

General Government Accounts

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

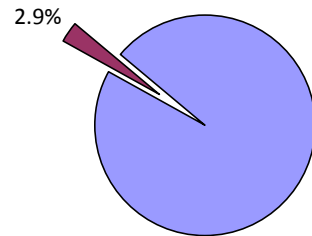
2011 Adopted Budget

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: \$6,302,433
- 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 Adopted Budget

General Government Accounts

Fiscal Summary

	<u>2009 Actual</u>	<u>2010 Adopted</u>	<u>2011 Mayor's Proposed</u>	<u>2011 Adopted</u>	<u>Change from 2010 Adopted</u>	<u>% Change</u>
Spending						
1000: General Fund	4,665,677	7,469,095	6,156,932	6,302,433	(1,166,662)	-15.6%
Financing						
1000: General Fund	7,823,030	7,244,215	7,200,715	7,021,271	(222,944)	-3.1%

Budget Changes Summary

	Change from 2010 Adopted	
	Spending	Financing
1000: General Fund		
<u>Mayor's Proposed Changes</u>		
Shift interest earnings budgeted in General Government to citywide General Revenue.		(43,500)
Shift City Clerk publications budget from City Council to General Government.	75,000	
Remove Mayor's contingency that was set aside for unemployment, bumping costs and fringe adjustments related to 2010 budget reductions	(1,225,000)	
Reduce public improvement assessment costs and other cost shifts on exempt and forfeited property assessments.	(141,181)	
Other miscellaneous adjustments	(20,982)	
<u>Adopted Changes</u>		
Adjust Police Pension Aid revenue to reflect current projections		(150,012)
Adjust Fire Pension Aid revenue to reflect current projections		(29,432)
Shift personnel costs from Mayor's Office to General Government - Intergovernmental Relations to reflect actual staffing patterns	6,973	
Appropriate resources for Ranked Choice Voting voter education and outreach	75,000	
Increase Community Organization Partnership Program (COPP) funding	79,800	
Reduce worker's compensation cost estimate	(16,272)	
	<u>(1,166,662)</u>	<u>(222,944)</u>

CITY OF SAINT PAUL
Department Budget Summary

Department: GENERAL GOVERNMENT ACCOUNTS

Budget Year: 2011

	2008 Actuals	2009 Actuals	2010 Adopted	2011 Adopted	Change From 2010 Adopted
<u>Spending by Fund</u>					
1000 GENERAL FUND	8,579,490	4,665,677	7,469,095	6,302,433	(1,166,662)
TOTAL SPENDING BY FUND	8,579,490	4,665,677	7,469,095	6,302,433	(1,166,662)
<u>Spending by Major Account</u>					
EMPLOYEE EXPENSE	234,502	202,264	303,957	258,523	(45,434)
SERVICES	2,997,053	3,171,285	3,203,229	3,417,896	214,667
MATERIALS AND SUPPLIES	20,867	32,196	24,442	24,442	
OTHER MISCELLANEOUS	2,670,269	1,259,932	3,877,467	2,541,572	(1,335,895)
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	6,302,433	(1,166,662)
<u>Financing by Major Account</u>					
GENERAL FUND REVENUES	9,952,966	7,823,030	7,244,215	7,021,271	(222,944)
SPECIAL FUND REVENUES					
TOTAL FINANCING BY MAJOR ACCOUNT	9,952,966	7,823,030	7,244,215	7,021,271	(222,944)