

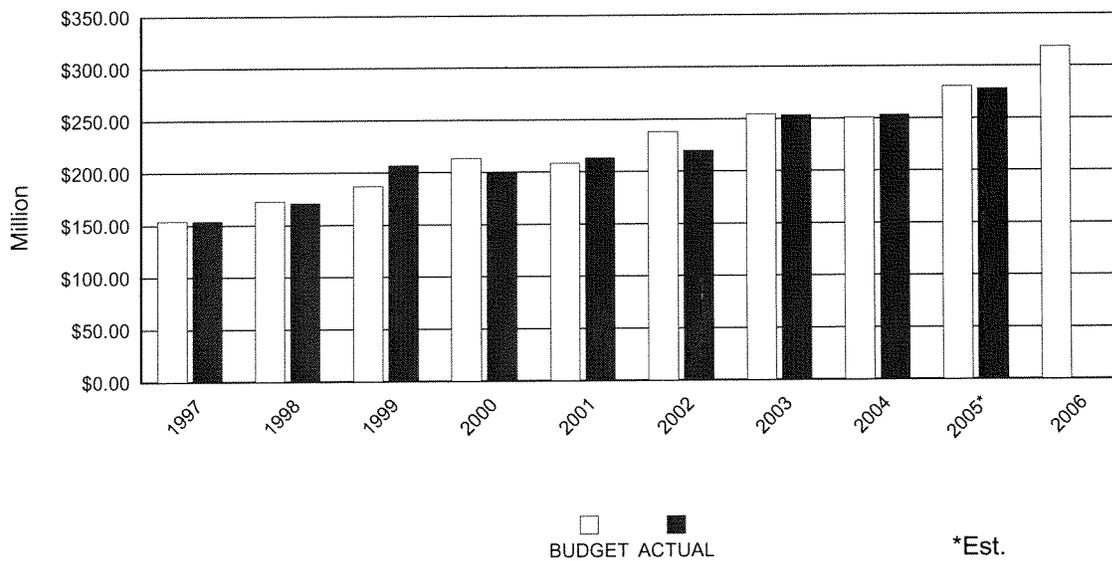
GENERAL GOVERNMENT ACCOUNT

The General Government Account Budget includes citywide costs that are not attributable to any single department. Included are expenditures such as external accounting and auditing services, insurance fees, fees for billing and collection services, citywide memberships, claims and judgments, interest on short-term borrowing, management consulting services, tax appraisal fees, and transfers to the debt service funds.

FISCAL YEAR 2006 BUDGET

Department Budget Summary					
Fund Name		: General Fund			
Department Name		: General Government			
Fund/Department No.		: 100 / 99			
		<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Expenditure Summary	Personnel Services	26,581,123	29,709,259	29,487,396	49,340,212
	Other Services and Charges	49,941,147	52,695,411	49,474,600	58,228,515
	Total M & O Expenditures	76,522,270	82,404,670	78,961,996	107,568,727
	Debt Service & Other Uses	176,791,532	198,009,256	199,148,368	210,798,221
	Total Expenditures	253,313,802	280,413,926	278,110,364	318,366,948
Revenue Summary		23,355,667	59,203,066	58,733,840	88,429,462
Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	<ul style="list-style-type: none"> o The following highlights are budget increases from the FY2005 Estimate to the FY2006 Budget: o Health Benefits for retirees increased by \$20 million due to increased rates and a projected increase in participants. o Funding has increased \$1.1 million for the November election. o Debt Service has increased by \$7 million. o Tax & Revenue Anticipation Notes (TRANs) Interest has increased \$3 million. o \$5.8 million has been funded for electricity expenditures. o Limited Purpose Annexation Sales Tax payments have increased \$3.2 million due to projected revenue increases. 				

**General Government
Budget vs Actual Expenditures**



FISCAL YEAR 2006 BUDGET

Fund Name : General Fund
Department Name : General Government
Fund/Department No. : 100 / 99

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1145	Health/Life Ins Active Civilian	(101,376)	0	0	0
1146	Health/Life Ins Retiree Civilian	11,964,634	13,667,287	13,742,015	22,962,945
1266	Health/Life Ins Retiree Classified	14,705,477	16,041,972	15,745,381	26,377,267
1420	Long Term Disability	12,388	0	0	0
Total Personnel Services		26,581,123	29,709,259	29,487,396	49,340,212
3205	Insurance Fees	1,190,980	1,470,009	1,170,851	1,282,675
3300	Accounting & Auditing Services	865,081	607,500	826,120	864,720
3305	Advertising Services	167,166	225,000	225,000	225,000
3330	Legal Services	2,412,422	2,262,000	2,219,000	1,356,000
3335	Management Consulting Services	1,106,450	371,500	258,194	232,500
3345	Miscellaneous Support Services	261,774	280,000	250,000	250,000
3400	Real Estate Lease/Office Rental	9,068,889	9,228,312	9,068,882	8,068,882
3402	Parking Space Rental	960	0	0	0
3404	Metro Commuter Passes	540,781	645,000	570,000	600,000
3500	Electricity	0	0	0	5,815,757
3610	Infrastructure Maintenance Svc	(14,011)	0	0	0
3794	Print Shop Services	0	0	3,908	0
3805	Printing & Reproduction Svcs	8,076	0	1,142	0
3824	Limited Purpose Annexation Payment	9,144,698	13,128,020	12,428,020	15,686,000
3845	Tax Appraisal Fees	5,082,279	5,488,861	5,003,413	5,140,500
3860	Billing & Collection Services	750,000	750,000	750,000	750,000
3870	Elections	3,440,342	1,000,000	1,328,509	2,400,000
3875	Claims and Judgements	4,549,835	6,000,000	5,000,000	5,000,000
3880	Contingency/Reserve	0	516,809	0	0
3895	Misc Other Services & Charges	3,344,406	2,473,000	2,193,846	2,136,166
3904	Zoo Contract	7,371,787	7,494,159	7,494,159	7,686,759
3905	Membership & Professional Fees	649,232	755,241	683,556	733,556
Total Other Services and Charges		49,941,147	52,695,411	49,474,600	58,228,515
5417	Other Interest	1,793,158	2,000,000	3,195,112	6,100,000
5634	Transfers To Convention & Entertainm	163,200	350,000	294,000	1,427,916
5639	Transfer to Special Revenues	9,835,174	7,659,256	7,659,256	8,270,305
5645	Transfers to Gen Debt Service	147,850,000	184,000,000	184,000,000	190,000,000
5655	Trans to Certs. of Oblig. Debt Svc	17,150,000	4,000,000	4,000,000	5,000,000
Total Debt Service and Other Uses		176,791,532	198,009,256	199,148,368	210,798,221
Grand Total Expenditures		253,313,802	280,413,926	278,110,364	318,366,948