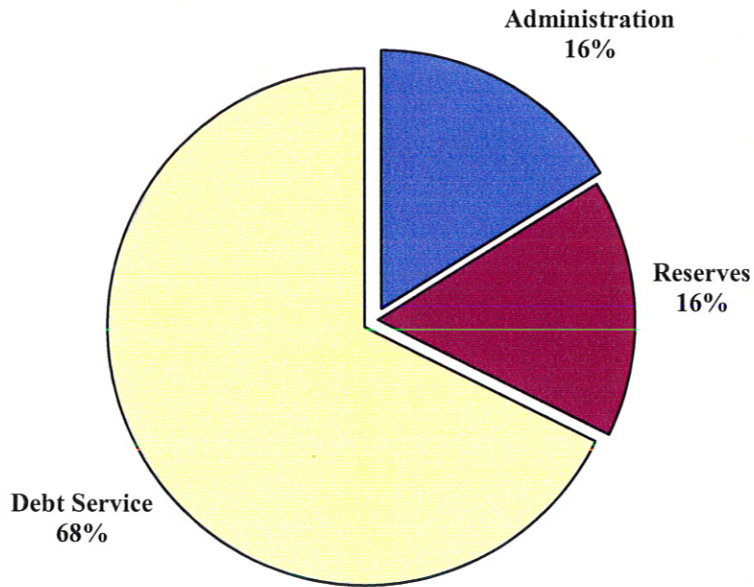


Non-Departmental Budget Summary

Category	Budget
Personnel Services	\$ 665,438
Operations & Maintenance	86,955
Reserves & Debt Service	3,899,192
Total Non-Departmental	\$ 4,651,585

Program	Budget
Administration	\$ 752,393
Reserves	750,000
Debt Service	3,149,192
Total Non-Departmental	\$ 4,651,585



Reserves and 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 (\$895,135); GASB 45 Compliance Fund (\$575,438); GF Debt Service (\$3,149,192); Assessment Districts (\$31,820)		
Account Number: 19000, 19003, 19101, 19106, 19200-19202, 19300		
Personnel		
5011.008	Unemployment Taxes	90,000
5011.009	Retiree Medical Health	575,438
Total Personnel		665,438
Operations & Maintenance		
5101.002	Membership & Dues	51,595
5211.004	Insurance Allocation	3,540
5511.100	Reimbursements to the General Fund	31,820
Total Operations & Maintenance		86,955
Reserves		
5401.001	Contingency	750,000
Total Reserves		750,000
Debt Service		
5301.001	Principal & Interest	3,149,192
Total Debt Service		3,149,192
Total 2013-14 Budget		\$ 4,651,585