

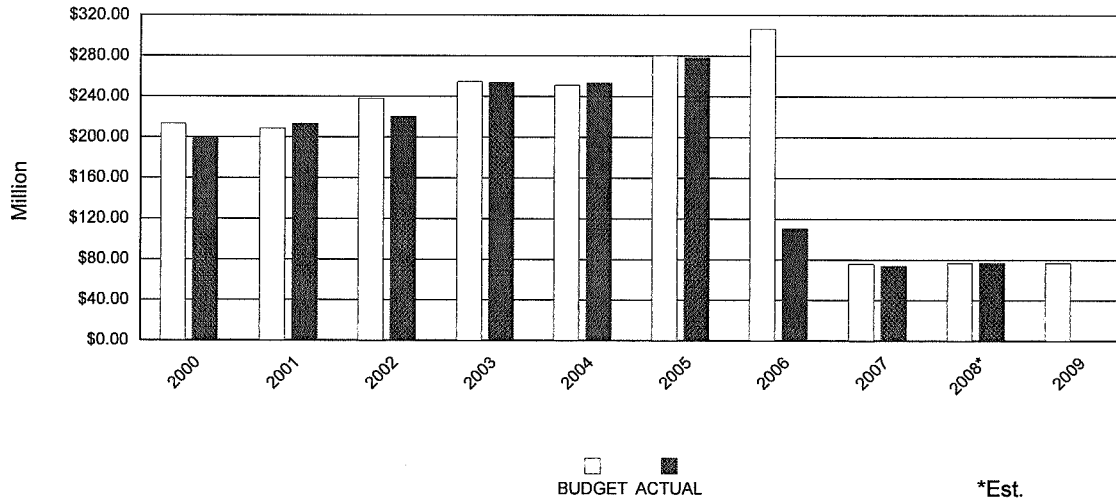
GENERAL GOVERNMENT ACCOUNT

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, tax appraisal fees, and health insurance for retired civilians.

FISCAL YEAR 2009 BUDGET

Business Area Budget Summary					
Fund Name : General Fund					
Business Area Name : General Government					
Fund No./Bus. Area No. : 1000 / 9900					
		FY2007 Unaudited	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Expenditures	Personnel Services	18,800,699	18,734,265	18,734,265	19,858,321
	Other Services and Charges	45,722,548	53,904,040	49,942,353	56,572,430
	Total M & O Expenditures	64,523,247	72,638,305	68,676,618	76,430,751
	Debt Service & Other Uses	8,919,503	10,843,037	10,843,037	5,382,992
	Total Expenditures	73,442,750	83,481,342	79,519,655	81,813,743
Revenues		79,158,219	63,452,789	57,344,686	45,203,014
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 FY2009 Budget Includes:				
	o Health Benefits for civilian retirees \$19,858,231.				
	o Limited Purpose Annexation Sales Tax payments \$28,825,000.				
	o Contingency funding of \$3 million for unplanned expenditures in other General Fund Departments.				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2009 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
9900010003	General City Wide			
490140	Transfer from Parking Management	6,000,000	6,000,000	6,500,000
490080	Other Operating Transfers In	3,500,000	3,500,000	0
452020	Recoveries & Refunds	640,000	14,918	781,875
452030	Miscellaneous Revenue	500,000	90,612	500,000
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	35,000,000	35,000,000	20,000,000
434305	Judgments & Claims	50,000	133,500	50,000
434330	Subrogations	10,000	10,000	10,000
429095	Medicare Part D Distribution	1,300,550	1,302,951	1,300,140
425080	Indirect Cost Recovery-Street & Drainage	922,515	810,918	995,291
425090	Indirect Cost Recovery-911 Emergency	250,368	477,000	477,000
425100	Indirect Cost Recovery-Other	3,494,744	844,014	2,026,059
425030	Indir Cost-CUS Fd	2,309,048	923,266	2,324,139
425060	Indirect Cost Recover -Public TV	10,906	10,825	11,550
425070	Indir Cost-Bldg Insp	597,892	708,448	1,047,914
423010	Other Grant Awards	0	0	300,000
425010	Indirect Cost Recovery-Aviation	2,591,512	2,141,272	3,007,941
425020	Indirect Cost Recovery - Civic Center	564,203	564,203	643,009
416020	Miscellaneous Franchise Fee	1,518,000	1,518,000	1,418,096
421270	City Election Fees	0	23,000	0
422141	Intergovernmental Revenue - TIRZ	3,993,051	3,071,759	3,610,000
Total	General City Wide	<u>63,452,789</u>	<u>57,344,686</u>	<u>45,203,014</u>
Total	General Government	<u>63,452,789</u>	<u>57,344,686</u>	<u>45,203,014</u>

FISCAL YEAR 2009 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2007 Unaudited	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
503050	Health/Life Insurance - Retiree Civilian	18,800,699	18,734,265	18,734,265	19,858,321
Total	Personnel Services	18,800,699	18,734,265	18,734,265	19,858,321
520103	Subrecipient Contract Services	1,812	0	0	0
520105	Accounting & Auditing Services	(20,945)	40,000	40,000	0
520110	Management Consulting Services	299,231	183,410	183,410	183,410
520114	Miscellaneous Support Services	5,010	0	0	0
520115	Real Estate Lease/Office Rental	4,462,311	4,706,494	4,706,494	4,977,552
520144	Limited Purpose Annexation Payment	19,982,315	24,000,000	24,000,000	28,825,000
520520	Printing & Reproduction Services	(169)	0	0	0
520605	Advertising Services	167,968	175,000	175,000	225,000
520730	Tax Appraisal Fees	5,272,257	6,320,242	6,320,242	7,433,459
520750	Elections	2,470,839	2,000,000	2,000,000	0
520755	Contingency	0	5,138,998	1,177,311	3,000,000
520765	Membership & Professional Fees	671,710	725,616	725,616	745,453
521730	Parking Space Rental	1,863	0	0	0
521905	Legal Services	1,541,861	1,285,000	1,285,000	1,785,000
522205	Metro Commuter Passes	592,656	600,000	600,000	600,000
522430	Miscellaneous Other Services & Charges	1,264,373	1,229,280	1,229,280	1,297,556
522620	Claims & Judgments	9,009,456	7,500,000	7,500,000	7,500,000
Total	Other Services and Charges	45,722,548	53,904,040	49,942,353	56,572,430
531085	Other Interest	5,419,503	4,460,045	4,460,045	5,000,000
532015	Transfers to Convention & Entertainment	0	382,992	382,992	382,992
532070	Transfer to Consolidated Fund	3,500,000	0	0	0
532120	Transfer to Fleet/Eq	0	6,000,000	6,000,000	0
Total	Debt Service and Other Uses	8,919,503	10,843,037	10,843,037	5,382,992
Grand Total Expenditures		73,442,750	83,481,342	79,519,655	81,813,743