

Non-Departmental Budget Summary

Category		Budget
Operations & Maintenance	\$	51,595
Reserves & Debt Service		20,391,001
Total Non-Departmental	\$	20,442,596

Program		Budget
Administration	\$	51,595
Reserves		16,709,000
Debt Service		3,682,001
Total Non-Departmental	\$	20,442,596

