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.:	103,884,125

Business Area Budget Summary

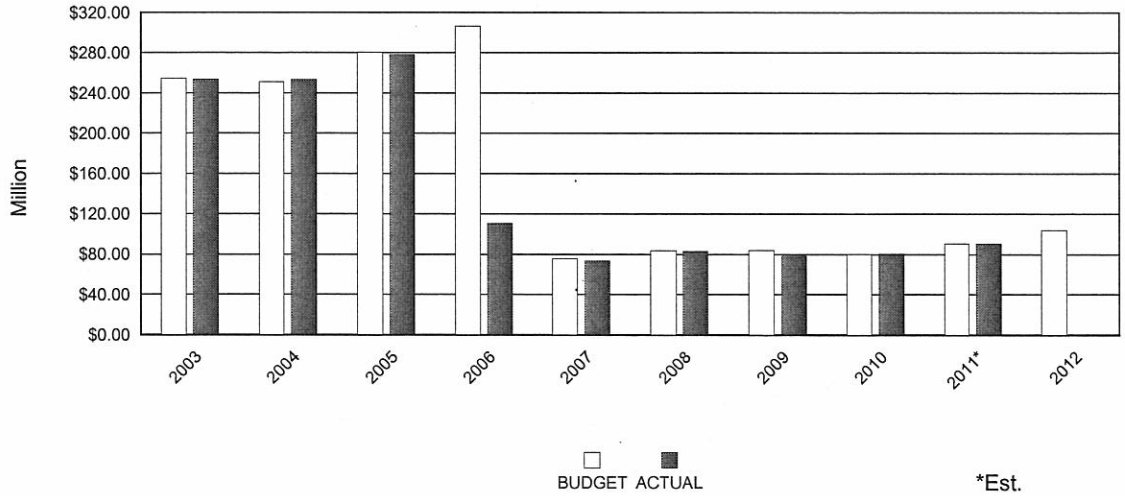
Fund Name : General Fund
Business Area Name : General Government
Fund No./Bus. Area No. : 1000 / 9900

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	18,896,863	16,818,547	16,818,547	**16,339,728**
	Supplies	0	0	0	**3,597,000**
	Other Services and Charges	60,411,031	64,932,338	64,932,338	**74,250,565**
	Total M & O Expenditures	79,307,894	81,750,885	81,750,885	**94,187,293**
	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	**103,884,125**
Revenues		75,762,720	68,897,572	65,601,984	**62,282,926**
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



*Est.

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**
490140	Transfer from Parking Management	7,000,000	8,259,000	**9,117,371**
Total	**General City Wide**	**68,897,572**	**65,601,984**	**62,282,926**
Total	**General Government**	**68,897,572**	**65,601,984**	**62,282,926**

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	**6,924,000**
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**	**16,339,728**
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	**770,122**
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	**11,077,768**
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**	**74,250,565**
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**	**103,884,125**