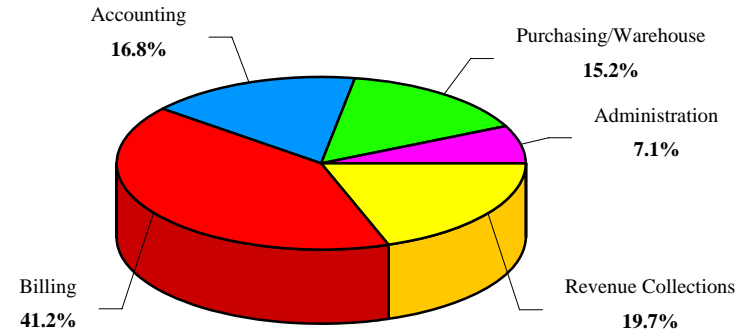


DIVISION OR FUNCTIONAL AREA	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 10-449				
Salaries	158,475	169,392	168,972	-420	-.25
Fringe Benefits	43,989	47,685	47,118	-567	-1.19
Other Operating	20,439	20,960	21,298	338	1.61
Sub-Total	222,903	238,037	237,388	-649	-.28
PURCHASING/WAREHOUSE	Budget Code: 10-443, 10-445, 10-447				
Salaries	306,242	360,661	363,090	2,429	.67
Fringe Benefits	80,951	95,819	100,264	4,445	4.63
Equipment	10,000	16,203	0	-16,203	-100.00
Other Operating	96,539	103,760	95,454	-8,306	-8.01
Sub-Total	493,732	576,443	558,808	-17,635	-3.06
ACCOUNTING	Budget Code: 10-440				
Salaries	788,555	851,794	774,815	-76,979	-9.04
Fringe Benefits	245,648	270,092	251,841	-18,251	-6.76
Equipment	0	2,000	5,000	3,000	150.00
Other Operating	327,087	346,631	339,004	-7,627	-2.21
Sub-Total	1,361,290	1,470,517	1,370,660	-99,857	-6.80
BILLING	Budget Code: 10-441, 10-442				
Salaries	328,022	339,650	327,277	-12,373	-3.65
Fringe Benefits	93,453	98,392	95,133	-3,259	-3.32
Equipment	7,295	14,000	12,500	-1,500	-10.72
Other Operating	71,833	97,826	71,163	-26,663	-27.26
Sub-Total	500,603	549,868	506,073	-43,795	-7.97
REVENUE COLLECTIONS	Budget Code: 10-460				
Salaries	328,778	369,495	397,956	28,461	7.70
Fringe Benefits	96,758	112,623	125,988	13,365	11.86
Other Operating	145,356	169,958	131,517	-38,441	-22.62
Sub-Total	570,892	652,076	655,461	3,385	.51
DEPARTMENT TOTALS					
Salaries	1,910,072	2,090,992	2,032,110	-58,882	-2.82
Fringe Benefits	560,799	624,611	620,344	-4,267	-.69
Equipment	17,295	32,203	17,500	-14,703	-45.66
Other Operating	661,254	739,135	658,436	-80,699	-10.92
TOTAL EXPENDITURES	3,149,420	3,486,941	3,328,390	-158,551	-4.55
TOTAL REVENUES	45,745,531	46,678,820	46,744,341	65,521	.14
ENTERPRISE REIMB.	2,308,328	2,513,584	2,409,338	-104,246	-4.15
FUNDING (+ OR -)	44,904,439	45,705,463	45,825,289	119,826	

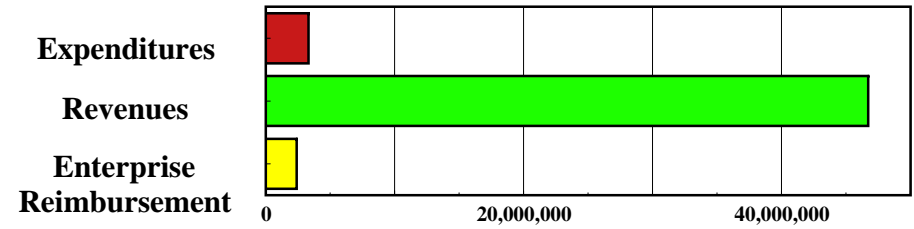
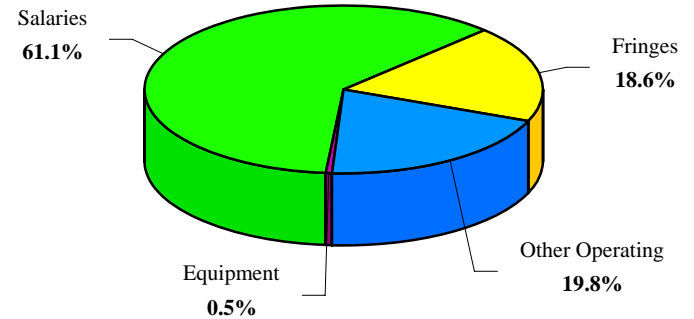
Financial Services

1.84% of Operating Budget

Allocation by Division/Function



Departmental Allocations



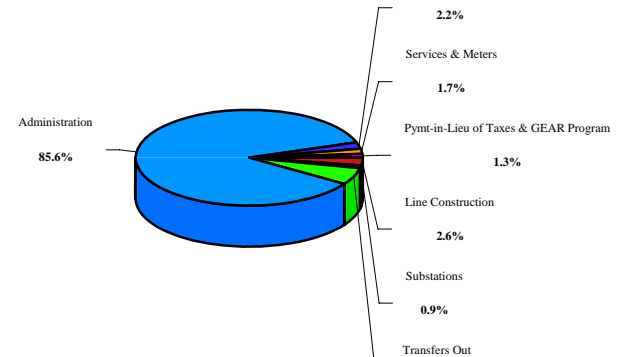
* Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

DIVISION OR FUNCTIONAL AREA	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 31-720, 31-830, 31-831, 31-834, 31-445				
Salaries	482,892	676,595	735,052	58,457	8.63
Fringe Benefits	138,319	187,685	210,532	22,847	12.17
Other Capital	13,386	15,000	25,000	10,000	66.66
Purchases for Resale	50,070,494	51,435,046	53,388,065	1,953,019	3.79
Debt Service	571	21,039	34,736	13,697	65.10
Other Operating	608,796	951,380	1,146,854	195,474	20.54
Sub-Total	51,314,458	53,286,745	55,540,239	2,253,494	4.22
SUBSTATIONS	Budget Code: 31-833, 31-843				
Salaries	192,836	199,700	194,965	-4,735	-2.38
Fringe Benefits	52,954	55,660	54,004	-1,656	-2.98
Other Operating	184,788	381,447	330,829	-50,618	-13.27
Sub-Total	430,578	636,807	579,798	-57,009	-8.96
SERVICES & METERS	Budget Code: 31-832, 31-836				
Salaries	592,820	613,519	617,800	4,281	.69
Fringe Benefits	159,787	168,790	166,986	-1,804	-1.07
Equipment	0	0	0	0	.00
Other Operating	373,493	447,024	368,560	-78,464	-17.56
Sub-Total	1,126,100	1,229,333	1,153,346	-75,987	-6.19
LINE MAINTENANCE	Budget Code: 31-838				
Salaries	387,474	328,719	295,883	-32,836	-9.99
Fringe Benefits	110,230	100,232	87,987	-12,245	-12.22
Equipment	0	9,640	10,000	360	3.73
Other Operating	709,287	949,674	1,011,142	61,468	6.47
Sub-Total	1,206,991	1,388,265	1,405,012	16,747	1.20
LINE CONSTRUCTION	Budget Code: 31-837, 31-839				
Salaries	696,253	785,260	744,578	-40,682	-5.19
Fringe Benefits	204,285	224,520	213,543	-10,977	-4.89
Equipment	0	9,130	4,200	-4,930	-54.00
Other Capital	321,594	419,978	400,000	-19,978	-4.76
Other Operating	420,348	525,375	330,933	-194,442	-37.02
Sub-Total	1,642,480	1,964,263	1,693,254	-271,009	-13.80
DEPARTMENT TOTALS					
Salaries	2,352,275	2,603,793	2,588,278	-15,515	-.60
Fringe Benefits	665,575	736,887	733,052	-3,835	-.53
Equipment	0	18,770	14,200	-4,570	-24.35
Other Capital	334,980	434,978	425,000	-9,978	-2.30
Purchases for Resale	50,070,494	51,435,046	53,388,065	1,953,019	3.79
Debt Service	571	21,039	34,736	13,697	65.10
Other Operating	2,296,712	3,254,900	3,188,318	-66,582	-2.05
PILOT & Reserve	700,809	838,319	816,646	-21,673	-2.59
GEAR Program	0	100,000	40,000	-60,000	-60.00
Transfers Out	2,782,341	4,854,031	3,676,272	-1,177,759	-24.26
TOTAL EXPENDITURES	59,203,757	64,297,763	64,904,567	606,804	.94
TOTAL REVENUES	64,162,516	66,742,229	67,355,060	612,831	.92
UTILITIES REIMB.	-2,211,517	-2,444,466	-2,450,493	-6,027	.24
FUNDING (+ OR -)	2,747,242	0	0	0	

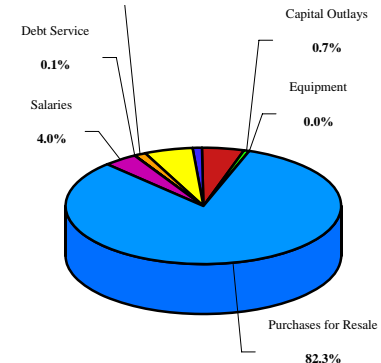
Electric

37.29% of Operating Budget

Allocation by Division/Function



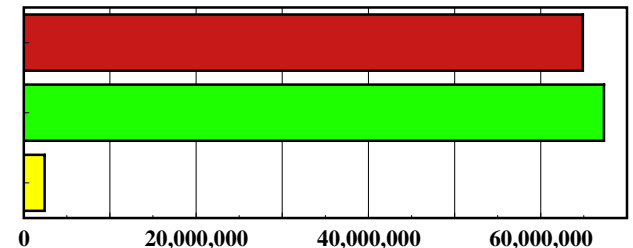
Departmental Allocations



Expenditures

Revenues

Service Charge



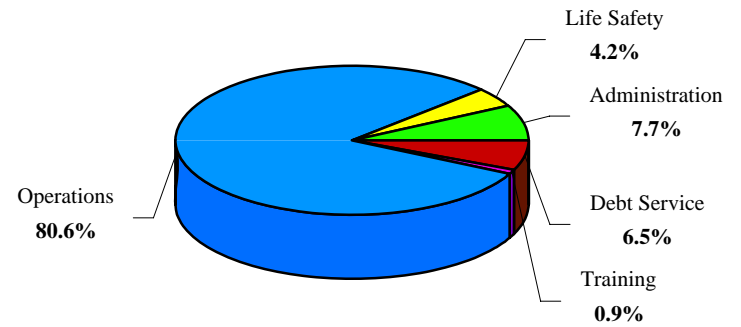
* Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

DIVISION OR FUNCTIONAL AREA	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 10-530, 10-534				
Salaries	597,254	658,228	736,787	78,559	11.93
Fringe Benefits	54,707	55,737	59,986	4,249	7.62
Other Operating	52,036	71,503	63,291	-8,212	-11.49
Sub-Total	703,997	785,468	860,064	74,596	9.49
LIFE SAFETY	Budget Code: 10-531				
Salaries	304,066	326,450	332,104	5,654	1.73
Fringe Benefits	68,603	72,675	75,183	2,508	3.45
Other Operating	61,645	70,704	62,705	-7,999	-11.32
Sub-Total	434,314	469,829	469,992	163	.03
OPERATIONS	Budget Code: 10-532, 10-537				
Salaries	5,808,619	5,989,302	6,060,557	71,255	1.18
Fringe Benefits	1,479,054	1,515,424	1,528,604	13,180	.86
Equipment	6,100	10,000	27,404	17,404	174.04
Other Operating	1,118,199	1,228,245	1,250,797	22,552	1.83
Sub-Total	8,411,972	8,742,971	8,867,362	124,391	1.42
TRAINING	Budget Code: 10-533				
Salaries	69,080	73,522	76,397	2,875	3.91
Fringe Benefits	12,309	13,113	13,391	278	2.12
Other Operating	17,836	20,566	20,363	-203	-.99
Sub-Total	99,225	107,201	110,151	2,950	2.75
DEBT SERVICE	Budget Code: 10-536				
Debt Service	457,290	457,290	457,290	0	.00
Other Operating	308,008	289,580	270,698	-18,882	-6.53
Sub-Total	765,298	746,870	727,988	-18,882	-2.53
DEPARTMENT TOTALS					
Salaries	6,779,019	7,047,502	7,205,845	158,343	2.24
Fringe Benefits	1,614,673	1,656,949	1,677,164	20,215	1.22
Equipment	6,100	10,000	27,404	17,404	174.04
Debt Service	457,290	457,290	457,290	0	.00
Other Operating	1,557,724	1,680,598	1,667,854	-12,744	-.76
TOTAL EXPENDITURES	10,414,806	10,852,339	11,035,557	183,218	1.68
TOTAL REVENUES	121,014	121,891	109,221	-12,670	-10.40
FUNDING (+ OR -)	-10,293,792	-10,730,448	-10,926,336	-195,888	

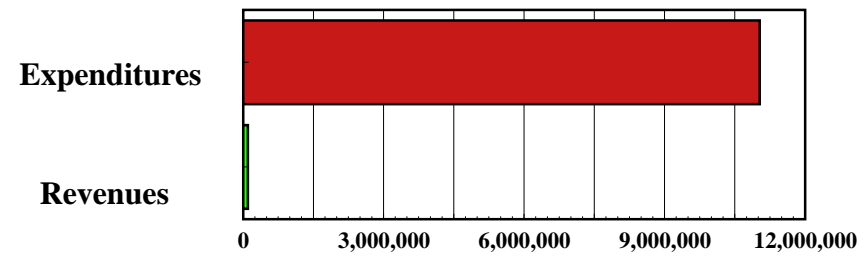
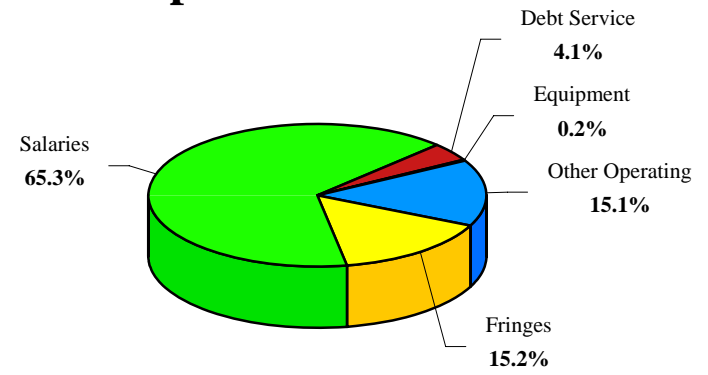
Fire

6.11% of Operating Budget

Allocation by Division/Function



Departmental Allocations



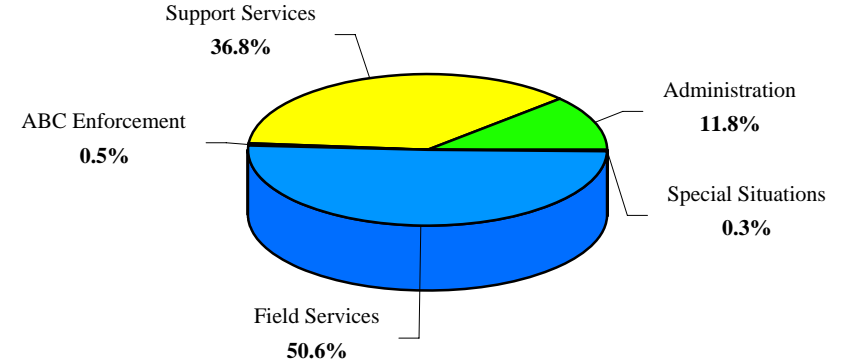
★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

DIVISION OR FUNCTIONAL AREA	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 10-505, 10-508, 10-510, 10-511, 10-529, 73-507, 74-507, 75-521				
Salaries	937,004	1,011,490	972,115	-39,375	-3.90
Fringe Benefits	88,093	103,397	95,933	-7,464	-7.22
Equipment	31,319	19,356	0	-19,356	-100.00
Purchases for Resale	1,391	10,200	2,000	-8,200	-80.40
Debt Service	685,163	660,013	659,788	-225	-.04
Other Operating	261,276	544,359	173,357	-371,002	-68.16
Sub-Total	2,004,246	2,348,815	1,903,193	-445,622	-18.98
SUPPORT SERVICES	Budget Code: 10-509, 10-515, 10-516, 10-518, 10-525				
Salaries	3,617,992	3,807,237	3,794,399	-12,838	-.34
Fringe Benefits	853,253	923,862	922,159	-1,703	-.19
Equipment	14,701	6,946	0	-6,946	-100.00
Purchases for Resale	90	250	250	0	.00
Other Operating	1,074,921	1,236,746	1,198,443	-38,303	-3.10
Sub-Total	5,560,957	5,975,041	5,915,251	-59,790	-1.01
FIELD SERVICES	Budget Code: 10-514, 80-514				
Salaries	5,183,144	5,479,563	5,404,688	-74,875	-1.37
Fringe Benefits	1,204,593	1,280,877	1,311,449	30,572	2.38
Equipment	10,637	6,250	0	-6,250	-100.00
Other Operating	1,399,170	1,504,890	1,422,041	-82,849	-5.51
Sub-Total	7,797,544	8,271,580	8,138,178	-133,402	-1.62
ABC ENFORCEMENT	Budget Code: 10-520				
Salaries	55,496	58,464	57,341	-1,123	-1.93
Fringe Benefits	11,973	12,537	12,460	-77	-.62
Other Operating	10,562	12,890	12,354	-536	-4.16
Sub-Total	78,031	83,891	82,155	-1,736	-2.07
SPECIAL SITUATIONS	Budget Code: 10-523				
Other Operating	52,352	55,760	54,416	-1,344	-2.42
Sub-Total	52,352	55,760	54,416	-1,344	-2.42
DEPARTMENT TOTALS					
Salaries	9,793,636	10,356,754	10,228,543	-128,211	-1.24
Fringe Benefits	2,157,912	2,320,673	2,342,001	21,328	.91
Equipment	56,657	32,552	0	-32,552	-100.00
Purchases for Resale	1,481	10,450	2,250	-8,200	-78.47
Debt Service	685,163	660,013	659,788	-225	-.04
Other Operating	2,798,281	3,354,645	2,860,611	-494,034	-14.73
TOTAL EXPENDITURES	15,493,130	16,735,087	16,093,193	-641,894	-3.84
TOTAL REVENUES	670,338	929,561	549,484	-380,077	-40.89
ENTERPRISE REIMB.	12,657	9,680	9,688	8	.08
FUNDING (+ OR -)	-14,810,135	-15,795,846	-15,534,021	261,825	

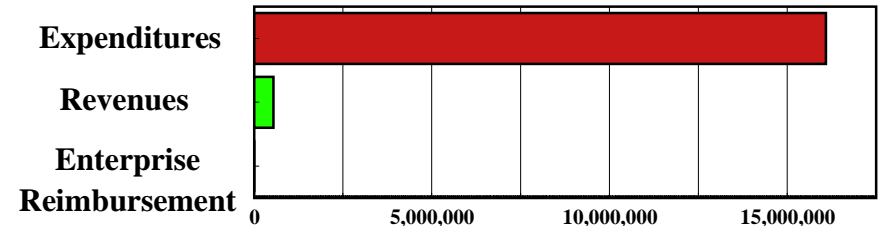
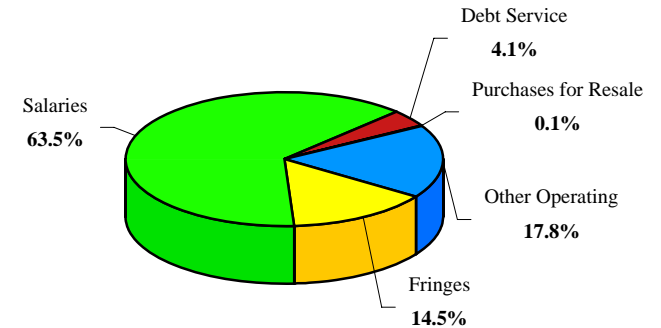
Police

8.91% of Operating Budget

Allocation by Division/Function



Departmental Allocations

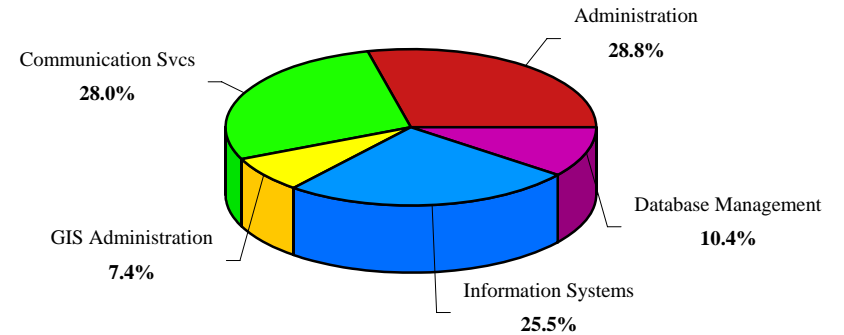


★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

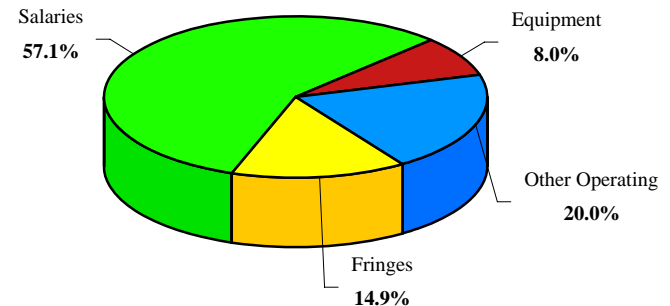
DIVISION OR FUNCTIONAL AREA	FY 07-08 ACTUAL	FY 08-09 ACTUAL	FY 09-10 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 80-455, 80-456, 80-457, 81-423				
Salaries	259,693	268,264	264,954	-3,310	-1.24
Fringe Benefits	64,297	65,728	65,334	-394	-.60
Equipment	512,119	588,135	264,000	-324,135	-55.12
Other Capital	3,784	14,678	0	-14,678	-100.00
Other Operating	428,052	978,014	456,157	-521,857	-53.36
Sub-Total	1,267,945	1,914,819	1,050,445	-864,374	-45.15
INFORMATION SYSTEMS	Budget Code: 10-424, 10-438, 81-425, 81-427, 81-433, 81-439, 81-448, 81-892				
Salaries	923,476	960,362	885,543	-74,819	-7.80
Fringe Benefits	218,548	228,010	212,031	-15,979	-7.01
Equipment	73,065	90,996	30,000	-60,996	-67.04
Other Operating	-475,814	-169,318	-196,806	-27,488	16.23
Sub-Total	739,275	1,110,050	930,768	-179,282	-16.16
DATABASE MANAGEMENT	Budget Code: 10-428, 19-540				
Salaries	172,955	177,634	175,784	-1,850	-1.05
Fringe Benefits	41,012	43,003	42,664	-339	-.79
Other Operating	116,216	216,079	162,682	-53,397	-24.72
Sub-Total	330,183	436,716	381,130	-55,586	-12.73
G.I.S. ADMINISTRATION	Budget Code: 10-429				
Salaries	141,442	147,735	152,790	5,055	3.42
Fringe Benefits	36,956	39,849	42,274	2,425	6.08
Other Operating	57,376	74,547	77,363	2,816	3.77
Sub-Total	235,774	262,131	272,427	10,296	3.92
COMMUNICATIONS SVCS	Budget Code: 10-426, 10-444, 10-450, 81-430				
Salaries	570,503	611,933	608,857	-3,076	-.51
Fringe Benefits	165,395	188,491	181,126	-7,365	-3.91
Other Operating	92,593	232,046	232,870	824	.35
Sub-Total	828,491	1,032,470	1,022,853	-9,617	-.94
DEPARTMENT TOTALS					
Salaries	2,068,069	2,165,928	2,087,928	-78,000	-3.61
Fringe Benefits	526,208	565,081	543,429	-21,652	-3.84
Equipment	585,184	679,131	294,000	-385,131	-56.71
Other Capital	3,784	14,678	0	-14,678	-100.00
Other Operating	218,423	1,331,368	732,266	-599,102	-45.00
TOTAL EXPENDITURES	3,401,668	4,756,186	3,657,623	-1,098,563	-23.10
TOTAL REVENUES	1,168,892	1,412,654	1,312,155	-100,499	-7.12
ENTERPRISE REIMB.	1,059,738	1,073,211	1,125,511	52,300	4.87
FUNDING (+ OR -)	-1,173,038	-2,270,321	-1,219,957	1,050,364	

Technology Services 2.03% of Operating Budget

Allocation by Division/Function



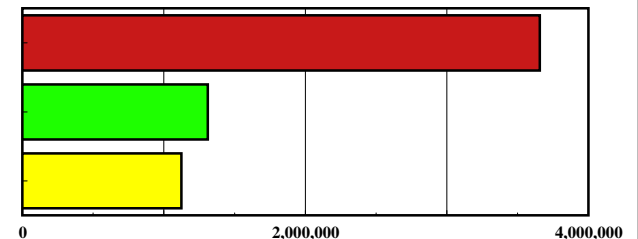
Departmental Allocations



Expenditures

Revenues

Enterprise Reimbursement



* Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.