

General Government Accounts

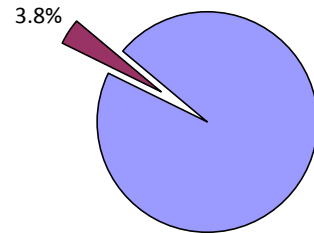
To budget for services provided on a city-wide basis and not directly associated with an operating department or office.

2010 Adopted Budget
General Government Accounts

Department Description:

General Government Accounts represent spending activities that exist across the City, but are not necessary assignable to a specific department. Functions include the pass through of the City 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, costs associated with the City's participation in municipal organizations like the League of Minnesota Cities, legislative support services, 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 Account's
Portion of General Fund
Spending**



Department Facts

- Total General Fund Budget: \$7,469,095
- Total Special Fund Budget: \$0
- Total FTEs: 2.1
- 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 rate fully accounts for the cost of employee benefits.

Recent Accomplishments

- Managed worker's compensation costs within allocated budgets.
- Working with the City's labor union representatives, city staff have continued to manage the financial control of city employee benefit costs.
- Allocations for city-wide technology needs provided a financial foundation to begin planning for the City Operations Modernization & Enterprise Transformation (COMET) project.

General Government Accounts

Department/Office Director: **MARGARET M KELLY**

	2007 2nd Prior Exp. & Enc.	2008 Last Year Exp. & Enc.	2009 Adopted	2010 Mayor's Proposed	2010 Council Adopted	Change from Mayor's Proposed	2009 Adopted
<u>Spending By Unit</u>							
001 GENERAL FUND	10,261,687	8,579,490	7,393,068	7,589,095	7,469,095	-120,000	76,027
720 DEBT-CAPITAL IMPROVEMENT FUND		293,953					
Total Spending by Unit	10,261,687	8,873,443	7,393,068	7,589,095	7,469,095	-120,000	76,027
<u>Spending By Major Object</u>							
SALARIES	169,833	118,971	179,025	158,401	174,393	15,992	-4,632
SERVICES	2,749,697	2,997,053	3,260,928	3,221,323	3,203,229	-18,094	-57,699
MATERIALS AND SUPPLIES	24,657	20,867	24,404	24,442	24,442		38
EMPLOYER FRINGE BENEFITS	111,382	-1,025,049	78,465	127,462	129,564	2,102	51,099
MISC TRANSFER CONTINGENCY ETC	1,152,973	3,153,160	3,850,246	4,057,467	3,937,467	-120,000	87,221
DEBT	6,053,144	2,188,018					
STREET SEWER BRIDGE ETC IMPROVEMENT							
EQUIPMENT LAND AND BUILDINGS		279,843	0	0	0		
Total Spending by Object	10,261,687	7,732,862	7,393,068	7,589,095	7,469,095	-120,000	76,027
Percent Change from Previous Year		-24.6%	-4.4%	2.7%	-1.6%	-1.6%	1.0%
<u>Financing By Major Object</u>							
GENERAL FUND	10,261,687	8,579,490	7,393,068	7,589,095	7,469,095	-120,000	76,027
SPECIAL FUND							
TAXES							
LICENSES AND PERMITS							
INTERGOVERNMENTAL REVENUE		122,726					
FEES, SALES AND SERVICES	27,291	3,500					
ENTERPRISE AND UTILITY REVENUES							
MISCELLANEOUS REVENUE	13,738	4,141					
TRANSFERS							
FUND BALANCES							
Total Financing by Object	10,302,716	8,709,857	7,393,068	7,589,095	7,469,095	-120,000	76,027
Percent Change from Previous Year		-15.5%	-15.1%	2.7%	-1.6%	-1.6%	1.0%

