

*Non-departmental*



# Department Summary *Non-departmental*



## DEPARTMENT DESCRIPTION:

The non-departmental section includes debt service, interfund transfers and reserve contributions.

	<u>2008-09</u> <u>Actual</u>	<u>2009-10</u> <u>Amended</u> <u>Budget</u>	<u>2009-10</u> <u>Estimated</u>	<u>2010-11</u> <u>Budget</u>
<b>EXPENDITURES BY PROGRAM:</b>				
Debt Service	\$2,300,512	\$7,958,683	\$3,087,983	\$3,738,254
Interfund transfers	6,324,855	17,426,062	6,182,196	4,699,880
Reserve contributions		550,000		550,000
	<u>\$8,625,367</u>	<u>\$25,934,745</u>	<u>\$9,270,179</u>	<u>\$8,988,134</u>

## EXPENDITURES BY FUND

General Fund	\$395,590	\$300,986	\$296,328	\$421,937
Special Police Fund	40,128	-	-	
Low & Mod Income	250,000	50,000	50,000	50,000
Economic Development	143,553	300,000	300	350
Housing CDBG	(5,974)		300	
Water	657,010	1,338,043	625,847	1,343,045
Wastewater	1,896,597	1,894,031	2,233,054	975,616
Wastewater Capital Projects Fund		400,000		400,000
Humboldt Bay	141,187	434,980	287,957	437,489
Building Fund	13,000	-	-	
Information Technology Operations	12,394	-	-	
Equipment Operations				215,352
Parking Meter Fund		24,926	24,987	24,988
Eureka Redevelopment Agency Debt Service	4,387,447	11,318,435	4,501,622	3,832,553
Eureka Public Financing Authority	694,435	9,873,344	1,249,784	1,286,804
<b>Total Resources</b>	<u>\$8,625,367</u>	<u>\$25,934,745</u>	<u>\$9,270,179</u>	<u>\$8,988,134</u>

# Non-Departmental



DEPARTMENT Non-departmental

PROGRAM: Debt service

**PROGRAM DESCRIPTION:**

Debt service includes Capital Leases, Revenue Bonds and Interfund Advances

	<u>2008-09 Actual</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Estimated</u>	<u>2010-11 Budget</u>
<b>PROGRAM EXPENDITURES:</b>				
Debt Service	<u>\$2,300,512</u>	<u>\$7,958,683</u>	<u>\$3,087,983</u>	<u>\$3,738,254</u>
<b>EXPENDITURES BY FUND:</b>				
General Fund	\$ 243,567	\$ 256,021	\$ 256,050	\$ 279,251
Water	657,010	1,338,043	625,847	1,343,045
Wasterwater	151,129	259,527	260,389	260,964
Humboldt Bay	141,187	284,980	287,957	287,489
Information Technology Operations	12,394	-	-	-
Parking Meter Fund	-	24,926	24,987	24,988
Eureka Public Financing Authority	678,343	1,092,598	1,249,784	1,286,804
Eureka Redevelopment Agency Debt Service	416,882	4,702,588	382,969	255,713
Total	<u>\$2,300,512</u>	<u>\$7,958,683</u>	<u>\$3,087,983</u>	<u>\$3,738,254</u>

# Non-Departmental



DEPARTMENT Non-departmental  
PROGRAM: Interfund transfers

## PROGRAM DESCRIPTION:

Interfund transfers primarily represent operating subsidies.

	<u>2008-09 Actual</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Estimated</u>	<u>2010-11 Budget</u>
Interfund transfers	<u>\$ 6,324,855</u>	<u>\$ 17,426,062</u>	<u>\$ 6,182,196</u>	<u>\$ 4,699,880</u>

## EXPENDITURES BY FUND

General Fund	152,023	44,965	40,278	142,686
Low and Moderate Income Housing	250,000	50,000	50,000	50,000
Economic Development	143,553	300,000	300	350
Housing CDBG	(5,974)	-	300	-
Special Police	40,128			
Wastewater	1,745,468	1,634,504	1,972,665	714,652
Building Fund	13,000	-	-	-
Equipment Operations	-	-	-	215,352
Eureka Redevelopment Agency Debt Service	3,970,565	6,615,847	4,118,653	3,576,840
Eureka Public Financing Authority	16,092	8,780,746	-	-
<b>Total</b>	<u>\$ 6,324,855</u>	<u>\$ 17,426,062</u>	<u>\$ 6,182,196</u>	<u>\$ 4,699,880</u>

# Non-Departmental



DEPARTMENT Non-departmental  
PROGRAM: Reserve Contributions

**PROGRAM DESCRIPTION:**

	<u>2008-09 Actual</u>	<u>2009-10 Amended Budget</u>	<u>2009-10 Estimated</u>	<u>2010-11 Budget</u>
<b>PROGRAM EXPENDITURES:</b>				
Reserve Contributions	\$0	\$550,000	\$0	\$550,000

**EXPENDITURES BY FUND:**

Sewer Fund				
Wastewater Capital Projects Fund		400,000		400,000
Harbor Fund		150,000		150,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>

Reserve contributions are budgeted in order to demonstrate that resources intended to be used in this way are not available for other uses. While the contributions are made, they don't appear in the estimated column, because reserves funds do remain a part of Working Capital. The following table shows year-end reserve fund balances.

	<u>6/30/2009 Actual</u>	<u>6/30/2010 Actual</u>	<u>6/30/2011 Projected</u>
Sewer Treatment Plant Reserve balance	305,950	458,629	608,629
Sewer Collection System Reserve Balance	509,916	764,382	1,014,382
Harbor Reserve Balance	801,139	913,501	1,013,501
Boat Basin Dredging/Capital Reserve Balance	153,330	206,393	256,393