

**2021 Proposed Budget
General Government Accounts**

Fiscal Summary

	<u>2019 Actual</u>	<u>2020 Adopted</u>	<u>2021 Proposed</u>	<u>Change</u>	<u>% Change</u>	<u>2020 Adopted FTE</u>	<u>2021 Proposed FTE</u>
Spending							
100: General Fund	11,372,889	11,714,574	11,307,372	(407,202)	-3.5%	-	-
200: City Grants	2,557,362	4,000,000	-	(4,000,000)	-	-	-
211: General Govt Special Projects	1,098,796	365,500	265,500	(100,000)	-27.4%	-	-
710: Central Service Fund	3,501,037	3,264,937	1,713,382	(1,551,555)	-47.5%	-	-
Total	18,530,084	19,345,011	13,286,254	(6,058,757)	-31.3%	-	-
Financing							
Citywide General Revenues*	246,376,918	254,632,285	248,683,596	(5,948,689)	-2.3%		
100: General Fund	2,285,776	1,776,027	1,766,027	(10,000)	-0.6%		
200: City Grants	220,529	4,000,000	-	(4,000,000)	-		
211: General Govt Special Projects	-	365,500	265,500	(100,000)	-27.4%		
710: Central Service Fund	3,014,544	3,264,937	1,713,382	(1,551,555)	-47.5%		
Total	5,520,849	9,406,464	3,744,909	(5,661,555)	-60.2%		

*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. The majority of these changes are in anticipation of the continued economic impacts and response efforts to the COVID-19 pandemic. Changes to property taxes, Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are all included in the budget for 2021. 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 2021 budget also includes funding of \$250,000 towards citywide service redesign work.

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

Spending Reports

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

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

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	1,569,626	1,349,445	1,668,379	1,667,495	(884)
SERVICES	7,819,982	7,261,484	6,873,107	6,206,789	(666,318)
MATERIALS AND SUPPLIES	2,143	5,704	24,442	24,442	
PROGRAM EXPENSE	786,500	1,124,978	1,096,267	1,096,267	
ADDITIONAL EXPENSES	1,136,122	570,334	1,052,002	1,312,002	260,000
OTHER FINANCING USES	780,377	1,060,944	1,000,377	1,000,377	
Total Spending by Major Account	12,094,751	11,372,889	11,714,574	11,307,372	(407,202)
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES		252,651			
10017200 CHARTER COMMISSION	43		10,024	9,988	(35)
10017205 COUNCIL PUBLICATIONS	32,005	66,141	65,000	65,000	
10017210 ELECTIONS	767,502	981,462	862,000	862,000	
10017220 CIVIC ORGRANIZATION PROGRAM	161,041	180,751	220,002	220,002	
10017310 MUNICIPAL MEMBERSHIPS	145,783	166,795	137,485	137,485	
10017400 OUTSIDE COUNSEL	33,722	204,928	230,000	230,000	
10017405 TORT LIABILITY	1,087,000	414,583	719,500	719,500	
10017500 CONTINGENT RESERVE	893		110,000	280,000	170,000
10017505 CIB COMMITTEE PER DIEM	4,475	4,725	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	1,818	2,527	50,927	50,927	
10017515 STATE AUDITOR FEES	199,398	214,827	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	187,937	201,425	185,000	185,000	
10017525 PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	710,377	1,000,944	940,377	940,377	
10017535 INNOVATIONS AND TECHNOLOGY	2,864,863	2,953,009	2,551,128	1,934,850	(616,278)
10017541 DISTRICT COUNCIL COMMUNITY ENGA	724,320	972,039	993,427	993,427	
10017542 DISTRICT COUNCIL INNOVATION FUND	60,261	127,939	102,840	102,840	
10017550 EXEMPT PROPERTY ASSESSMENTS	2,175,094	680,501	1,119,031	1,158,991	39,960
10017555 CHCH BLDG MAINT CITY SHARE	1,253,334	1,243,792	1,379,920	1,379,920	
10017560 ENVIRONMENTAL CLEANUP	23,936	23,868	48,000	48,000	
10017600 EMPLOYEE INSURANCE	218,270	271,246	200,000	200,000	
10017605 RETIREE INSURANCE	120,222	(67,452)			
10017615 FICA PERA HRA PENSION	1,296,720	1,387,898	1,400,000	1,400,000	
10017620 SEVERANCE PAY CONTRIBUTION	(73,976)				
10017640 WORKERS COMP-SMALL OFFICES	39,711	28,291	59,835	58,986	(849)
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS			11,760	11,760	
Total Spending by Accounting Unit	12,094,751	11,372,889	11,714,574	11,307,372	(407,202)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE		627,876			
SERVICES	48,943	1,722,476	4,000,000		(4,000,000)
MATERIALS AND SUPPLIES		207,010			
Total Spending by Major Account	48,943	2,557,362	4,000,000		(4,000,000)
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	48,943	2,557,362	4,000,000		(4,000,000)
Total Spending by Accounting Unit	48,943	2,557,362	4,000,000		(4,000,000)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2021

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	166				
SERVICES	27,438	3,750			
OTHER FINANCING USES	415,000	1,095,046	365,500	265,500	(100,000)
Total Spending by Major Account	442,603	1,098,796	365,500	265,500	(100,000)
Spending by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	442,603	1,098,796	365,500	265,500	(100,000)
Total Spending by Accounting Unit	442,603	1,098,796	365,500	265,500	(100,000)

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	(1,362)				
SERVICES	1,173,351	1,165,332	1,341,917	1,466,917	125,000
MATERIALS AND SUPPLIES	714,410	730,599	1,051,750	15,000	(1,036,750)
ADDITIONAL EXPENSES	1,484		310,000		(310,000)
CAPITAL OUTLAY	841,189	591,870	70,644		(70,644)
DEBT SERVICE	816,717	807,633	231,466	231,465	(1)
OTHER FINANCING USES	2,070,556	205,603	259,160		(259,160)
Total Spending by Major Account	5,616,344	3,501,037	3,264,937	1,713,382	(1,551,555)
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	3,680,232	1,636,670	2,603,147	1,122,237	(1,480,910)
71017510 TECHNOLOGY CAPITAL LEASE	1,925,665	1,536,585	302,110	231,465	(70,645)
71017515 CITY PHONE SERVICE	10,447	327,782	359,680	359,680	
Total Spending by Accounting Unit	5,616,344	3,501,037	3,264,937	1,713,382	(1,551,555)

Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
TAXES	137,414,777	147,811,062	153,811,695	149,089,588	(4,722,107)
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	75,812,853	74,487,949	77,556,465	78,702,004	1,145,539
CHARGES FOR SERVICES	13,457,360	14,441,934	14,634,257	14,395,372	(238,885)
INVESTMENT EARNINGS	2,007,758	4,337,863	2,590,034	1,064,608	(1,525,426)
MISCELLANEOUS REVENUE	1,973,630	1,839,030	1,621,006	1,586,506	(34,500)
OTHER FINANCING SOURCES	1,236,535	2,681,011	3,131,011	2,547,701	(583,310)
Total Financing by Major Account	234,966,756	248,662,694	256,408,312	250,449,623	(5,958,689)
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	232,535,456	246,376,918	254,632,285	248,683,596	(5,948,689)
10017400 OUTSIDE COUNSEL		13,592			
10017520 EMPL PARKING OFFCL BUSINESS	90,311	94,617	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486				
10017541 DISTRICT COUNCIL COMMUNITY ENGA		18,486	18,486	18,486	
10017555 CHCH BLDG MAINT CITY SHARE	111				
10017600 EMPLOYEE INSURANCE	235,832				
10017605 RETIREE INSURANCE	263,174	253,671	272,541	262,541	(10,000)
10017615 FICA PERA HRA PENSION	1,823,387	1,905,410	1,400,000	1,400,000	
Total Financing by Accounting Unit	234,966,756	248,662,694	256,408,312	250,449,623	(5,958,689)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		220,529	4,000,000		(4,000,000)
Total Financing by Major Account		220,529	4,000,000		(4,000,000)
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS		220,529	4,000,000		(4,000,000)
Total Financing by Accounting Unit		220,529	4,000,000		(4,000,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	616,168		365,500	265,500	(100,000)
MISCELLANEOUS REVENUE	1,161,325				
OTHER FINANCING SOURCES					
Total Financing by Major Account	1,777,493		365,500	265,500	(100,000)
Financing by Accounting Unit					
21117100 BENEFITS ADMINISTRATION	1,777,493		365,500	265,500	(100,000)
Total Financing by Accounting Unit	1,777,493		365,500	265,500	(100,000)

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2021**

	2018 Actuals	2019 Actuals	2020 Adopted	2021 Mayor's Proposed	Change From 2020 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	2,530,029	2,702,894	2,702,287	1,842,940	(859,347)
MISCELLANEOUS REVENUE	6				
OTHER FINANCING SOURCES	100,000	311,650	562,650	(129,557)	(692,207)
Total Financing by Major Account	2,630,034	3,014,544	3,264,937	1,713,383	(1,551,554)
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,574,230	1,784,919	2,603,147	1,122,237	(1,480,910)
71017510 TECHNOLOGY CAPITAL LEASE	866,273	865,593	302,110	231,466	(70,644)
71017515 CITY PHONE SERVICE	189,532	364,032	359,680	359,680	
Total Financing by Accounting Unit	2,630,034	3,014,544	3,264,937	1,713,383	(1,551,554)