

GENERAL GOVERNMENT

Department Description and Mission

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

Department Organization

General Government	
9900	
FTEs:	0
Exp.:	62,865,182

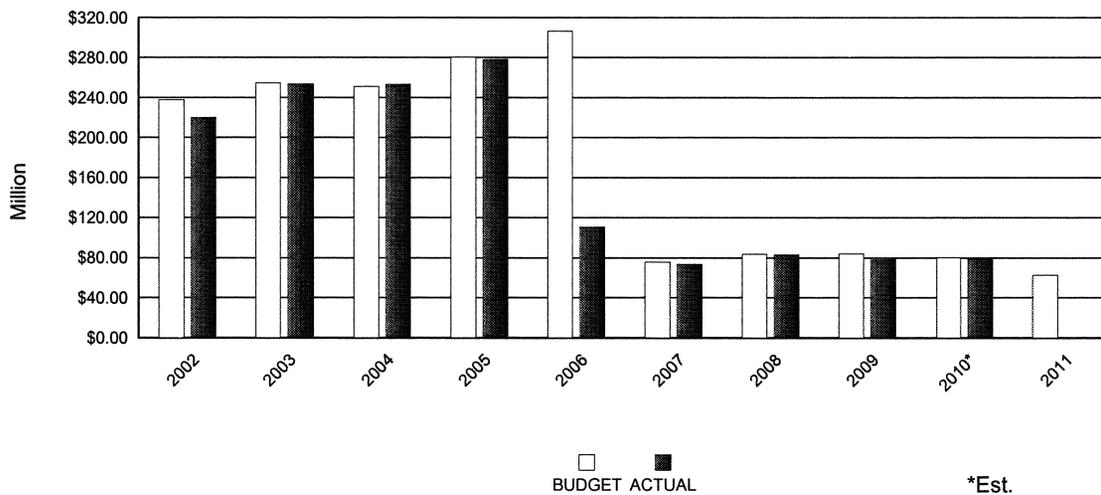
FISCAL YEAR 2011 BUDGET

Business Area Budget Summary

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

		FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Expenditures	Personnel Services	18,462,413	18,693,984	18,693,984	17,563,694
	Supplies	0	0	0	0
	Other Services and Charges	56,770,745	59,930,538	59,056,538	37,144,972
	Total M & O Expenditures	<u>75,233,158</u>	<u>78,624,522</u>	<u>77,750,522</u>	<u>54,708,666</u>
	Debt Service & Other Uses	3,142,591	1,394,709	1,394,709	8,156,516
	Total Expenditures	<u>78,375,749</u>	<u>80,019,231</u>	<u>79,145,231</u>	<u>62,865,182</u>
Revenues	71,348,549	54,183,553	77,536,063	68,897,572	
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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Metro Transit Program \$720,000.				
	o Includes Management Initiative Savings in the amount of \$22,000,000.				
	o Includes fee increases in the amount of \$15,000,000 to reflect increases in costs of services delivered.				
	o Health Benefits for civilian retirees \$17,563,694.				
	o Limited Purpose Annexation Sales Tax payments \$28,954,000.				
	o Contingency funding of \$3,726,000 for unplanned expenditures in other General Fund Departments.				

**General Government
Current Budget vs Actual Expenditures**



FISCAL YEAR 2011 BUDGET

Business Area Revenue Summary

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

Commit Item	Description	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
9900010003	General City Wide			
416020	Miscellaneous Franchise Fee	1,400,000	1,400,000	1,565,172
422122	Municipal Service Fees - TIRZ	0	0	5,625,200
422141	Intergovernmental Revenue - TIRZ	4,214,305	3,760,000	3,474,000
425010	Indirect Cost Recovery-Aviation	2,771,233	2,771,233	3,316,303
425020	Indirect Cost Recovery - Civic Center	810,480	940,049	772,515
425030	Indirect Cost-CUS Fund	3,147,722	3,147,722	3,034,287
425060	Indirect Cost Recover -Public TV	33,858	33,858	35,836
425070	Indirect Cost-Building Inspection	1,549,974	1,549,974	1,734,697
425080	Indirect Cost Recovery-Street & Drainage	1,042,080	1,042,080	1,158,533
425090	Indirect Cost Recovery-911 Emergency	449,405	449,405	418,295
425100	Indirect Cost Recovery-Other	1,639,169	1,580,357	1,562,234
426330	Miscellaneous Copies Fees	0	3	0
429095	Medicare Part D Distribution	935,874	891,000	996,000
434240	Sale of Capital Assets-Land/Streets	0	8,700,000	0
434305	Judgments & Claims	100,000	100,000	100,000
434330	Subrogations	10,000	10,000	10,000
434505	Prior Year Expenditure Recovery	50,000	20,000	50,000
434510	Prior Year Revenue	50,000	20,000	50,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	0
445050	Cell Tower Revenue	0	40,000	144,500
452020	Recoveries & Refunds	750,000	1,000,000	1,600,000
452030	Miscellaneous Revenue	250,000	250,000	15,250,000
490020	Transfer from Special Revenue Fund	3,500,000	2,250,000	7,500,000
490070	Transfer from Capital Project Fund	4,479,453	14,881,294	0
490110	Transfer from Grant	0	4,199,088	13,500,000
490140	Transfer from Parking Management	7,000,000	8,500,000	7,000,000
Total General City Wide		54,183,553	77,536,063	68,897,572
Total General Government		54,183,553	77,536,063	68,897,572

FISCAL YEAR 2011 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
503050	Health/Life Insurance - Retiree Civilian	18,522,008	18,693,984	18,693,984	17,563,694
503060	Long Term Disability-Civilian	(8,195)	0	0	0
503090	Workers Compensation-Civilian-Admin	(51,400)	0	0	0
Total	Personnel Services	18,462,413	18,693,984	18,693,984	17,563,694
520105	Accounting & Auditing Services	217,471	0	0	0
520110	Management Consulting Services	379,180	1,159,800	1,159,800	431,000
520112	Banking Services	0	106,500	106,500	127,800
520114	Miscellaneous Support Services	401,119	574,664	574,664	0
520115	Real Estate Lease/Office Rental	4,958,316	4,977,552	4,977,552	4,650,000
520144	Limited Purpose Annexation Payment	29,278,523	28,150,000	28,150,000	28,954,000
520147	Management Initiative Savings	0	0	0	(22,000,000)
520510	Mail/Delivery Services	223	0	0	0
520520	Printing & Reproduction Services	480	0	0	0
520605	Advertising Services	269,253	225,000	225,000	225,000
520730	Tax Appraisal Fees	7,665,584	7,890,117	7,890,117	7,890,117
520750	Elections	251,927	2,450,000	2,450,000	0
520755	Contingency	0	1,496,306	622,306	3,726,000
520765	Membership & Professional Fees	649,294	760,362	760,362	770,122
520905	Travel - Training Related	131	0	0	0
521610	Voice Services	11	0	0	0
521905	Legal Services	1,855,449	2,285,000	2,285,000	2,485,000
522205	Metro Commuter Passes	709,322	720,000	720,000	720,000
522430	Miscellaneous Other Services & Charges	1,720,056	1,635,237	1,635,237	1,665,933
522620	Claims & Judgments	8,414,406	7,500,000	7,500,000	7,500,000
Total	Other Services and Charges	56,770,745	59,930,538	59,056,538	37,144,972
531085	Other Interest	1,289,003	1,000,227	1,000,227	2,125,000
532015	Transfers to Convention & Entertainment	403,588	394,482	394,482	406,316
532025	Transfers to Special Revenues	1,450,000	0	0	5,625,200
Total	Debt Service and Other Uses	3,142,591	1,394,709	1,394,709	8,156,516
Grand Total Expenditures		78,375,749	80,019,231	79,145,231	62,865,182