

Non-Departmental

001.ND000,ND01A



The Non-Departmental section centrally budgets, describes and accounts for General Fund functions not included in specific department budget sections. This section also includes the Public Financing Authority Fund 320 and the General City Capital Projects Fund 370.

BUDGET HIGHLIGHTS

Several expenses are not associated with a particular City department and thus are budgeted in General Fund Non-Departmental accounts. These expenses include maintenance and repairs of general government facilities through an annual General Fund contribution to the Municipal Building Maintenance Fund (Fund 534) as well as an annual contribution to the General City Capital Projects Fund (Fund 370) for street improvements and various other capital projects.

CHANGES FROM PRIOR YEAR

	EXPENDITURES FY2015-16	BUDGET FY2016-17	BUDGET FY2017-18	CHANGE FROM PRIOR YEAR
60012.1004 Fringe Benefits:Survivor Level 4	\$ 44,646	\$ 63,240	\$ 60,000	\$ (3,240)
60012.1007 Fringe Benefits:Replacement Benefit	189,945	169,132	200,000	30,868
60016.1004 Fringe Safety:Survivor Level 4	10,836	15,360	15,000	(360)
60018.0000 Holding:Salaries		2,592,175	834,343	(1,757,832)
Salaries & Benefits	245,427	2,839,907	1,109,343	(1,730,564)
62055.1000 Strategic Legal Costs	\$ 16,328			
62085.0000 Other Professional Services	10,984			
62170.0000 Private Contractual Services	10,000	3,500	3,500	
62235.1000 Svcs of Dept Indirect:Intra City Contra	(866,666)			
62240.0000 Services of Other Dept - Direct	(20,041)			
62240.1000 Svcs of Dept Direct:Intra City Contra	(6,415)			
62345.0000 Taxes	16,241	21,000	21,000	
62480.0000 Fund 534 Building Rental Rate	1,200,000	1,300,000	1,400,000	100,000
62560.0000 Employee Banquet & Awards	30,966	30,214	30,214	
62575.0000 Boards/Commissions Award Dinner	10,114	11,500	11,500	
62745.1000 Safety Program:Safety Shoes	72,070	86,000	86,000	
62765.0000 Educational Reimb:Citywide	168,473	185,000	185,000	
62895.0000 Miscellaneous Expenses		10,000	10,000	
62895.1002 Misc:Physical Inventory Variance	11,351			
Materials, Supplies & Services	653,405	1,647,214	1,747,214	100,000
85101.0310 Transfers to Fund 310		\$ 80,000		\$ (80,000)
85101.0370 Transfers to Fund 370	3,951,363	2,477,614	1,539,423	(938,191)
85101.0498 Transfers to Fund 498	83,210	67,000	20,000	(47,000)
Contributions to Other Funds	4,056,905	2,624,614	1,559,423	(1,065,191)
Total Expenses	\$ 4,955,737	\$ 7,111,735	\$ 4,415,980	\$ (2,695,755)

Public Financing Authority

320.ND000



The Public Financing Authority purchased a portion of the Golden State Redevelopment Project Tax Allocation Bonds, 1993 Series A. Those bonds provided funds for the acquisition and construction of various projects within the area.

	EXPENDITURE FY2015-16	BUDGET FY2016-17	BUDGET FY2017-18	CHANGE FROM PRIOR YEAR
62820.0000 Bond Interest & Redemption	\$ 2,172,490	\$ 4,366,378	\$ 4,117,746	\$ (248,632)
62830.0000 Bank Service Charges	4,500	7,000	4,500	(2,500)
62845.0000 Bond/Cert Principal Redemption	4,505,000	4,725,000	4,955,000	230,000
Materials, Supplies & Services	6,681,990	9,098,378	9,077,246	(21,132)
Total Expenses	\$ 6,681,990	\$ 9,098,378	\$ 9,077,246	\$ 21,132

General City Capital Projects Fund

370



Fund 370 was created in FY 1996-97 to account for General City capital projects. The majority of the funding comes from contributions from the General Fund (Fund 001), as well as a variety of grant sources.

BUDGET HIGHLIGHTS

Capital projects for FY 2017-18 include an annual appropriation for street improvements, replacement of the City Yard Services building, renovation of restrooms at Maxam Park, replacing the McCambridge Park War Memorials, security enhancements at various City facilities and a variety of traffic and signal improvements.

CHANGES FROM PRIOR YEAR

	EXPENDITURES FY2015-16	BUDGET FY2016-17	BUDGET FY2017-18	CHANGE FROM PRIOR YEAR
62435.0000 General Equipment Maint & Repair	\$ 30,000	\$ 50,000		\$ (50,000)
Materials, Supplies & Services	30,000	50,000		(50,000)
70002.0000 Street improvements	\$ 3,064,519	\$ 2,613,568	\$ 8,053,685	\$ 5,440,117
70003.0000 Park improvements	2,296,821	975,000	656,992	(318,008)
70005.0000 Public Improvements	9,118			
70007.0000 General Improvements	54,584			
70019.0000 Building Improvements	984,134	4,275,000	1,680,000	(2,595,000)
71000.0000 Infrastructure Improvements	11,553	200,000		(200,000)
Capital Expenses	6,420,729	8,063,568	10,390,677	2,327,109
Total Expenses	\$ 6,450,729	\$ 8,113,568	\$ 10,390,677	\$ 2,277,109

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