Non-Departmental

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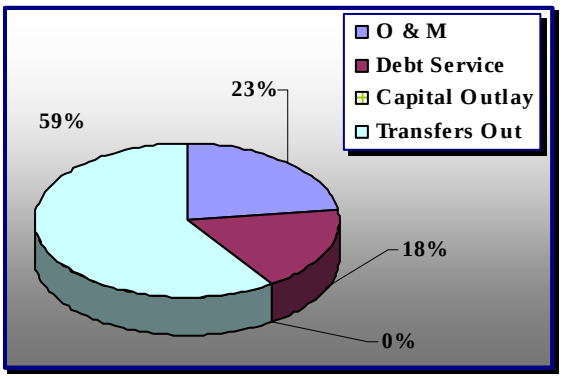
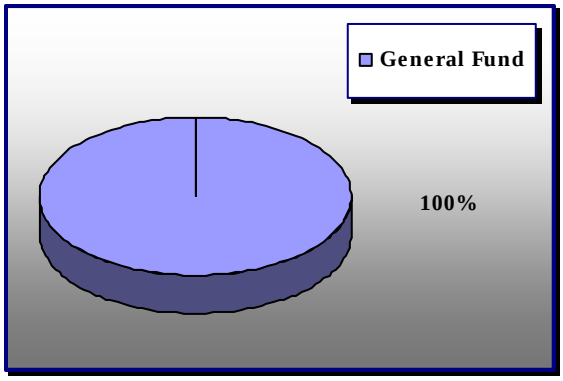
Budget Summary

Expenditure	Actual FY 2003-04	Budget FY 2004-05	Revised FY 2004-05	Proposed FY 2005-06	Change From 04-05 Budget
Operations & Maintenance	$2,940,996	$1,778,055	$1,382,059	$2,186,055	22.95%
Debt Service	$0	$1,711,690	$1,711,690	$1,726,690	0.88%
Capital Outlay	$18,670	$0	$0	$0	0.00%
Transfers Out	$3,137,435	$4,462,497	$4,462,497	$5,729,727	28.40%
Total	$6,097,102	$7,952,242	$7,556,246	$9,642,472	21.25%
Full-Time Positions	0.00	0.00	0.00	0.00	0.00%
Part-Time Positions	0.00	0.00	0.00	0.00	0.00%
Funding Source					
General Fund	$6,097,102	$7,952,242	$7,556,246	$9,642,472	21.25%
Total	$6,097,102	$7,952,242	$7,556,246	$9,642,472	100.00%

Department Expenditure by Category



Department Funding Source



Program Information

Non-Departmental **$9,642,472**

The Non-Departmental Program is where the City budgets for costs and services that are not related to any one department, but benefit the entire City as a whole. Therefore there are no Salaries and Benefits associated with this budget. Items budgeted in this program include debt service, City-wide studies and services, retiree benefit programs, unemployment benefit costs and transfers to other funds.

Major Contracts (over $25,000)

Broadstone Sales Tax Sharing	$575,000
State Lobbyist	$45,000
Folsom Historic Society	$40,000
Serve Our Senior	$27,513

New or Replacement Vehicles

None