

General Government Accounts

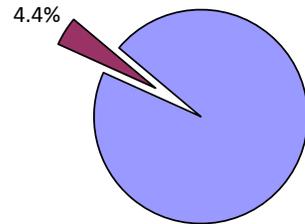
To budget for services provided on a city-wide basis and not directly associated with an opening department or office.

**2017 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; 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 resources for city-wide innovation & technology investment.

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



Department Facts

- Total General Fund Budget: \$11,010,609
- Total Special Fund Budget: \$3,646,273
- 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.

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 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.

2017 Adopted Budget
General Government Accounts

Fiscal Summary

	2015 Actual	2016 Adopted	2017 Adopted	Change	% Change	2016 Adopted FTE	2017 Adopted FTE
Spending							
100: General Fund	9,505,186	9,854,589	11,010,609	1,156,020	11.7%	-	-
200: City Grants	137,231						
710: Central Service Fund	1,332,296	4,033,160	3,646,273	(386,887)	-9.6%	-	-
Total	10,974,713	13,887,748	14,656,881	769,133	5.5%	-	-
Financing							
Citywide General Revenues*	186,664,408	192,748,268	201,183,809	8,435,541	4.4%		
100: General Fund	879,778	923,539	893,539	(30,000)	-3.2%		
200: City Grants	1,440,185						
710: Central Service Fund	2,952,418	4,033,160	3,646,273	(386,887)	-9.6%		
Total	5,272,382	4,956,699	4,539,812	(416,887)	-8.4%		

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

Budget Changes Summary

The General Government Accounts budget includes general fund support for the public safety fleet replacement program. The General Government budget also includes a contingency line item to cover the City's costs associated with the earned sick and safe time ordinance, which was under City Council review at the time of the 2017 budget proposal.

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 pension aids are all included in the 2017 budget. See the "Major General Fund Revenues" section for more detail.

The special fund budget makes several investments in the City's technology infrastructure, including: upgrading fleet management software and the AMANDA case management system, mobile application development, and continued upgrades to the City's internet.

100: General Fund

General Government Accounts

		<u>Change from 2016 Adopted</u>		
		<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>				
<p>Current service level adjustments in the General Government Accounts include inflation on public safety fleet, and the removal of a one-time contingency allocation for the Victoria Theater from the 2016 budget. Also included is a small revenue adjustment to the public safety disability benefit the City receives from the State of Minnesota.</p>				
Current service level adjustments		19,695	(30,000)	-
	Subtotal:	19,695	(30,000)	-
<u>Mayor's Proposed Changes</u>				
Contingency (Earned Sick & Safe Time)				
<p>At the time of the release of the 2017 proposed budget, the City Council was in the process of reviewing an earned sick and safe time (ESST) ordinance. If approved, the ordinance will require employers in St. Paul to extend earned sick and safe time to all employees. The 2017 budget includes contingency resources for a Business Assistance Specialist to coordinate ESST implementation and enforcement. The budget also includes additional personnel costs to extend earned sick and safe time to city staff who do not currently accrue sick time. Funding for both items is included in general government contingency, pending the final outcome of the ESST ordinance.</p>				
ESST ordinance - enforcement		86,506	-	-
ESST ordinance - city employee benefits		80,000	-	-
	Subtotal:	166,506	-	-
Public Safety Fleet				
<p>The 2017 budget includes a one-time increase in general fund support for the public safety fleet replacement program.</p>				
Public safety fleet		556,326	-	-
	Subtotal:	556,326	-	-

	Change from 2016 Adopted		
	Spending	Financing	FTE
Adopted Changes			
Earned Sick and Safe Time			
<p>Since the 2017 budget was proposed, the City Council adopted an earned sick and safe time (ESST) ordinance. The 2017 adopted budget shifts the funds previously held in contingency for ESST implementation and enforcement into the HREEO department's budget.</p>			
ESST ordinance - enforcement	(86,506)	-	-
Subtotal:	<u>(86,506)</u>	<u>-</u>	<u>-</u>
Contingency Budget			
<p>The 2017 adopted budget includes several budget items that will be placed into a contingency reserve account pending future decisions on the 2017 right-of-way program. The budgets held in contingency cannot be spent without City Council authorization. The items placed into contingency in the General Government Accounts are reflected here.</p>			
Fire Strategic Study - shifted to contingency	(100,000)	-	-
Increase in public safety fleet - shifted to contingency	(556,326)	-	-
Additional funding for tenant improvements - shifted from Police to contingency	500,000	-	-
Contingency	656,326	-	-
Subtotal:	<u>500,000</u>	<u>-</u>	<u>-</u>
Fund 100 Budget Changes Total	<u><u>1,156,021</u></u>	<u><u>(30,000)</u></u>	<u><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.

	<u>Change from 2016 Adopted</u>		
	<u>Spending</u>	<u>Financing</u>	<u>FTE</u>
<u>Current Service Level Adjustments</u>			
Current service level adjustments in the General Government Accounts special fund include the removal of one-time expenses related to replacing the City's phone system.			
Current service level adjustments	(1,483,105)	(1,483,105)	-
Subtotal:	<u>(1,483,105)</u>	<u>(1,483,105)</u>	<u>-</u>
<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 new technology projects are also funded in the 2017 budget, including: replacing the fleet management software used across the City, upgrading the AMANDA case management system, developing mobile applications, further investments in business intelligence and open data, and improved mapping capabilities.			
Citywide technology and innovation projects	951,218	951,218	-
Subtotal:	<u>951,218</u>	<u>951,218</u>	<u>-</u>
<u>Adopted Changes</u>			
Citywide Asset Management			
The 2017 budget carries forward unspent resources from 2016 to finish the asset management project on city-owned capital assets. This work will include a comprehensive condition assessment that will result in the ability to more effectively prioritize capital improvement resources and align investments with strategic objectives related to our built infrastructure.			
Professional services	145,000	145,000	-
Subtotal:	<u>145,000</u>	<u>145,000</u>	<u>-</u>
Fund 710 Budget Changes Total	<u><u>(386,887)</u></u>	<u><u>(386,887)</u></u>	<u><u>-</u></u>

Spending Reports

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

Department: **GENERAL GOVERNMENT**

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Fund					
CITY GENERAL FUND	10,920,820	9,505,186	9,854,589	11,010,609	1,156,020
CITY GRANTS	1,239,580	137,231			
CENTRAL SERVICE FUND		1,332,296	4,033,160	3,646,273	(386,887)
TOTAL SPENDING BY FUND	12,160,400	10,974,713	13,887,748	14,656,881	769,133
Spending by Major Account					
EMPLOYEE EXPENSE	640,422	501,194	499,573	498,094	(1,479)
SERVICES	7,178,596	7,210,040	8,166,024	8,350,635	184,611
MATERIALS AND SUPPLIES	168,311	1,041,248	404,442	1,249,442	845,000
PROGRAM EXPENSE	897,182	781,574	811,267	846,267	35,000
ADDITIONAL EXPENSES	2,215,890	900,829	1,059,467	2,145,793	1,086,326
CAPITAL OUTLAY		33,377	1,480,325		(1,480,325)
DEBT SERVICE		6,075	866,273	866,273	
OTHER FINANCING USES	1,060,000	500,377	600,377	700,377	100,000
TOTAL SPENDING BY MAJOR ACCOUNT	12,160,400	10,974,713	13,887,748	14,656,881	769,133
Financing by Major Account					
TAXES	98,345,621	97,090,831	99,377,305	106,097,406	6,720,101
LICENSE AND PERMIT		2,951,800	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	70,883,545	73,218,901	72,995,440	73,313,282	317,842
CHARGES FOR SERVICES	15,458,463	16,948,278	16,485,030	16,626,268	141,238
INVESTMENT EARNINGS	3,047,213	1,303,112	2,915,034	2,165,034	(750,000)
MISCELLANEOUS REVENUE	439,292	242,856	246,000	246,000	
OTHER FINANCING SOURCES	502,614	181,011	2,622,314	4,211,787	1,589,473
TOTAL FINANCING BY MAJOR ACCOUNT	188,676,748	191,936,790	197,704,967	205,723,621	8,018,654

CITY OF SAINT PAUL
Spending Plan by Department

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

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	293,122	501,194	224,574	223,095	(1,479)
SERVICES	6,418,728	6,829,372	7,134,462	7,070,635	(63,827)
MATERIALS AND SUPPLIES	35,899	(8,159)	24,442	24,442	
PROGRAM EXPENSE	897,182	781,574	811,267	846,267	35,000
ADDITIONAL EXPENSES	2,215,890	900,829	1,059,467	2,145,793	1,086,326
OTHER FINANCING USES	1,060,000	500,377	600,377	700,377	100,000
Total Spending by Major Account	10,920,820	9,505,186	9,854,589	11,010,609	1,156,020
Spending by Accounting Unit					
10017100 GF GENERAL REVENUES		61,363			
10017200 CHARTER COMMISSION	1,325		9,971	9,970	(1)
10017205 COUNCIL PUBLICATIONS	46,309	79,897	75,000	75,000	
10017210 ELECTIONS	598,370	640,171	769,533	769,533	
10017220 CIVIC ORGRANIZATION PROGRAM	265,700	176,679	187,467	187,467	
10017305 INTERGOVERNMENTAL RELATIONS	298,342				
10017310 MUNICIPAL MEMBERSHIPS	120,904	124,335	130,485	130,485	
10017400 OUTSIDE COUNSEL	44,705	49,152	230,000	230,000	
10017405 TORT LIABILITY	1,984,379	645,666	719,500	719,500	
10017500 CONTINGENT RESERVE			150,000	580,000	430,000
10017505 CIB COMMITTEE PER DIEM	4,031	12,090	13,034	13,034	
10017510 FINANCIAL FORMS PRINTING	37,588	(8,246)	50,927	50,927	
10017515 STATE AUDITOR FEES	242,381	258,633	242,784	242,784	
10017520 EMPL PARKING OFFCL BUSINESS	161,190	159,570	167,273	167,273	
10017525 PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	
10017530 PUBLIC SAFETY FLEET SUPPORT	1,000,000	440,377	540,377	1,196,703	656,326
10017535 INNOVATIONS AND TECHNOLOGY	2,313,555	2,550,638	2,574,697	2,610,870	36,173
10017540 CITIZEN PART DIST COUNCILS	810,102	671,777	674,516	760,936	86,420
10017545 NEIGHBORHOOD CRIME PREVENTION	87,079	109,797	136,751	85,331	(51,420)
10017550 EXEMPT PROPERTY ASSESSMENTS	1,469,771	1,422,596	1,500,121	1,445,119	(55,002)
10017555 CHCH BLDG MAINT CITY SHARE	1,272,032	1,287,344	1,336,810	1,391,812	55,002
10017560 ENVIRONMENTAL CLEANUP	30,445	44,955	55,000	55,000	
10017600 EMPLOYEE INSURANCE	(300)	916,013	200,000	200,000	
10017605 RETIREE INSURANCE		15,637			
10017615 FICA PERA HRA PENSION		(377)			
10017620 SEVERANCE PAY CONTRIBUTION					
10017630 BLDG TRADES FRINGE BENEFITS		(274,372)			
10017640 WORKERS COMP-SMALL OFFICES	72,912	61,492	16,083	14,605	(1,478)
10017645 TORT CLAIMS			2,500	2,500	
10017650 SURETY BOND PREMIUMS			11,760	11,760	
Total Spending by Accounting Unit	10,920,820	9,505,186	9,854,589	11,010,609	1,156,020

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

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE	347,300				
SERVICES	759,868	137,231			
MATERIALS AND SUPPLIES	132,412				
Total Spending by Major Account	1,239,580	137,231			
Spending by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS	1,239,580	137,231			
Total Spending by Accounting Unit	1,239,580	137,231			

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT
Fund: CENTRAL SERVICE FUND

Budget Year: 2017

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Spending by Major Account					
EMPLOYEE EXPENSE			275,000	275,000	
SERVICES		243,437	1,031,562	1,280,000	248,438
MATERIALS AND SUPPLIES		1,049,407	380,000	1,225,000	845,000
CAPITAL OUTLAY		33,377	1,480,325		(1,480,325)
DEBT SERVICE		6,075	866,273	866,273	
Total Spending by Major Account		1,332,296	4,033,160	3,646,273	(386,887)
Spending by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY		1,292,845	1,686,562	2,780,000	1,093,438
71017510 TECHNOLOGY CAPITAL LEASE		39,452	2,346,598	866,273	(1,480,325)
Total Spending by Accounting Unit		1,332,296	4,033,160	3,646,273	(386,887)

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: 2017

Account	Account Description					Change From
		2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	2016 Adopted
40005-0	CURRENT PROPERTY TAX	49,399,461	54,820,090	72,950,649	79,188,299	6,237,650
40010-0	FISCAL DISPARITIES	21,414,412	16,264,390			
40110-0	CURRENT EXCESS TAX INCREMENT	2,390,475	1,942,278	1,500,000	1,500,000	
40201-0	PROP TAX 1ST YEAR DELINQUENT	273,114	280,278	300,000	300,000	
40202-0	PROP TAX 2ND YR DELINQUENT	(122,735)	(143,783)			
40203-0	PROP TAX 3RD YR DELINQUENT	(76,243)	(95,667)			
40204-0	PROP TAX 4TH YEAR DELINQUENT	22,489	(59,268)			
40205-0	PROP TAX 5TH YEAR DELINQUENT	26,553	(37,953)			
40206-0	PROP TAX 6TH YR AND PRIOR	23,371	(285,859)			
40310-0	DELINQUENT EXCESS TAX INCREMEN	(12,965)	(49,445)			
40410-0	PROPERTY TAX INTEREST	149,527	142,349			
40610-0	RELEASED CITY SALES TAX				500,000	500,000
40705-0	HOTEL MOTEL TAX	1,390,077	1,515,120	1,469,010	1,615,800	146,790
40720-0	CONTAMINATION TAX	6,449	4,974			
40805-0	XCEL ENERGY ELECTRIC	13,224,271	13,842,734	21,059,650	20,895,311	(164,339)
40810-0	XCEL ENERGY GAS	8,027,528	6,949,169			
40820-0	DISTRICT ENERGY	1,568,823	1,383,187	1,500,000	1,500,000	
40850-0	DISTRICT COOLING	423,288	432,166	407,665	407,665	
40860-0	ENERGY PARK	217,725	186,070	190,331	190,331	
TOTAL FOR TAXES		98,345,621	97,090,831	99,377,305	106,097,406	6,720,101
42105-0	BUSINESS LICENSE		1,586,800	1,365,000	1,365,000	
42505-0	BUILDING PERMIT		1,365,000	1,698,844	1,698,844	
TOTAL FOR LICENSE AND PERMIT			2,951,800	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: 2017

Account	Account Description					Change From
		2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	2016 Adopted
43605-0	LOCAL GOVERNMENT AID	60,424,253	61,775,944	62,225,545	62,562,185	336,640
43610-0	PERA PENSION AID	517,512	517,512	517,512	517,512	
43612-0	POLICE PENSION AMORTIZATN AID	4,426,791	4,485,614	4,426,791	4,901,791	475,000
43613-0	FIRE INS PREMIUM SURCHARGE	2,438,403	2,524,612	2,438,403	2,493,403	55,000
43615-0	POLICE FIRE DISABILITY BENEFIT	302,541	268,242	302,541	272,541	(30,000)
43620-0	MARKET VALUE HOMESTEAD CREDIT	115				
43625-0	CITY SHARE STATE HWY RENT			1,000	1,000	
43630-0	CITY SHARE STATE COURT FINES	2,753,166	2,127,683	3,072,648	2,553,850	(518,798)
43635-0	CITY SHARE MN DOT FINES	12,821	12,279	11,000	11,000	
43805-0	CITY SHARE COUNTY PILOT	7,944	66,829			
TOTAL FOR INTERGOVERNMENTAL REVENUE		70,883,545	71,778,716	72,995,440	73,313,282	317,842
44165-0	EMPLOYEE PARKING		300	85,000	85,000	
44190-0	MISCELLANEOUS FEES	73,766	74,748			
44299-0	OTHER SALES	300				
44590-0	MISCELLANEOUS SERVICES		510			
47555-0	UTILITY COST RECOVERY	5,000,000	5,000,000	5,000,000	5,000,000	
50305-0	PARKING REVENUES	202,793	309,446	174,063	174,063	
51275-0	INDIRECT COST RECOVERY	8,243,468	8,610,856	8,885,470	9,026,708	141,238
TOTAL FOR CHARGES FOR SERVICES		13,520,327	13,995,860	14,144,533	14,285,771	141,238
54505-0	INTEREST INTERNAL POOL	1,614,972	1,409,502	2,165,034	2,165,034	
54506-0	INTEREST ACCRUED REVENUE	(91,445)	119,264			
54510-0	INCR OR DECR IN FV INVESTMENTS	1,440,046	(309,293)			
54710-0	INTEREST ON ADVANCE	83,640	83,640			
54810-0	OTHER INTEREST EARNED			750,000		(750,000)
TOTAL FOR INVESTMENT EARNINGS		3,047,213	1,303,112	2,915,034	2,165,034	(750,000)

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
55525-0	REIMB FROM OUTSIDE AGENCY	10,618	8,008			
55545-0	PAYMENT IN LIEU OF TAXES	188,055	109,601	125,000	125,000	
55815-0	REFUNDS OVERPAYMENTS	48				
55905-0	CASH OVER OR SHORT	208,529	(3)			
55915-0	OTHER MISC REVENUE		125,250			
55920-0	FORFEITED TAX SALE			121,000	121,000	
55925-0	MISC NON OPER INCOME	32,041				
TOTAL FOR MISCELLANEOUS REVENUE		439,292	242,856	246,000	246,000	
56205-0	TRANSFER FROM COMPONENT UNIT			248,640		(248,640)
56225-0	TRANSFER FR SPECIAL REVENUE FU	106,573	18,486	18,486	18,486	
56235-0	TRANSFER FR CAPITAL PROJ FUND			500,000	500,000	
56240-0	TRANSFER FR ENTERPRISE FUND	20,496				
56245-0	TRANSFER FR INTERNAL SERVICE F	375,545	162,525	162,525	162,525	
57605-0	REPAYMENT OF ADVANCE		191,360			
57750-0	ADVANCE CLOSE OUT		(191,360)			
58101-0	SALE OF CAPITAL ASSET				2,225,000	2,225,000
TOTAL FOR OTHER FINANCING SOURCES		502,614	181,011	929,651	2,906,011	1,976,360
TOTAL FOR CITY GENERAL FUND		186,738,612	187,544,186	193,671,807	202,077,348	8,405,541

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
43101-0	FEDERAL GRANT STATE ADMIN		1,094,245			
43401-0	STATE GRANTS		345,941			
TOTAL FOR INTERGOVERNMENTAL REVENUE			1,440,185			
TOTAL FOR CITY GRANTS			1,440,185			

CITY OF SAINT PAUL
Financing by Company and Department

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

Budget Year: 2017

Account	Account Description	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
51170-0	TECHNOLOGY SERVICES	1,938,136	2,952,418	2,340,497	2,340,497	
TOTAL FOR CHARGES FOR SERVICES		1,938,136	2,952,418	2,340,497	2,340,497	
56220-0	TRANSFER FR GENERAL FUND				100,000	100,000
57505-0	CAPITAL LEASE		2,798,884	1,480,325		(1,480,325)
57740-0	CAPITAL LEASE CLOSE OUT		(2,798,884)			
59910-0	USE OF FUND EQUITY			212,338	1,205,776	993,438
TOTAL FOR OTHER FINANCING SOURCES				1,692,663	1,305,776	(386,887)
TOTAL FOR CENTRAL SERVICE FUND		1,938,136	2,952,418	4,033,160	3,646,273	(386,887)
TOTAL FOR GENERAL GOVERNMENT		188,676,748	191,936,790	197,704,967	205,723,621	8,018,654

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Financing by Major Account					
TAXES	98,345,621	97,090,831	99,377,305	106,097,406	6,720,101
LICENSE AND PERMIT		2,951,800	3,063,844	3,063,844	
INTERGOVERNMENTAL REVENUE	70,883,545	71,778,716	72,995,440	73,313,282	317,842
CHARGES FOR SERVICES	13,520,327	13,995,860	14,144,533	14,285,771	141,238
INVESTMENT EARNINGS	3,047,213	1,303,112	2,915,034	2,165,034	(750,000)
MISCELLANEOUS REVENUE	439,292	242,856	246,000	246,000	
OTHER FINANCING SOURCES	502,614	181,011	929,651	2,906,011	1,976,360
Total Financing by Major Account	186,738,612	187,544,186	193,671,807	202,077,348	8,405,541
Financing by Accounting Unit					
10017100 GF GENERAL REVENUES	185,696,993	186,664,408	192,748,268	201,183,809	8,435,541
10017305 INTERGOVERNMENTAL RELATIONS	110,991				
10017520 EMPL PARKING OFFCL BUSINESS	73,766	75,538	85,000	85,000	
10017540 CITIZEN PART DIST COUNCILS	18,486	18,486	18,486	18,486	
10017550 EXEMPT PROPERTY ASSESSMENTS	18,300				
10017605 RETIREE INSURANCE	302,541	268,242	302,541	272,541	(30,000)
10017615 FICA PERA HRA PENSION	517,535	517,512	517,512	517,512	
Total Financing by Accounting Unit	186,738,612	187,544,186	193,671,807	202,077,348	8,405,541

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Financing by Major Account					
INTERGOVERNMENTAL REVENUE		1,440,185			
Total Financing by Major Account		1,440,185			
Financing by Accounting Unit					
20017800 CITY WIDE EMERGENCY EVENTS		1,440,185			
Total Financing by Accounting Unit		1,440,185			

CITY OF SAINT PAUL
Financing Plan by Department

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

Budget Year: **2017**

	2014 Actuals	2015 Actuals	2016 Adopted	2017 Adopted	Change From 2016 Adopted
Financing by Major Account					
CHARGES FOR SERVICES	1,938,136	2,952,418	2,340,497	2,340,497	
OTHER FINANCING SOURCES			1,692,663	1,305,776	(386,887)
Total Financing by Major Account	1,938,136	2,952,418	4,033,160	3,646,273	(386,887)
Financing by Accounting Unit					
71017505 INNOVATIONS TECHNOLOGY	1,938,136	2,952,418	1,686,562	2,780,000	1,093,438
71017510 TECHNOLOGY CAPITAL LEASE			2,346,598	866,273	(1,480,325)
Total Financing by Accounting Unit	1,938,136	2,952,418	4,033,160	3,646,273	(386,887)