

## GENERAL GOVERNMENT ACCOUNT

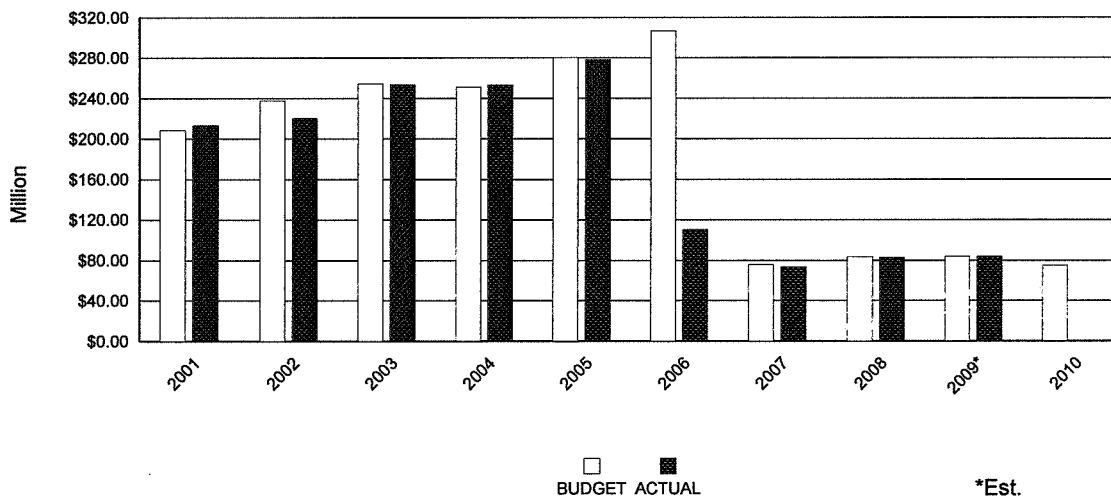
The General Government Account Budget includes citywide costs that are not attributable to any single department. Included are expenditures such as citywide elections and memberships, claims and judgments, interest on short-term borrowing, tax appraisal fees, health insurance for retired civilians and the Metro Transit Program.

|                           |                   |
|---------------------------|-------------------|
| <b>General Government</b> |                   |
| <b>9900</b>               |                   |
| <b>FTEs:</b>              | <b>0.0</b>        |
| <b>Exp.:</b>              | <b>75,019,572</b> |

**FISCAL YEAR 2010 BUDGET**

| <b>Business Area Budget Summary</b>  |  |                          |                                  |                            |                          |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| <b>Fund Name : General Fund</b><br><b>Business Area Name : General Government</b><br><b>Fund No./Bus. Area No. : 1000 / 9900</b> |  |                          |                                  |                            |                          |
|  |  | <b>FY2008<br/>Actual</b> | <b>FY2009<br/>Current Budget</b> | <b>FY2009<br/>Estimate</b> | <b>FY2010<br/>Budget</b> |
| Expenditures   | Personnel Services   | 18,501,262               | 18,847,382                       | 18,847,382                 | <b>18,583,592</b>        |
|  | Supplies   | 0                        | 0                                | 0                          | 0                        |
|  | Other Services and Charges   | 53,670,179               | 61,847,234                       | 61,847,234                 | <b>53,541,498</b>        |
|  | Total M & O Expenditures   | <u>72,171,441</u>        | <u>80,694,616</u>                | <u>80,694,616</u>          | <u><b>72,125,090</b></u> |
|  | Debt Service & Other Uses  | 10,849,068               | 3,212,192                        | 3,212,192                  | <b>2,894,482</b>         |
|  | Total Expenditures   | <u>83,020,509</u>        | <u>83,906,808</u>                | <u>83,906,808</u>          | <u><b>75,019,572</b></u> |
| Revenues   |  | 58,545,387               | 45,203,014                       | 71,199,765                 | <b>54,183,553</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  | <u>0.0</u>               | <u>0.0</u>                       | <u>0.0</u>                 | <u><b>0.0</b></u>        |
|  | Full-Time Equivalents-Overtime   | 0.0                      | 0.0                              | 0.0                        | <b>0.0</b>               |
| Budget Highlights  | The FY2010 Budget Includes:  |                          |                                  |                            |                          |
|  | o General and run-off election funding \$2,000,000.  |                          |                                  |                            |                          |
|  | o Health Benefits for civilian retirees \$18,583,592.  |                          |                                  |                            |                          |
|  | o Limited Purpose Annexation Sales Tax payments \$32,150,000.  |                          |                                  |                            |                          |
|  | o Contingency funding of \$3.1 million for unplanned expenditures in other General Fund Departments. |                          |                                  |                            |                          |

**General Government  
Current Budget vs Actual Expenditures**



**FISCAL YEAR 2010 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>FY2009 Current Budget</b> | <b>FY2009 Estimate</b> | <b>FY2010 Budget</b> |
|--------------------|--|------------------------------|------------------------|----------------------|
| <b>9900010001</b>  | <b>GGOV - General Government</b>         |                              |                        |                      |
| 426330             | Miscellaneous Copies Fees                | 0                            | 5,192                  | 0                    |
| <b>9900010003</b>  | <b>General City Wide</b>                 |                              |                        |                      |
| 416020             | Miscellaneous Franchise Fee              | 1,418,096                    | 1,600,000              | 1,400,000            |
| 422141             | Intergovernmental Revenue - TIRZ         | 3,610,000                    | 3,610,000              | 4,214,305            |
| 423010             | Other Grant Awards                       | 300,000                      | 300,000                | 0                    |
| 425010             | Indirect Cost Recovery-Aviation          | 3,007,941                    | 2,750,228              | 2,771,233            |
| 425020             | Indirect Cost Recovery - Civic Center    | 643,009                      | 810,480                | 810,480              |
| 425030             | Indir Cost-CUS Fd                        | 2,324,139                    | 590,276                | 3,147,722            |
| 425060             | Indirect Cost Recover -Public TV         | 11,550                       | 11,839                 | 33,858               |
| 425070             | Indir Cost-Bldg Insp                     | 1,047,914                    | 1,120,560              | 1,549,974            |
| 425080             | Indirect Cost Recovery-Street & Drainage | 995,291                      | 1,048,157              | 1,042,080            |
| 425090             | Indirect Cost Recovery-911 Emergency     | 477,000                      | 477,000                | 449,405              |
| 425100             | Indirect Cost Recovery-Other             | 2,026,059                    | 1,917,961              | 1,639,169            |
| 429095             | Medicare Part D Distribution             | 1,300,140                    | 1,300,140              | 935,874              |
| 434305             | Judgments & Claims                       | 50,000                       | 2,000,000              | 100,000              |
| 434330             | Subrogations                             | 10,000                       | 0                      | 10,000               |
| 434505             | Prior Year Expenditure Recovery          | 100,000                      | 31,500                 | 50,000               |
| 434510             | Prior Year Revenue                       | 100,000                      | 0                      | 50,000               |
| 434520             | Pension Obligation Bond Proceeds         | 20,000,000                   | 20,000,000             | 20,000,000           |
| 452020             | Recoveries & Refunds                     | 781,875                      | 376,788                | 750,000              |
| 452030             | Miscellaneous Revenue                    | 500,000                      | 0                      | 250,000              |
| 490010             | Transfer from General Fund               | 0                            | 1,171,195              | 0                    |
| 490020             | Transfer from Special Revenue Fund       | 0                            | 20,702,674             | 3,500,000            |
| 490070             | Transfer from Capital Project Fund       | 0                            | 3,875,775              | 4,479,453            |
| 490140             | Transfer from Parking Management         | 6,500,000                    | 6,500,000              | 7,000,000            |
| 490150             | Transfer from internal Service Fund      | 0                            | 1,000,000              | 0                    |
| <b>Total</b>       | <b>General City Wide</b>                 | <u>45,203,014</u>            | <u>71,194,573</u>      | <u>54,183,553</u>    |
| <b>Total</b>       | <b>General Government</b>                | <u>45,203,014</u>            | <u>71,199,765</u>      | <u>54,183,553</u>    |

**FISCAL YEAR 2010 BUDGET**

**Business Area Expenditure Summary**

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

| Commit Item                     | Description                              | FY2008 Actual     | FY2009 Current Budget | FY2009 Estimate   | FY2010 Budget     |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| 503050                          | Health/Life Insurance - Retiree Civilian | 18,501,262        | 18,847,382            | 18,847,382        | 18,583,592        |
| <b>Total</b>                    | <b>Personnel Services</b>                | <b>18,501,262</b> | <b>18,847,382</b>     | <b>18,847,382</b> | <b>18,583,592</b> |
| 520105                          | Accounting & Auditing Services           | 6,840             | 676,000               | 676,000           | 106,500           |
| 520110                          | Management Consulting Services           | 456,048           | 258,410               | 258,410           | 886,000           |
| 520114                          | Miscellaneous Support Services           | 0                 | 150,000               | 150,000           | 0                 |
| 520115                          | Real Estate Lease/Office Rental          | 4,675,933         | 4,977,552             | 4,977,552         | 4,977,552         |
| 520144                          | Limited Purpose Annexation Payment       | 25,113,041        | 31,350,800            | 31,350,800        | 32,150,000        |
| 520147                          | Management Initiative Savings            | 0                 | 0                     | 0                 | (10,000,000)      |
| 520605                          | Advertising Services                     | 182,827           | 225,000               | 225,000           | 225,000           |
| 520730                          | Tax Appraisal Fees                       | 6,320,242         | 7,694,398             | 7,694,398         | 8,195,847         |
| 520750                          | Elections                                | 1,820,181         | 200,000               | 200,000           | 2,000,000         |
| 520755                          | Contingency                              | 0                 | 4,125,065             | 4,125,065         | 3,100,000         |
| 520765                          | Membership & Professional Fees           | 709,553           | 745,453               | 745,453           | 760,362           |
| 520905                          | Travel - Training Related                | 411               | 0                     | 0                 | 0                 |
| 521905                          | Legal Services                           | 836,414           | 1,785,000             | 1,785,000         | 1,285,000         |
| 522205                          | Metro Commuter Passes                    | 587,453           | 600,000               | 600,000           | 720,000           |
| 522430                          | Miscellaneous Other Services & Charges   | 1,167,481         | 1,559,556             | 1,559,556         | 1,635,237         |
| 522620                          | Claims & Judgments                       | 11,793,755        | 7,500,000             | 7,500,000         | 7,500,000         |
| <b>Total</b>                    | <b>Other Services and Charges</b>        | <b>53,670,179</b> | <b>61,847,234</b>     | <b>61,847,234</b> | <b>53,541,498</b> |
| 531085                          | Other Interest                           | 4,513,520         | 1,379,200             | 1,379,200         | 2,500,000         |
| 532015                          | Transfers to Convention & Entertainment  | 335,548           | 382,992               | 382,992           | 394,482           |
| 532025                          | Transfers to Special Revenues            | 0                 | 1,450,000             | 1,450,000         | 0                 |
| 532120                          | Transfer to Fleet/Eq                     | 6,000,000         | 0                     | 0                 | 0                 |
| <b>Total</b>                    | <b>Debt Service and Other Uses</b>       | <b>10,849,068</b> | <b>3,212,192</b>      | <b>3,212,192</b>  | <b>2,894,482</b>  |
| <b>Grand Total Expenditures</b> |  | <b>83,020,509</b> | <b>83,906,808</b>     | <b>83,906,808</b> | <b>75,019,572</b> |