

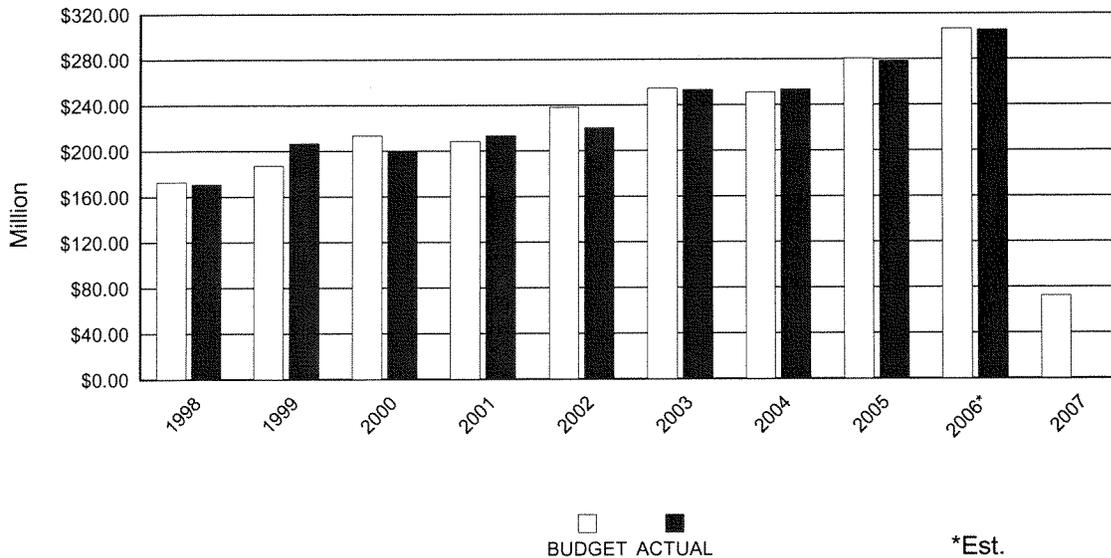
GENERAL GOVERNMENT ACCOUNT

The General Government Account Budget includes citywide costs that are not attributable to any single department. Included are expenditures such as citywide memberships, claims and judgments, interest on short-term borrowing, management consulting services and tax appraisal fees.

FISCAL YEAR 2007 BUDGET

Department Budget Summary					
Fund Name : General Fund					
Department Name : General Government					
Fund/Department No. : 100 / 99					
		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Personnel Services	28,996,709	43,825,110	42,412,114	19,411,546
	Other Services and Charges	50,412,295	52,835,973	53,513,678	46,644,220
	Total M & O Expenditures	79,409,004	96,661,083	95,925,792	66,055,766
	Debt Service & Other Uses	198,853,477	209,710,225	209,670,495	6,520,500
	Total Expenditures	278,262,481	306,371,308	305,596,287	72,576,266
Revenue Summary		38,808,047	88,429,462	75,575,119	83,139,003
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	The FY2007 Budget Includes:				
	o Health Benefits for civilain retirees \$19,411,546				
	o Contingency for energy accounts \$7,361,247				
	o Limited Purpose Annexation Sales Tax payments \$19,686,000				
	o Employee Transit Program \$600,000				

**General Government
Budget vs Actual Expenditures**



FISCAL YEAR 2007 BUDGET

Department Revenue Summary

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

Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
6306	Miscellaneous Franchise Fee	1210	General City Wide	2,500,000	2,500,000	2,500,000
7400	Indirect Cost Rec - Aviation	1210	General City Wide	2,388,255	2,388,255	2,591,512
7405	Indirect Cost Rec-Civic Center	1210	General City Wide	554,554	554,554	564,203
7410	Indirect Cost Rec-Wtr & Swr Fd	1210	General City Wide	2,156,946	2,156,946	2,309,048
7425	Indirect Cost Rec - Public Tv	1210	General City Wide	11,286	11,286	10,906
7435	Indirect Cost Rec-Bldg Inspec	1210	General City Wide	892,642	892,642	597,892
7436	Indirect Cost Rec-St&Drainage	1210	General City Wide	982,148	982,148	922,515
7437	Indirect Cost Recovery 911	1210	General City Wide	261,470	261,470	250,368
7439	Indirect Cost Rec-Other	1210	General City Wide	3,931,161	3,507,743	3,494,744
7625	Other Service Charges	1210	General City Wide	0	391	0
8800	Judgments & Claims	1210	General City Wide	50,000	50,000	50,000
8824	Subrogations	1210	General City Wide	1,000	13,169	10,000
8825	Recoveries & Refunds	1210	General City Wide	1,000,000	1,000,000	1,000,000
8830	Prior Year Expend Recovery	1210	General City Wide	100,000	(33,555)	100,000
8835	Prior Year Revenue	1210	General City Wide	100,000	212,312	100,000
8855	Miscellaneous Revenue	1210	General City Wide	1,000,000	0	1,000,000
8901	Pension Oblig Bond Proceeds	1210	General City Wide	71,000,000	59,000,000	63,000,000
9410	Contributions From Others	1210	General City Wide	1,500,000	2,077,758	0
6997	Intergovernment Rev. - TIRZ	ACCR	Unknown	0	0	4,637,815
Total General Government				<u>88,429,462</u>	<u>75,575,119</u>	<u>83,139,003</u>

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1145	Health/Life Ins Active Civilian	(11,892)	0	0	0
1146	Health/Life Ins Retiree Civilian	13,485,941	19,639,415	18,273,069	19,411,546
1266	Health/Life Ins Retiree Classified	15,564,782	24,185,695	24,139,045	0
1420	Long Term Disability	(42,122)	0	0	0
Total Personnel Services		28,996,709	43,825,110	42,412,114	19,411,546
3205	Insurance Fees	1,153,105	1,282,675	1,856,448	0
3300	Accounting & Auditing Services	889,505	864,720	974,720	85,000
3305	Advertising Services	278,327	225,000	225,000	225,000
3330	Legal Services	2,281,841	1,356,000	1,501,475	1,920,000
3335	Management Consulting Services	334,465	232,500	265,695	186,695
3345	Miscellaneous Support Services	305,952	250,000	100,000	0
3400	Real Estate Lease/Office Rental	9,000,334	8,068,882	6,744,212	4,586,835
3404	Metro Commuter Passes	515,507	600,000	600,000	600,000
3794	Print Shop Services	3,908	0	0	0
3805	Printing & Reproduction Svcs	2,293	0	0	0
3824	Limited Purpose Annexation Payments	12,653,661	15,686,000	17,686,000	19,686,000
3845	Tax Appraisal Fees	5,003,413	5,140,500	5,044,869	5,140,500
3860	Billing & Collection Services	750,000	750,000	750,000	0
3870	Elections	1,334,180	2,400,000	2,275,000	0
3875	Claims and Judgements	5,812,977	5,000,000	5,000,000	5,000,000
3880	Contingency/Reserve	0	550,381	0	7,361,247
3895	Misc Other Services & Charges	1,942,858	2,009,000	2,138,557	1,188,000
3904	Zoo Contract	7,494,159	7,686,759	7,686,759	0
3905	Membership & Professional Fees	655,820	733,556	664,943	664,943
Total Other Services and Charges		50,412,305	52,835,973	53,513,678	46,644,220
5417	Other Interest	3,194,221	5,012,004	4,992,004	6,187,500
5634	Transfers To Convention & Entertainme	0	1,427,916	1,407,916	333,000
5639	Transfer to Special Revenues	7,659,256	8,270,305	8,270,305	0
5645	Transfers to Gen Debt Service	184,000,000	190,000,000	188,680,306	0
5655	Trans to Certs. of Oblig. Debt Svc	4,000,000	5,000,000	6,319,964	0
Total Debt Service and Other Uses		198,853,477	209,710,225	209,670,495	6,520,500
Grand Total Expenditures		278,262,491	306,371,308	305,596,287	72,576,266