

Other City Services

Mission Statement

Provide for miscellaneous payments that benefit all City departments.

Overview of Other City Services

The Finance Division manages this accounting department. The primary activity is to receive revenue and to make property and liability payments to the insurance fund, interfund payments, intergovernmental payments, limited general obligations debt payments, and employee termination payments.

Expenditure Budget by Division – Other City Services

	2004 Actual	2005 Actual	2006 Adj Bdgt	2006 Actual	2007 Budget	Change 06/07
Other City Services	4,575,694	4,617,795	4,576,647	4,496,977	4,378,851	-4.3%
Limited Tax General Obligation Bo	2,658,510	2,535,320	2,812,600	2,751,849	6,070,465	115.8%
Operating Total	7,234,204	7,153,115	7,389,247	7,248,826	10,449,316	41.4%

Expenditure Budget by Category – Other City Services

	2004 Actual	2005 Actual	2006 Adj Bdgt	2006 Actual	2007 Budget	Change 06/07
Regular Salaries	-129	0	0	0	0	N/A
Part-Time Salaries	0	211,890	214,500	269,460	214,500	0.0%
Disaster Response Overtime	206,271	0	26,000	4,181	0	-100.0%
Personnel Benefits	863,348	1,239,368	2,011,400	1,907,924	2,412,967	20.0%
Other Services and Charges	2,210,723	2,148,520	2,240,797	2,228,989	1,634,684	-27.0%
Intergovernmental Services	1,294,116	1,018,017	83,950	86,423	116,700	39.0%
Capital Outlay	1,365	0	0	0	0	N/A
Operating Total	4,575,694	4,617,795	4,576,647	4,496,977	4,378,851	-4.3%

Expenditure Budget by Category – Limited Tax General Obligation Bonds – Other City Services

	2004 Actual	2005 Actual	2006 Adj Bdgt	2006 Actual	2007 Budget	Change 06/07
Debt Service:						
Principal	1,092,578	965,738	1,073,100	1,073,350	1,111,900	3.6%
Interest	1,565,932	1,579,583	1,726,800	1,678,499	2,636,900	52.7%
Operating Transfer Out	233,000	0	0	0	2,313,465	100.0%
Other Debt Services Costs	0	0	12,700	0	8,200	-35.4%
Total Limited Tax General Obligation Bonds	2,891,510	2,545,321	2,812,600	2,751,849	6,070,465	115.8%

Department by Fund/Department

The Finance Division manages the following:

Operating Section

000/005	General Fund	Non-departmental
201	1997 LIM GO Bonds, City Hall	
215	General Government Misc. Debt Services	