



## Non-Departmental

### Program Description

This program accounts for various operational expenditures that are not specifically attributable to a department or departmental program, but which are the results of past department activity. Program expenditures include fees for County administration of property taxes; obligations for past severance and retirement agreements; monies for financial audits of the City's cost allocation plan; and a budgeted contingency for unanticipated projects or special studies.

### Budget Highlights and Significant Proposed Changes

- Appropriate funds for estimated vacation pay-outs resulting from retiring personnel in FY 12-13 and FY 13-14.
- Appropriate funds for the County of Alameda property tax administration fee.
- Maintain a minimum contingency reserve of at least \$200,000 for both FY 12-13 and FY 13-14.





# Non-Departmental Non-Departmental (1010)

Funding Sources:

General Fund (001)

## Summary of Expenditures and Revenues

<b><u>Expenditure Category</u></b>	<b>FY10-11 Actual</b>	<b>FY11-12 Budget</b>	<b>FY11-12 Projected</b>	<b>FY12-13 Budget</b>	<b>FY13-14 Forecast</b>
Personnel Services *	\$ 114,437	\$ 516,550	\$ 171,515	\$ 726,515	\$ 726,515
Contractual Services	342,347	616,755	604,155	680,657	623,000
Materials & Supplies	90,327	5,180	4,300	5,180	5,180
Capital Outlay	1,251	500	-	500	500
<b>Total Program Budget</b>	<b>\$ 548,362</b>	<b>\$ 1,138,985</b>	<b>\$ 779,970</b>	<b>\$ 1,412,852</b>	<b>\$ 1,355,195</b>
<b>Less: Program Revenues</b>					
<b>Net Program Budget</b>	<b>\$ 548,362</b>	<b>\$ 1,138,985</b>	<b>\$ 779,970</b>	<b>\$ 1,412,852</b>	<b>\$ 1,355,195</b>

\* For Fiscal Years 2011-12 through 2013-14, represents amounts estimated primarily for vacation payouts. Actual amounts will be paid by the affected departments.

## Personnel Summary

<b><u>Position</u></b>	<b>FY10-11 Actual</b>	<b>FY11-12 Budget</b>	<b>FY12-13 Budget</b>	<b>FY13-14 Forecast</b>
<b>Totals</b>	-	-	-	-