



DEPARTMENT SUMMARY

General Government

About General Government

The General Government department is used to account for costs not directly related to any specific department. It consists of two programs: the General Government program and Post-Employment Benefits program.

The General Government program includes funding for debt service on General Fund long-term debt, the General Fund capital program, and the appropriated reserves established each year pursuant to City reserve policies.

The Post-Employment Benefits program includes funding for the annual required contributions for post-employment benefits, including sick leave, vacation leave, and retiree medical benefits. These costs are allocated citywide.



DEPARTMENT SUMMARY

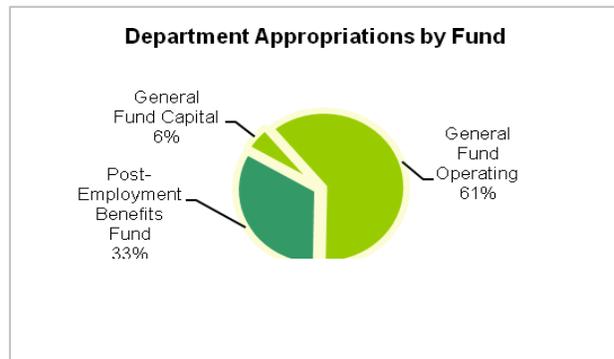
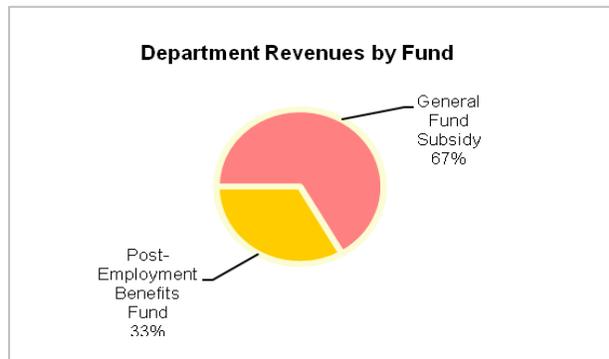
General Government

Department Financial Summary

	Actual FY 2014	Amended FY 2015	Projected FY 2015	Adopted FY 2016	Proposed FY 2017
Revenues					
Fees and Service Charges	\$ 937,703	\$ -	\$ -	\$ -	\$ -
Inter-fund Reimbursement	1,604,000	1,604,000	1,604,000	1,835,000	1,835,000
General Fund Subsidy	2,291,815	2,535,877	2,124,776	3,710,644	3,579,760
Total Department Revenue	\$ 4,833,517	\$ 4,139,877	\$ 3,728,776	\$ 5,545,644	\$ 5,414,760
Expenditures					
Supplies and Services	\$ 22,264	\$ -	\$ -	\$ -	\$ -
Benefit Claims	3,924,082	1,604,000	1,604,000	1,835,000	1,835,000
Appropriated Reserve	-	261,101	-	2,287,742	1,559,701
Miscellaneous	1,676	-	-	-	-
Transfers Out	2,850,577	1,908,492	1,758,492	1,117,902	725,059
Operating Expenditures	\$ 6,798,600	\$ 3,773,593	\$ 3,362,492	\$ 5,240,644	\$ 4,119,760
General Fund Capital Transfer	\$ 355,000	\$ 366,284	\$ 366,284	\$ 305,000	\$ 1,295,000
Total Expenditures	\$ 7,153,600	\$ 4,139,877	\$ 3,728,776	\$ 5,545,644	\$ 5,414,760

The General Government department is budgeted in the General Fund, Capital Outlay Fund, and Post-Employment Benefits Fund.

Department Fund Composition



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GENERAL GOVERNMENT PROGRAMS

- General Government
Post-Employment Benefits

General Government

(Program No. 9911)

Mission Statement

Fund debt service and capital, and account for required appropriated reserve balances.

Program Activities

- Establish, track, and adjust as necessary the required appropriated reserve balances.
- Establish the funding level, pursuant to Council action, for the General Fund capital program.
- Establish the required funding level for debt service based on debt service schedules associated with outstanding General Fund indebtedness.

Project Objectives for Fiscal Year 2016

- Ensure that appropriated reserves are established in accordance with Council policy.
- Ensure that the use of appropriated reserves is consistent with Council policy.
- Ensure that the use of funds established for capital is consistent with the approved funding.

Financial and Staffing Information

	Actual FY 2014	Amended FY 2015	Projected FY 2015	Adopted FY 2016	Proposed FY 2017
Revenues					
Fees and Service Charges	\$ 937,703	\$ -	\$ -	\$ -	\$ -
General Fund Subsidy	2,291,815	2,535,877	2,124,776	3,710,644	3,579,760
Total Revenue	\$ 3,229,518	\$ 2,535,877	\$ 2,124,776	\$ 3,710,644	\$ 3,579,760
Expenditures					
Supplies and Services	\$ 22,264	\$ -	\$ -	\$ -	\$ -
Appropriated Reserve	-	261,101	-	2,287,742	1,559,701
Miscellaneous	1,676	-	-	-	-
Transfers Out	2,850,577	1,908,492	1,758,492	1,117,902	725,059
Operating Expenditures	\$ 2,874,518	\$ 2,169,593	\$ 1,758,492	\$ 3,405,644	\$ 2,284,760
General Fund Capital Transfer	\$ 355,000	\$ 366,284	\$ 366,284	\$ 305,000	\$ 1,295,000
Total Expenditures	\$ 3,229,518	\$ 2,535,877	\$ 2,124,776	\$ 3,710,644	\$ 3,579,760

Program Performance Measures

Performance Measures	Adopted FY 2014*	Adopted FY 2015*	Adopted FY 2016
General Fund capital program as a percent of total General Fund operating budget	1.76%	2.99%	3.09%
Long-term debt as a percent of total General Fund operating budget	0.32%	0.30%	0.28%

* Calculated as a percent of adopted budget.

GENERAL GOVERNMENT PROGRAMS

- General Government
- Post-Employment Benefits

Post-Employment Benefits

Mission Statement

Accumulate monies for post-employment benefits, including sick leave, vacation leave, and retiree medical benefits.

Program Activities

- Establish the funding level, in accordance with the post-employment benefits actuarial study, for post-employment benefits.
- Allocate the annual required contributions for post-employment benefits.

Project Objectives for Fiscal Year 2016

- Ensure that the post-employment benefits funding level is established in accordance with the post-employment benefit actuarial study.

Financial and Staffing Information

	Actual FY 2014	Amended FY 2015	Projected FY 2015	Adopted FY 2016	Proposed FY 2017
Revenues					
Inter-fund Reimbursement	\$ 1,604,000	\$ 1,604,000	\$ 1,604,000	\$ 1,835,000	\$ 1,835,000
Total Revenue	1,604,000	1,604,000	1,604,000	1,835,000	1,835,000
Expenditures					
Benefit Claims	\$ 3,924,082	\$ 1,604,000	\$ 1,604,000	\$ 1,835,000	\$ 1,835,000
Total Expenditures	3,924,082	1,604,000	1,604,000	1,835,000	1,835,000

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