

**GENERAL FUND  
DEPARTMENT RESOURCE SUMMARY**

**GENERAL NON-DEPARTMENTAL & INTERFUND TRANSFERS**

ACTIVITIES	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
11-012 General Non-Departmental	299,021	2,199,022	1,668,265	1,607,955
11-013 Inter-Fund Transfers	14,278,995	11,452,770	7,325,430	7,876,585
TOTAL	<u>14,578,016</u>	<u>13,651,792</u>	<u>8,993,695</u>	<u>9,484,540</u>
OPERATING EXPENSE	ACTUAL FY 04-05	ACTUAL FY 05-06	PROJECTED FY 06-07	APPROVED FY 07-08
6100 Personnel	65,215	81,020	236,335	236,335
6200 Contractual	216,446	2,089,646	890,930	624,620
6300 Commodities	17,216	16,518	54,500	54,500
6500 Fixed Charges	3,966,125	3,662,230	3,662,230	3,662,230
6600 Capital	0	11,838	11,500	11,500
6700 Debt Service	0	0	475,000	681,000
6800 Interfund Transfers	2,793,270	1,949,540	1,909,745	2,863,085
6900 Miscellaneous (Loans & Leases)	7,519,745	5,841,000	1,753,455	1,351,270
TOTAL	<u>14,578,016</u>	<u>13,651,792</u>	<u>8,993,695</u>	<u>9,484,540</u>
Class Code AUTHORIZED PERSONNEL	ADOPTED FY 06-07		APPROVED FY 07-08	
	Full Time	Part Time	Full Time	Part Time
<p><i>Note:</i> No permanent positions are assigned to this activity. It was created in FY 76-77 to provide for management training, consortium, and other expenses, including labor adjustments that are not budgeted in any specific departmental activity.</p>				

**GENERAL FUND**

<b>GENERAL NON-DEPARTMENTAL</b>		<b>FUND 11</b>			
<b>General Non-Departmental</b>		<b>Activity 012</b>			
<b>Object Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 04-05</b>	<b>ACTUAL FY 05-06</b>	<b>PROJECTED FY 06-07</b>	<b>APPROVED FY 07-08</b>
6151	Retirement Plan	406	3,512	0	0
6161	Medicare Insurance	841	1,006	0	0
6171	Employees Insurance	236	347	0	0
6181	Compensation Insurance	1,531	1,946	0	0
6191	Other Personnel Services	62,201	74,209	236,335	236,335
	<b>SUBTOTAL PERSONNEL</b>	<u>65,215</u>	<u>81,020</u>	<u>236,335</u>	<u>236,335</u>
6221	Training & Transportation	2,000	0	0	0
6231	Advertising	6,300	6,550	0	0
6251	Other Agency Services	34,205	35,741	57,845	57,845
6291	Other Contractual Services	173,941	274,160	833,085	566,775
6294	Lease Payments	0	1,773,195	0	0
	<b>SUBTOTAL CONTRACTUAL</b>	<u>216,446</u>	<u>2,089,646</u>	<u>890,930</u>	<u>624,620</u>
6313	Office Operations	6,085	5,345	10,000	10,000
6391	Operating Materials & Supplies	11,131	11,173	44,500	44,500
	<b>SUBTOTAL COMMODITIES</b>	<u>17,216</u>	<u>16,518</u>	<u>54,500</u>	<u>54,500</u>
6521	Insurance (Risk Management)	145	0	0	0
	<b>SUBTOTAL FIXED CHARGES</b>	<u>145</u>	<u>0</u>	<u>0</u>	<u>0</u>
6611	Land	0	0	0	0
6621	Buildings	0	0	0	0
6641	Machinery & Equipment	0	11,838	7,000	7,000
6661	Computer Software	0	0	4,500	4,500
	<b>SUBTOTAL CAPITAL</b>	<u>0</u>	<u>11,838</u>	<u>11,500</u>	<u>11,500</u>
6771	Debt Service	0	0	475,000	681,000
	<b>SUBTOTAL DEBT SERVICE</b>	<u>0</u>	<u>0</u>	<u>475,000</u>	<u>681,000</u>
	<b>TOTAL OPERATING</b>	<u><u>299,021</u></u>	<u><u>2,199,022</u></u>	<u><u>1,668,265</u></u>	<u><u>1,607,955</u></u>
<b>Class Code</b>	<b>AUTHORIZED PERSONNEL</b>	<b>ADOPTED FY 06-07</b>		<b>APPROVED FY 07-08</b>	
		<b>Full Time</b>	<b>Part Time</b>	<b>Full Time</b>	<b>Part Time</b>
	<i>Note:</i> No permanent positions are assigned to this activity. It was created in FY 76-77 to provide for management training, consortium, and other expenses, including labor adjustments that are not budgeted in any specific departmental activity.				

**GENERAL FUND**

<b>GENERAL NON-DEPARTMENTAL &amp; INTERFUND TRANSFERS</b>				<b>FUND</b>	<b>11</b>
<b>Interfund Transfers</b>				<b>Activity</b>	<b>013</b>
<b>Object Code</b>	<b>LINE ITEM RESOURCES</b>	<b>ACTUAL FY 04-05</b>	<b>ACTUAL FY 05-06</b>	<b>PROJECTED FY 06-07</b>	<b>APPROVED FY 07-08</b>
<b>PAYMENTS</b>					
6537	Information Services Strategic Plan Charge	3,965,980	3,662,230	3,662,230	3,662,230
	<b>SUBTOTAL FIXED CHARGES</b>	<u>3,965,980</u>	<u>3,662,230</u>	<u>3,662,230</u>	<u>3,662,230</u>
<b>TRANSFER TO FUND</b>					
6800	027 Transfer to Fund 27	624,435	0	0	0
6800	080 Transfer to Fund 80	0	0	0	0
6800	073 Transfer to Fund 73 Building Maintenance	0	0	0	750,000
6800	074 Transfer to Fund 74 Civic Center	1,192,820	1,464,000	1,509,745	1,599,085
6800	155 Transfer to Fund 155	31,900	31,900	0	0
6800	051 Capital Fund Outlay	142,725	0	0	0
6800	077 Centennial Regional Park	356,810	445,640	0	0
6800	108 Citywide Maintenance Assessment District	0	0	0	0
6800	146 Metro Medical Response System Grant	0	8,000	0	0
6800	407 Transfer to Fund 407 Downtown Dev.	444,580	0	400,000	514,000
	<b>SUBTOTAL INTER FUND TRANSFERS</b>	<u>2,793,270</u>	<u>1,949,540</u>	<u>1,909,745</u>	<u>2,863,085</u>
<b>LOAN TO FUND</b>					
6900	510 Central City Project Area	347,785	0	0	0
6900	520 Intercity Project Area	0	0	0	0
6900	530 North Harbor Project Area	916,490	913,215	0	0
6900	540 South Harbor Project Area	1,036,825	993,910	0	0
6900	550 South Main Project Area	4,021,645	3,330,685	0	0
6900	560 Bristol Corridor Project Area	110,000	603,190	0	0
6900	570 Merged Project Area	0	0	367,125	367,115
	<b>SUBTOTAL LOAN TO FUND</b>	<u>6,432,745</u>	<u>5,841,000</u>	<u>367,125</u>	<u>367,115</u>
<b>OTHER PAYMENTS</b>					
6911	027 Lease Payments to Fund 27	1,087,000	0	1,386,330	852,080
6911	067 Lease Payments to Fund 67	0	0	0	132,075
	<b>SUBTOTAL OTHER PAYMENTS</b>	<u>1,087,000</u>	<u>0</u>	<u>1,386,330</u>	<u>984,155</u>
	<b>TOTAL</b>	<u><u>14,278,995</u></u>	<u><u>11,452,770</u></u>	<u><u>7,325,430</u></u>	<u><u>7,876,585</u></u>
<p><i>Note:</i> These are transfers from the General Fund to those Funds which have no direct revenue, or to those funds which available revenue must be supplemented from general revenue of the City.</p>					