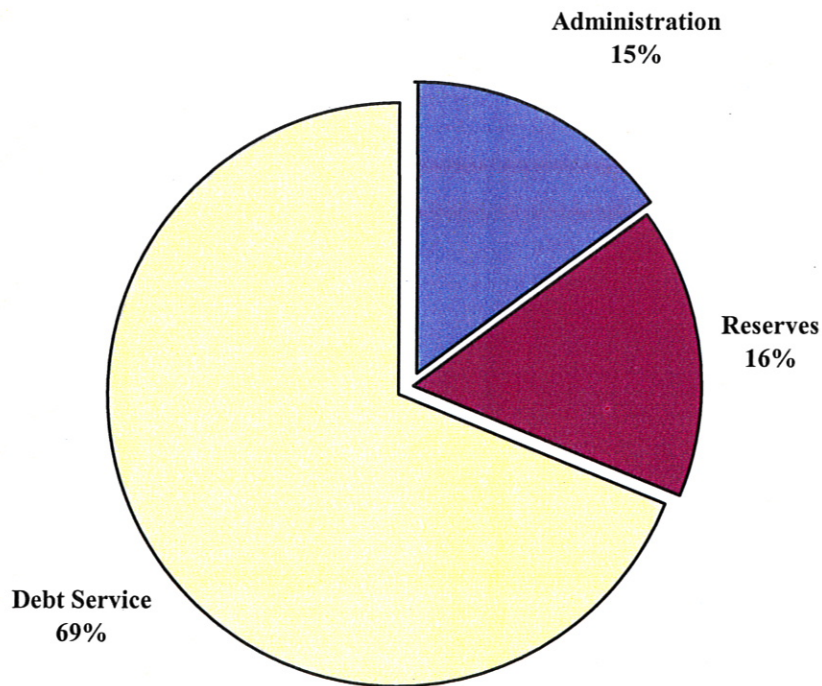


# Non-Departmental Budget Summary

Category	Budget
Personnel Services	\$ 620,944
Operations & Maintenance	89,235
Reserves & Debt Service	3,982,235
<b>Total Non-Departmental</b>	<b>\$ 4,692,414</b>

Program	Budget
Administration	\$ 710,179
Reserves	750,000
Debt Service	3,232,235
<b>Total Non-Departmental</b>	<b>\$ 4,692,414</b>



# 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.

<b>Funding Source: General Fund (\$895,515); GASB 45 Compliance Fund (\$530,944); GF Debt Service (\$3,123,079); Assessment Districts (\$142,876)</b>		
<b>Account Numbers: 19000, 19003, 19101, 19106,d 19200-19202, 19300</b>		
<b>Personnel</b>		
5011.008	Unemployment Taxes	90,000
5011.009	Retiree Medical Health	530,944
<b>Total Personnel</b>		<b>620,944</b>
<b>Operations &amp; Maintenance</b>		
5101.002	Publications & Membership	51,595
5211.004	Insurance Allocation	3,920
5511.100	Reimbursement to the General Fund	33,720
<b>Total Operations &amp; Maintenance</b>		<b>89,235</b>
<b>Reserves</b>		
5401.001	Contingency	750,000
<b>Total Reserves</b>		<b>750,000</b>
<b>Debt Service</b>		
5301.001	Principal & Interest	3,232,235
<b>Total Debt Service</b>		<b>3,232,235</b>
<b>Total 2012-13 Budget</b>		<b>4,692,414</b>