

SUMMARY - NON DEPARTMENTAL							
EXPENSE	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Change Proposed vs. Adopted Budget
Benefits	86,095	76,840	76,840	76,840	81,100	4,260	5.5%
Services & Supplies	11,031	70,100	70,100	70,100	68,400	(1,700)	-2.4%
Transfers Out	300,000	800,000	800,000	800,000	623,200	(176,800)	-22.1%
Total Expense	397,126	946,940	946,940	946,940	772,700	(174,240)	-18.4%

DRAFT

Non Departmental Budget Expenditures							
Account Number	2024-25 Actual	2025-26 Adopted Budget	2025-26 Adjusted Budget	2025-26 Estimated Year-End	2026-27 Proposed Budget	\$ Inc/(Dec) Proposed vs. Adopted Budget	% Change Proposed vs. Adopted Budget
Benefits							
4104 - Accrual in Lieu	84,864	75,740	75,740	75,740	80,000	4,260	5.6%
4105 - Medicare & Fica	1,231	1,100	1,100	1,100	1,100	-	0.0%
4170 - Fire Service CSFA Award	-	-	-	-	-	-	0.0%
Total Benefits	86,095	76,840	76,840	76,840	81,100	4,260	5.5%
Services & Supplies							
4330 - Misc Supplies & Services	11,031	70,100	70,100	70,100	68,400	(1,700)	-2.4%
Total Services & Supplies	11,031	70,100	70,100	70,100	68,400	(1,700)	-2.4%
Transfers Out							
4999 -Transfers Out	300,000	800,000	800,000	800,000	623,200	-	0.0%
Total Transfers Out	300,000	800,000	800,000	800,000	623,200	(176,800)	-22.1%
Total Operation	397,126	946,940	946,940	946,940	772,700	(174,240)	-18.4%
NON DEPARTMENTAL GUIDELINE							
^The purpose of the Non-Departmental account/program is to record expenditures for those items that are not directly associated with any one department or operating budget, but to the City as a whole. ^Non-Departmental operating expenses include, personnel payout cost (per MOUs provisions), informational technology replacement plan							

Non Departmental				
Object Details				
Object	Worksheet Description	Worksheet Unit Price	Worksheet Quantity	Worksheet Total
Grand Total		\$ 27,600	\$ 18	\$ 68,400
4104 - Accrual in Lieu				
	Administrative Leave Cashout	\$ 36,600	1	\$ 36,600
	Vacation Cashout	\$ 43,400	1	\$ 43,400
Total		\$ 80,000	\$ 2	\$ 80,000
4330 - Misc Supplies & Services				
4330 - Misc Supplies & Services	Laptops/Desktops Lease Program Phase 1	\$ 3,500	4	\$ 14,000
4330 - Misc Supplies & Services	Laptops/Desktops Lease Program Phase 2	\$ 2,700	4	\$ 10,800
4330 - Misc Supplies & Services	Laptops/Desktops Lease Program Phase 3	\$ 2,700	4	\$ 10,800
4330 - Misc Supplies & Services	Police Dpt Server Lease Program	\$ 4,700	4	\$ 18,800
4330 - Misc Supplies & Services	Cyber Security	\$ 7,500	1	\$ 7,500
4330 - Misc Supplies & Services	DUO, 1 Password login	\$ 6,500	1	\$ 6,500
Total 4330 - Misc Supplies & Services		\$ 27,600	\$ 18	\$ 68,400
4999 - Transfers Out				
4999 -Transfers Out	Per Policy - 40% Measure U	623,200	1	623,200
Total 4999 - Transfers Out		\$ 623,200	\$ 1	\$ 623,200