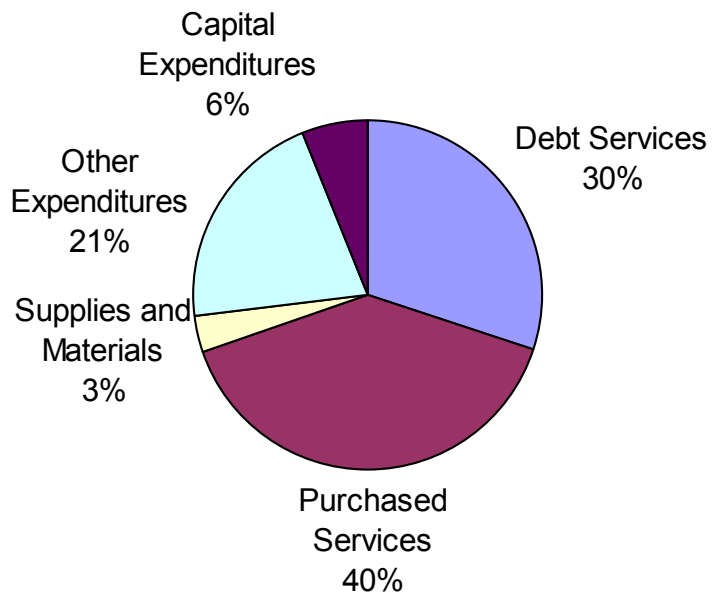


NON-DEPARTMENTAL

Proposed Budget
Operating \$ 1,285,772

CHARACTER OF EXPENDITURES



NON-DEPARTMENTAL

Department Summary

SOURCE

	FY 2004-05 ACTUAL BUDGET	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ADOPTED BUDGET	FY 2006-07 AMENDED BUDGET	FY 2007-08 ADOPTED BUDGET
General Fund	1,345,458	2,139,461	1,436,149	1,246,164	1,285,772
Enterprise Funds	1,820,431	1,759,415	1,508,300	1,568,292	1,824,410
Grants	35,703	216,289	-	197,612	-
Redevelopment Funds	3,304,992	4,627,232	3,111,539	3,952,104	3,341,695
Special Revenues Funds	459,183	91,905	60,000	82,195	68,000
TOTAL	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877

EXPENDITURE BY DIVISION

	FY 2004-05 ACTUAL BUDGET	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ADOPTED BUDGET	FY 2006-07 AMENDED BUDGET	FY 2007-08 ADOPTED BUDGET
Non-Departmental	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877
TOTAL	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877

CHARACTER OF EXPENDITURES

	FY 2004-05 ACTUAL BUDGET	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ADOPTED BUDGET	FY 2006-07 AMENDED BUDGET	FY 2007-08 ADOPTED BUDGET
<u>PERSONNEL</u>					
Salaries and Benefits	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>MAJOR SUPPLIES AND SERVICES</u>					
Debt Services	2,054,050	3,305,570	1,947,674	2,680,749	1,947,175
Purchased Services	2,474,912	3,202,043	3,031,017	2,852,351	2,590,899
Supplies and Materials	11,102	12,447	19,232	39,010	227,283
Other Expenditures	2,076,491	1,836,018	1,070,065	1,411,257	1,364,520
Capital Expenditures	349,212	478,224	48,000	63,000	390,000
Subtotal	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877
TOTAL	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877
NET GENERAL FUND CONTRIBUTION	1,345,458	2,139,461	1,436,149	1,246,164	1,285,772

NON-DEPARTMENTAL

Department Detail

EXPENDITURES

	FY 2004-05 ACTUAL BUDGET	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ADOPTED BUDGET	FY 2006-07 AMENDED BUDGET	FY 2007-08 ADOPTED BUDGET
Non-Departmental	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877
TOTAL	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877

CHARACTER OF EXPENDITURES DETAIL

	FY 2004-05 ACTUAL BUDGET	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ADOPTED BUDGET	FY 2006-07 AMENDED BUDGET	FY 2007-08 ADOPTED BUDGET
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Major Purchased Services consists of :

County property Administrative cost	73,578	52,313	73,000	101,000	103,000
ERAF III contribution	348,959	343,396	238,000	-	-
Legal Services	-	85,963	98,000	98,000	108,000
Building and equipment lease	203,793	295,440	209,820	260,210	226,100
Garbage service with Allied Waste Mgmt.	1,495,643	1,495,643	1,500,000	1,500,000	1,500,000
IT services with the City of Palo Alto	-	154,457	137,000	137,000	173,990
Insurance premiums	127,049	143,722	153,000	206,994	305,991
Settlements and judgements	14,992	433,217	300,000	15,000	-
CCAG Dues for City's membership	104,491	80,720	85,700	90,395	97,500
SUB-TOTAL	2,368,505	3,084,871	2,794,520	2,408,599	2,514,581

Other Major Expenditures consists of:

Bond principal and interest	2,057,010	1,951,883	1,951,724	1,947,674	1,947,175
Bond Issuance Cost	-	1,194,255	-	-	-
Loan principal and interest	451,151	293,477	277,300	850,155	405,360
Capital expenditures	31,321	478,224	64,000	188,896	390,000
Pass thru payment agreements to other entities	610,878	648,776	592,765	931,102	955,060
Excise tax settlement	929,098	884,510	200,000	200,000	-
SUB-TOTAL	4,079,458	5,451,125	3,085,789	4,117,827	3,697,595

TOTAL	6,447,963	8,535,996	5,880,309	6,526,426	6,212,176
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<i>Percentage of total expenditures shown</i>	93%	97%	96%	93%	95%
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Other Various Expenditures	517,804	298,306	235,679	519,941	307,701
Non-Departmental Grand Total	6,965,767	8,834,302	6,115,988	7,046,367	6,519,877