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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.

*“Enhancing Quality of Life”*

## Summary of Services

The items that are budgeted under General Government benefit multiple departments, and include such items as; providing employee training and recognition programs, providing various financial audit services, legislative advocacy, insurance premiums, utilities management, City memberships, and other post employment benefits for retirees funded in the General Fund.

# Financial Summary Operational

## **GENERAL GOVERNMENT**

<u>Account/Description</u>	<u>Actual Expenditures FY 2010-11</u>	<u>Actual Expenditures FY 2011-12</u>	<u>Adopted Budget FY 2012-13</u>	<u>Cumulative Budget FY 2012-13</u>	<u>Estimated Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>
<b><u>BUDGET SUMMARY</u></b>						
1000 Salaries - Benefits	\$ 5,755,905	\$ 7,422,926	\$ 7,068,265	\$ 7,068,265	\$ 6,469,051	\$ 8,416,279
2000 Services - Supplies	3,605,560	5,825,540	4,134,775	3,404,315	3,269,070	6,814,960
5000 Capital Outlay	-	-	-	-	-	-
Total Department	<u>\$ 9,361,465</u>	<u>\$ 13,248,466</u>	<u>\$ 11,203,040</u>	<u>\$ 10,472,580</u>	<u>\$ 9,738,121</u>	<u>\$ 15,231,239</u>

## **PROGRAMS**

1600 General Government	\$ 9,361,465	\$ 13,248,466	\$ 11,203,040	\$ 10,472,580	\$ 9,738,121	\$ 12,371,099
1610 Municipal Utilities	-	-	-	-	-	2,860,140
Total Program	<u>\$ 9,361,465</u>	<u>\$ 13,248,466</u>	<u>\$ 11,203,040</u>	<u>\$ 10,472,580</u>	<u>\$ 9,738,121</u>	<u>\$ 15,231,239</u>

## **FUNDING SOURCES**

110 General Fund	\$ 8,932,221	\$ 11,946,649	\$ 10,603,040	\$ 9,872,580	\$ 9,551,849	\$ 15,031,239
688 Separations Fund	429,244	1,301,817	600,000	600,000	186,272	200,000
Total Funding	<u>\$ 9,361,465</u>	<u>\$ 13,248,466</u>	<u>\$ 11,203,040</u>	<u>\$ 10,472,580</u>	<u>\$ 9,738,121</u>	<u>\$ 15,231,239</u>

