



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

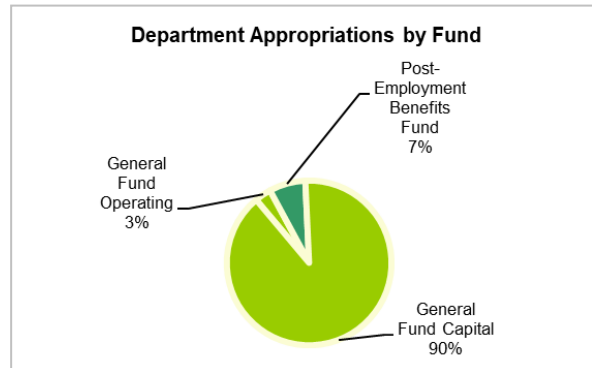
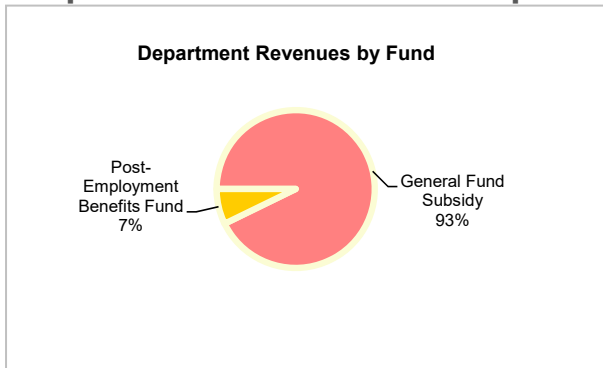
General Government

Department Financial Summary

	Actual FY 2018	Amended FY 2019	Projected FY 2019	Adopted FY 2020	Proposed FY 2021
Revenues					
Inter-fund Reimbursement	\$ 1,836,000	\$ 1,829,988	\$ 1,829,988	\$ 1,929,977	\$ 1,929,982
General Fund Subsidy	8,848,065	31,139,332	31,139,332	25,102,154	25,793,642
Total Department Revenue	\$10,684,066	\$32,969,320	\$ 32,969,320	\$ 27,032,131	\$ 27,723,624
Expenditures					
Benefit Claims	\$ 2,207,606	\$ 1,829,988	\$ 1,829,988	\$ 1,929,977	\$ 1,929,982
Appropriated Reserve	-	-	-	326,348	577,733
Miscellaneous	(37,200)	-	-	-	-
Transfers Out	527,911	3,621,451	3,621,451	546,648	579,156
Operating Expenditures	\$ 2,698,318	\$ 5,451,439	\$ 5,451,439	\$ 2,802,973	\$ 3,086,871
General Fund Capital Transfer	\$ 8,357,354	\$27,517,881	\$ 27,517,881	\$ 24,229,158	\$ 24,636,753
Total Expenditures	\$11,055,672	\$32,969,320	\$ 32,969,320	\$ 27,032,131	\$ 27,723,624

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 2020

- 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 2018	Amended FY 2019	Projected FY 2019	Adopted FY 2020	Proposed FY 2021
Revenues					
General Fund Subsidy	\$ 8,848,065	\$ 31,139,332	\$ 31,139,332	\$ 25,102,154	\$ 25,793,642
Total Revenue	\$ 8,848,065	\$ 31,139,332	\$ 31,139,332	\$ 25,102,154	\$ 25,793,642
Expenditures					
Appropriated Reserve	\$ -	\$ -	\$ -	\$ 326,348	\$ 577,733
Miscellaneous	(37,200)	-	-	-	-
Transfers Out	527,911	3,621,451	3,621,451	546,648	579,156
Operating Expenditures	\$ 490,711	\$ 3,621,451	\$ 3,621,451	\$ 872,996	\$ 1,156,889
General Fund Capital Transfer	\$ 8,357,354	\$ 27,517,881	\$ 27,517,881	\$ 24,229,158	\$ 24,636,753
Total Expenditures	\$ 8,848,065	\$ 31,139,332	\$ 31,139,332	\$ 25,102,154	\$ 25,793,642

Program Performance Measures

Performance Measures	Adopted FY 2018*	Adopted FY 2019*	Adopted FY 2020*
General Fund capital program as a percent of total General Fund operating budget	1.15%	1.19%	0.95%

* 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 2020

- 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 2018	Amended FY 2019	Projected FY 2019	Adopted FY 2020	Proposed FY 2021
Revenues					
Inter-fund Reimbursement	\$ 1,836,000	\$ 1,829,988	\$ 1,829,988	\$ 1,929,977	\$ 1,929,982
Total Revenue	1,836,000	1,829,988	1,829,988	1,929,977	1,929,982
Expenditures					
Benefit Claims	\$ 2,207,606	\$ 1,829,988	\$ 1,829,988	\$ 1,929,977	\$ 1,929,982
Total Expenditures	2,207,606	1,829,988	1,829,988	1,929,977	1,929,982

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