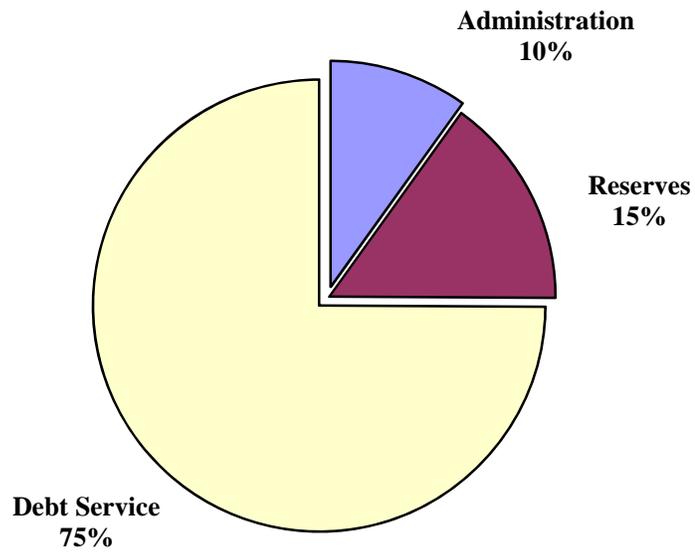


Non-Departmental Budget Summary

Category		Budget
Personnel Services	\$	404,414
Operations & Maintenance		52,951
Reserves & Debt Service		4,156,734
Total Non-Departmental	\$	4,614,099

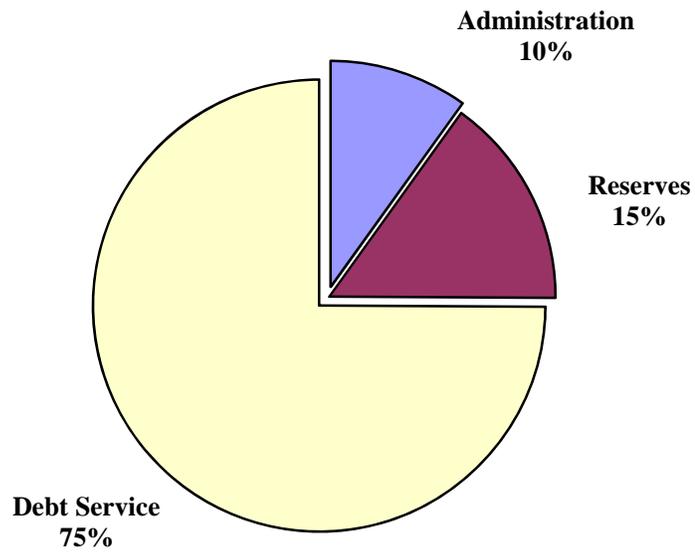
Program		Budget
Administration	\$	457,365
Reserves		700,000
Debt Service		3,456,734
Total Non-Departmental	\$	4,614,099



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Debt Service		3,456,734
Total Non-Departmental	\$	4,614,099



Reserves & Debt Services

Program Purpose

This program provides funding for the City's annual debt service payments and for a financial reserve which is not appropriated to any specific program. The reserve fund remains available to meet unanticipated emergencies or needs that may arise after the adoption of the budget.

Funding Source: General Fund, GASB 45 Compliance Fund		
Account Number: 19000, 19003, 19100, 19101, 19106, 19300		
Personnel		
5011.008	Unemployment Taxes	97,000
5011.009	Retiree Medical	307,414
Total Personnel		404,414
Operations & Maintenance		
5101.002	Publications & Membership	51,595
5211.004	Insurance Allocation	1,356
Total Operations & Maintenance		52,951
Reserves		
5401.001	Contingency	700,000
Total Reserves		700,000
Debt Service		
5301.001	Principal & Interest	3,456,734
Total Debt Service		3,456,734
Total 2010-11 Budget		4,614,099