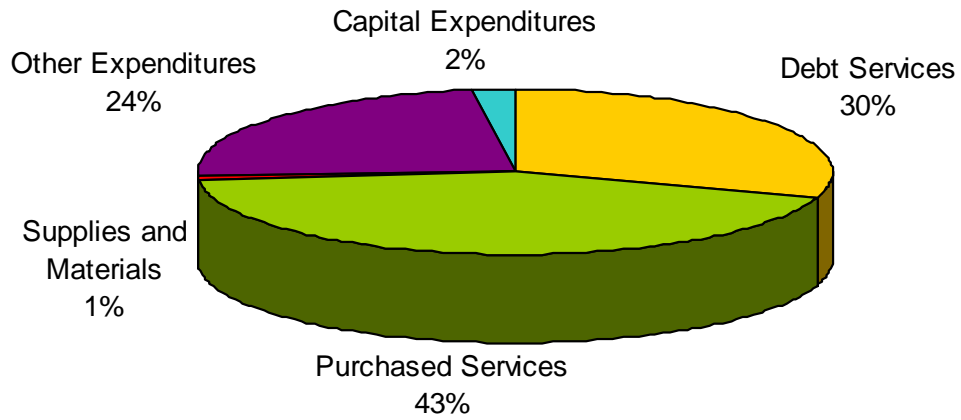


# NON-DEPARTMENTAL

**Adopted Budget**  
Operating \$ 1,243,010

## CHARACTER OF EXPENDITURES



# NON-DEPARTMENTAL

## Department Summary

SOURCE	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ACTUAL BUDGET	FY 2007-08 ADOPTED BUDGET	FY 2007-08 AMENDED BUDGET	FY 2008-09 ADOPTED BUDGET
General Fund	2,139,461	1,200,653	1,285,772	1,173,275	1,243,010
Enterprise Funds	1,759,415	1,826,913	1,824,410	1,590,415	1,641,201
Grants	216,289	319,275	-	53,945	-
Redevelopment Funds	4,627,232	5,191,812	3,341,695	3,456,690	3,536,645
Special Revenues Funds	91,905	258,272	68,000	73,395	85,550
<b>TOTAL</b>	<b>8,834,302</b>	<b>8,796,925</b>	<b>6,519,877</b>	<b>6,347,720</b>	<b>6,506,406</b>

EXPENDITURE BY DIVISION	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ACTUAL BUDGET	FY 2007-08 ADOPTED BUDGET	FY 2007-08 AMENDED BUDGET	FY 2008-09 ADOPTED BUDGET
Non-Departmental	8,834,302	8,796,925	6,519,877	6,347,720	6,506,406
<b>TOTAL</b>	<b>8,834,302</b>	<b>8,796,925</b>	<b>6,519,877</b>	<b>6,347,720</b>	<b>6,506,406</b>

CHARACTER OF EXPENDITURES	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ACTUAL BUDGET	FY 2007-08 ADOPTED BUDGET	FY 2007-08 AMENDED BUDGET	FY 2008-09 ADOPTED BUDGET
<u>PERSONNEL</u>					
Salaries and Benefits	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>MAJOR SUPPLIES AND SERVICES</u>					
Debt Services	3,305,570	2,794,318	1,947,175	1,951,275	1,955,370
Purchased Services	3,202,043	2,843,508	2,590,899	2,787,605	2,829,170
Supplies and Materials	12,447	35,891	227,283	33,425	39,750
Other Expenditures	1,836,018	2,481,105	1,364,520	1,465,415	1,542,115
Capital Expenditures	478,224	642,102	390,000	110,000	140,000
<b>Subtotal</b>	<b>8,834,302</b>	<b>8,796,924</b>	<b>6,519,877</b>	<b>6,347,720</b>	<b>6,506,405</b>
<b>TOTAL</b>	<b>8,834,302</b>	<b>8,796,924</b>	<b>6,519,877</b>	<b>6,347,720</b>	<b>6,506,405</b>
<b>NET GENERAL FUND CONTRIBUTION</b>	<b>2,139,461</b>	<b>1,200,653</b>	<b>1,285,772</b>	<b>1,173,275</b>	<b>1,243,010</b>

# NON-DEPARTMENTAL

## Department Detail

### EXPENDITURES

	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ACTUAL BUDGET	FY 2007-08 ADOPTED BUDGET	FY 2007-08 AMENDED BUDGET	FY 2008-09 ADOPTED BUDGET
Non-Departmental	8,834,302	8,796,925	6,519,877	6,347,720	6,506,406
<b>TOTAL</b>	<b>8,834,302</b>	<b>8,796,925</b>	<b>6,519,877</b>	<b>6,347,720</b>	<b>6,506,406</b>

### CHARACTER OF EXPENDITURES DETAIL

	FY 2005-06 ACTUAL BUDGET	FY 2006-07 ACTUAL BUDGET	FY 2007-08 ADOPTED BUDGET	FY 2007-08 AMENDED BUDGET	FY 2008-09 ADOPTED BUDGET
Major Purchased Services consists of :					
County property Administrative cost	52,313	105,789	103,000	128,450	126,610
ERAF III contribution	343,396	-	-	-	-
Legal Services	85,963	105,246	108,000	108,000	120,000
Building and equipment lease	295,440	250,834	226,100	178,370	196,710
Garbage service with Allied Waste Mgmt.	1,495,643	1,495,643	1,500,000	1,562,995	1,617,700
IT services	154,457	131,387	173,990	295,000	260,000
Insurance premiums	143,722	203,995	305,991	223,990	246,400
Settlements and judgements	433,217	14,992	-	-	-
CCAG Dues for City's membership	80,720	86,781	97,500	103,223	114,600
<b>SUB-TOTAL</b>	<b>3,084,871</b>	<b>2,394,667</b>	<b>2,514,581</b>	<b>2,600,028</b>	<b>2,682,020</b>

### Other Major Expenditures consists of:

Bond principal and interest	1,951,883	1,947,674	1,947,175	1,947,175	1,950,070
Bond Issuance Cost	1,194,255	-	-	-	-
Loan principal and interest	293,477	1,908,930	405,360	408,400	465,415
Capital expenditures	478,224	642,102	390,000	110,000	110,000
Pass thru payment agreements to other entities	648,776	1,266,352	955,060	1,057,015	1,076,700
Excise tax settlement	884,510	185,650	-	-	-
<b>SUB-TOTAL</b>	<b>5,451,125</b>	<b>5,950,708</b>	<b>3,697,595</b>	<b>3,522,590</b>	<b>3,602,185</b>
<b>TOTAL</b>	<b>8,535,996</b>	<b>8,345,375</b>	<b>6,212,176</b>	<b>6,122,618</b>	<b>6,284,205</b>

### Percentage of total expenditures shown

97%      95%      95%      96%      97%

Other Various Expenditures	298,306	451,550	307,701	225,102	222,201
<b>Non-Departmental Grand Total</b>	<b>8,834,302</b>	<b>8,796,925</b>	<b>6,519,877</b>	<b>6,347,720</b>	<b>6,506,406</b>