

# General Government Accounts

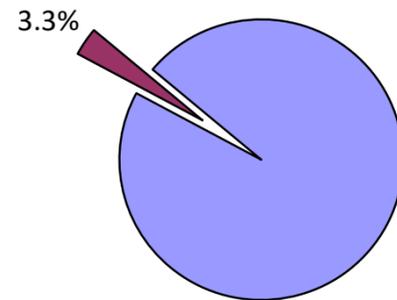
***Mission:** To budget for services provided on a city-wide basis and not directly associated with an opening department or office.*

## 2020 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; 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:           \$       10,314,574
- Total Special Fund Budget:         \$       2,808,107
- 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 Proposed Budget**

**General Government Accounts**

**Fiscal Summary**

	<b>2018 Actual</b>	<b>2019 Adopted</b>	<b>2020 Proposed</b>	<b>Change</b>	<b>% Change</b>	<b>2019 Adopted FTE</b>	<b>2020 Proposed FTE</b>
<b>Spending</b>							
100: General Fund	12,094,751	10,296,846	10,314,574	17,728	0.2%	-	-
200: City Grants	48,943	-	-	-	-	-	-
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	2,442,607	(739,113)	-23.2%	-	-
<b>Total</b>	<b>18,202,641</b>	<b>15,005,391</b>	<b>13,122,681</b>	<b>(1,882,710)</b>	<b>-12.5%</b>	-	-
<b>Financing</b>							
Citywide General Revenues*	232,535,456	241,024,537	253,102,970	12,078,433	5.0%		
100: General Fund	2,431,300	893,539	376,027	(517,512)	-57.9%		
200: City Grants	-	-	-	-	-		
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	2,442,607	(739,113)	-23.2%		
<b>Total</b>	<b>6,838,827</b>	<b>5,602,084</b>	<b>3,184,134</b>	<b>(2,417,950)</b>	<b>-43.2%</b>		

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

**Budget Changes Summary**

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 hotel/motel taxes are all proposed 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**

		<u>Change from 2019 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 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)	-	-
	Subtotal:	278,295	(517,512)	-
<b>Planned Reductions</b>				
The 2019 adopted budget included one-time funding for public safety fleet. The 2020 proposed budget removes this one-time expense.				
	Public safety fleet	(260,567)	-	-
	Subtotal:	(260,567)	-	-
<b>Fund 100 Budget Changes Total</b>		17,728	(517,512)	-

**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 2019 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<b>Current Service Level Adjustments</b>				
		-	-	-
	Subtotal:	-	-	-
<b>Planned Reductions</b>				
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 proposed budget removes this one-time item.				
	Insurance rebate	(1,161,325)	(1,161,325)	-
	Subtotal:	(1,161,325)	(1,161,325)	-
<b>Fund 211 Budget Changes Total</b>		(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
<b>Current Service Level Adjustments</b>			
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:	<u>(1,985,450)</u>	<u>(1,985,450)</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). 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 facility management.			
New citywide technology and innovation projects	1,246,337	1,246,337	-
Subtotal:	<u>1,246,337</u>	<u>1,246,337</u>	<u>-</u>
<b>Fund 710 Budget Changes Total</b>	<u><u>(739,113)</u></u>	<u><u>(739,113)</u></u>	<u><u>-</u></u>



# Spending Reports

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

Department: **GENERAL GOVERNMENT**

Budget Year: **2020**

	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Adopted</b>	<b>2020 Mayor's Proposed</b>	<b>Change From 2019 Adopted</b>
<b>Spending by Fund</b>					
CITY GENERAL FUND	15,651,688	12,094,751	10,296,846	10,314,574	17,727
CITY GRANTS	91,347	48,943			
GENERAL GOVT SPECIAL PROJECTS	84,448	442,603	1,526,825	365,500	(1,161,325)
CENTRAL SERVICE FUND	2,698,926	5,616,344	3,181,720	2,442,607	(739,113)
<b>TOTAL SPENDING BY FUND</b>	<b>18,526,409</b>	<b>18,202,641</b>	<b>15,005,391</b>	<b>13,122,681</b>	<b>(1,882,711)</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	293,439	1,568,430	268,367	268,379	11
SERVICES	8,087,481	9,069,714	7,668,445	7,830,344	161,899
MATERIALS AND SUPPLIES	434,511	716,553	1,001,505	638,542	(362,963)
PROGRAM EXPENSE	814,119	786,500	1,096,267	1,096,267	
ADDITIONAL EXPENSES	2,789,075	1,137,605	1,052,002	1,362,002	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	5,044,608	3,265,933	3,052,532	1,625,037	(1,427,495)
<b>TOTAL SPENDING BY MAJOR ACCOUNT</b>	<b>18,526,409</b>	<b>18,202,641</b>	<b>15,005,391</b>	<b>13,122,681</b>	<b>(1,882,711)</b>
<b>Financing by Major Account</b>					
TAXES	107,062,936	137,414,777	145,486,560	152,282,380	6,795,820
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	17,040,952	16,603,556	17,391,231	17,442,364	51,133
INVESTMENT EARNINGS	2,216,153	2,007,758	2,165,034	2,590,034	425,000
MISCELLANEOUS REVENUE	297,063	3,134,960	221,006	221,006	
OTHER FINANCING SOURCES	6,462,654	1,336,535	4,083,559	3,131,011	(952,548)
<b>TOTAL FINANCING BY MAJOR ACCOUNT</b>	<b>209,781,463</b>	<b>239,374,283</b>	<b>246,626,621</b>	<b>256,287,104</b>	<b>9,660,483</b>

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

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

Budget Year: 2020

	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	Change From 2019 Adopted
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	143,493	1,569,626	268,367	268,379	11
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)
<b>Total Spending by Major Account</b>	<b>15,651,688</b>	<b>12,094,751</b>	<b>10,296,846</b>	<b>10,314,574</b>	<b>17,727</b>
<b>Spending by Accounting Unit</b>					
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			
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	
<b>Total Spending by Accounting Unit</b>	<b>15,651,688</b>	<b>12,094,751</b>	<b>10,296,846</b>	<b>10,314,574</b>	<b>17,727</b>

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

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

Budget Year: **2020**

	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Adopted</b>	<b>2020 Mayor's Proposed</b>	<b>Change From 2019 Adopted</b>
<b>Spending by Major Account</b>					
SERVICES	91,347	48,943			
<b>Total Spending by Major Account</b>	<b>91,347</b>	<b>48,943</b>			
<b>Spending by Accounting Unit</b>					
20017800 CITY WIDE EMERGENCY EVENTS	91,347	48,943			
<b>Total Spending by Accounting Unit</b>	<b>91,347</b>	<b>48,943</b>			

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

Department: GENERAL GOVERNMENT  
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2020

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

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

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

Budget Year: **2020**

	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Adopted</b>	<b>2020 Mayor's Proposed</b>	<b>Change From 2019 Adopted</b>
<b>Spending by Major Account</b>					
EMPLOYEE EXPENSE	114,997	(1,362)			
SERVICES	1,092,082	1,173,351	873,621	957,237	83,616
MATERIALS AND SUPPLIES	428,671	714,410	977,063	614,100	(362,963)
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)
<b>Total Spending by Major Account</b>	<b>2,698,926</b>	<b>5,616,344</b>	<b>3,181,720</b>	<b>2,442,607</b>	<b>(739,113)</b>
<b>Spending by Accounting Unit</b>					
71017505 INNOVATIONS TECHNOLOGY	1,361,093	3,680,232	2,215,447	2,040,497	(174,950)
71017510 TECHNOLOGY CAPITAL LEASE	1,337,833	1,925,665	866,273	302,110	(564,163)
71017515 CITY PHONE SERVICE		10,447	100,000	100,000	
<b>Total Spending by Accounting Unit</b>	<b>2,698,926</b>	<b>5,616,344</b>	<b>3,181,720</b>	<b>2,442,607</b>	<b>(739,113)</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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	Change From
						2019 Adopted
40005-0	CURRENT PROPERTY TAX	62,520,224	87,564,138	117,431,179	122,332,599	4,901,420
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	
<b>TOTAL FOR TAXES</b>		<b>107,062,936</b>	<b>137,414,777</b>	<b>145,486,560</b>	<b>152,282,380</b>	<b>6,795,820</b>
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	
<b>TOTAL FOR LICENSE AND PERMIT</b>		<b>3,063,844</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: 2020

Account	Account Description	2017 Actuals	2018 Actuals	2019 Adopted	2020 Mayor's Proposed	Change From 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			
<b>TOTAL FOR INTERGOVERNMENTAL REVENUE</b>		<b>73,637,861</b>	<b>75,812,853</b>	<b>74,215,387</b>	<b>77,556,465</b>	<b>3,341,078</b>
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
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>14,400,456</b>	<b>13,457,360</b>	<b>14,585,234</b>	<b>14,634,257</b>	<b>49,023</b>
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)			
<b>TOTAL FOR INVESTMENT EARNINGS</b>		<b>2,216,153</b>	<b>2,007,758</b>	<b>2,165,034</b>	<b>2,590,034</b>	<b>425,000</b>

**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 Mayor's Proposed	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			
55920-0	FORFEITED TAX SALE		188,621	96,006	96,006	
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>230,063</b>	<b>1,973,630</b>	<b>221,006</b>	<b>221,006</b>	
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				
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>5,381,073</b>	<b>1,236,535</b>	<b>2,181,011</b>	<b>3,131,011</b>	<b>950,000</b>
<b>TOTAL FOR CITY GENERAL FUND</b>		<b>205,992,386</b>	<b>234,966,756</b>	<b>241,918,076</b>	<b>253,478,997</b>	<b>11,560,921</b>

**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 Mayor's Proposed	Change From 2019 Adopted
51175-0	ADMINISTRATION FEE	300,000	262,526	365,500	365,500	
51270-0	CONSULTING SERVICES		353,642			
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>300,000</b>	<b>616,168</b>	<b>365,500</b>	<b>365,500</b>	
55526-0	REBATES	67,000	1,161,325			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>		<b>67,000</b>	<b>1,161,325</b>			
59910-0	USE OF FUND EQUITY			1,161,325		(1,161,325)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>				<b>1,161,325</b>		<b>(1,161,325)</b>
<b>TOTAL FOR GENERAL GOVT SPECIAL PROJECTS</b>		<b>367,000</b>	<b>1,777,493</b>	<b>1,526,825</b>	<b>365,500</b>	<b>(1,161,325)</b>

**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 Mayor's Proposed	Change From 2019 Adopted
51170-0	TECHNOLOGY SERVICES	2,340,496	2,530,029	2,440,497	2,442,607	2,110
<b>TOTAL FOR CHARGES FOR SERVICES</b>		<b>2,340,496</b>	<b>2,530,029</b>	<b>2,440,497</b>	<b>2,442,607</b>	<b>2,110</b>
55915-0	OTHER MISC REVENUE		6			
<b>TOTAL FOR MISCELLANEOUS REVENUE</b>			<b>6</b>			
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		(429,573)
<b>TOTAL FOR OTHER FINANCING SOURCES</b>		<b>1,081,581</b>	<b>100,000</b>	<b>741,223</b>		<b>(741,223)</b>
<b>TOTAL FOR CENTRAL SERVICE FUND</b>		<b>3,422,077</b>	<b>2,630,034</b>	<b>3,181,720</b>	<b>2,442,607</b>	<b>(739,113)</b>
<b>TOTAL FOR GENERAL GOVERNMENT</b>		<b>209,781,463</b>	<b>239,374,283</b>	<b>246,626,621</b>	<b>256,287,104</b>	<b>9,660,483</b>

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

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

Budget Year: **2020**

	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Adopted</b>	<b>2020 Mayor's Proposed</b>	<b>Change From 2019 Adopted</b>
<b>Financing by Major Account</b>					
TAXES	107,062,936	137,414,777	145,486,560	152,282,380	6,795,820
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	221,006	
OTHER FINANCING SOURCES	5,381,073	1,236,535	2,181,011	3,131,011	950,000
<b>Total Financing by Major Account</b>	<b>205,992,386</b>	<b>234,966,756</b>	<b>241,918,076</b>	<b>253,478,997</b>	<b>11,560,921</b>
<b>Financing by Accounting Unit</b>					
10017100 GF GENERAL REVENUES	205,101,641	232,535,456	241,024,537	253,102,970	12,078,433
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		(517,512)
<b>Total Financing by Accounting Unit</b>	<b>205,992,386</b>	<b>234,966,756</b>	<b>241,918,076</b>	<b>253,478,997</b>	<b>11,560,921</b>

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

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

Budget Year: **2020**

	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Adopted</b>	<b>2020 Mayor's Proposed</b>	<b>Change From 2019 Adopted</b>
<b>Financing by Major Account</b>					
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)
<b>Total Financing by Major Account</b>	<b>367,000</b>	<b>1,777,493</b>	<b>1,526,825</b>	<b>365,500</b>	<b>(1,161,325)</b>
<b>Financing by Accounting Unit</b>					
21117100 BENEFITS ADMINISTRATION	367,000	1,777,493	1,526,825	365,500	(1,161,325)
<b>Total Financing by Accounting Unit</b>	<b>367,000</b>	<b>1,777,493</b>	<b>1,526,825</b>	<b>365,500</b>	<b>(1,161,325)</b>

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

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

Budget Year: **2020**

	<b>2017 Actuals</b>	<b>2018 Actuals</b>	<b>2019 Adopted</b>	<b>2020 Mayor's Proposed</b>	<b>Change From 2019 Adopted</b>
<b>Financing by Major Account</b>					
CHARGES FOR SERVICES	2,340,496	2,530,029	2,440,497	2,442,607	2,110
MISCELLANEOUS REVENUE		6			
OTHER FINANCING SOURCES	1,081,581	100,000	741,223		(741,223)
<b>Total Financing by Major Account</b>	<b>3,422,077</b>	<b>2,630,034</b>	<b>3,181,720</b>	<b>2,442,607</b>	<b>(739,113)</b>
<b>Financing by Accounting Unit</b>					
71017505 INNOVATIONS TECHNOLOGY	1,474,223	1,574,230	2,215,447	2,040,497	(174,950)
71017510 TECHNOLOGY CAPITAL LEASE	1,947,854	866,273	866,273	302,110	(564,163)
71017515 CITY PHONE SERVICE		189,532	100,000	100,000	
<b>Total Financing by Accounting Unit</b>	<b>3,422,077</b>	<b>2,630,034</b>	<b>3,181,720</b>	<b>2,442,607</b>	<b>(739,113)</b>

