

General Government Accounts

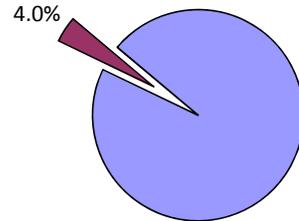
To budget for services provided on a city-wide basis and not directly associated with an opening department or office.

**2016 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; city-wide tort liability costs; city elections; outside legal services; the civic organization partnership program; district councils and neighborhood crime prevention programs; support for financial forms and reports used by all city departments; the city-wide financial audit; maintenance and upkeep of City Hall; costs of the Charter Commission and Capital Improvement Budget committee; and the General Fund share of city-wide technology investment.

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



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.

Department Facts

- Total General Fund Budget: \$9,704,589
- Total Special Fund Budget: \$4,033,160
- Total FTEs: -
- Annually receive an "unqualified" opinion on the city financial audit.
- Support 17 citizen participation districts and 25 neighborhood crime prevention organizations.
- The city occupies 35% of the City Hall - Courthouse facility.

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 city-wide technology needs provided a financial foundation for investments, like the City Operations Modernization and Enterprise Transformation (COMET) project, and upgrading the city's network infrastructure.

2016 Proposed Budget

General Government Accounts

Fiscal Summary

| | <u>2014 Adopted</u> | <u>2015 Adopted</u> | <u>2016 Proposed</u> | <u>Change</u> | <u>% Change</u> | <u>2015 Adopted FTE</u> | <u>2016 Proposed FTE</u> |
|----------------------------|---------------------|-------------------------|--------------------------|------------------|-----------------|---------------------------------|----------------------------------|
| Spending | | | | | | | |
| 100: General Fund | 9,666,611 | 9,524,841 | 9,704,589 | 179,748 | 1.9% | - | - |
| 710: Central Service Fund | 2,465,658 | 2,465,658 | 4,033,160 | 1,567,502 | 63.6% | - | - |
| Total | 12,132,269 | 11,990,499 | 13,737,749 | 1,747,250 | 14.6% | - | - |
| Financing | | | | | | | |
| Citywide General Revenues* | 187,142,262 | 188,480,127 | 192,583,268 | 4,103,141 | 2.2% | | |
| 100: General Fund | 955,499 | 967,384 | 923,539 | (43,845) | -4.5% | | |
| 710: Central Service Fund | 2,465,658 | 2,465,658 | 4,033,160 | 1,567,502 | 63.6% | | |
| Total | 3,421,157 | 3,433,042 | 4,956,699 | 1,523,657 | 44.4% | | |

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

Budget Changes Summary

The General Government Accounts budget includes Saint Paul's share of annual elections. In 2016, Ramsey County will begin replacing voting machines, and the budget includes the City's contribution to that program. The General Government budget also includes the General Fund share of citywide technology investments, including continued investments in the new wide area network (WAN) and enhancements to the City's existing local area network (LAN).

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 pension aids are all proposed for 2016. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including replacing the City's aging phone system, a new case management system for the City Attorney's Office and enhancements to the city's business intelligence capabilities.

100: General Fund

General Government Accounts

| Change from 2015 Adopted | | |
|--------------------------|-----------|-----|
| Spending | Financing | FTE |

Current Service Level Adjustments

Current service level adjustments in the General Government Accounts include inflation on public safety fleet, and the removal of a one-time contribution to the RCVA for parking ramp repairs. The 2016 budget also reduces Police-Fire Disability Benefit revenue from the State to more accurately track with recent collections.

Current service level adjustments

| | | | |
|-----------|---------------|-----------------|----------|
| | 37,798 | (43,845) | - |
| Subtotal: | <u>37,798</u> | <u>(43,845)</u> | <u>-</u> |

Voting Machines

In 2016, Ramsey County will begin replacing voting machines across the County. The 2016 proposed budget includes St. Paul's share for the first year of that replacement plan.

Voting machines

| | | | |
|-----------|----------------|----------|----------|
| | 141,950 | - | - |
| Subtotal: | <u>141,950</u> | <u>-</u> | <u>-</u> |

Fund 100 Budget Changes Total

| | | | |
|--|----------------|-----------------|----------|
| | <u>179,748</u> | <u>(43,845)</u> | <u>-</u> |
|--|----------------|-----------------|----------|

710: Central Service Fund**General Government Accounts**

Spending and revenue associated with citywide technology and innovations projects are budgeted in the General Government Accounts special fund.

| | Change from 2015 Adopted | | |
|---|--------------------------|-------------------------|-----------------|
| | Spending | Financing | FTE |
| Current Service Level Adjustments | 87,177 | 87,177 | - |
| Subtotal: | <u>87,177</u> | <u>87,177</u> | <u>-</u> |
| Telephone System Replacement | | | |
| In 2016, the City will replace its telephone system, which is over 20 years old. A new system will provide better user features at a lower cost, producing long-term operating savings for the City. The budget includes a one-time lease financing mechanism to replace the existing system. | | | |
| Telephone system replacement | 1,480,325 | 1,480,325 | - |
| Subtotal: | <u>1,480,325</u> | <u>1,480,325</u> | <u>-</u> |
| Fund 710 Budget Changes Total | <u><u>1,567,502</u></u> | <u><u>1,567,502</u></u> | <u><u>-</u></u> |



Spending Reports

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

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Budget Year: 2016

Department: **GENERAL GOVERNMENT**

| | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| <u>Spending by Fund</u> | | | | | |
| CITY GENERAL FUND | 17,406,097 | 8,270,474 | 9,524,841 | 9,704,589 | 179,748 |
| CITY GRANTS | | 1,239,580 | | | |
| CITY CAPITAL PROJECTS | 1,111,133 | 6,580 | | | |
| CENTRAL SERVICE FUND | | 2,465,658 | 2,465,658 | 4,033,160 | 1,567,502 |
| TOTAL SPENDING BY FUND | 18,517,230 | 11,982,292 | 11,990,499 | 13,737,748 | 1,747,250 |
| <u>Spending by Major Account</u> | | | | | |
| EMPLOYEE EXPENSE | 1,072,917 | (1,054,817) | 224,243 | 499,573 | 275,330 |
| SERVICES | 7,508,075 | 7,685,325 | 9,460,703 | 8,166,024 | (1,294,679) |
| MATERIALS AND SUPPLIES | 30,957 | 169,633 | 24,442 | 404,442 | 380,000 |
| PROGRAM EXPENSE | 784,681 | 897,182 | 811,267 | 811,267 | |
| ADDITIONAL EXPENSES | 660,942 | 2,218,390 | 909,467 | 909,467 | |
| CAPITAL OUTLAY | 169,833 | 6,580 | | 1,480,325 | 1,480,325 |
| DEBT SERVICE | | | | 866,273 | 866,273 |
| OTHER FINANCING USES | 8,289,825 | 2,060,000 | 560,377 | 600,377 | 40,000 |
| TOTAL SPENDING BY MAJOR ACCOUNT | 18,517,230 | 11,982,292 | 11,990,499 | 13,737,748 | 1,747,250 |
| <u>Financing by Major Account</u> | | | | | |
| TAXES | 101,974,561 | 95,989,888 | 97,817,214 | 99,377,305 | 1,560,091 |
| LICENSE AND PERMIT | | 2,960,000 | 2,951,800 | 3,063,844 | 112,044 |
| INTERGOVERNMENTAL REVENUE | 62,734,710 | 70,940,236 | 72,189,077 | 72,995,440 | 806,363 |
| CHARGES FOR SERVICES | 18,382,434 | 19,803,227 | 16,279,393 | 16,485,030 | 205,637 |
| INVESTMENT EARNINGS | (2,213,199) | 873,683 | 2,165,034 | 2,915,034 | 750,000 |
| MISCELLANEOUS REVENUE | 130,000 | 459,419 | 246,000 | 246,000 | |
| OTHER FINANCING SOURCES | 1,851,283 | 3,181,832 | 264,651 | 2,457,314 | 2,192,663 |
| TOTAL FINANCING BY MAJOR ACCOUNT | 182,859,788 | 194,208,284 | 191,913,169 | 197,539,967 | 5,626,798 |

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2016**

| | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|-------------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | 1,072,917 | (1,402,117) | 224,243 | 224,574 | 331 |
| SERVICES | 6,566,775 | 4,459,798 | 6,995,045 | 7,134,462 | 139,417 |
| MATERIALS AND SUPPLIES | 30,957 | 37,221 | 24,442 | 24,442 | |
| PROGRAM EXPENSE | 784,681 | 897,182 | 811,267 | 811,267 | |
| ADDITIONAL EXPENSES | 660,942 | 2,218,390 | 909,467 | 909,467 | |
| OTHER FINANCING USES | 8,289,825 | 2,060,000 | 560,377 | 600,377 | 40,000 |
| Total Spending by Major Account | 17,406,097 | 8,270,474 | 9,524,841 | 9,704,589 | 179,748 |
| Spending by Accounting Unit | | | | | |
| 10017100 GF GENERAL REVENUES | 7,689,826 | | 60,000 | | (60,000) |
| 10017200 CHARTER COMMISSION | 2,519 | 11,206 | 9,979 | 9,971 | (8) |
| 10017205 COUNCIL PUBLICATIONS | 72,022 | 46,309 | 75,000 | 75,000 | |
| 10017210 ELECTIONS | 610,070 | 598,370 | 627,583 | 769,533 | 141,950 |
| 10017220 CIVIC ORGRANIZATION PROGRAM | 205,134 | 265,700 | 187,467 | 187,467 | |
| 10017305 INTERGOVERNMENTAL RELATIONS | 245,708 | | | | |
| 10017310 MUNICIPAL MEMBERSHIPS | 108,312 | 120,904 | 130,485 | 130,485 | |
| 10017400 OUTSIDE COUNSEL | 337,227 | 44,705 | 230,000 | 230,000 | |
| 10017405 TORT LIABILITY | 448,310 | 1,984,379 | 719,500 | 719,500 | |
| 10017505 CIB COMMITTEE PER DIEM | 12,095 | 4,031 | 13,034 | 13,034 | |
| 10017510 FINANCIAL FORMS PRINTING | 34,746 | 43,388 | 50,927 | 50,927 | |
| 10017515 STATE AUDITOR FEES | 254,649 | 242,381 | 242,784 | 242,784 | |
| 10017520 EMPL PARKING OFFCL BUSINESS | 163,391 | 161,190 | 167,273 | 167,273 | |
| 10017525 PUBLIC IMPROVEMENT AID | | 60,000 | 60,000 | 60,000 | |
| 10017530 PUBLIC SAFETY FLEET SUPPORT | 600,000 | 2,000,000 | 440,377 | 540,377 | 100,000 |
| 10017535 INNOVATIONS AND TECHNOLOGY | 1,071,832 | 1,156,778 | 2,550,638 | 2,574,697 | 24,059 |
| 10017540 CITIZEN PART DIST COUNCILS | 652,046 | 810,102 | 674,516 | 674,516 | |
| 10017545 NEIGHBORHOOD CRIME PREVENTION | 132,635 | 87,079 | 136,751 | 136,751 | |
| 10017550 EXEMPT PROPERTY ASSESSMENTS | 2,313,805 | 576,133 | 1,542,268 | 1,500,121 | (42,147) |
| 10017555 CHCH BLDG MAINT CITY SHARE | 1,407,382 | 1,290,928 | 1,321,255 | 1,336,810 | 15,555 |
| 10017560 ENVIRONMENTAL CLEANUP | 47,153 | 85,445 | 55,000 | 55,000 | |
| 10017600 EMPLOYEE INSURANCE | (789,130) | (300) | 200,000 | 200,000 | |
| 10017605 RETIREE INSURANCE | 48,706 | | | | |
| 10017615 FICA PERA HRA PENSION | 1,780,206 | 1,200,468 | | | |
| 10017620 SEVERANCE PAY CONTRIBUTION | | | | | |
| 10017630 BLDG TRADES FRINGE BENEFITS | (112,125) | (2,915,892) | | | |
| 10017640 WORKERS COMP-SMALL OFFICES | 61,165 | 72,912 | 15,744 | 16,083 | 339 |
| 10017645 TORT CLAIMS | | 2,500 | 2,500 | 2,500 | |
| 10017650 SURETY BOND PREMIUMS | 8,413 | 11,760 | 11,760 | 11,760 | |
| Total Spending by Accounting Unit | 17,406,097 | 8,270,474 | 9,524,841 | 9,704,589 | 179,748 |

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: **2016**

| | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|-----------------|------------------|-----------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | |
| EMPLOYEE EXPENSE | | 347,300 | | | |
| SERVICES | | 759,868 | | | |
| MATERIALS AND SUPPLIES | | 132,412 | | | |
| Total Spending by Major Account | | 1,239,580 | | | |
| Spending by Accounting Unit | | | | | |
| 20017800 CITY WIDE EMERGENCY EVENTS | | 1,239,580 | | | |
| Total Spending by Accounting Unit | | 1,239,580 | | | |

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CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2016

| | | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|--------------------------|-----------------|------------------|------------------|-----------------------------|--------------------------------|
| Spending by Major Account | | | | | | |
| | EMPLOYEE EXPENSE | | | | 275,000 | 275,000 |
| | SERVICES | | 2,465,658 | 2,465,658 | 1,031,562 | (1,434,096) |
| | MATERIALS AND SUPPLIES | | | | 380,000 | 380,000 |
| | CAPITAL OUTLAY | | | | 1,480,325 | 1,480,325 |
| | DEBT SERVICE | | | | 866,273 | 866,273 |
| Total Spending by Major Account | | | 2,465,658 | 2,465,658 | 4,033,160 | 1,567,502 |
| Spending by Accounting Unit | | | | | | |
| 71017505 | INNOVATIONS TECHNOLOGY | | 2,465,658 | 2,465,658 | 1,686,562 | (779,096) |
| 71017510 | TECHNOLOGY CAPITAL LEASE | | | | 2,346,598 | 2,346,598 |
| Total Spending by Accounting Unit | | | 2,465,658 | 2,465,658 | 4,033,160 | 1,567,502 |

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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: 2016

| Account | Account Description | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From |
|-------------------------------------|--------------------------------|--------------------|-------------------|-------------------|-----------------------------|------------------|
| | | | | | | 2015 Adopted |
| 40005-0 | CURRENT PROPERTY TAX | 55,462,065 | 48,513,180 | 71,209,189 | 72,950,649 | 1,741,460 |
| 40010-0 | FISCAL DISPARITIES | 14,911,810 | 21,343,675 | | | |
| 40110-0 | CURRENT EXCESS TAX INCREMENT | 2,511,601 | 2,359,201 | 1,816,975 | 1,500,000 | (316,975) |
| 40201-0 | PROP TAX 1ST YEAR DELINQUENT | 439,501 | 276,411 | 300,000 | 300,000 | |
| 40202-0 | PROP TAX 2ND YR DELINQUENT | (88,969) | (112,302) | | | |
| 40203-0 | PROP TAX 3RD YR DELINQUENT | (37,209) | (70,494) | | | |
| 40204-0 | PROP TAX 4TH YEAR DELINQUENT | 6,683 | 7,615 | | | |
| 40205-0 | PROP TAX 5TH YEAR DELINQUENT | 16,651 | 21,709 | | | |
| 40206-0 | PROP TAX 6TH YR AND PRIOR | 24,262 | 22,567 | | | |
| 40310-0 | DELINQUENT EXCESS TAX INCREMEN | (14,282) | (13,379) | | | |
| 40405-0 | PROPERTY TAX PENALTY | 75,789 | | | | |
| 40410-0 | PROPERTY TAX INTEREST | | 121,533 | | | |
| 40705-0 | HOTEL MOTEL TAX | 1,490,362 | 679,843 | 1,356,400 | 1,469,010 | 112,610 |
| 40720-0 | CONTAMINATION TAX | 55,796 | 6,449 | | | |
| 40805-0 | XCEL ENERGY ELECTRIC | 21,123,400 | 12,553,085 | 21,059,650 | 21,059,650 | |
| 40810-0 | XCEL ENERGY GAS | | 7,444,706 | | | |
| 40820-0 | DISTRICT ENERGY | 1,489,312 | 1,568,823 | 1,500,000 | 1,500,000 | |
| 40830-0 | DISTRICT ENERGY DEFERRED | 3,915,218 | 626,253 | | | |
| 40850-0 | DISTRICT COOLING | 436,023 | 423,288 | 400,000 | 407,665 | 7,665 |
| 40860-0 | ENERGY PARK | 156,547 | 217,725 | 175,000 | 190,331 | 15,331 |
| TOTAL FOR TAXES | | 101,974,561 | 95,989,888 | 97,817,214 | 99,377,305 | 1,560,091 |
| 42105-0 | BUSINESS LICENSE | | 1,435,000 | 1,365,000 | 1,365,000 | |
| 42505-0 | BUILDING PERMIT | | 1,525,000 | 1,586,800 | 1,698,844 | 112,044 |
| TOTAL FOR LICENSE AND PERMIT | | | 2,960,000 | 2,951,800 | 3,063,844 | 112,044 |

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

| Account | Account Description | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|---------------------------------|--------------------|-------------------|-------------------|-----------------------------|--------------------------------|
| 43605-0 | LOCAL GOVERNMENT AID | 50,320,488 | 60,424,253 | 61,775,944 | 62,225,545 | 449,601 |
| 43610-0 | PERA PENSION AID | 517,512 | 517,512 | 517,512 | 517,512 | |
| 43612-0 | POLICE PENSION AMORTIZATN AID | 4,154,864 | 4,426,791 | 4,154,864 | 4,426,791 | 271,927 |
| 43613-0 | FIRE INS PREMIUM SURCHARGE | 2,309,723 | 2,193,772 | 2,309,723 | 2,438,403 | 128,680 |
| 43615-0 | POLICE FIRE DISABILITY BENEFIT | 346,386 | 302,541 | 346,386 | 302,541 | (43,845) |
| 43620-0 | MARKET VALUE HOMESTEAD CREDIT | 2,236 | 115 | | | |
| 43625-0 | CITY SHARE STATE HWY RENT | | 1,000 | 1,000 | 1,000 | |
| 43630-0 | CITY SHARE STATE COURT FINES | 3,063,207 | 3,056,913 | 3,072,648 | 3,072,648 | |
| 43635-0 | CITY SHARE MN DOT FINES | 15,213 | 11,780 | 11,000 | 11,000 | |
| 43999-0 | OTHER GRANT HISTORY | 2,000,000 | | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 62,729,630 | 70,934,677 | 72,189,077 | 72,995,440 | 806,363 |
| 44165-0 | EMPLOYEE PARKING | | 85,000 | 85,000 | 85,000 | |
| 44190-0 | MISCELLANEOUS FEES | 239,862 | 73,766 | | | |
| 44299-0 | OTHER SALES | | 216,701 | | | |
| 44590-0 | MISCELLANEOUS SERVICES | 10,568 | | | | |
| 47110-0 | DISABILITY METER PARKING PERMIT | | 174,063 | | | |
| 47555-0 | UTILITY COST RECOVERY | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | |
| 50220-0 | DEFERRED LOAN REPAYMENT | 4,871,221 | 723,346 | | | |
| 50305-0 | PARKING REVENUES | 225,539 | 202,793 | 174,063 | 174,063 | |
| 51175-0 | ADMINISTRATION FEE | | 8,236,756 | | | |
| 51275-0 | INDIRECT COST RECOVERY | 8,035,244 | 4,121,734 | 8,554,672 | 8,885,470 | 330,798 |
| TOTAL FOR CHARGES FOR SERVICES | | 18,382,434 | 18,834,159 | 13,813,735 | 14,144,533 | 330,798 |
| 54505-0 | INTEREST INTERNAL POOL | 1,752,840 | 706,403 | 2,165,034 | 2,165,034 | |
| 54510-0 | INCR OR DECR IN FV INVESTMENTS | (3,966,039) | | | | |
| 54710-0 | INTEREST ON ADVANCE | | 167,280 | | | |
| 54810-0 | OTHER INTEREST EARNED | | | | 750,000 | 750,000 |
| TOTAL FOR INVESTMENT EARNINGS | | (2,213,199) | 873,683 | 2,165,034 | 2,915,034 | 750,000 |

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

| Account | Account Description | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|--------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------------|
| 55520-0 | OTHER AGENCY SHARE OF COST | 130,000 | 75,000 | | | |
| 55525-0 | REIMB FROM OUTSIDE AGENCY | | 10,618 | | | |
| 55545-0 | PAYMENT IN LIEU OF TAXES | | 188,055 | 125,000 | 125,000 | |
| 55815-0 | REFUNDS OVERPAYMENTS | | 325 | | | |
| 55905-0 | CASH OVER OR SHORT | | 64,420 | | | |
| 55920-0 | FORFEITED TAX SALE | | 121,000 | 121,000 | 121,000 | |
| TOTAL FOR MISCELLANEOUS REVENUE | | 130,000 | 459,419 | 246,000 | 246,000 | |
| 56205-0 | TRANSFER FROM COMPONENT UNIT | | 83,640 | 83,640 | 83,640 | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | 68,981 | 88,298 | 18,486 | 18,486 | |
| 56230-0 | TRANSFER FR DEBT SERVICE FUND | | 165,454 | | | |
| 56235-0 | TRANSFER FR CAPITAL PROJ FUND | 141,309 | 125,791 | | 500,000 | 500,000 |
| 56240-0 | TRANSFER FR ENTERPRISE FUND | 20,496 | 20,496 | | | |
| 56245-0 | TRANSFER FR INTERNAL SERVICE F | 40,000 | 375,545 | 162,525 | 162,525 | |
| 57605-0 | REPAYMENT OF ADVANCE | | 382,720 | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 270,786 | 1,241,944 | 264,651 | 764,651 | 500,000 |
| TOTAL FOR CITY GENERAL FUND | | 181,274,211 | 191,293,769 | 189,447,511 | 193,506,807 | 4,059,296 |

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CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

| Account | Account Description | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|---------------------------|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43101-0 | FEDERAL GRANT STATE ADMIN | | 4,276 | | | |
| 43401-0 | STATE GRANTS | | 1,283 | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | | 5,559 | | | |
| TOTAL FOR CITY GRANTS | | | 5,559 | | | |

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CITY OF SAINT PAUL
Financing by Company and Department

Company: CITY OF SAINT PAUL
 Department: GENERAL GOVERNMENT
 Fund: CITY CAPITAL PROJECTS

Budget Year: 2016

| Account | Account Description | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|-------------------------|------------------|-----------------|-----------------|-----------------------------|--------------------------------|
| 43401-0 | STATE GRANTS | 5,079 | | | | |
| TOTAL FOR INTERGOVERNMENTAL REVENUE | | 5,079 | | | | |
| 56110-0 | INTRA FUND IN BOND DRAW | | 16,887 | | | |
| 56255-0 | TRANSFER FROM CIB | 1,580,497 | (12,235) | | | |
| TOTAL FOR OTHER FINANCING SOURCES | | 1,580,497 | 4,652 | | | |
| TOTAL FOR CITY CAPITAL PROJECTS | | 1,585,576 | 4,652 | | | |

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2016

| Account | Account Description | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|--|--------------------------------|--------------------|--------------------|--------------------|-----------------------------|--------------------------------|
| 51170-0 | TECHNOLOGY SERVICES | | 969,068 | 2,465,658 | 2,340,497 | (125,161) |
| TOTAL FOR CHARGES FOR SERVICES | | | 969,068 | 2,465,658 | 2,340,497 | (125,161) |
| 56220-0 | TRANSFER FR GENERAL FUND | | 1,226,593 | | | |
| 56225-0 | TRANSFER FR SPECIAL REVENUE FU | | 708,643 | | | |
| 57505-0 | CAPITAL LEASE | | | | 1,480,325 | 1,480,325 |
| 59910-0 | USE OF FUND EQUITY | | | | 212,338 | 212,338 |
| TOTAL FOR OTHER FINANCING SOURCES | | | 1,935,236 | | 1,692,663 | 1,692,663 |
| TOTAL FOR CENTRAL SERVICE FUND | | | 2,904,304 | 2,465,658 | 4,033,160 | 1,567,502 |
| TOTAL FOR GENERAL GOVERNMENT | | 182,859,788 | 194,208,284 | 191,913,169 | 197,539,967 | 5,626,798 |

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CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2016**

| | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| TAXES | 101,974,561 | 95,989,888 | 97,817,214 | 99,377,305 | 1,560,091 |
| LICENSE AND PERMIT | | 2,960,000 | 2,951,800 | 3,063,844 | 112,044 |
| INTERGOVERNMENTAL REVENUE | 62,729,630 | 70,934,677 | 72,189,077 | 72,995,440 | 806,363 |
| CHARGES FOR SERVICES | 18,382,434 | 18,834,159 | 13,813,735 | 14,144,533 | 330,798 |
| INVESTMENT EARNINGS | (2,213,199) | 873,683 | 2,165,034 | 2,915,034 | 750,000 |
| MISCELLANEOUS REVENUE | 130,000 | 459,419 | 246,000 | 246,000 | |
| OTHER FINANCING SOURCES | 270,786 | 1,241,944 | 264,651 | 764,651 | 500,000 |
| Total Financing by Major Account | 181,274,211 | 191,293,769 | 189,447,511 | 193,506,807 | 4,059,296 |
| Financing by Accounting Unit | | | | | |
| 10017100 GF GENERAL REVENUES | 180,200,668 | 190,185,148 | 188,480,127 | 192,583,268 | 4,103,141 |
| 10017305 INTERGOVERNMENTAL RELATIONS | 110,991 | 110,991 | | | |
| 10017520 EMPL PARKING OFFCL BUSINESS | 80,168 | 158,766 | 85,000 | 85,000 | |
| 10017540 CITIZEN PART DIST COUNCILS | 18,486 | 18,486 | 18,486 | 18,486 | |
| 10017550 EXEMPT PROPERTY ASSESSMENTS | | 25 | | | |
| 10017605 RETIREE INSURANCE | 346,386 | 302,541 | 346,386 | 302,541 | (43,845) |
| 10017615 FICA PERA HRA PENSION | 517,512 | 517,812 | 517,512 | 517,512 | |
| Total Financing by Accounting Unit | 181,274,211 | 191,293,769 | 189,447,511 | 193,506,807 | 4,059,296 |

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CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2016**

| | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|---|-----------------|-----------------|-----------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | | 5,559 | | | |
| Total Financing by Major Account | | 5,559 | | | |
| Financing by Accounting Unit | | | | | |
| 20017800 CITY WIDE EMERGENCY EVENTS | | 5,559 | | | |
| Total Financing by Accounting Unit | | 5,559 | | | |

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.

CITY OF SAINT PAUL
Financing Plan by Department

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Department: **GENERAL GOVERNMENT**
Fund: **CITY CAPITAL PROJECTS**

Budget Year: **2016**

| | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|---|-------------------------|-------------------------|-------------------------|--------------------------------------|---|
| Financing by Major Account | | | | | |
| INTERGOVERNMENTAL REVENUE | 5,079 | | | | |
| OTHER FINANCING SOURCES | 1,580,497 | 4,652 | | | |
| Total Financing by Major Account | 1,585,576 | 4,652 | | | |
| Financing by Accounting Unit | | | | | |
| 40017910 CITYWIDE ANNUAL PROGRAMS | | | | | |
| 40017950 CITYWIDE CAPITAL MAINTENANCE | 1,585,576 | 4,652 | | | |
| Total Financing by Accounting Unit | 1,585,576 | 4,652 | | | |

As of August 1st, 2015, actual spending and financing amounts for 2014 listed above remain unaudited due to a delay in the 2014 financial audit. Because of this delay, these reports may significantly deviate from final audited numbers.

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2016**

| | 2013 Actuals | 2014 Actuals | 2015 Adopted | 2016 Mayor's Proposed | Change From 2015 Adopted |
|---|-----------------|------------------|------------------|-----------------------------|--------------------------------|
| Financing by Major Account | | | | | |
| CHARGES FOR SERVICES | | 969,068 | 2,465,658 | 2,340,497 | (125,161) |
| OTHER FINANCING SOURCES | | 1,935,236 | | 1,692,663 | 1,692,663 |
| Total Financing by Major Account | | 2,904,304 | 2,465,658 | 4,033,160 | 1,567,502 |
| Financing by Accounting Unit | | | | | |
| 71017505 INNOVATIONS TECHNOLOGY | | 2,904,304 | 2,465,658 | 1,686,562 | (779,096) |
| 71017510 TECHNOLOGY CAPITAL LEASE | | | | 2,346,598 | 2,346,598 |
| Total Financing by Accounting Unit | | 2,904,304 | 2,465,658 | 4,033,160 | 1,567,502 |

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