

GENERAL GOVERNMENT

Department Description and Mission

The General Government Budget includes citywide costs that are not attributable to any single Department. Expenditures consist of general and run-off elections, interest on short-term borrowing, health insurance fees for retired General Fund civilian employees and tax appraisal fees.

Department Organization

General Government	
9900	
FTEs:	0
Exp.:	102,293,940

FISCAL YEAR 2012 BUDGET

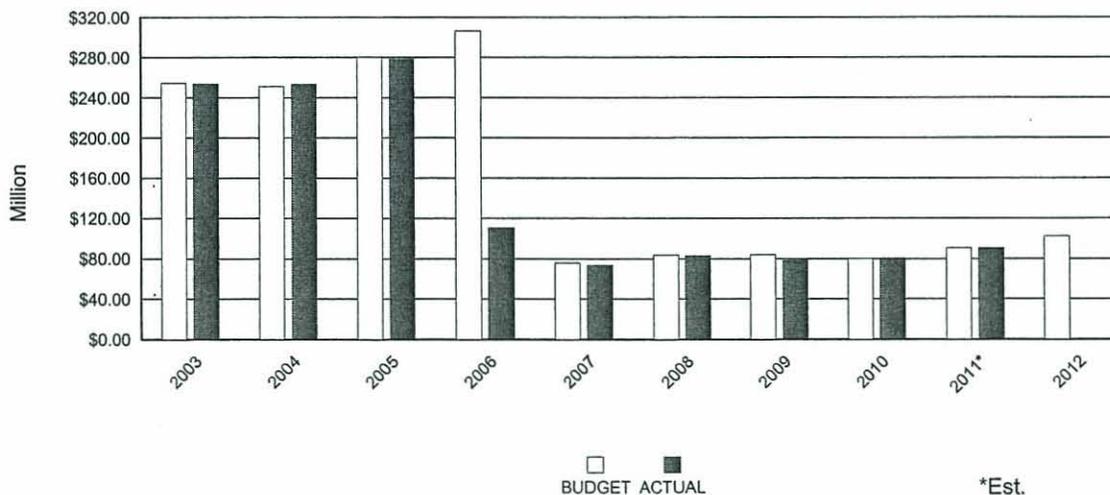
Business Area Budget Summary

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

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	18,896,863	16,818,547	16,818,547	14,839,728
	Supplies	0	0	0	3,597,000
	Other Services and Charges	60,411,031	64,932,338	64,932,338	74,160,380
	Total M & O Expenditures	79,307,894	81,750,885	81,750,885	92,597,108
	Debt Service & Other Uses	1,258,425	8,927,766	8,927,766	9,696,832
	Total Expenditures	80,566,319	90,678,651	90,678,651	102,293,940
Revenues		75,762,720	68,897,572	65,601,984	62,707,926
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

- Significant Budget Changes and Highlights**
- o Termination pay for civilian employees.
 - o Fuel contingency.
 - o Health Benefits for civilian retirees.
 - o Limited Purpose Annexation Sales Tax payments
 - o Contingency funding of \$4.1 million for unplanned expenditures in other General Fund Departments.

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2012 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
9900010003	General City Wide			
416020	Miscellaneous Franchise Fee	1,565,172	1,559,911	1,500,000
422122	Municipal Service Fees - TIRZ	5,625,200	5,625,200	5,625,200
422141	Intergovernmental Revenue - TIRZ	3,474,000	3,369,364	3,427,672
425010	Indirect Cost Recovery-Aviation	3,316,303	3,140,667	3,209,709
425020	Indirect Cost Recovery - Civic Center	772,515	397,242	881,180
425030	Indirect Cost-CUS Fund	3,034,287	3,034,287	3,868,673
425060	Indirect Cost Recover -Public TV	35,836	35,836	39,659
425070	Indirect Cost-Building Inspection	1,734,697	1,734,697	1,753,262
425080	Indirect Cost Recovery-Street & Drainage	1,158,533	1,158,533	1,257,112
425090	Indirect Cost Recovery-911 Emergency	418,295	110,000	110,000
425100	Indirect Cost Recovery-Other	1,562,234	1,562,234	2,259,388
426330	Miscellaneous Copies Fees	0	1,200	1,200
429095	Medicare Part D Distribution	996,000	996,000	0
434240	Sale of Capital Assets-Land/Streets	0	10,125,918	0
434305	Judgments & Claims	100,000	0	100,000
434330	Subrogations	10,000	0	10,000
434505	Prior Year Expenditure Recovery	50,000	1,231	50,000
434510	Prior Year Revenue	50,000	2,809,272	50,000
445050	Cell Tower Revenue	144,500	100,000	211,000
452020	Recoveries & Refunds	1,600,000	17,318	1,450,000
452030	Miscellaneous Revenue	15,250,000	150,000	250,000
490020	Transfer from Special Revenue Fund	7,500,000	10,100,000	0
490030	Transfer from Debt Service Fund	0	812,497	0
490060	Transfer from Civic Center	0	0	10,000,000
490070	Transfer from Capital Project Fund	0	431,577	0
490080	Other Operating Transfers In	0	0	17,111,500
490110	Transfer from Grant	13,500,000	10,070,000	0
490120	Transfer from Component Unit	0	0	425,000
490140	Transfer from Parking Management	7,000,000	8,259,000	9,117,371
Total General City Wide		68,897,572	65,601,984	62,707,926
Total General Government		68,897,572	65,601,984	62,707,926

FISCAL YEAR 2012 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
501120	Termination Pay - Civilian	0	0	0	5,424,000
503050	Health/Life Insurance - Retiree Civilian	18,896,863	16,818,547	16,818,547	9,415,728
Total	Personnel Services	18,896,863	16,818,547	16,818,547	14,839,728
511110	Fuel	0	0	0	3,597,000
Total	Supplies	0	0	0	3,597,000
520110	Management Consulting Services	1,007,715	731,000	731,000	681,000
520112	Banking Services	54,705	127,800	127,800	127,800
520114	Miscellaneous Support Services	574,664	0	0	0
520115	Real Estate Lease/Office Rental	4,835,198	4,650,000	4,650,000	4,650,000
520144	Limited Purpose Annexation Payment	29,124,997	31,500,000	31,500,000	36,300,000
520605	Advertising Services	214,569	250,000	250,000	250,000
520730	Tax Appraisal Fees	7,890,117	7,890,117	7,890,117	7,890,117
520750	Elections	2,532,652	1,100,000	1,100,000	3,000,000
520755	Contingency	0	5,542,366	5,542,366	4,100,000
520765	Membership & Professional Fees	730,470	770,122	770,122	1,195,122
521905	Legal Services	2,799,198	2,485,000	2,485,000	1,485,000
522205	Metro Commuter Passes	758,849	720,000	720,000	720,000
522430	Miscellaneous Other Services & Charges	1,817,047	1,665,933	1,665,933	1,727,575
522620	Claims & Judgments	8,070,850	7,500,000	7,500,000	10,562,583
522721	Interfund HR Client Services	0	0	0	742,000
522723	Drainage Fee Service Chargeback	0	0	0	198,876
522845	Interfund Vehicle Services	0	0	0	530,307
Total	Other Services and Charges	60,411,031	64,932,338	64,932,338	74,160,380
531085	Other Interest	877,591	1,000,000	1,000,000	3,645,000
532015	Transfers to Convention & Entertainment	380,834	406,316	406,316	426,632
532025	Transfers to Special Revenues	0	5,625,200	5,625,200	5,625,200
532100	Trans to CUS Operating	0	1,896,250	1,896,250	0
Total	Debt Service and Other Uses	1,258,425	8,927,766	8,927,766	9,696,832
Grand Total Expenditures		80,566,319	90,678,651	90,678,651	102,293,940