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## GENERAL GOVERNMENT

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# "Enhancing Quality Of Life"

### **MISSION:**

The purpose of the General Government budget is to provide a means for allocating resources for specific items that are of benefit to multiple departments and require special planning, implementation, and monitoring.

### **DEPARTMENT GOALS AND OBJECTIVES:**

1. Plan, implement, and monitor the activities and resources allocated to General Government.
2. Provide for other post employment benefits for retirees funded by the General Fund.
3. Provide for financial audit services, legislative advocacy, state mandated programs, and other professional services required for the benefit of the City.
4. Provide for the City's legal expenditures and liability insurance premiums.
5. Support the City's membership in various local and regional organizations.
6. Provide employee training and recognition programs.

# FINANCIAL SUMMARY OPERATIONAL

## **GENERAL GOVERNMENT**

<u>Account/Description</u>	Actual Expenditures FY 2009-10	Actual Expenditures FY 2010-11	Adopted Budget FY 2011-12	Cumulative Budget FY 2011-12	Estimated Expenditures FY 2011-12	Adopted Budget FY 2012-13
<b>BUDGET SUMMARY</b>						
1000 Salaries - Benefits	\$ 5,621,796	\$ 5,755,905	\$ 6,192,932	\$ 8,417,718	\$ 7,911,403	\$ 7,068,265
2000 Services - Supplies	2,422,932	3,605,560	4,312,555	4,455,339	3,772,168	4,134,775
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 8,044,728</u>	<u>\$ 9,361,465</u>	<u>\$ 10,505,487</u>	<u>\$ 12,873,057</u>	<u>\$ 11,683,571</u>	<u>\$ 11,203,040</u>

## **PROGRAMS**

1600 General Government	<u>\$ 8,044,728</u>	<u>\$ 9,361,465</u>	<u>\$ 10,505,487</u>	<u>\$ 12,873,057</u>	<u>\$ 11,683,571</u>	<u>\$ 11,203,040</u>
Total Program	<u>\$ 8,044,728</u>	<u>\$ 9,361,465</u>	<u>\$ 10,505,487</u>	<u>\$ 12,873,057</u>	<u>\$ 11,683,571</u>	<u>\$ 11,203,040</u>

## **FUNDING SOURCES**

110 General Fund	\$ 7,565,521	\$ 8,932,221	\$ 9,905,487	\$ 11,455,577	\$ 10,537,206	\$ 10,603,040
688 Separations Fund	<u>479,207</u>	<u>429,244</u>	<u>600,000</u>	<u>1,417,480</u>	<u>1,146,365</u>	<u>600,000</u>
Total Funding	<u>\$ 8,044,728</u>	<u>\$ 9,361,465</u>	<u>\$ 10,505,487</u>	<u>\$ 12,873,057</u>	<u>\$ 11,683,571</u>	<u>\$ 11,203,040</u>