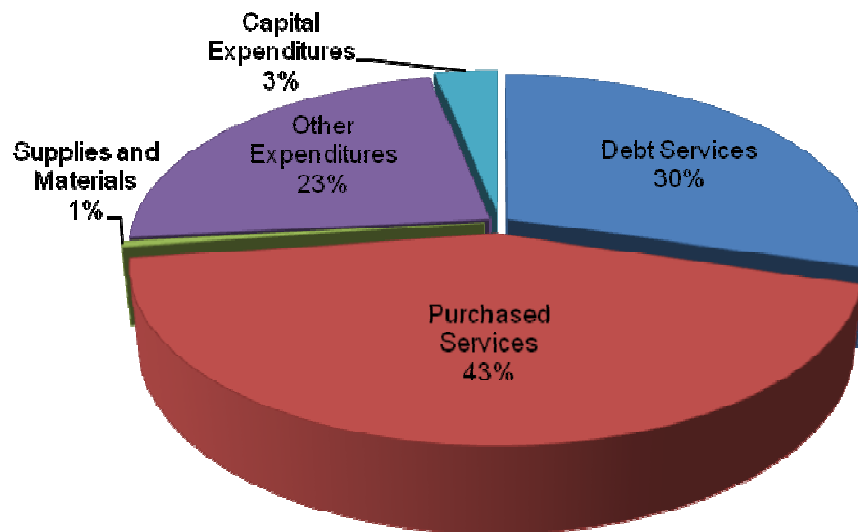


NON-DEPARTMENTAL

Adopted Budget
Operating \$ 6,597,647

CHARACTER OF EXPENDITURES



NON-DEPARTMENTAL

Department Summary

SOURCE	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 ADOPTED BUDGET
General Fund	1,200,653	1,091,237	1,243,010	1,314,700	1,391,600
Enterprise Funds	1,509,613	1,584,061	1,699,700	1,576,760	1,609,455
Grants	319,275	7,847	-	46,100	-
Redevelopment Funds	4,345,168	3,786,548	3,478,145	4,256,960	3,550,747
Special Revenues Funds	258,680	98,786	85,550	37,945	45,845
TOTAL	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647

EXPENDITURE BY DIVISION	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 ADOPTED BUDGET
Non-Departmental	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647
TOTAL	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647

CHARACTER OF EXPENDITURES	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 ADOPTED BUDGET
<u>PERSONNEL</u>					
Salaries and Benefits	-	-	-	-	-
Subtotal	-	-	-	-	-
<u>MAJOR SUPPLIES AND SERVICES</u>					
Debt Services	1,947,674	1,951,225	1,955,370	1,952,570	1,954,855
Purchased Services	2,843,508	2,689,608	2,829,170	3,552,010	2,877,100
Supplies and Materials	35,891	62,693	39,750	31,750	30,350
Other Expenditures	2,164,214	1,507,097	1,542,115	1,558,415	1,555,042
Capital Expenditures	642,102	357,856	140,000	137,720	180,300
Subtotal	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647
TOTAL	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647
NET GENERAL FUND CONTRIBUTION	1,200,653	1,091,237	1,243,010	1,314,700	1,391,600

NON-DEPARTMENTAL

Department Detail

EXPENDITURES

	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 ADOPTED BUDGET
Non-Departmental	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647
TOTAL	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647

CHARACTER OF EXPENDITURES DETAIL

	FY 2006-07 ACTUAL	FY 2007-08 ACTUAL	FY 2008-09 ADOPTED BUDGET	FY 2008-09 AMENDED BUDGET	FY 2009-10 ADOPTED BUDGET
Major Purchased Services consists of :					
County property Administrative cost	105,789	124,805	126,610	228,624	137,750
Education Revenue Augmentation Fund (ERAF)	-	-	-	671,231	-
Lobbyist Services	105,246	106,485	120,000	115,000	120,000
Building and equipment lease	250,834	173,596	196,710	182,575	220,400
Garbage service with Allied Waste Mgmt.	1,495,643	1,562,992	1,617,700	1,554,270	1,585,355
IT services	131,387	250,969	260,000	260,000	285,640
Insurance premiums	203,995	223,990	246,400	257,375	300,000
CCAG Dues for City's membership	86,781	71,031	114,600	75,031	71,031
SUB-TOTAL	2,379,675	2,513,868	2,682,020	3,344,106	2,720,176

Other Major Expenditures consists of:

Bond principal and interest	1,947,674	1,951,225	1,955,370	1,952,570	1,954,855
Excise tax settlement	-	-	-	-	-
Loan principal and interest	1,062,286	730,427	465,415	180,415	246,042
Capital expenditures	642,102	110,721	110,000	137,720	180,300
Pass thru payment agreements to other entities	1,266,352	1,096,223	1,076,700	1,378,000	1,309,000
Excise tax settlement	185,650	20,798	-	-	-
SUB-TOTAL	5,104,064	3,909,394	3,607,485	3,648,705	3,690,197
TOTAL	7,483,739	6,423,262	6,289,505	6,992,811	6,410,373

<i>Percentage of total expenditures shown</i>	98%	98%	97%	97%	97%
-----------------------------------------------	------------	------------	------------	------------	------------

Other Various Expenditures	149,650	145,217	216,900	239,654	187,274
Non-Departmental Grand Total	7,633,389	6,568,479	6,506,405	7,232,465	6,597,647