

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.

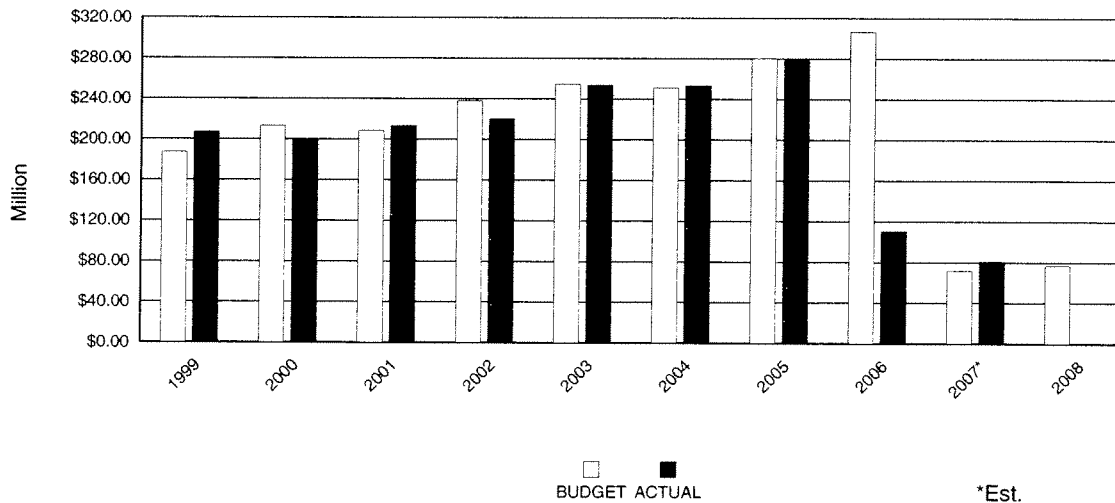
FISCAL YEAR 2008 BUDGET

Business Area Budget Summary

Fund Name : General Fund
Business Area Name : General Government
Fund No./Bus. Area No. : 1000 / 9900

		FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
Expenditures	Personnel Services	42,202,785	19,411,546	18,934,265	19,134,265
	Other Services and Charges	54,109,723	46,506,902	56,172,238	52,311,631
	Total M & O Expenditures	96,312,508	65,918,448	75,106,503	71,445,896
	Debt Service & Other Uses	14,262,348	5,701,706	5,729,277	5,134,992
	Total Expenditures	110,574,856	71,620,154	80,835,780	76,580,888
Revenues		76,971,076	83,139,003	83,310,057	57,452,789
Staffing	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 FY2008 Budget Includes: o General and run-off election expenditures \$2,400,000 o Health Benefits for civilian retirees \$19,134,265 o Limited Purpose Annexation Sales Tax payments \$22,005,322				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2008 BUDGET

Business Area Revenue Summary

Fund Name : General Fund
Business Area Name : General Government
Fund No./Bus Area No. : 1000 / 9900

Commit Item	Description	FY2007 Budget	FY2007 Estimate	FY2008 Budget
9900010003	General City Wide			
416020	Miscellaneous Franchise Fee	2,500,000	2,500,000	1,518,000
422141	Intergovernmental Revenue - TIRZ	4,637,815	3,783,546	3,993,051
425010	Indirect Cost Recovery-Aviation	2,591,512	2,591,512	2,591,512
425020	Indirect Cost Recovery - Civic Center	564,203	564,203	564,203
425030	Indir Cost-CUS Fd	2,309,048	2,309,048	2,309,048
425060	Indirect Cost Recover -Public TV	10,906	10,906	10,906
425070	Indir Cost-Bldg Insp	597,892	597,892	597,892
425080	Indirect Cost Recovery-Street & Drainage	922,515	922,515	922,515
425090	Indirect Cost Recovery-911 Emergency	250,368	250,368	250,368
425100	Indirect Cost Recovery-Other	3,494,744	3,494,744	3,494,744
429095	Medicare Part D Distribution	0	1,195,323	1,300,550
434305	Judgments & Claims	50,000	50,000	50,000
434330	Subrogations	10,000	10,000	10,000
434505	Prior Year Expenditure Recovery	100,000	100,000	100,000
434510	Prior Year Revenue	100,000	100,000	100,000
434520	Pension Obligation Bond Proceeds	63,000,000	63,000,000	35,000,000
452020	Recoveries & Refunds	1,000,000	830,000	640,000
452030	Miscellaneous Revenue	1,000,000	1,000,000	500,000
490080	Other Operating Transfers In	0	0	3,500,000
Total	General City Wide	<u>83,139,003</u>	<u>83,310,057</u>	<u>57,452,789</u>
Total	General Government	<u>83,139,003</u>	<u>83,310,057</u>	<u>57,452,789</u>

FISCAL YEAR 2008 BUDGET

Business Area Expenditure Summary

Fund Name : General Fund
Business Area Name : General Government
Fund No./Bus. Area No. : 1000 / 9900

Commit Item	Description	FY2006 Unaudited	FY2007 Budget	FY2007 Estimate	FY2008 Budget
503040	Health/Life Ins.Ret-Classified	24,103,185	0	0	0
503050	Health/Life Insurance - Retiree Civilian	18,099,600	19,411,546	18,934,265	19,134,265
Total	Personnel Services	42,202,785	19,411,546	18,934,265	19,134,265
520105	Accounting & Auditing Services	1,133,090	85,000	30,000	40,000
520110	Management Consulting Services	343,192	216,695	216,695	183,410
520114	Miscellaneous Support Services	22,401	0	5,010	0
520115	Real Estate Lease/Office Rental	5,919,485	4,586,835	4,586,835	4,977,552
520136	Billing & Collection Services	750,000	0	0	0
520138	Zoo Contract	7,686,759	0	0	0
520144	Limited Purpose Annexation Payment	17,618,302	19,686,000	20,414,069	22,005,322
520515	Print Shop Services	10,419	0	0	0
520520	Printing & Reproduction Services	1,476	0	0	0
520605	Advertising Services	121,958	225,000	225,000	225,000
520705	Insurance Fees	1,515,636	0	0	0
520730	Tax Appraisal Fees	5,044,869	5,140,500	5,546,551	6,018,008
520735	Tax Refunds	(454)	0	0	0
520750	Elections	2,294,336	4,000,000	4,000,000	2,400,000
520755	Contingency	0	2,375,135	9,475,135	6,622,443
520765	Membership & Professional Fees	591,534	698,810	698,810	725,616
520805	Education & Training	125	0	0	0
521730	Parking Space Rental	94,456	0	0	0
521905	Legal Services	1,742,748	1,886,133	1,886,133	1,285,000
522205	Metro Commuter Passes	560,958	600,000	600,000	600,000
522430	Miscellaneous Other Services & Charges	2,626,743	1,188,000	1,188,000	1,229,280
522435	Interest Charges Past Due Accounts	763	0	0	0
522620	Claims & Judgments	6,030,927	5,818,794	7,300,000	6,000,000
Total	Other Services and Charges	54,109,723	46,506,902	56,172,238	52,311,631
531085	Other Interest	4,992,044	5,368,706	5,368,705	4,752,000
532015	Transfers to Convention & Entertainment	1,000,000	333,000	360,572	382,992
532025	Transfers to Special Revenues	8,270,304	0	0	0
Total	Debt Service and Other Uses	14,262,348	5,701,706	5,729,277	5,134,992
Grand Total Expenditures		110,574,856	71,620,154	80,835,780	76,580,888