1,161,325)
Spending by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	84,448	442,603	1,526,825	365,500	(1,161,325)
Total Spending by Accounting Unit	84,448	442,603	1,526,825	365,500	(1,161,325)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	114,997	(1,362)			
SERVICES	1,092,082	1,173,351	873,621	1,341,917	468,296
MATERIALS AND SUPPLIES	428,671	714,410	977,063	1,051,750	74,687
ADDITIONAL EXPENSES		1,484		310,000	310,000
CAPITAL OUTLAY	474,609	841,189	70,644	70,644	
DEBT SERVICE	588,567	816,717	795,629	231,466	(564,163)
OTHER FINANCING USES		2,070,556	464,763	259,160	(205,603)
Total Spending by Major Account	2,698,926	5,616,344	3,181,720	3,264,937	83,217
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,361,093	3,680,232	2,215,447	2,603,147	387,700
71017510 TECHNOLOGY CAPITAL LEASE	1,337,833	1,925,665	866,273	302,110	(564,163)
71017515 CITY PHONE SERVICE		10,447	100,000	359,680	259,680
Total Spending by Accounting Unit	2,698,926	5,616,344	3,181,720	3,264,937	83,217

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: 2020

Account	Account Description					Change From
		2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	2019 Adopted
40005-0	CURRENT PROPERTY TAX	62,520,224	87,564,138	117,431,179	123,861,914	6,430,735
40010-0	FISCAL DISPARITIES	16,560,610	19,003,551			
40110-0	CURRENT EXCESS TAX INCREMENT	1,608,029	2,899,973	1,950,000	2,375,000	425,000
40201-0	PROP TAX 1ST YEAR DELINQUENT	830,825	276,485	300,000	550,000	250,000
40202-0	PROP TAX 2ND YR DELINQUENT	(100,236)	(12,805)			
40203-0	PROP TAX 3RD YR DELINQUENT	(31,273)	38,880			
40204-0	PROP TAX 4TH YEAR DELINQUENT	35,172	15,293			
40205-0	PROP TAX 5TH YEAR DELINQUENT	24,959	13,292			
40206-0	PROP TAX 6TH YR AND PRIOR	48,064	44,283			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(50,755)	182,485			
40410-0	PROPERTY TAX INTEREST	142,511	116,646			
40610-0	RELEASED CITY SALES TAX			500,000	500,000	
40705-0	HOTEL MOTEL TAX	1,787,319	2,268,537	1,754,050	1,973,450	219,400
40720-0	CONTAMINATION TAX	5,079	12,499			
40805-0	XCEL ENERGY ELECTRIC	14,174,732	14,570,721	21,500,000	22,500,000	1,000,000
40810-0	XCEL ENERGY GAS	7,455,968	8,272,898			
40820-0	DISTRICT ENERGY	1,414,214	1,499,510	1,450,000	1,450,000	
40850-0	DISTRICT COOLING	438,468	457,066	420,000	420,000	
40860-0	ENERGY PARK	199,025	191,324	181,331	181,331	
TOTAL FOR TAXES		107,062,936	137,414,777	145,486,560	153,811,695	8,325,135
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: 2020

Account	Account Description					Change From
		2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	2019 Adopted
43605-0	LOCAL GOVERNMENT AID	62,561,686	65,071,723	65,217,748	69,276,338	4,058,590
43610-0	PERA PENSION AID	517,512	517,512	517,512		(517,512)
43612-0	POLICE PENSION AMORTIZATN AID	5,011,087	5,255,583	4,990,633	4,990,633	
43613-0	FIRE INS PREMIUM SURCHARGE	2,476,774	2,503,743	2,504,953	2,504,953	
43615-0	POLICE FIRE DISABILITY BENEFIT	270,007	263,174	272,541	272,541	
43625-0	CITY SHARE STATE HWY RENT			1,000	1,000	
43630-0	CITY SHARE STATE COURT FINES	2,706,398	2,011,963	700,000	500,000	(200,000)
43635-0	CITY SHARE MN DOT FINES	10,503	9,102	11,000	11,000	
43805-0	CITY SHARE COUNTY PILOT	83,894	180,053			
TOTAL FOR INTERGOVERNMENTAL REVENUE		73,637,861	75,812,853	74,215,387	77,556,465	3,341,078
44105-0	CONTINUANCE FOR DISMISSAL		451,731	450,000	300,000	(150,000)
44120-0	REGULATORY FEES	20				
44165-0	EMPLOYEE PARKING			85,000	85,000	
44190-0	MISCELLANEOUS FEES	82,845	88,976			
44299-0	OTHER SALES	(29,244)	29,244			
44435-0	SALE OF OTHER NONCAPITAL ITEMS		111			
44590-0	MISCELLANEOUS SERVICES	1,875	1,335			
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,935,567	5,935,567	
50305-0	PARKING REVENUES	311,769	376			
51275-0	INDIRECT COST RECOVERY	9,033,191	7,885,587	8,114,667	8,313,690	199,023
TOTAL FOR CHARGES FOR SERVICES		14,400,456	13,457,360	14,585,234	14,634,257	49,023
54505-0	INTEREST INTERNAL POOL	2,383,159	2,848,061	2,165,034	2,590,034	425,000
54506-0	INTEREST ACCRUED REVENUE	365,428	(482,448)			
54510-0	INCR OR DECR IN FV INVESTMENTS	(532,434)	(357,855)			
TOTAL FOR INVESTMENT EARNINGS		2,216,153	2,007,758	2,165,034	2,590,034	425,000

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
55525-0	REIMB FROM OUTSIDE AGENCY	8,332	8,498			
55545-0	PAYMENT IN LIEU OF TAXES	139,167	122,361	125,000	125,000	
55755-0	SPECIAL COMP REIMBURSEMENT					
55835-0	REFUND FOR PRIOR YEAR OVERPAYM		235,832			
55905-0	CASH OVER OR SHORT	82,565				
55915-0	OTHER MISC REVENUE		1,418,318		1,400,000	1,400,000
55920-0	FORFEITED TAX SALE		188,621	96,006	96,006	
TOTAL FOR MISCELLANEOUS REVENUE		230,063	1,973,630	221,006	1,621,006	1,400,000
56205-0	TRANSFER FROM COMPONENT UNIT			1,500,000	1,500,000	
56225-0	TRANSFER FR SPECIAL REVENUE FU	518,486	574,010	518,486	1,468,486	950,000
56230-0	TRANSFER FR DEBT SERVICE FUND	500,000	500,000			
56245-0	TRANSFER FR INTERNAL SERVICE F	2,153,462	162,525	162,525	162,525	
58101-0	SALE OF CAPITAL ASSET	2,209,125				
TOTAL FOR OTHER FINANCING SOURCES		5,381,073	1,236,535	2,181,011	3,131,011	950,000
TOTAL FOR CITY GENERAL FUND		205,992,386	234,966,756	241,918,076	256,408,312	14,490,236

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
43101-0	FEDERAL GRANT STATE ADMIN				3,000,000	3,000,000
43401-0	STATE GRANTS				1,000,000	1,000,000
TOTAL FOR INTERGOVERNMENTAL REVENUE					4,000,000	4,000,000
TOTAL FOR CITY GRANTS					4,000,000	4,000,000

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
51175-0	ADMINISTRATION FEE	300,000	262,526	365,500	365,500	
51270-0	CONSULTING SERVICES		353,642			
TOTAL FOR CHARGES FOR SERVICES		300,000	616,168	365,500	365,500	
55526-0	REBATES	67,000	1,161,325			
TOTAL FOR MISCELLANEOUS REVENUE		67,000	1,161,325			
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	1,777,493	1,526,825	365,500	(1,161,325)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
51170-0	TECHNOLOGY SERVICES	2,340,496	2,530,029	2,440,497	2,702,287	261,790
TOTAL FOR CHARGES FOR SERVICES		2,340,496	2,530,029	2,440,497	2,702,287	261,790
55915-0	OTHER MISC REVENUE		6			
TOTAL FOR MISCELLANEOUS REVENUE			6			
56220-0	TRANSFER FR GENERAL FUND		100,000			
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			429,573	562,650	133,077
TOTAL FOR OTHER FINANCING SOURCES		1,081,581	100,000	741,223	562,650	(178,573)
TOTAL FOR CENTRAL SERVICE FUND		3,422,077	2,630,034	3,181,720	3,264,937	83,217
TOTAL FOR GENERAL GOVERNMENT		209,781,463	239,374,283	246,626,621	264,038,749	17,412,128

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
TAXES	107,062,936	137,414,777	145,486,560	153,811,695	8,325,135
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	73,637,861	75,812,853	74,215,387	77,556,465	3,341,078
CHARGES FOR SERVICES	14,400,456	13,457,360	14,585,234	14,634,257	49,023
INVESTMENT EARNINGS	2,216,153	2,007,758	2,165,034	2,590,034	425,000
MISCELLANEOUS REVENUE	230,063	1,973,630	221,006	1,621,006	1,400,000
OTHER FINANCING SOURCES	5,381,073	1,236,535	2,181,011	3,131,011	950,000
Total Financing by Major Account	205,992,386	234,966,756	241,918,076	256,408,312	14,490,236
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	205,101,641	232,535,456	241,024,537	254,632,285	13,607,748
10017520 EMPL PARKING OFFCL BUSINESS	84,740	90,311	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486	18,486			
10017541 DISTRICT COUNCIL COMMUNITY ENGA			18,486	18,486	
10017555 CHCH BLDG MAINT CITY SHARE		111			
10017600 EMPLOYEE INSURANCE		235,832			
10017605 RETIREE INSURANCE	270,007	263,174	272,541	272,541	
10017615 FICA PERA HRA PENSION	517,512	1,823,387	517,512	1,400,000	882,488
Total Financing by Accounting Unit	205,992,386	234,966,756	241,918,076	256,408,312	14,490,236

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE				4,000,000	4,000,000
Total Financing by Major Account				4,000,000	4,000,000
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS				4,000,000	4,000,000
Total Financing by Accounting Unit				4,000,000	4,000,000

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	300,000	616,168	365,500	365,500	
MISCELLANEOUS REVENUE	67,000	1,161,325			
OTHER FINANCING SOURCES			1,161,325		(1,161,325)
Total Financing by Major Account	367,000	1,777,493	1,526,825	365,500	(1,161,325)
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	367,000	1,777,493	1,526,825	365,500	(1,161,325)
Total Financing by Accounting Unit	367,000	1,777,493	1,526,825	365,500	(1,161,325)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2020**

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Adopted	Change From 2019 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,340,496	2,530,029	2,440,497	2,702,287	261,790
MISCELLANEOUS REVENUE		6			
OTHER FINANCING SOURCES	1,081,581	100,000	741,223	562,650	(178,573)
Total Financing by Major Account	3,422,077	2,630,034	3,181,720	3,264,937	83,217
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,474,223	1,574,230	2,215,447	2,603,147	387,700
71017510 TECHNOLOGY CAPITAL LEASE	1,947,854	866,273	866,273	302,110	(564,163)
71017515 CITY PHONE SERVICE		189,532	100,000	359,680	259,680
Total Financing by Accounting Unit	3,422,077	2,630,034	3,181,720	3,264,937	83,217