

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 reflects an increase in operations and personnel services for liability insurance premiums and an insurance reserve for the Council members.

EXPENDITURES

	2002-03 Actual	2003-04 Original Budget	2003-04 Revised Budget	2003-04 Estimated	2004-05 Adopted Budget	% Change from 2003-04
Personnel Services	14,252	10,000	10,000	-	16,473	64.7%
Operations	324,257	395,000	380,000	394,700	502,300	27.2%
Transfer to Debt Service	2,513,000	2,552,000	2,552,000	2,552,000	2,782,500	9.0%
Transfer to Other Funds	753,677	1,170,000	1,253,396	1,231,309	872,000	-25.5%
Agency Contributions	485,394	601,500	768,783	747,283	981,700	63.2%
Reserve			271,770			
Contingency	-	45,438	-	17,788	57,366	26.3%
Total	4,090,580	4,773,938	5,235,949	4,943,080	5,212,339	9.2%

REVENUES

	2002-03 Actual	2003-04 Original Budget	2003-04 Revised Budget	2003-04 Estimated	2004-05 Adopted Budget	% Change from 2003-04
General Revenues	4,090,580	4,773,938	5,235,949	4,943,080	5,212,339	9.2%
Grants	-	-	10,000	-	-	N/A
Total	4,090,580	4,773,938	5,245,949	4,943,080	5,212,339	9.2%
