

NON-DEPARTMENTAL DIVISION

BUDGET SUMMARY

The Non-Departmental Division is used to account for activities in the General Fund that are not related to other departmental functions. These activities include contributions to other agencies, transfers to the Debt Service and Capital Improvements Funds, and a general contingency appropriation. The adopted budget for 2007-08 reflects an increase in debt service requirements over 2006-07, along with a decrease for planning and coordination of the Downtown Economic Development Initiative, which has been moved to the Multi-Year Capital Project Fund. Estimates for Transfers to Other Funds in 2006-07 have been adjusted to reflect actions taken by the Council to provide funding in the Multi-Year Capital Project Fund for both Economic Development and construction of Southern Community Park.

EXPENDITURES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
Personnel Services	53,957	20,000	11,740	-	32,894	64.5%
Operations	346,716	659,060	667,159	568,408	602,506	-8.6%
Transfer to Debt Service	3,226,784	4,964,000	4,812,422	4,812,422	5,536,025	11.5%
Transfer to Other Funds	3,587,414	1,309,244	3,221,724	2,928,704	1,301,950	-0.6%
Agency Contributions	840,511	821,900	897,213	872,763	945,000	15.0%
Economic Development	234,215	-	114,110	114,110	-	N/A
Contingency	-	60,208	4,931	-	47,816	-20.6%
Total	8,289,597	7,834,412	9,729,299	9,296,407	8,466,191	8.1%

REVENUES

	2005-06 Actual	2006-07 Original Budget	2006-07 Revised Budget	2006-07 Estimated	2007-08 Adopted Budget	% Change from 2006-07
General Revenues	8,289,597	7,834,412	9,729,299	9,296,407	8,466,191	8.1%
Total	8,289,597	7,834,412	9,729,299	9,296,407	8,466,191	8.1%
