



2025 Adopted 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:** \$18,570,655
- **Total Special Fund Budget:** \$47,951,726
- **Total FTEs:** 13.50

- 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 Adopted Budget
GENERAL GOVERNMENT**

Fiscal Summary

	FY 2022 Actuals	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	Change From Prior Year	FY 2024 Adopted Budget FTE	FY 2025 Adopted Budget FTE
Spending							
100: CITY GENERAL FUND	15,199,735	16,003,983	16,506,613	18,570,655	2,064,042	-	-
200: CITY GRANTS	61,431,656	101,331,642	78,117,344	39,013,943	(39,103,401)	51.53	-
211: GENERAL GOVT SPECIAL PROJECTS	-	50,000	14,511,979	4,961,080	(9,550,899)	21.15	13.50
710: CENTRAL SERVICE FUND	2,621,725	4,067,847	4,122,936	3,976,703	(146,233)	-	-
Total	79,253,116	121,453,472	113,258,871	66,522,381	(46,736,490)	72.68	13.50
Financing							
100: CITY GENERAL FUND	275,856,844	288,966,907	305,228,125	321,595,177	16,367,052		
200: CITY GRANTS	62,067,038	101,331,642	78,117,344	39,013,943	(39,103,401)		
211: GENERAL GOVT SPECIAL PROJECTS	1,627,223	50,000	14,511,978	4,961,080	(9,550,898)		
710: CENTRAL SERVICE FUND	2,023,934	4,067,847	4,122,936	3,976,703	(146,233)		
Total	341,575,039	394,416,396	401,980,383	369,546,903	(32,433,480)		

Budget Changes Summary

The 2025 budget contains several changes to major general revenues, which are recorded in General Government Accounts, including a 5.90 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
Citywide technology budget	166,984	-	-
Assessments expenses	59,463	-	-
Public safety vehicles	100,000	-	-
Elections contract	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 additional 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 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 General Government Accounts 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 increase	-	14,532,414	-
Update 2025 Local Government Aid	-	130,683	-
Reduce STAR transfer for General Fund capital	-	(400,000)	-
Adjust Fire and Police disability insurance	-	1,500,000	-
Adjust building permit fees	-	217,452	-
Adjust business license fees	-	109,200	-
Adjust Police pension aid	-	376,913	-
Adjust Fire premium surcharge	-	250,000	-
Adjust electric franchise fees	-	(400,000)	-
Adjust gas franchise fees	-	(100,000)	-
Adjust hotel motel tax	-	158,557	-
Adjust excess TIF revenue	-	100,000	-
Other revenue adjustments	-	(2,000)	-
Subtotal:	-	16,473,219	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE

Property Tax Levy Adjustment

The City Council lowered the 2025 property tax levy increase from the proposed 7.9% to 5.9%.

Reduce property tax levy	-	(4,086,542)	-
Subtotal:	-	(4,086,542)	-

Revenue Adjustments

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

Adjust Police pension aid	-	1,013,720	-
Adjust Fire and Police disability insurance	-	575,000	-
Adjust electric franchise fees	-	400,000	-
Adjust gas franchise fees	-	350,000	-
Use of fund balance	-	214,738	-
Adjust hotel motel tax	-	90,000	-
Subtotal:	-	2,643,458	-

Police Overtime Contingency

The City Council reduced the Police Department's overtime budget by \$700,000. The Council then placed \$700,000 of budget authority in a General Government contingency account.

Police overtime contingency	700,000	-	-
Subtotal:	700,000	-	-

Fund 100 Budget Changes Total	2,064,042	16,367,052	-
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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

Due to changes in the American Rescue Plan State and Local Fiscal Recovery Funds guidance around obligating funds, the City made the decision in 2024 to change the funding source for several projects formerly supported with ARP. To ensure that the projects and initiatives included in the Global Agreement between the Mayor and Council on the use of ARP funds are completed as planned, the City created a new Special Fund for each former ARP project included in this change. These funds will continue to be spent according to the uses that were included in the Global Agreement, and all funds must be spent by 2026 in alignment with the original ARP guidelines. City staff will continue to collect quarterly and annual reporting from each project and provide corresponding reports to Council. Current service level adjustments in the City Grants Fund include reduced carryforward of American Rescue Plan funding to reflect 2024 spending 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)

Adopted Changes

American Rescue Plan Adjustments

The adopted budget updates carryforward amounts that reflect further 2024 American Rescue Plan spending. Additional information on ARP projects can be found at www.stpaul.gov/american-rescue-plan.

	Change from 2024 Adopted		
	Spending	Financing	FTE
Remove ARP project carryforward	(6,478,060)	(6,478,060)	-
Subtotal:	(6,478,060)	(6,478,060)	-

Fund 200 Budget Changes Total

(39,103,400) (39,103,400) (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)	-
Remove two years of funding for ONS Community Outreach Partners	(934,000)	(934,000)	-
Remove two years of funding for Police gun violence workgroup	(2,016,000)	(2,016,000)	-
Remove 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)	-
Remove 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)	-
Remove 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 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 proposed budget included the one-time support for the City's General Fund from special fund balances. These items have been moved to department budgets in the adopted budget.

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 Mill and Overlay	1,518,783	1,518,783	-
One-time transfer for new snow operations	225,000	225,000	-
Subtotal:	3,281,850	3,281,850	-

Shared Ownership Coordinator

The 2025 budget partially funds the Office of Financial Empowerment's Shared Ownership Coordinator using special fund balances. The position will remain in the grant fund until the grant expires mid-year, at which point it will shift to the General Government Special Projects Fund.

One-time support for Shared Ownership Coordinator	68,541	68,541	0.50
Subtotal:	68,541	68,541	0.50

Downtown Investments

The 2025 Mayor's Proposed Budget made one-time investments focused on Downtown Saint Paul, including 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. Funding for these items has been moved to department budgets in the adopted budget.

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 downtown Police overtime	275,000	275,000	-
Subtotal:	1,000,000	1,000,000	-

Adopted Changes

	Change from 2024 Adopted		
	Spending	Financing	FTE
General Fund Support and Downtown Investments			
The 2025 budget shifts funds from General Government Special Service Fund to department budgets to support various projects while maintaining funding levels. These projects 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. Corresponding increases can be found in department budgets in Fund 211.			
Parks: Staffing Support	(503,067)	(503,067)	-
Police: Academy	(1,035,000)	(1,035,000)	-
Public Works: Mill & Overlay program	(1,518,783)	(1,518,783)	-
Public Works: New Snow Operations	(225,000)	(225,000)	-
Public Works: New trash cans	(75,000)	(75,000)	-
Public Works: Increase maintenance on light poles	(25,000)	(25,000)	-
Public Works: Signage and wayfinding	(15,000)	(15,000)	-
Parks: Activation of public spaces	(165,000)	(165,000)	-
Parks: Public art/banners	(100,000)	(100,000)	-
Parks: Tree trimming and vegetation management	(145,000)	(145,000)	-
ONS: Downtown camera system	(200,000)	(200,000)	-
Police: Downtown overtime shifts	(275,000)	(275,000)	-
Subtotal:	(4,281,850)	(4,281,850)	-
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Fund 211 Budget Changes Total	(9,550,899)	(9,550,899)	(7.65)

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

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

Mayor's Proposed Changes

All-In Housing Framework

To support the City's All-In Housing Framework, the proposed budget included resources from the Housing Trust Fund to support the design of a common rental application in the Citywide Innovation Technology Fund. This funding has been eliminated in the adopted budget.

Common Rental Application

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

Adopted Changes

Remove funding for All-In Housing Framework

The adopted budget removed funding added in the proposed budget for the common rental application in the Citywide Innovation Technology Fund.

Eliminate Common Rental Application

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

Adjust Innovation-Tech carry forward funding

Funding for various citywide technology and innovation projects planned in 2024 will be adjusted for 2025 to reflect past spending. This includes funding for the implementation of timekeeping and talent management software, cybersecurity investments, a central service rate study, and a facility master planning process. Other costs include the maintenance of the wide area network (WAN) and local area network (LAN), as well as HR training content, and other enterprise software licensing costs.

Adjust Innovation-Technology carryforward funding

	(46,233)	(46,233)	-
Subtotal:	(46,233)	(46,233)	-

Fund 710 Budget Changes Total

(146,233) (146,233) -

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	4,467,825	1,633,463	1,633,445	1,633,435	(11)
SERVICES	6,298,523	7,873,207	6,418,905	6,578,445	159,540
MATERIALS AND SUPPLIES	9,920	64,442	63,111	68,111	5,000
PROGRAM EXPENSE	1,041,098	1,096,267	1,096,267	1,096,267	-
ADDITIONAL EXPENSES	617,891	1,207,608	2,518,276	3,210,776	692,500
DEBT SERVICE	-	80,000	176,319	399,303	222,984
OTHER FINANCING USES	2,764,479	4,048,996	4,600,289	5,584,318	984,029
Total Spending by Major Account	15,199,735	16,003,983	16,506,613	18,570,655	2,064,042
Spending by Accounting Unit					
10017100 - GENERAL FUND GENERAL REVENUES	642,931	200,000	200,000	1,362,856	1,162,856
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	-	1,140,377	1,240,377	1,340,377	100,000
10017535 - INNOVATIONS AND TECHNOLOGY	1,204,101	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 Adopted 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	229,509	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	34,826	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	15,199,735	16,003,983	16,506,613	18,570,655	2,064,042

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	25,266,041	9,914,917	9,194,226	432,453	(8,761,773)
SERVICES	948,808	18,067,324	12,983,330	5,849,283	(7,134,047)
MATERIALS AND SUPPLIES	148,888	385,985	-	-	-
PROGRAM EXPENSE	25,155,970	40,602,500	35,026,440	32,732,207	(2,294,233)
ADDITIONAL EXPENSES	13,016	23,395,772	17,022,164	-	(17,022,164)
CAPITAL OUTLAY	4,795,101	220,000	295,584	-	(295,584)
OTHER FINANCING USES	5,103,832	8,745,144	3,595,600	-	(3,595,600)
Total Spending by Major Account	61,431,656	101,331,642	78,117,344	39,013,943	(39,103,401)
Spending by Accounting Unit					
20017810 - COVID-19	11,220,593	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	50,211,063	101,331,642	78,117,344	39,013,943	(39,103,401)
Total Spending by Accounting Unit	61,431,656	101,331,642	78,117,344	39,013,943	(39,103,401)

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
EMPLOYEE EXPENSE	-	-	6,077,585	2,277,007	(3,800,579)
SERVICES	-	-	3,120,442	1,941,575	(1,178,867)
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	121,498	-
Total Spending by Major Account	-	50,000	14,511,979	4,961,080	(9,550,899)
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	-	-	-	701,109	701,109
Total Spending by Accounting Unit	-	50,000	14,511,979	4,961,080	(9,550,899)

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 Adopted Budget	Change From Prior Year
Spending by Major Account					
SERVICES	972,046	2,078,108	3,871,189	3,724,956	(146,233)
MATERIALS AND SUPPLIES	1,415,318	1,989,739	251,747	251,747	-
DEBT SERVICE	234,361	0	0	0	-
Total Spending by Major Account	2,621,725	4,067,847	4,122,936	3,976,703	(146,233)
Spending by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	2,291,797	4,067,847	4,122,936	3,976,703	(146,233)
71017510 - TECHNOLOGY CAPITAL LEASE	234,361	0	0	0	-
71017515 - CITY PHONE SERVICE	95,566	-	-	-	-
Total Spending by Accounting Unit	2,621,725	4,067,847	4,122,936	3,976,703	(146,233)

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
TAXES	162,724,518	182,808,615	187,010,920	199,555,346	12,544,426
LICENSE AND PERMIT	3,063,844	3,063,844	3,063,844	3,390,496	326,652
INTERGOVERNMENTAL REVENUE	81,683,576	81,129,767	91,020,537	94,864,853	3,844,316
CHARGES FOR SERVICES	14,333,744	13,959,689	14,064,010	15,195,245	1,131,235
INVESTMENT EARNINGS	3,254,109	1,700,000	2,469,504	2,469,504	-
MISCELLANEOUS REVENUE	4,502,209	1,586,506	1,586,506	1,586,506	-
OTHER FINANCING SOURCES	6,294,843	4,718,486	6,012,804	4,533,227	(1,479,577)
Total Financing by Major Account	275,856,844	288,966,907	305,228,125	321,595,177	16,367,052
Financing by Accounting Unit					
10017100 - GENERAL FUND GENERAL REVENUES	271,178,800	287,200,880	303,584,639	317,876,691	14,292,052
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	170,027	262,541	225,000	2,300,000	2,075,000
10017615 - FICA PERA HRA PENSION	4,432,287	1,400,000	1,400,000	1,400,000	-
Total Financing by Accounting Unit	275,856,844	288,966,907	305,228,125	321,595,177	16,367,052

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
INTERGOVERNMENTAL REVENUE	61,453,764	-	-	-	-
INVESTMENT EARNINGS	613,274	-	-	-	-
OTHER FINANCING SOURCES	-	101,331,642	78,117,344	39,013,943	(39,103,401)
Total Financing by Major Account	62,067,038	101,331,642	78,117,344	39,013,943	(39,103,401)
Financing by Accounting Unit					
20017810 - COVID-19	11,242,700	-	-	-	-
20017820 - AMERICAN RESCUE PLAN FRF	50,824,338	101,331,642	78,117,344	39,013,943	(39,103,401)
Total Financing by Accounting Unit	62,067,038	101,331,642	78,117,344	39,013,943	(39,103,401)

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 Adopted 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	-	-	-	4,076,291	4,076,291
Total Financing by Major Account	1,627,223	50,000	14,511,978	4,961,080	(9,550,898)
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	-	-	-	701,109	701,109
Total Financing by Accounting Unit	1,627,223	50,000	14,511,978	4,961,080	(9,550,898)

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 Adopted Budget	Change From Prior Year
Financing by Major Account					
CHARGES FOR SERVICES	1,938,934	2,159,497	2,340,497	2,340,497	-
OTHER FINANCING SOURCES	85,000	1,908,350	1,782,439	1,636,206	(146,233)
Total Financing by Major Account	2,023,934	4,067,847	4,122,936	3,976,703	(146,233)
Financing by Accounting Unit					
71017505 - INNOVATIONS TECHNOLOGY	1,832,468	4,067,847	4,122,936	3,976,703	(146,233)
71017510 - TECHNOLOGY CAPITAL LEASE	191,466	-	-	-	-
Total Financing by Accounting Unit	2,023,934	4,067,847	4,122,936	3,976,703	(146,233)