

2025 Proposed Budget: General Government Accounts

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 investments.

Department Facts

- **Total General Fund Budget:** \$17,870,655
- **Total Special Fund Budget:** \$58,857,870
- **Total FTEs:** 13.00
- 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

- In 2021, the City received \$83.3 million of American Rescue Plan funding (ARP) from the U.S. Treasury Department. The funds support immediate response to the COVID-19 public health emergency and its negative economic impacts, while laying the groundwork for ongoing efforts to rebuild.
- The City received the second half of its ARP allocation in 2022, bringing the total to \$166.6 million.
- The City's priority areas for investment of ARP funds include: (1) neighborhood safety, (2) housing, (3) works progress, (4) vaccine and public health engagement, (5) modernization of city services, and (6) financial stabilization.
- In 2022 the City began receiving payouts as part of a settlement from opioid manufacturers and distributors. These payouts will total \$14 million over 17 years. The funds will be dedicated towards the treatment and prevention of opioid use disorder.
- In 2023, the City received \$13.7 million of Public Safety Aid from the State of Minnesota. These funds will be dedicated towards reducing gun violence and other public safety initiatives.
- Worked with the City's labor union representatives 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 project.

**2025 Proposed Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Proposed Budget FTE
Spending							
100: CITY GENERAL FUND	16,638,485	16,003,983	16,506,613	17,870,655	1,364,042	-	-
200: CITY GRANTS	61,450,724	101,331,642	78,117,344	45,492,004	(32,625,340)	51.53	-
211: GENERAL GOVT SPECIAL PROJECTS	-	50,000	14,511,979	9,242,930	(5,269,049)	21.15	13.00
710: CENTRAL SERVICE FUND	2,387,364	4,067,847	4,122,936	4,122,936	-	-	-
Total	80,476,573	121,453,472	113,258,871	76,728,525	(36,530,347)	72.68	13.00
Financing							
100: CITY GENERAL FUND	267,833,089	288,966,907	305,228,125	323,038,261	17,810,136		
200: CITY GRANTS	175,128,047	101,331,642	78,117,344	45,492,004	(32,625,340)		
211: GENERAL GOVT SPECIAL PROJECTS	1,627,223	50,000	14,511,978	9,242,930	(5,269,048)		
710: CENTRAL SERVICE FUND	2,144,023	4,067,847	4,122,936	4,122,936	-		
Total	446,732,383	394,416,396	401,980,383	381,896,131	(20,084,252)		

Budget Changes Summary

The 2025 budget contains several changes to major general revenues, which are recorded in General Government Accounts, including a 7.90 percent increase in the property tax levy. Changes to Local Government Aid (LGA), franchise fees, and hotel/motel taxes (among others) are also included in the budget for 2025. See the "Major General Fund Revenues" section for more details. In addition, the City will now collect an additional two months of franchise fee revenue, a portion of which will be designated for climate initiatives. The 2025 budget also features significant investments in Downtown Saint Paul.

The Special Projects Fund continues two major investments that began in the 2024 budget: Public Safety Aid from the State of Minnesota and settlement payouts from opioid manufacturers and distributors. Public Safety Aid funding will continue to be allocated towards investments aimed at reducing gun violence, including Police Department enforcement and investigation enhancements, additional Fire Department EMS staff and professional development, community outreach partners for the Office of Neighborhood Safety (ONS), a gun diversion program in the City Attorney's Office, and general safety infrastructure funding for Library and Parks facilities.

The opioid settlement will continue to finance costs associated with the Community Outreach and Stabilization Unit (COAST) and Homeless Assistance Response Team (HART) previously financed by the general fund in addition to funding Library safety infrastructure.

The Central Service Fund budget makes investments in the City's technology infrastructure, including continued maintenance of the City's wide area network and local area network. In addition, the 2025 budget includes funding for the implementation of enterprise software products for timekeeping and talent management. Funding for cybersecurity, asset management, community engagement, and learning and development content are also included.

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

Current Service Level Adjustments

Current service level adjustments include an increased contribution to the central service fund for citywide technology costs, an increase to City-paid assessments for tax-exempt properties, an increase in the debt fund transfer for public safety vehicles, an increase to the contract with Ramsey County for providing election services, an increase to the Green Energy Loan Fund, and an increase in central service revenue. In addition, one-time expenses and revenues were removed.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Increase transfer to central service fund for citywide technology budget	166,984	-	-
Update assessments expenses	59,463	-	-
Increase transfer to debt fund for public safety vehicles	100,000	-	-
Increase elections contract for higher costs	112,511	-	-
Green Energy Loan Fund update	222,984	-	-
Update central service fees	-	1,131,235	-
Remove one-time STAR funding for City capital expenses	-	(1,294,318)	-
Remove one-time funding for partner organizations	(60,000)	-	-
Other current service level adjustments	41,432	-	-
Subtotal:	643,374	(163,083)	-

Mayor's Proposed Changes

Climate Initiatives

Due to a recent change in state law removing a restriction that prohibited the City of Saint Paul from charging gas and electric franchise fees during certain months, the City of Saint Paul will collect an additional \$1.5 million in franchise fee revenue. A portion of this additional revenue will be dedicated to climate initiatives, including a new program to weatherize and electrify the homes of low-income residents, reducing the use of fossil fuels and lowering energy bills. This is a transfer to the Climate Initiatives Fund in the Office of Financial Services.

	Change from 2024 Adopted		
	Spending	Financing	FTE
New franchise fee revenue	-	1,500,000	-
Climate Initiatives transfer	462,856	-	-
Subtotal:	462,856	1,500,000	-

Downtown Improvement Investments

The 2025 Mayor's Proposed Budget includes investments focused on Downtown Saint Paul. In other departments, these investments include improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. The 2025 OFS budget includes an increase of City support for the Downtown Improvement District.

Downtown Improvement District	257,812	-	-
Subtotal:	257,812	-	-

Revenue Adjustments

The 2025 budget includes a variety of revenue adjustments. See the "Major General Fund Revenues" section for more details.

Property tax levy	-	16,032,414	-
Other revenue adjustments	-	440,805	-
Subtotal:	-	16,473,219	-

Fund 100 Budget Changes Total	1,364,042	17,810,136	-
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200: City Grants

General Government

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

Current Service Level Adjustments

Current service level adjustments in the City Grants Fund include reduced carryforward of American Rescue Plan funding to reflect 2024 spend down as well recognition of interest earnings revenues.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Remove ARP project carryforward	(33,373,069)	(33,373,069)	(51.53)
Interest earnings	747,729	747,729	-
Subtotal:	(32,625,340)	(32,625,340)	(51.53)

Fund 200 Budget Changes Total

(32,625,340) (32,625,340) (51.53)

211: General Government Special Projects

General Government

Budgets for the State Public Safety Aid and the Opioid Settlement administered by General Government Accounts are included in the Special Projects Fund, as well as spending and revenue associated with citywide benefits administration.

Current Service Level Adjustments

Current service level adjustments include planned changes to benefit administration expenses and revenues and budget-neutral FTE adjustments to align with department operations. This also includes mid-year adjustments made in 2024.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Current service level adjustments	660,343	660,343	2.00
Subtotal:	660,343	660,343	2.00

Mayor's Proposed Changes

Adjustments to Public Safety Aid

The State of Minnesota awarded Saint Paul \$13.6 million dedicated to public safety aid spending in the 2023 legislative session. In 2024 funding was allocated towards initiatives aimed at reducing gun violence, including Police Department enforcement and investigation enhancements, additional Fire Department Emergency Medical Service (EMS) supervisors and professional development, community outreach partners for the Office of Neighborhood Safety (ONS), a gun diversion program in the City Attorney's Office, and security cameras. Additional investments include funding for City Attorney's Office's Joint Legal Defense Fund, exercise equipment and self-contained breathing apparatus (SCBAs) for the Fire Department, general safety infrastructure funding for Library and Parks facilities, one additional Police academy, and a fire safety vehicle. The 2024 budget included spending and revenue budgets for all three years of operations. The 2025 budget reduces line items to reflect only funds carried forward for the second year of spending authority.

	Change from 2024 Adopted		FTE
	Spending	Financing	
Remove one-time funding for citywide gun violence overhead	(1,350,696)	(1,350,696)	-
Removed two years of funding for ONS Community Outreach Partners	(934,000)	(934,000)	-
Removed two years of funding for Police gun violence workgroup	(2,016,000)	(2,016,000)	-
Removed two years of funding for EMS education for 10 paramedics and 10 EMTs	(100,000)	(100,000)	-
Remove one-time funding for citywide gun violence cameras	(600,000)	(600,000)	-
Remove one-time funding for DSI fire safety vehicle	(55,000)	(55,000)	-
Remove one-time funding for recreation center safety	(675,000)	(675,000)	-
Remove one-time funding for Library safety infrastructure	(675,000)	(675,000)	-
Remove one-time funding for additional Police academy	(1,423,268)	(1,423,268)	(10.15)
Remove one-time funding for exercise equipment for fire stations	(75,000)	(75,000)	-
Removed two years of funding for ETHOS, Gun Diversion, and expansion of programming	(166,667)	(166,667)	-
Remove one-time funding for self-contained breathing apparatus (SCBA)	(1,876,000)	(1,876,000)	-
Removed two years of funding for EMS division supervisory staffing additions	(1,300,000)	(1,300,000)	-
Remove one-time funding for Immigrant and Refugee Program	(175,000)	(175,000)	-
Subtotal:	(11,421,631)	(11,421,631)	(10.15)

Public Safety Aid Investments

The 2025 budget reflects investing the remainder of the Public Safety Aid funding for three projects. The Library will invest in crime prevention through environmental design changes to the front entryway at Rondo Library to ensure it is safe and welcoming. Additionally, the Library will invest in safety infrastructure including remote door locks and vapor detectors. Lastly, the Community First Public Safety (CFPS) investment in Parks will provide additional development and mental health support to Saint Paul youth through the Awakenings program.

Library Community-First Public Safety Infrastructure	140,000	140,000	-
Welcoming and Safe Rondo	793,000	793,000	-
Community First Public Safety Youth Intervention Program	208,848	208,848	-
Subtotal:	1,141,848	1,141,848	-

One-Time General Fund Support

The 2025 budget includes the one-time support for the City's General Fund from special fund balances.

One-time transfer for Police academy	1,035,000	1,035,000	-
One-time transfer for Parks staffing	503,067	503,067	-
One-time transfer for the Shared Ownership Coordinator	68,541	68,541	-
One-time transfer to backfill Mill and Overlay Program revenue	1,518,783	1,518,783	-
One-time transfer for new snow operations	225,000	225,000	-
Subtotal:	3,350,391	3,350,391	-

Downtown Investments

The 2025 Mayor's Proposed Budget includes one-time investments focused on Downtown Saint Paul. The investments include improvements to sidewalks and parks, activation of public spaces, and public safety enhancements. These one-time investments were made possible by the American Rescue Plan, which alleviated pressure on the City's General Fund and allowed the city to make these important improvements.

One-time transfer for new trash cans, maintenance on light poles, and signage	115,000	115,000	-
One-time transfer for activation of public spaces, public art, and vegetation management	410,000	410,000	-
One-time transfer for downtown camera system	200,000	200,000	-
One-time transfer for Police overtime	275,000	275,000	-
Subtotal:	1,000,000	1,000,000	-

Fund 211 Budget Changes Total	(5,269,049)	(5,269,049)	(8.15)
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710: Central Service Fund

General Government

Spending and revenue associated with citywide innovations and technology projects are budgeted in the Central Service Fund.

Current Service Level Adjustments

Current service level adjustments include the removal of the one-time spending and revenue budgets for a compensation analysis.

Planned removal of one-time compensation analysis funding

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		
(100,000)	(100,000)		-
(100,000)	(100,000)		-

Mayor's Proposed Changes

All-In Housing Framework

To support the City's All-In Housing Framework, Housing Trust Fund resources will support the design of a common rental application in the Citywide Innovation Technology Fund.

Common Rental Application

Subtotal:

Change from 2024 Adopted			FTE
Spending	Financing		
100,000	100,000		-
100,000	100,000		-

Fund 710 Budget Changes Total

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General Government Accounts Spending Reports

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,442,191	1,633,463	1,633,445	1,633,435	(11)
SERVICES	6,822,529	7,873,207	6,418,905	6,579,822	160,917
MATERIALS AND SUPPLIES	9,920	64,442	63,111	63,111	-
PROGRAM EXPENSE	1,041,098	1,096,267	1,096,267	1,096,267	-
ADDITIONAL EXPENSES	617,891	1,207,608	2,518,276	2,510,776	(7,500)
DEBT SERVICE	-	80,000	176,319	399,303	222,984
OTHER FINANCING USES	3,704,856	4,048,996	4,600,289	5,587,941	987,652
Total Spending by Major Account	16,638,485	16,003,983	16,506,613	17,870,655	1,364,042
Spending by Accounting Unit					
10017100 - GENERAL FUND GENERAL REVENUES	-	200,000	200,000	662,856	462,856
10017200 - CHARTER COMMISSION	20,120	20,000	19,982	19,972	(11)
10017205 - COUNCIL PUBLICATIONS	51,584	65,000	55,000	55,000	-
10017210 - ELECTIONS	1,168,901	1,175,735	1,190,781	1,303,292	112,511
10017220 - CIVIC ORGRANIZATION PROGRAM	115,210	115,002	175,002	115,002	(60,000)
10017310 - MUNICIPAL MEMBERSHIPS	130,491	137,485	137,485	137,485	-
10017400 - OUTSIDE COUNSEL	159,514	230,000	230,000	230,000	-
10017405 - TORT LIABILITY	514,574	719,500	719,500	719,500	-
10017500 - CONTINGENT RESERVE	-	370,606	1,112,228	1,164,728	52,500
10017505 - CIB COMMITTEE PER DIEM	3,925	13,034	7,000	7,000	-
10017510 - FINANCIAL FORMS PRINTING	2,889	50,927	6,000	6,000	-
10017515 - STATE AUDITOR FEES	180,948	242,784	195,000	195,000	-
10017520 - EMPLOYEE PARKING OFFICIAL BUSINESS	95,523	185,000	110,000	110,000	-
10017525 - PUBLIC IMPROVEMENT AID	60,000	60,000	60,000	60,000	-
10017530 - PUBLIC SAFETY FLEET SUPPORT	940,377	1,140,377	1,240,377	1,340,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	2,371,038	2,299,896	2,236,650	2,225,593	(11,057)
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	1,011,628	1,096,267	1,096,267	1,096,267	-
10017542 - DISTRICT COUNCIL INNOVATION FUND	18,288	-	-	-	-
10017550 - EXEMPT PROPERTY ASSESSMENTS	1,182,428	2,010,491	1,386,849	1,704,124	317,275

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Accounting Unit					
10017551 - ENERGY LOAN PROGRAM REPAYMENT	-	80,000	176,319	399,303	222,984
10017555 - CITY HALL BLDG MAINTENANCE CITY SHARE	1,339,534	1,396,000	1,350,000	1,350,000	-
10017560 - ENVIRONMENTAL CLEANUP	47,404	48,000	48,000	48,000	-
10017600 - EMPLOYEE INSURANCE	238,702	200,000	200,000	200,000	-
10017605 - RETIREE INSURANCE	16,000	-	-	-	-
10017615 - FICA PERA HRA PENSION	4,432,287	1,400,000	1,400,000	1,400,000	-
10017640 - WORKERS COMPENSATION SMALL OFFICES	-	25,000	25,000	25,000	-
10017645 - TORT CLAIMS	-	2,500	2,500	2,500	-
10017650 - SURETY BOND PREMIUMS	-	11,760	11,760	11,760	-
10017660 - WORKSTATION TECHNOLOGY	2,063,462	2,089,962	2,403,456	2,570,440	166,984
10017665 - ENTERPRISE TECHNOLOGY	473,657	618,657	711,456	711,456	-
Total Spending by Accounting Unit	16,638,485	16,003,983	16,506,613	17,870,655	1,364,042

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	25,298,125	9,914,917	9,194,226	656,868	(8,537,358)
SERVICES	948,808	18,067,324	12,983,330	6,911,529	(6,071,801)
MATERIALS AND SUPPLIES	148,888	385,985	-	-	-
PROGRAM EXPENSE	25,155,970	40,602,500	35,026,440	27,039,074	(7,987,366)
ADDITIONAL EXPENSES	-	23,395,772	17,022,164	8,250,000	(8,772,164)
CAPITAL OUTLAY	4,795,101	220,000	295,584	1,886,804	1,591,220
OTHER FINANCING USES	5,103,832	8,745,144	3,595,600	747,729	(2,847,871)
Total Spending by Major Account	61,450,724	101,331,642	78,117,344	45,492,004	(32,625,340)
Spending by Accounting Unit					
20017810 - COVID-19	11,207,577	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	50,243,147	101,331,642	78,117,344	45,492,004	(32,625,340)
Total Spending by Accounting Unit	61,450,724	101,331,642	78,117,344	45,492,004	(32,625,340)

CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	6,077,585	2,213,617	(3,863,969)
SERVICES	-	-	3,120,442	1,936,424	(1,184,018)
MATERIALS AND SUPPLIES	-	-	1,731,137	261,000	(1,470,137)
ADDITIONAL EXPENSES	-	-	1,350,317	360,000	(990,317)
CAPITAL OUTLAY	-	-	2,111,000	-	(2,111,000)
OTHER FINANCING USES	-	50,000	121,498	4,471,889	4,350,391
Total Spending by Major Account	-	50,000	14,511,979	9,242,930	(5,269,049)
Spending by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	-	50,000	-	-	-
21117700 - OPIOID SETTLEMENT	-	-	857,384	884,789	27,405
21117800 - PUBLIC SAFETY AID	-	-	13,654,594	3,375,182	(10,279,412)
21117820 - GENERAL GOVERNMENT SERVICES	-	-	-	4,982,959	4,982,959
Total Spending by Accounting Unit	-	50,000	14,511,979	9,242,930	(5,269,049)

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

Department: GENERAL GOVERNMENT

Fund: RIGHT OF WAY MAINTENANCE

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
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Spending by Major Account					
Total Spending by Major Account					
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Spending by Accounting Unit					
Total Spending by Accounting Unit					
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CITY OF SAINT PAUL
Spending Plan by Department

Department: GENERAL GOVERNMENT

Fund: CENTRAL SERVICE FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Spending by Major Account					
SERVICES	972,046	2,078,108	3,871,189	3,871,189	-
MATERIALS AND SUPPLIES	1,415,318	1,989,739	251,747	251,747	-
DEBT SERVICE	-	0	0	0	-
Total Spending by Major Account	2,387,364	4,067,847	4,122,936	4,122,936	-
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	2,291,797	4,067,847	4,122,936	4,122,936	-
71017510 - TECHNOLOGY CAPITAL LEASE	-	0	0	0	-
71017515 - CITY PHONE SERVICE	95,566	-	-	-	-
Total Spending by Accounting Unit	2,387,364	4,067,847	4,122,936	4,122,936	-

General Government Accounts Financing Reports

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GENERAL FUND

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
TAXES	162,711,028	182,808,615	187,010,920	202,801,891	15,790,971
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,390,496	326,652
INTERGOVERNMENTAL REVENUE	81,513,549	81,129,767	91,020,537	93,276,133	2,255,596
CHARGES FOR SERVICES	14,362,988	13,959,689	14,064,010	15,195,245	1,131,235
INVESTMENT EARNINGS	-	1,700,000	2,469,504	2,469,504	-
MISCELLANEOUS REVENUE	4,623,487	1,586,506	1,586,506	1,586,506	-
OTHER FINANCING SOURCES	1,558,193	4,718,486	6,012,804	4,318,486	(1,694,318)
Total Financing by Major Account	267,833,089	288,966,907	305,228,125	323,038,261	17,810,136
Financing by Accounting Unit					
10017100 - GENERAL FUND GENERAL REVENUES	263,325,073	287,200,880	303,584,639	319,894,775	16,310,136
10017520 - EMPLOYEE PARKING OFFICIAL BUSINESS	36,768	85,000	-	-	-
10017541 - DISTRICT COUNCIL COMMUNITY ENGAGEMENT	18,486	18,486	18,486	18,486	-
10017555 - CITY HALL BLDG MAINTENANCE CITY SHARE	20,475	-	-	-	-
10017605 - RETIREE INSURANCE	-	262,541	225,000	1,725,000	1,500,000
10017615 - FICA PERA HRA PENSION	4,432,287	1,400,000	1,400,000	1,400,000	-
Total Financing by Accounting Unit	267,833,089	288,966,907	305,228,125	323,038,261	17,810,136

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: CITY GRANTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	175,128,047	-	-	-	-
OTHER FINANCING SOURCES	-	101,331,642	78,117,344	45,492,004	(32,625,340)
Total Financing by Major Account	175,128,047	101,331,642	78,117,344	45,492,004	(32,625,340)
Financing by Accounting Unit					
20017810 - COVID-19	11,427,076	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	163,700,971	101,331,642	78,117,344	45,492,004	(32,625,340)
Total Financing by Accounting Unit	175,128,047	101,331,642	78,117,344	45,492,004	(32,625,340)

CITY OF SAINT PAUL
Financing Plan by Department

Department: GENERAL GOVERNMENT
Fund: GENERAL GOVT SPECIAL PROJECTS

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	-	-	13,654,594	-	(13,654,594)
CHARGES FOR SERVICES	-	50,000	-	-	-
MISCELLANEOUS REVENUE	1,627,223	-	857,384	884,789	27,405
OTHER FINANCING SOURCES	-	-	-	8,358,141	8,358,141
Total Financing by Major Account	1,627,223	50,000	14,511,978	9,242,930	(5,269,048)
Financing by Accounting Unit					
21117100 - BENEFITS ADMINISTRATION	-	50,000	-	-	-
21117700 - OPIOID SETTLEMENT	1,627,223	-	857,384	884,789	27,405
21117800 - PUBLIC SAFETY AID	-	-	13,654,594	3,375,182	(10,279,412)
21117820 - GENERAL GOVERNMENT SERVICES	-	-	-	4,982,959	4,982,959
Total Financing by Accounting Unit	1,627,223	50,000	14,511,978	9,242,930	(5,269,048)

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

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

Budget Year: 2025

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Proposed Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	2,144,023	2,159,497	2,340,497	2,340,497	-
OTHER FINANCING SOURCES	-	1,908,350	1,782,439	1,782,439	-
Total Financing by Major Account	2,144,023	4,067,847	4,122,936	4,122,936	-
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,931,846	4,067,847	4,122,936	4,122,936	-
71017510 - TECHNOLOGY CAPITAL LEASE	212,177	-	-	-	-
Total Financing by Accounting Unit	2,144,023	4,067,847	4,122,936	4,122,936	-