

NON-DEPARTMENTAL

The Non-Departmental budget provides a cost center to account for a variety of City expenditures that are not attributable to a specific department or program. These expenditures include: liability and property self-insurance premiums, memberships, and other Citywide costs. With the FY 2006-07 budget, staff is recommending that the costs for City Attorney services be appropriated in this budget. For comparison purposes, the historical costs for these attorney services have been incorporated below.

In addition, an operating contingency is proposed to provide funding on an as-needed basis for costs which either cannot be precisely determined at this time, or which may increase dramatically. For example, fuel costs have been very volatile over the past six months to one year. Fuel is a basic cost of providing municipal services such a police, fire, public works, recreation, etc. Staff needs to have the flexibility in the budget to respond to such changes in the costs of doing business. At the same, overestimating these changes would lead to the unnecessary inflation of department budgets. These budget "savings" could be used for other purposes, unless these amounts are controlled centrally.

Department Expenditure Summary

<u>Cost By Division</u>	<u>FY 03/04</u> <u>Actual</u>	<u>FY 04/05</u> <u>Actual</u>	<u>FY 05/06</u> <u>Adopted</u>	<u>FY 06/07</u> <u>Recommended</u>
Non-Department	\$ 312,645	\$ 272,613	\$ 371,530	\$ 726,210
Total Department Costs	<u>\$ 312,645</u>	<u>\$ 272,613</u>	<u>\$ 371,530</u>	<u>\$ 726,210</u>
<u>Cost By Object of Expenditure</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Services & Supplies	\$ 256,949	\$ 252,398	\$ 285,070	\$ 285,070
Interdepartmental Charges	\$ 27,440	\$ 20,130	\$ 86,460	\$ 71,650
Non-Recurring Costs	\$ 28,256	\$ 85	\$ -	\$ 369,490
Total Department Costs	<u>\$ 312,645</u>	<u>\$ 272,613</u>	<u>\$ 371,530</u>	<u>\$ 726,210</u>

Department Resource Summary

<u>Funds</u>	<u>FY 03/04</u> <u>Actual</u>	<u>FY 04/05</u> <u>Actual</u>	<u>FY 05/06</u> <u>Adopted</u>	<u>FY 06/07</u> <u>Recommended</u>
Net General Fund Support	\$(4,386,597)	\$(5,462,468)	\$(5,200,960)	\$ (6,953,940)
010 General Fund/General Rev.	<u>\$ 4,699,242</u>	<u>\$ 5,735,080</u>	<u>\$ 5,572,490</u>	<u>\$ 7,680,150</u>
Total Resources	<u>\$ 312,645</u>	<u>\$ 272,613</u>	<u>\$ 371,530</u>	<u>\$ 726,210</u>

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