



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 2011-12</u>	<u>Actual Expenditures FY 2012-13</u>	<u>Adopted Budget FY 2013-14</u>	<u>Cumulative Budget FY 2013-14</u>	<u>Adopted Budget FY 2014-15</u>
BUDGET SUMMARY					
1000 Salaries - Benefits	\$ 7,422,926	\$ 6,660,876	\$ 8,416,279	\$ 7,704,604	\$ 8,316,343
2000 Services - Supplies	5,825,540	3,693,669	6,814,960	6,756,730	7,050,240
5000 Capital Outlay	-	-	-	-	-
Total Department	<u>\$ 13,248,466</u>	<u>\$ 10,354,545</u>	<u>\$ 15,231,239</u>	<u>\$ 14,461,334</u>	<u>\$ 15,366,583</u>

PROGRAMS

1600 General Government	\$ 13,248,466	\$ 10,354,545	\$ 12,371,099	\$ 11,601,194	\$ 12,251,443
1610 Municipal Utilities	-	-	2,860,140	2,860,140	3,115,140
Total Program	<u>\$ 13,248,466</u>	<u>\$ 10,354,545</u>	<u>\$ 15,231,239</u>	<u>\$ 14,461,334</u>	<u>\$ 15,366,583</u>

FUNDING SOURCES

110 General Fund	\$ 11,946,649	\$ 10,135,705	\$ 15,031,239	\$ 14,261,334	\$ 14,966,583
688 Separations Fund	1,301,817	218,840	200,000	200,000	400,000
Total Funding	<u>\$ 13,248,466</u>	<u>\$ 10,354,545</u>	<u>\$ 15,231,239</u>	<u>\$ 14,461,334</u>	<u>\$ 15,366,583</u>

