

## 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.



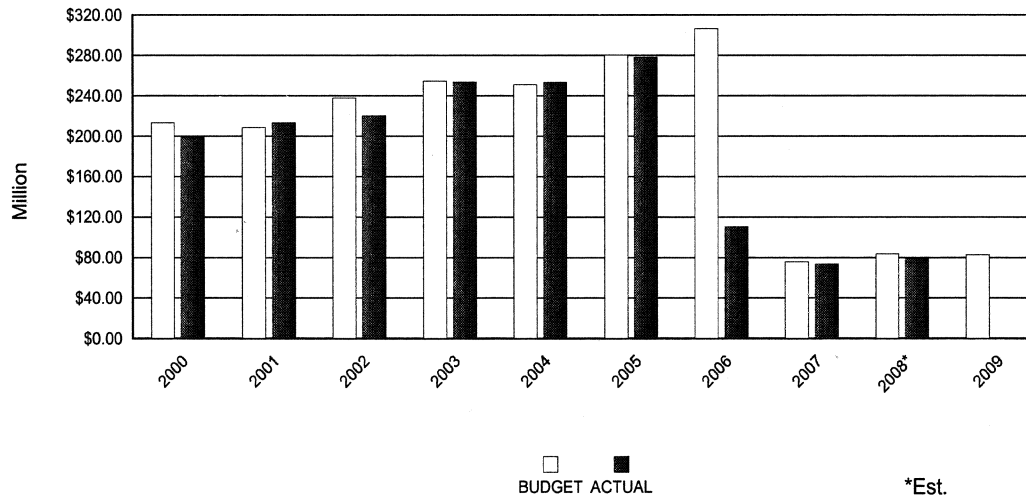
**FISCAL YEAR 2009 BUDGET**

**Business Area Budget Summary**

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

		<b>FY2007 Actual</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
Expenditures	Personnel Services	18,800,699	18,734,265	18,734,265	<b>19,858,321</b>
	Other Services and Charges	45,778,241	53,439,040	49,942,353	<b>57,572,430</b>
	Total M & O Expenditures	64,578,940	72,173,305	68,676,618	<b>77,430,751</b>
	Debt Service & Other Uses	5,419,503	10,843,037	10,843,037	<b>5,382,992</b>
	Total Expenditures	69,998,443	83,016,342	79,519,655	<b>82,813,743</b>
Revenues		79,158,219	63,452,789	57,344,686	<b>45,203,014</b>
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	<b>0.0</b>
Budget Highlights	The FY2009 Budget Includes:				
	o Health Benefits for civilian retirees \$19,858,321.				
	o Limited Purpose Annexation Sales Tax payments \$28,825,000.				
	o Contingency funding of \$4 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**

<b>Commit Item</b>	<b>Description</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
<b>9900010003</b>	<b>General City Wide</b>			
416020	Miscellaneous Franchise Fee	1,518,000	1,518,000	<b>1,418,096</b>
421270	City Election Fees	0	23,000	<b>0</b>
422141	Intergovernmental Revenue - TIRZ	3,993,051	3,071,759	<b>3,610,000</b>
423010	Other Grant Awards	0	0	<b>300,000</b>
425010	Indirect Cost Recovery-Aviation	2,591,512	2,141,272	<b>3,007,941</b>
425020	Indirect Cost Recovery - Civic Center	564,203	564,203	<b>643,009</b>
425030	Indir Cost-CUS Fd	2,309,048	923,266	<b>2,324,139</b>
425060	Indirect Cost Recover -Public TV	10,906	10,825	<b>11,550</b>
425070	Indir Cost-Bldg Insp	597,892	708,448	<b>1,047,914</b>
425080	Indirect Cost Recovery-Street & Drainage	922,515	810,918	<b>995,291</b>
425090	Indirect Cost Recovery-911 Emergency	250,368	477,000	<b>477,000</b>
425100	Indirect Cost Recovery-Other	3,494,744	844,014	<b>2,026,059</b>
429095	Medicare Part D Distribution	1,300,550	1,302,951	<b>1,300,140</b>
434305	Judgments & Claims	50,000	133,500	<b>50,000</b>
434330	Subrogations	10,000	10,000	<b>10,000</b>
434505	Prior Year Expenditure Recovery	100,000	100,000	<b>100,000</b>
434510	Prior Year Revenue	100,000	100,000	<b>100,000</b>
434520	Pension Obligation Bond Proceeds	35,000,000	35,000,000	<b>20,000,000</b>
452020	Recoveries & Refunds	640,000	14,918	<b>781,875</b>
452030	Miscellaneous Revenue	500,000	90,612	<b>500,000</b>
490080	Other Operating Transfers In	3,500,000	3,500,000	<b>0</b>
490140	Transfer from Parking Management	6,000,000	6,000,000	<b>6,500,000</b>
<b>Total</b>	<b>General City Wide</b>	<u>63,452,789</u>	<u>57,344,686</u>	<u>45,203,014</u>
<b>Total</b>	<b>General Government</b>	<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

<b>Commit Item</b>	<b>Description</b>	<b>FY2007 Actual</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
503050	Health/Life Insurance - Retiree Civilian	18,800,699	18,734,265	18,734,265	19,858,321
<b>Total</b>	<b>Personnel Services</b>	<b>18,800,699</b>	<b>18,734,265</b>	<b>18,734,265</b>	<b>19,858,321</b>
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	4,673,998	1,177,311	4,000,000
520765	Membership & Professional Fees	727,403	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	1,264,370	1,229,280	1,229,280	1,297,556
522435	Interest Charges Past Due Accounts	3	0	0	0
522620	Claims & Judgments	9,009,456	7,500,000	7,500,000	7,500,000
<b>Total</b>	<b>Other Services and Charges</b>	<b>45,778,241</b>	<b>53,439,040</b>	<b>49,942,353</b>	<b>57,572,430</b>
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
532120	Transfer to Fleet/Eq	0	6,000,000	6,000,000	0
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>5,419,503</b>	<b>10,843,037</b>	<b>10,843,037</b>	<b>5,382,992</b>
<b>Grand Total Expenditures</b>		<b>69,998,443</b>	<b>83,016,342</b>	<b>79,519,655</b>	<b>82,813,743</b>