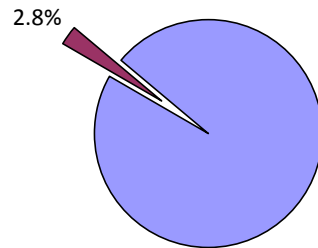


2011 Mayor's Proposed Budget General Government Accounts

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: \$6,156,932
- Total Special Fund Budget: \$0
- Total FTEs: 2.2
- 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 fringes 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.

2011 Mayor's Proposed Budget

General Government Accounts

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Proposed</u>	<u>Change</u>	<u>% Change</u>
Spending					
1000: General Fund	4,665,677	7,469,095	6,156,932	(1,312,163)	-17.6%
Financing					
1000: General Fund	7,823,030	7,244,215	7,200,715	(43,500)	-0.6%

Budget Changes Summary

	Spending	Financing
1000: General Fund		
Shifted interest earnings budgeted in General Government to citywide General Revenue.		(43,500)
Shifted City Clerk publications budget from City Council to General Government.	75,000	
Removed Mayor's contingency that was set aside for unemployment, bumping costs and fringe adjustments related to 2010 budget reductions	(1,225,000)	
Reduction in public improvement assessment costs and other cost shifts on exempt and forfeited property assessments.	(141,181)	
Other miscellaneous adjustments	(20,982)	
	<u>(1,312,163)</u>	<u>(43,500)</u>

Spending Reports

CITY OF SAINT PAUL
Department Budget Summary

Department: GENERAL GOVERNMENT ACCOUNTS

Budget Year: 2011

		2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Fund</u>						
1000	GENERAL FUND	8,579,490	4,665,677	7,469,095	6,156,932	(1,312,163)
TOTAL SPENDING BY FUND		8,579,490	4,665,677	7,469,095	6,156,932	(1,312,163)
<u>Spending by Major Account</u>						
	EMPLOYEE EXPENSE	234,502	202,264	303,957	267,822	(36,135)
	SERVICES	2,997,053	3,171,285	3,203,229	3,342,896	139,667
	MATERIALS AND SUPPLIES	20,867	32,196	24,442	24,442	
	OTHER MISCELLANEOUS	2,670,269	1,259,932	3,877,467	2,461,772	(1,415,695)
	DEBT SERVICE	2,188,018				
	NON OPERATING EXPENSE	468,781		60,000	60,000	
TOTAL SPENDING BY MAJOR ACCOUNT		8,579,490	4,665,677	7,469,095	6,156,932	(1,312,163)
<u>Financing by Major Account</u>						
	GENERAL FUND REVENUES	9,952,966	7,823,030	7,244,215	7,200,715	(43,500)
	SPECIAL FUND REVENUES					
TOTAL FINANCING BY MAJOR ACCOUNT		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: CITY ATTY GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	15,793	142,537	100,000	100,000						
OTHER MISCELLANEOUS	263,536	159,500	270,000	270,000						
TOTAL FOR DIVISION	279,329	302,037	370,000	370,000						
<u>Spending by Accounting Unit</u>										
1009070 TORT LIABILITY	263,536	159,500	270,000	270,000						
1009073 OUTSIDE COUNSEL	15,793	142,537	100,000	100,000						
TOTAL FOR DIVISION	279,329	302,037	370,000	370,000						

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: CITY COUNCIL GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	4,645	2,774	5,520	8,299	2,779					
SERVICES	575,438	601,757	586,713	677,864	91,151					
MATERIALS AND SUPPLIES	97		262	262						
OTHER MISCELLANEOUS	268,231	191,204	187,467	187,467						
TOTAL FOR DIVISION	848,411	795,735	779,962	873,892	93,930					
<u>Spending by Accounting Unit</u>										
1009100 CIVIC ORG CONTRIBUTIO	268,231	191,204	187,467	187,467						
1009145 CHARTER COMMISSION	5,102	2,885	7,000	9,779	2,779				0.15	0.15
1009150 COUNCIL PUBLICATIONS				75,000	75,000					
1009263 ELECTIONS	575,078	601,647	585,495	601,646	16,151					
TOTAL FOR DIVISION	848,411	795,735	779,962	873,892	93,930				0.15	0.15

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: EXEC ADM GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
Spending by Major Account										
EMPLOYEE EXPENSE	179,436	195,628	222,399	202,979	(19,420)					
SERVICES	971,535	889,896	921,195	930,277	9,082					
MATERIALS AND SUPPLIES	20,770	32,196	24,180	24,180						
OTHER MISCELLANEOUS	874,157	873,468	2,061,267	811,267	(1,250,000)					
DEBT SERVICE	2,188,018									
NON OPERATING EXPENSE	468,781		60,000	60,000						
TOTAL FOR DIVISION	4,702,696	1,991,187	3,289,041	2,028,703	(1,260,338)					

Spending by Accounting Unit

1009003 SEVERANCE PAY CONTRIB										
1009005 TERMINATION PAY	24,922									
1009011 FIREMANS RELIEF ASSOC										
1009013 PERA, FICA & HRA PENS										
1009014 BLDG TRADES FRINGE BE										
1009030 SECURITIES LENDING	2,269,013									
1009040 INNOVATIONS & TECHNOL	246,030	246,030	246,030	266,612	20,582					
1009050 PUBLIC IMPROVEMENT AI	60,000		60,000	60,000						
1009060 CONTINGENT RESERVE-GE	408,781									
1009061 CONTINGENT RESERVE SP			1,225,000		(1,225,000)					
1009063 CIB COMMITTEE PER DIE	8,650	10,749	18,034	18,034						
1009080 FINANCIAL FORMS PRINT	45,662	53,440	56,927	56,927						
1009110 CITIZEN PARTIC-DIST C	722,961	728,568	699,516	674,516	(25,000)					
1009111 NEIGHBORHOOD CRIME PR	151,195	144,900	136,751	136,751						
1009126 MUNICIPAL MEMBERSHIPS	95,969	99,552	128,700	117,200	(11,500)					
1009127 INTERGOVERNMENTAL REL	297,972	289,704	299,723	280,303	(19,420)				2.00	2.00
1009130 STATE AUDITOR FEES	195,726	237,511	226,854	226,854						
1009948 EMPL PARKING OFFCL BU	175,813	180,734	191,506	191,506						
TOTAL FOR DIVISION	4,702,696	1,991,187	3,289,041	2,028,703	(1,260,338)				2.00	2.00

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: HUMAN RESOURCES GEN GOVT ACCTS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
EMPLOYEE EXPENSE	50,422	3,862	76,038	56,544	(19,494)					
SERVICES	9,086	10,579	11,760	11,760						
OTHER MISCELLANEOUS			2,500	2,500						
TOTAL FOR DIVISION	59,508	14,441	90,298	70,804	(19,494)					
<u>Spending by Accounting Unit</u>										
1009001 EMPLOYEE INSURANCE		39								
1009002 RETIREE										
1009006 PEHP - RETIREE INSURA										
1009025 WORKERS COMP-SMALL OF	50,422	3,823	76,038	56,544	(19,494)					
1009081 TORT CLAIMS			2,500	2,500						
1009085 SURETY BOND PREMIUMS	9,086	10,579	11,760	11,760						
TOTAL FOR DIVISION	59,508	14,441	90,298	70,804	(19,494)					

CITY OF SAINT PAUL
Spending Plan Summary
2011 Mayor's Proposed

Department: GENERAL GOVERNMENT ACCOUNTS
Fund: 1000 GENERAL FUND
Division: PUBLIC WORKS

Budget Year: 2011

	Spending					Personnel				
	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted	2008 Adopted	2009 Adopted	2010 Adopted	2011 Mayor's Proposed	Change From 2010 Adopted
<u>Spending by Major Account</u>										
SERVICES	1,425,201	1,526,516	1,583,561	1,622,995	39,434					
OTHER MISCELLANEOUS	1,264,345	35,761	1,356,233	1,190,538	(165,695)					
TOTAL FOR DIVISION	2,689,546	1,562,277	2,939,794	2,813,533	(126,261)					
<u>Spending by Accounting Unit</u>										
1009051 EXEMPT PROPERTY ASSES	1,264,345	35,761	1,331,719	1,190,538	(141,181)					
1009055 ENVIRONMENTAL CLEANUP		47,409	65,000	55,000	(10,000)					
1009170 CH/CH BLDG MAINT 35%	1,425,201	1,479,107	1,543,075	1,567,995	24,920					
TOTAL FOR DIVISION	2,689,546	1,562,277	2,939,794	2,813,533	(126,261)					



Financing Reports

CITY OF SAINT PAUL
Financing by Major Account Group

Department: GENERAL GOVERNMENT ACCOUNTS
 Company: 1000 GENERAL FUND

Budget Year: 2011

Account	Account Description	2008 Actuals	2009 Actuals	2010 Adopted	2011 Mayor's Proposed	Change From
						2010 Adopted
41175	EMPLOYEE PARKING OFFICIAL BUSINESS	79,226	96,701	85,000	85,000	
TOTAL FOR FEES SALES AND SERVICES		79,226	96,701	85,000	85,000	
40635	PERA PENSION AID	517,512	517,512	517,512	517,512	
40640	POLICE PENSION AMORTIZATN AID	3,767,018	4,036,637	4,036,637	4,036,637	
40645	FIRE PENSION AMORTIZATN AID	2,051,436	1,761,990	1,958,427	1,958,427	
40650	POLICE FIRE DISABILTY BENEFIT ACT	375,172	334,501	334,501	334,501	
TOTAL FOR INTERGOVERNMENTAL REVENUE		6,711,138	6,650,640	6,847,077	6,847,077	
42515	INTEREST ON INVESTMENT			43,500		(43,500)
42550	INTEREST REV SECURITY LENDING	2,390,506				
TOTAL FOR INVESTMENT INCOME		2,390,506		43,500		(43,500)
42825	DAMAGE CLAIM FROM OTHERS	475,000	5,802			
42840	REFUNDS OVERPAYMENTS		750			
42860	REFUND FOR PRIOR YEAR OVERPAYMENT		250,000			
42920	OTHER MISC REVENUE	38,816	52,156	500	500	
TOTAL FOR MISCELLANEOUS REVENUE		513,816	308,709	500	500	
43665	TRANSFER FR SPECIAL REVENUE FUND	162,288	560,661	268,138	268,138	
43675	TRANSFER FR CAPITAL PROJ FUND		110,328			
43680	TRANSFER FR ENTERPRISE FUND	20,496	20,496			
43685	TRANSFER FR INTERNAL SERVICE FUND	75,495	75,495			
TOTAL FOR OTHER FINANCING SOURCE NON OPER		258,279	766,980	268,138	268,138	
1000	GENERAL FUND	9,952,966	7,823,030	7,244,215	7,200,715	(43,500)
GRAND TOTAL FOR GENERAL GOVERNMENT ACCOUNTS		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)

City of Saint Paul
Financing Plan by Department and Accounting Unit

Department: **GENERAL GOVERNMENT ACCOUNTS**
Fund: **1000 General Fund**

Budget Year: **2011**

		2008	2009	2010	2011	Change From
		Actuals	Actuals	Adopted	Mayor's	2010 Adopted
<u>Financing by Accounting Unit</u>						
1009001	EMPLOYEE INSURANCE		250,000			
1009002	RETIREE	375,172	334,501	334,501	334,501	
1009010	POLICE RELIEF ASSOCIATION	3,767,018	4,036,637	4,036,637	4,036,637	
1009011	FIREMANS RELIEF ASSOCIATION	2,051,436	1,761,990	1,958,427	1,958,427	
1009013	PERA, FICA & HRA PENSION	517,512	517,512	517,512	517,512	
1009025	WORKERS COMP-SMALL OFFICES		5,802			
1009030	SECURITIES LENDING	2,390,506		43,500		(43,500)
1009051	EXEMPT PROPERTY ASSESSMENTS	28,816	42,907			
1009060	CONTINGENT RESERVE-GENERAL		408,781			
1009070	TORT LIABILITY	475,000		500	500	
1009100	CIVIC ORG CONTRIBUTIONS		110,328			
1009110	CITIZEN PARTIC-DIST CNCLS	18,486	18,486	18,486	18,486	
1009127	INTERGOVERNMENTAL RELATIONS	178,746	178,746	178,746	178,746	
1009948	EMPL PARKING OFFCL BUSINESS	150,273	157,340	155,906	155,906	
TOTAL FOR DEPARTMENT		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)
<u>Financing by Major Account</u>						
	FEES SALES AND SERVICES	79,226	96,701	85,000	85,000	
	INTERGOVERNMENTAL REVENUE	6,711,138	6,650,640	6,847,077	6,847,077	
	INVESTMENT INCOME	2,390,506		43,500		(43,500)
	MISCELLANEOUS REVENUE	513,816	308,709	500	500	
	OTHER FINANCING SOURCE NON OPERATING INCOME	258,279	766,980	268,138	268,138	
TOTAL BY MAJOR ACCOUNT GROUP		9,952,966	7,823,030	7,244,215	7,200,715	(43,500)