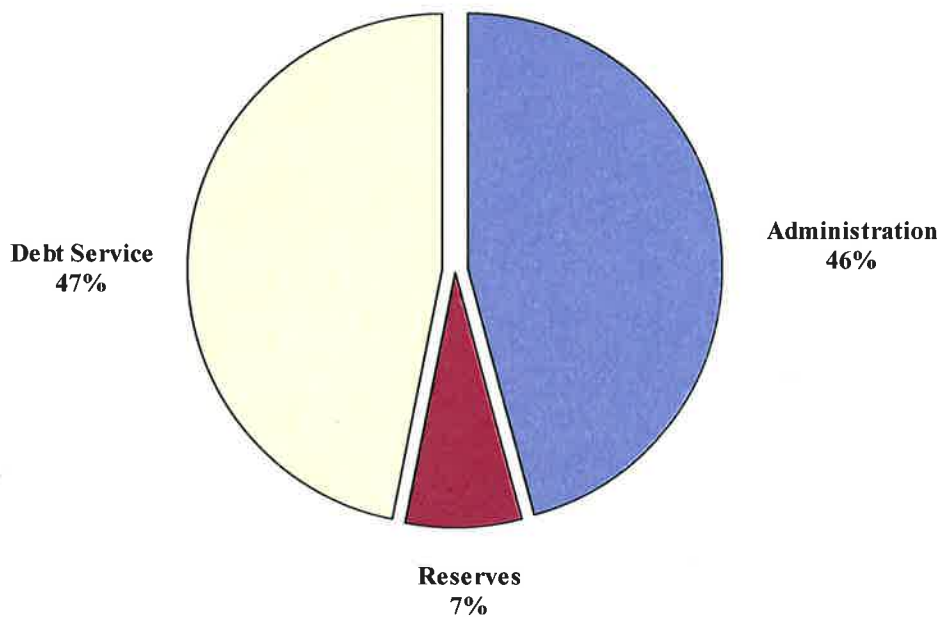


## Non-Departmental Budget Summary

Category	Budget
Personnel Services	\$ 2,523,138
Operations & Maintenance	577,465
Reserves & Debt Service	3,673,866
<b>Total Non-Departmental</b>	<b>\$ 6,774,469</b>

Program	Budget
Administration	\$ 3,100,603
Reserves	500,000
Debt Service	3,173,866
<b>Total Non-Departmental</b>	<b>\$ 6,774,469</b>



# 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.

<b>Funding Source: General Fund (\$1,194,386);</b>		
<b>GASB 45 Compliance Fund (\$2,377,847); GF Debt Service</b>		
<b>(\$3,173,866); Assessment Districts (\$28,370)</b>		
<b>Account Number: 19000, 19003, 19101, 19106,</b>		
<b>Personnel</b>		
5011.006	PERS	47,291
5011.008	Unemployment Taxes	98,000
5011.009	Retiree Medical Health	2,377,847
<b>Total Personnel</b>		<b>2,523,138</b>
<b>Operations &amp; Maintenance</b>		
5101.002	Membership & Dues	51,595
5161.001	Contractual Services	494,000
5211.004	Insurance Allocation	3,500
5511.100	Reimbursements to the General Fund	28,370
<b>Total Operations &amp; Maintenance</b>		<b>577,465</b>
<b>Reserves</b>		
5401.001	Contingency	500,000
<b>Total Reserves</b>		<b>500,000</b>
<b>Debt Service</b>		
5301.001	Principal & Interest	3,173,866
<b>Total Debt Service</b>		<b>3,173,866</b>
<b>Total 2014-15 Budget</b>		<b>\$ 6,774,469</b>