

## General Government Accounts

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

## About the General Government Accounts

### What We Do (Description of Services)

The budgets in the General Government Accounts represent necessary spending and financing that exist across the City, and are not necessarily assignable to a specific department. These budgets include:

- Pass through of the employer share of citywide employee insurance, retiree insurance, pension and other benefit costs, recovered through the fringe benefit allocation system
- Citywide tort liability costs that are not department-specific
- Funding for citywide elections
- Spending related to legal services provided by those other than staff attorneys
- Funding for the citizen participation, Civic Organizations Partnership Program and Neighborhood Crime Prevention Program.
- Support for the financial forms and reports used by all departments
- Costs of the City's memberships in municipal organizations, such as the League of Cities and the Association of Metropolitan Municipalities,
- Costs for legislative analysis and support for the overall financial good and betterment of the City,
- Fees paid to the State for the citywide financial audit
- Costs of the Charter Commission and the Capital Improvement Budget committee
- Business parking costs for City Councilmembers and the pass through of employees' payments for the MetroPass Program
- Charges for the maintenance and upkeep of City Hall.
- General fund share of expenses related to enterprise-wide technology investment.

### 2006-2007 Accomplishments

The following was accomplished in 2006:

- Working with the City's labor union representatives, city staff have managed the financial control of the costs related to city employee fringe benefits, including pensions, insurance, workers' compensation and severance pay.
- The audit of the City's 2006 financial records is complete, and the annual financial report has been prepared, printed and distributed.
- Tort claims levied against the City and approved by the City Council have been managed, and claimants paid from department budgets or the citywide budget.
- The City's interests and share of costs for the operation of City Hall, including security issues in the aftermath of 9/11/01, have been managed.
- The citizen participation program and the neighborhood crime prevention programs were funded.
- Election services to the citizens of Saint Paul were provided.

#### Statistical Profile

• New Citywide Tort Cases	39
• Citizen Participation District Programs	17
• Neighborhood Crime Prevention Organizations	25
• Participants in the Non-profit Contract Program	35
• City Share of Space in the City Hall Courthouse	35.26%

## Key Performance Measures

**Performance Objective:** Keep the yearly increased cost of retiree health insurance below national health care cost inflation

**Performance Indicator:** : % change per year

<b>MEASURES:</b>	<b>2005 Actual</b>	<b>2006 Actual</b>	<b>2007 Estimated</b>	<b>2008 Projected</b>
% increase in cost of retiree health insurance	-0.26%	-10.02%	2.59%	8.96%

**Performance Objective:** Keep the cost of employee health insurance at or below the national health care cost. (MN State law requires early retirees to be placed in same pool as active employees, which increases the City's average cost, comparatively)

**Performance Indicator:** Cost per employee (\$)

<b>MEASURES:</b>	<b>2005 Actual</b>	<b>2006 Actual</b>	<b>2007 Estimated</b>	<b>2008 Projected</b>
Cost per employee - City	7,393	6,321	6,658	7,485
Cost per employee - national average (govt)	6,908	n/a	n/a	n/a

## 2008 Budget Plan

### 2008 Priorities

- The City Council staff will manage the Civic Organization Partnership Program and the budget for the Charter Commission.
- The City Attorney's Office will oversee the Tort Liability budget and administer the budget for any use of law firms and expert legal service outside of the City Attorney staff.
- The City Clerk will be responsible for the elections services budget.
- The Office of Financial Services will work with the budgets for pensions, severance pay, the state auditor, the Capital Improvement Budget committee, financial forms, and employee parking and refunds and enterprise technology investment.
- Mayor's Office staff will control the budget for the City's municipal memberships and dues.
- The Real Estate Unit of Public Works will deal with exempt and forfeited property assessments and the service and operations of the City Hall building.
- Human Resources (Risk Management) will lead the citywide effort to control the costs associated with workers' compensation, employee and retiree health insurance, torts and unemployment compensation, and manage the surety bonds budget.
- Planning and Economic Development staff will direct the budget for Citizen Participation and the Neighborhood Crime Prevention program.
- The Intergovernmental Relations function will work with staff from all departments to coordinate city efforts at the State and Federal levels of government.

### 2008 Budget Explanation

#### Base Adjustments

The 2007 adopted budget was adjusted to set the budget base for 2008. The base includes the anticipated growth in salaries and fringes for 2008 for employees related to the bargaining process. It also includes 2.5% inflation growth on services and 3% on goods and materials.

#### Mayor's Recommendation

The proposed general fund budget for the General Government Accounts is \$6,736,526, an increase of \$1,899,392 from the 2007 adopted budget. Two significant changes are included in the proposed budget. First, the general fund share of costs associated with the new Enterprise-wide Technology Initiative are centralized in a general government activity and increased by a net of \$149,277 over the 2007 adopted budget.

Also, spending is increased by \$722,568 for improvements in City Hall, financed by a loan from the Public Works sewer fund. The funding will pay for general build-out costs, increased bandwidth in City Hall offices and technology enhancements in City Hall conference rooms.

## **2008 Budget Plan (continued)**

### **2008 Budget Explanation (continued)**

#### **Council Actions**

The City Council adopted the General Government Accounts budget as proposed by the Mayor and approved the following additional changes:

- Restored ongoing funding totaling \$99,500 and added \$245,171 in one-time funding for the Civic Organizations Partnership Program (COPP).
- Placed \$85,000 in contingency for use in financing a liaison to District Councils.
- Placed \$408,781 into a City Council contingency for unanticipated expenses in 2008.
- Accepted a recommendation by the Mayor to place \$150,000 into a Mayoral contingency to cover higher than expected personnel costs associated with union contract settlements.
- Accepted a technical change to increase Police Pension Aid revenues by \$930,000, consistent with projected collections.
- Accepted a technical change to shift a \$722,568 loan to be used for City Hall improvements to a Public Works special fund. Loan repayments will be paid from General Government Accounts beginning in 2009.

The adopted budget is \$7,002,410, all of which occurs in the general fund.

# Spending Reports

## General Government Accounts

Department/Office Director: **MATTHEW G SMITH**

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Mayor's Proposed	2008 Council Adopted	Change from Mayor's Proposed	2007 Adopted
<b><u>Spending By Unit</u></b>							
001 GENERAL FUND	10,655,068	11,929,660	4,837,134	6,736,526	7,002,410	265,884	2,165,276
720 DEBT-CAPITAL IMPROVEMENT FUND		31,696					
Total Spending by Unit	<b>10,655,068</b>	<b>11,961,355</b>	<b>4,837,134</b>	<b>6,736,526</b>	<b>7,002,410</b>	<b>265,884</b>	<b>2,165,276</b>
<b><u>Spending By Major Object</u></b>							
SALARIES	22,881	3,781	167,467	176,527	176,527		9,060
SERVICES	2,510,885	2,567,621	2,802,448	3,185,972	3,063,404	-122,568	260,956
MATERIALS AND SUPPLIES	23,423	29,721	26,404	26,404	26,404		
EMPLOYER FRINGE BENEFITS	190,890	57,882	142,147	146,845	146,845		4,698
MISC TRANSFER CONTINGENCY ETC	3,849,211	2,529,423	1,698,668	2,600,778	3,589,230	988,452	1,890,562
DEBT	4,057,778	6,718,934					
STREET SEWER BRIDGE ETC IMPROVEMENT							
EQUIPMENT LAND AND BUILDINGS		53,994		600,000	0	-600,000	
Total Spending by Object	<b>10,655,068</b>	<b>11,961,355</b>	<b>4,837,134</b>	<b>6,736,526</b>	<b>7,002,410</b>	<b>265,884</b>	<b>2,165,276</b>
Percent Change from Previous Year		<b>12.3%</b>	<b>-59.6%</b>	<b>39.3%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>44.8%</b>
<b><u>Financing By Major Object</u></b>							
GENERAL FUND	10,655,068	11,929,660	4,837,134	6,736,526	7,002,410	265,884	2,165,276
SPECIAL FUND							
TAXES							
LICENSES AND PERMITS							
INTERGOVERNMENTAL REVENUE							
FEES, SALES AND SERVICES	84,860	2,980					
ENTERPRISE AND UTILITY REVENUES							
MISCELLANEOUS REVENUE	3,927	9,725					
TRANSFERS							
FUND BALANCES							
Total Financing by Object	<b>10,743,855</b>	<b>11,942,365</b>	<b>4,837,134</b>	<b>6,736,526</b>	<b>7,002,410</b>	<b>265,884</b>	<b>2,165,276</b>
Percent Change from Previous Year		<b>11.2%</b>	<b>-59.5%</b>	<b>39.3%</b>	<b>3.9%</b>	<b>3.9%</b>	<b>44.8%</b>

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **17 GENERAL GOVERNMENT ACCOUNTS**  
 Division: **1701 CITY COUNCIL GENERAL GOV'T**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: GERTRUDE S MOLONEY

TO PROVIDE FOR THE NON-PROFIT CONTRACT PERFORMANCE PROGRAM AND ALLOW FOR REVIEW AND REVISION OF THE CITY CHARTER.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)							
	2005	2006	2007	2008			2005	2006	2007	2008		Change from		
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount			
<b><u>by Type of Expenditure</u></b>														
SALARIES	4,318	3,781	5,205	5,356	151	2.9%								
SERVICES	323	268	4,231	4,021	-210	-5.0%								
MATERIALS AND SUPPLIES	76	2,594	224	224										
EMPLOYER FRINGE BENEFITS	317	269	340	394	54	15.9%								
MISC TRANSFER CONTINGENCY ETC	198,788	140,490	177,967	432,638	254,671	143.1%								
DEBT														
STREET SEWER BRIDGE ETC IMPROVEMENT														
EQUIPMENT LAND AND BUILDINGS														
Division Total	203,822	147,403	187,967	442,633	254,666	135.5%								
<b><u>by Activity</u></b>														
09100 CIVIC ORGANIZATION CONTRIBUTION	198,788	140,490	177,967	432,638	254,671	143.1%								
09145 CHARTER COMMISSION	5,034	6,912	10,000	9,995	-5	-0.1%	0.1	0.1	0.1	5,205	0.1	5,356		151
Division Total	203,822	147,403	187,967	442,633	254,666	135.5%	0.1	0.1	0.1	5,205	0.1	5,356	0.0	151
Percent Change from Previous Year		-27.7%	27.5%					0.0%	0.0%				0.0%	2.9%



# City of Saint Paul

## 2008 Budget Division Spending Plan Summary

### Council Adopted Budget

Fund: **001 GENERAL FUND**  
 Department: **17 GENERAL GOVERNMENT ACCOUNTS**  
 Division: **1705 EXECUTIVE ADM GENERAL GOV**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: MATTHEW G SMITH

PROVIDE THE FUNDING FOR THE GENERAL GOVERNMENT ACTIVITY BUDGETS LISTED BELOW.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)					
	2005	2006	2007	2008			2005	2006	2007	2008	Change from	
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount	2007 FTE/Amount
<b>by Type of Expenditure</b>												
SALARIES			162,262	171,171	8,909	5.5%						
SERVICES	572,131	589,445	698,901	944,936	246,035	35.2%						
MATERIALS AND SUPPLIES	21,175	26,134	26,180	26,180								
EMPLOYER FRINGE BENEFITS	0	0	50,656	55,300	4,644	9.2%						
MISC TRANSFER CONTINGENCY ETC	1,352,183	753,067	1,031,272	1,565,048	533,776	51.8%						
DEBT	4,057,778	6,718,934										
STREET SEWER BRIDGE ETC IMPROVEMENT												
EQUIPMENT LAND AND BUILDINGS												
Division Total	<b>6,003,267</b>	<b>8,087,580</b>	<b>1,969,271</b>	<b>2,762,635</b>	<b>793,364</b>	<b>40.3%</b>						
<b>by Activity</b>												
09030 SECURITIES LENDING	4,097,647	6,759,791										
09040 INNOVATIONS AND TECHNOLOGY	2,500		0	246,030	246,030							
09050 PUBLIC IMPROVEMENT AID	700,000	60,000	110,000	110,000								
09060 GENERAL CONTINGENT RESERVE				558,781	558,781							
09061 SPECIFIED CONTINGENT RESERVE			110,005	85,000	-25,005	-22.7%						
09063 CIB, STAR, HPC COMMITTEE EXPENSES	9,680	15,965	18,034	18,034								
09080 FINANCIAL FORMS: PRINTING	45,482	49,391	62,187	62,187								
09110 CITIZEN PARTICIPATION	525,380	568,343	674,516	674,516								
09111 NGHBD CRIME PREVENTION PROGRAM	126,803	118,657	136,751	136,751								
09126 MUNICIPAL MEMBERSHIPS	118,473	115,510	117,495	117,500	5	0.0%						
09127 INTERGOVERNMENTAL RELATIONS			316,923	330,476	13,553	4.3%		2.0	162,262	2.0	171,171	8,909
09130 STATE AUDITORS FEES	205,346	226,094	226,854	226,854								
09948 EMPLOYEE PARKING: OFFICIAL BUSINESS	171,957	173,829	196,506	196,506								
Division Total	<b>6,003,267</b>	<b>8,087,580</b>	<b>1,969,271</b>	<b>2,762,635</b>	<b>793,364</b>	<b>40.3%</b>		<b>2.0</b>	<b>162,262</b>	<b>2.0</b>	<b>171,171</b>	<b>8,909</b>
Percent Change from Previous Year		<b>34.7%</b>	<b>-75.7%</b>								<b>0.0%</b>	<b>5.5%</b>

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **17 GENERAL GOVERNMENT ACCOUNTS**  
 Division: **1710 HUMAN RESOURCES GENERAL GOV'T**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: ANGELA S NALEZNY

TO PROVIDE FUNDING FOR THE TORT CLAIM RESERVE AND THE PREMIUM FOR A SURETY BOND ON CITY EMPLOYEES.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008			2005	2006	2007	2008	Change from
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Adopted	Council Adopted	2007
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount	FTE/Amount
<b>by Type of Expenditure</b>											
SALARIES	18,563										
SERVICES	9,928	9,719	11,550	11,760	210	1.8%					
MATERIALS AND SUPPLIES											
EMPLOYER FRINGE BENEFITS	190,573	57,613	91,151	91,151							
MISC TRANSFER CONTINGENCY ETC		1,279	2,500	2,500							
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMENT											
EQUIPMENT LAND AND BUILDINGS											
Division Total	<b>219,064</b>	<b>68,611</b>	<b>105,201</b>	<b>105,411</b>	<b>210</b>	<b>0.2%</b>					
<b>by Activity</b>											
09005 ARBITRATION LIABILITY	171,519										
09025 WORKER'S COMPENSATION (SMALL OFFICES)	37,617	57,613	91,151	91,151							
09081 TORT CLAIMS		1,279	2,500	2,500							
09085 SURETY BOND PREMIUMS	9,928	9,719	11,550	11,760	210	1.8%					
Division Total	<b>219,064</b>	<b>68,611</b>	<b>105,201</b>	<b>105,411</b>	<b>210</b>	<b>0.2%</b>				<b>0.0</b>	<b>0</b>
Percent Change from Previous Year		<b>-68.7%</b>	<b>53.3%</b>								

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**

Fund Manager: MATTHEW G SMITH

Department: **17 GENERAL GOVERNMENT ACCOUNTS**

Division Manager: JOHN J CHOI

Division: **1715 CITY ATTORNEY GENERAL GOV'T**

Division Mission:

TO PROVIDE EFFECTIVE REPRESENTATION OF THE CITY ON LITIGATED MATTERS, IDENTIFICATION OF MOST SIGNIFICANT CASES, PRIORITIZATION OF RESOURCES TO ASSURE THAT LITIGATION IS HANDLED EFFECTIVELY AND EFFICIENTLY, AND TO PROVIDE FUNDING TO RETAIN OUTSIDE COUNSEL AS NECESSARY AND AS APPROVED BY THE MAYOR AND COUNCIL.

	Spending Amount					Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008		2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Council Adopted Amount	Change/Percent	Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
<b>by Type of Expenditure</b>										
SALARIES										
SERVICES	21,492	22,068	110,260	110,260						
MATERIALS AND SUPPLIES										
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC	735,653	404,287	297,500	297,500						
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMENT										
EQUIPMENT LAND AND BUILDINGS										
Division Total	<b>757,145</b>	<b>426,355</b>	<b>407,760</b>	<b>407,760</b>	<b>0 0.0%</b>					
<b>by Activity</b>										
09070 TORT LIABILITY	735,653	404,287	297,500	297,500						
09073 CITY ATTORNEY-OUTSIDE COUNSEL	21,492	22,068	110,260	110,260						
Division Total	<b>757,145</b>	<b>426,355</b>	<b>407,760</b>	<b>407,760</b>	<b>0 0.0%</b>					<b>0.0 0</b>
Percent Change from Previous Year		<b>-43.7%</b>	<b>-4.4%</b>							

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **17 GENERAL GOVERNMENT ACCOUNTS**  
 Division: **1720 PUBLIC WORKS GENERAL GOV'T**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: PAUL T KURTZ

TO PROVIDE FUNDING AND ASSUME FISCAL RESPONSIBILITY FOR THE GENERAL GOVERNMENT ACTIVITIES SUMMARIZED BELOW.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)				
	2005	2006	2007	2008			2005	2006	2007	2008	Change from
	2nd Prior Exp. & Enc.	Last Year Exp. & Enc.	Adopted	Amount	Change/Percent		Authorized FTE	FTE/Amount	Adopted FTE/Amount	Council Adopted FTE/Amount	2007 FTE/Amount
<b>by Type of Expenditure</b>											
SALARIES											
SERVICES	1,332,798	1,351,146	1,400,806	1,400,727	-79	0.0%					
MATERIALS AND SUPPLIES	2,173	993									
EMPLOYER FRINGE BENEFITS											
MISC TRANSFER CONTINGENCY ETC	1,562,586	1,230,299	189,429	1,291,544	1,102,115	581.8%					
DEBT											
STREET SEWER BRIDGE ETC IMPROVEMENT											
EQUIPMENT LAND AND BUILDINGS		22,298		0							
Division Total	<b>2,897,557</b>	<b>2,604,736</b>	<b>1,590,235</b>	<b>2,692,271</b>	<b>1,102,036</b>	<b>69.3%</b>					
<b>by Activity</b>											
09051 EXEMPT & FORFEITED PROPERTY	1,362,591	1,230,378	189,508	1,291,544	1,102,036	581.5%					
09052 FORFEITED PROPERTY ASSESSMENTS	36,838		0	0							
09055 ENVIRONMENTAL CLEAN UP	25,630	28,466	75,000	75,000							
09105 EXISTING OBLIGATIONS	163,237										
09170 CH/CH BUILDING MTC (CITY SHARE)	1,309,262	1,345,892	1,325,727	1,325,727							
Division Total	<b>2,897,557</b>	<b>2,604,736</b>	<b>1,590,235</b>	<b>2,692,271</b>	<b>1,102,036</b>	<b>69.3%</b>					
Percent Change from Previous Year		<b>-10.1%</b>	<b>-38.9%</b>								
										<b>0.0</b>	<b>0</b>

**City of Saint Paul**  
**2008 Budget Division Spending Plan Summary**  
**Council Adopted Budget**

Fund: **001 GENERAL FUND**  
 Department: **17 GENERAL GOVERNMENT ACCOUNTS**  
 Division: **1725 CITIZEN SERVICES GENERAL GOV'T**  
 Division Mission:

Fund Manager: MATTHEW G SMITH

Division Manager: SHARI A MOORE

TO PROVIDE FUNDING FOR THE CITY'S SHARE OF THE COST OF ELECTIONS IN ST. PAUL.

	Spending Amount						Personnel FTE/Amount (salary+Allowance+Negotiated Increase)			
	2005	2006	2007	2008			2005	2006	2007	2008
	2nd Prior	Last Year	Adopted	Council Adopted			Authorized	Adopted	Adopted	Council Adopted
	Exp. & Enc.	Exp. & Enc.		Amount	Change/Percent		FTE	FTE/Amount	FTE/Amount	FTE/Amount
<b>by Type of Expenditure</b>										
SALARIES										
SERVICES	574,213	594,975	576,700	591,700	15,000	2.6%				
MATERIALS AND SUPPLIES										
EMPLOYER FRINGE BENEFITS										
MISC TRANSFER CONTINGENCY ETC										
DEBT										
STREET SEWER BRIDGE ETC IMPROVEMENT										
EQUIPMENT LAND AND BUILDINGS										
Division Total	<b>574,213</b>	<b>594,975</b>	<b>576,700</b>	<b>591,700</b>	<b>15,000</b>	<b>2.6%</b>				
<b>by Activity</b>										
09263 ELECTIONS	574,213	594,975	576,700	591,700	15,000	2.6%				
Division Total	<b>574,213</b>	<b>594,975</b>	<b>576,700</b>	<b>591,700</b>	<b>15,000</b>	<b>2.6%</b>			<b>0.0</b>	<b>0</b>
Percent Change from Previous Year		<b>3.6%</b>	<b>-3.1%</b>							

# Financing Reports

## Financing by Major Object Code

Department: **17 GENERAL GOVERNMENT ACCOUNTS**

### GENERAL FUND

	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
3404 WORKERS COMP BENEFITS	258,014	150,000			
3424 POLICE PENSION AMORTIZATION AID	3,257,529	3,424,461	3,257,529	4,118,821	861,292
3425 FIRE PENSION AMORTIZATION AID	2,182,223	2,328,651	2,182,223	2,099,897	-82,326
3441 PERA PENSION AID	517,512	517,512	517,512	517,512	
3444 POLICE-FIRE DISABILITY BENEFITS	329,587	333,792	329,587	329,587	
<b>INTERGOVERNMENTAL REVENUE</b>	6,544,865	6,754,416	6,286,851	7,065,817	778,966
4099 FEES - N.O.C.	71,165	75,030	85,000	85,000	
<b>FEES, SALES AND SERVICES</b>	71,165	75,030	85,000	85,000	0
6602 INTEREST ON INVESTMENTS			43,500	43,500	
6609 INTEREST REV-SECURITY LENDING	4,157,792	6,821,378			
6905 CONTRIB. & DONATIONS - OUTSIDE		250			
6908 DAMAGE CLAIM RECOVERY FROM OTHERS	14,993	144,176			
6915 REFUNDS - NOT OTHERWISE CLASSIFIED	45,766				
6917 REFUNDS - OVERPAYMENTS					
6922 REPAYMENT OF ADVANCE OR LOAN					
6999 OTHER MISCELLANEOUS REVENUE N.O.C.	3,342		500	500	
<b>MISCELLANEOUS REVENUE</b>	4,221,893	6,965,804	44,000	44,000	0
7305 TRANSFER FROM SPECIAL REVENUE FUND	71,221	68,835	339,652	249,652	-90,000
7306 TRANSFER FROM CAP PROJ FUND-OTHER	350,000			110,328	110,328
7399 TRANSFER FROM SPECIAL FUND	18,486	18,486	18,486	18,486	
<b>TRANSFERS</b>	439,707	87,321	358,138	378,466	20,328
9830 USE OF FUND BALANCE					
<b>FUND BALANCES</b>	0	0	0	0	0
<b>Fund Total</b>	11,277,630	13,882,571	6,773,989	7,573,283	799,294

## Financing by Major Object Code

Department: **17 GENERAL GOVERNMENT ACCOUNTS**

### SPECIAL FUNDS

		2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007 Adopted
4299	SALES N.O.C. -----	84,860	2,980			
	<b>FEES, SALES AND SERVICES</b>	84,860	2,980	0	0	0
6602	INTEREST ON INVESTMENTS -----	6,986	9,663			
6611	INC(DEC) FMV OF INVESTMENT -----	-3,059	62			
	<b>MISCELLANEOUS REVENUE</b>	3,927	9,725	0	0	0
	Fund Total	88,787	12,705	0	0	0

<b><u>Department Total</u></b>	<b><u>11,366,417</u></b>	<b><u>13,895,276</u></b>	<b><u>6,773,989</u></b>	<b><u>7,573,283</u></b>	<b><u>799,294</u></b>
--------------------------------	--------------------------	--------------------------	-------------------------	-------------------------	-----------------------



## City of Saint Paul

### Financing Plan by Department and Activity

Fund: **001 GENERAL FUND**

Fund Manager: MATTHEW G SMITH

**Assumptions for Major Revenue Sources and Explanation for Significant Financing Changes:**

THE GENERAL FUND RECEIVES THE VAST MAJORITY OF ITS REVENUE FROM PROPERTY TAXES, STATE AIDS AND FRANCHISE FEES.

Department	Activity	2005 2nd Prior Exp. & Enc.	2006 Last Year Exp. & Enc.	2007 Adopted	2008 Council Adopted	Change from 2007
<b>17</b>	<b>GENERAL GOVERNMENT ACCOUNTS</b>					
09100	CIVIC ORGANIZATION CONTRIBUTION			90,000	110,328	20,328
09010	ST PAUL POLICE RELIEF ASSN	3,257,529	3,424,461	3,257,529	4,118,821	861,292
09011	ST PAUL FIRE DEPT RELIEF ASSN	2,182,223	2,328,651	2,182,223	2,099,897	-82,326
09013	PERA, FICA & HRA PENSION	517,512	517,512	517,512	517,512	
09030	SECURITIES LENDING	4,157,792	6,821,378	43,500	43,500	
09050	PUBLIC IMPROVEMENT AID	350,000				
09063	CIB, STAR, HPC COMMITTEE EXPENSES		250			
09110	CITIZEN PARTICIPATION	18,486	18,486	18,486	18,486	
09127	INTERGOVERNMENTAL RELATIONS			178,746	178,746	
09948	EMPLOYEE PARKING: OFFICIAL BUSINESS	142,386	143,865	155,906	155,906	
09002	RETIREE INSURANCE - CITY SHARE	329,587	333,792	329,587	329,587	
09020	WORKER'S COMPENSATION	318,728	294,176			
09070	TORT LIABILITY	45		500	500	
09051	EXEMPT & FORFEITED PROPERTY	3,342				
	<b>Department Total</b>	<b>11,277,630</b>	<b>13,882,571</b>	<b>6,773,989</b>	<b>7,573,283</b>	<b>799,294</b>
	<b><u>Financing by Major Object</u></b>					
	TAXES					
	LICENSES AND PERMITS					
	INTERGOVERNMENTAL REVENUE	6,544,865	6,754,416	6,286,851	7,065,817	778,966
	FEES, SALES AND SERVICES	71,165	75,030	85,000	85,000	
	ENTERPRISE AND UTILITY REVENUES					
	MISCELLANEOUS REVENUE	4,221,893	6,965,804	44,000	44,000	
	TRANSFERS	439,707	87,321	358,138	378,466	20,328
	FUND BALANCES					
	<b>Total Financing by Object</b>	<b>11,277,630</b>	<b>13,882,571</b>	<b>6,773,989</b>	<b>7,573,283</b>	<b>799,294</b>
	<b>General Fund Total</b>	<b>157,270,714</b>	<b>177,352,696</b>	<b>171,908,169</b>	<b>182,430,768</b>	<b>10,522,599</b>

# Personnel Reports

**City of Saint Paul**  
**Personnel Summary by Fund, Department, Division and Activity**

**GENERAL FUND**

Department		2005	2006	2007	2008	Change from
Division	Activity	Adopted FTE	Adopted FTE	Adopted FTE	Council Adopted FTE	2007 Adopted
17	GENERAL GOVERNMENT ACCOUNTS					
1701	CITY COUNCIL GENERAL GOV'T					
	09145 CHARTER COMMISSION	0.1	0.1	0.1	0.1	0.0
	<b>Division Total</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.0</b>
1705	EXECUTIVE ADM GENERAL GOV					
	09127 INTERGOVERNMENTAL RELATIONS			2.0	2.0	0.0
	<b>Division Total</b>	<b>0.0</b>	<b>0.0</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>
	<b>Department Total</b>	<b>0.1</b>	<b>0.1</b>	<b>2.1</b>	<b>2.1</b>	<b>0.0</b>

<b>Fund Total</b>	<u><b>1684.8</b></u>	<u><b>1725.5</b></u>	<u><b>1751.7</b></u>	<u><b>1699.7</b></u>	<u><b>-52.0</b></u>
-------------------	----------------------	----------------------	----------------------	----------------------	---------------------