

FY2005-06
Operating Expenditures - by Fund

EXHIBIT A

FUND	FUND NAME	Adopted Budget FY05-06
0100	GENERAL FUND	103,047,676
0300	CAPITAL IMPROVEMENT SUPPORT	2,842,011
0310	SOLID WASTE FUND	610,661
0320	EDUCATION & GOVT COMMUNICATION	275,930
0330	DEVELOPERS FUND	124,583
0350	ELECTIONS	902,700
0400	OPERATING GRANTS	362,467
0410	OPERATING GRANTS	1,212,620
0510	LOCAL TRANSPORTATION	20,413
0700	SPECIAL GAS TAX	11,112,950
0900	DOWNTOWN IMPROVEMENT DISTRICT	195,760
1130	CDBG - DIRECT PROGRAM	2,831,978
1150	HOUSING LOAN PROGRAM	325,000
1152	PUBLIC SERVICE	75,000
1170	HOME PROGRAM	1,508,014
1180	EMERGENCY SHELTER PROGRAM	104,387
1350	PARKS CAPITAL FACILTIY FEE	458,001
1390	ADMIN CAPITAL FACILITY FEE FUND	241,900
2600	CFD - VILLAGE ONE	580,436
2640	CFD - FAIRVIEW VILLAGE	120,650
2650	CRD - NORTH BEYER	34,450
2660	CFD - ENTERPRPISE PARK 1998	19,500
2670	CFD - CARVER/BANGS	128,750
2680	CFD - PELANDALE/SNYDER	74,310
2690	CFD - VILLAGE 1 #2	190,700
2750	CFD - NORTHPOINTE VILLAGE	83,350
2800	CFD - COFFEE-CLARATINA	167,450
2900	CFD - INFRASTRUCTURE FINANCING PROGRAM ADMIN	402,171
5600	IMPROVEMENT DISTRICT #29	99,380
5800	PUBLIC FACILITIES #6	31,065
6000	PARKING	978,582
6100	WATER OPERATIONS	29,944,834
6120	WATER CIP COP	1,796,658
6210	WASTEWATER OPERATIONS	20,121,878
6220	1993 SEWER COP	767,020
6230	1997 SEWER REVENUE BONDS	1,876,590
6270	REFUNDING REVENUE BONDS	921,535
6280	STORM DRAINAGE	5,738,053
6290	COMPOST OPERATIONS	990,000
6310	AIRPORT OPERATION	795,695
6510	BUS SERVICE - FIXED ROUTE	393,500
6520	BUS SERVICE - DIAL-A-RIDE	2,233,868
6530	TRANSPORTATION CENTER	388,733

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FUND	FUND NAME	Adopted Budget FY05-06
6540	BUS FIXED ROUTE MAX OPERATIONS	8,615,165
6550	BUS FIXED ROUTE - ALTERNATIVE TRANSPORTATION	60,000
6600	GOLF	2,307,557
6700	CENTRE PLAZA	1,570,921
6710	CENTRE PLAZA - FF&E	73,125
7100	CENTRAL SERVICES - COPIER	21,546
7110	INVENTORY PURCHASES	2,878,396
7120	CENTRAL SERVICES - MAIL	255,540
7130	INFORMATION & TECHNOLOGY	4,079,422
7200	FLEET MANAGEMENT	4,466,149
7210	FLEET EQUIPMENT REPLACEMENT	3,569,100
7310	INSURANCE - ADMINISTRATION	929,790
7320	INSURANCE - WORKERS COMPENSATION	3,594,557
7330	INSURANCE - LIABILITY	2,869,922
7340	INSURANCE - PROPERTY INSURANCE	452,684
7350	INSURANCE - DENTAL INSURANCE	1,024,698
7360	INSURANCE - HEALTH	9,326,577
7370	INSURANCE - DISABILITY	398,467
7380	OTHER EMPLOYEE INSURANCE	472,542
7390	INSURANCE - VISION	283,568
7510	EMPLOYEE BENEFITS MANAGEMENT	39,259,800
7520	EMPLOYEE BENEFITS ADMINISTRATION	332,524
7800	BUILDING SERVICES	1,956,278
8500	JPA BUILDING SERVICES	1,372,389
8900	TUOLUMNE RIVER REGIONAL PARK	531,143
9020	REDEVELOPMENT	2,534,618
9050	REDEVELOPMENT - ADMINISTRATION	386,470
9060	REDEVELOPMENT - LOW/MOD INCOME HOUSING	873,620
9070	REDEVELOPMENT - TENTH STREET PROJECT	12,380
9080	REDEVELOPMENT - PROJECT FUND	250,000
9440	PUBLIC FINANCING AUTHORITY - COP	316,872
9450	PUBLIC FINANCING AUTHORITY - 98 BONDS	3,337,916
TOTAL EXPENDITURE (without transfers):		<u>293,544,945</u>