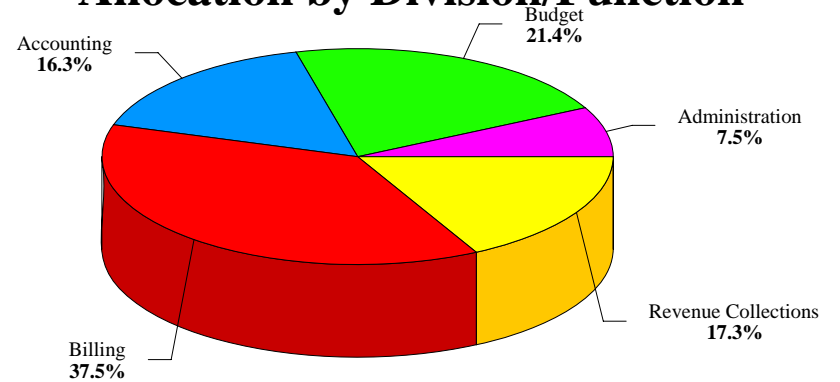


DIVISION OR FUNCTIONAL AREA	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 10-449				
Salaries	0	0	200,230	200,230	100.00
Fringe Benefits	0	0	43,194	43,194	100.00
Other Operating	0	0	22,420	22,420	100.00
Sub-Total	0	0	265,844	265,844	100.00
BUDGET/PURCHASING	Budget Code: 10-415, 10-443, 10-445, 10-447				
Salaries	403,240	445,027	464,507	19,480	4.37
Fringe Benefits	109,383	126,535	134,431	7,896	6.24
Equipment	0	0	18,000	18,000	100.00
Other Operating	85,273	115,018	145,779	30,761	26.74
Sub-Total	597,896	686,580	762,717	76,137	11.08
ACCOUNTING	Budget Code: 10-440				
Salaries	455,716	455,153	357,275	-97,878	-21.51
Fringe Benefits	117,928	123,715	99,537	-24,178	-19.55
Equipment	0	80,000	0	-80,000	-100.00
Other Operating	96,448	117,451	123,457	6,006	5.11
Sub-Total	670,092	776,319	580,269	-196,050	-25.26
BILLING	Budget Code: 10-441, 10-442				
Salaries	642,508	737,285	760,722	23,437	3.17
Fringe Benefits	197,705	235,455	239,148	3,693	1.56
Equipment	0	0	41,000	41,000	100.00
Other Operating	250,193	275,628	298,387	22,759	8.25
Sub-Total	1,090,406	1,248,368	1,339,257	90,889	7.28
REVENUE COLLECTIONS	Budget Code: 10-460				
Salaries	369,213	384,613	329,761	-54,852	-14.27
Fringe Benefits	95,420	103,086	100,792	-2,294	-2.23
Credit Card Fees	0	500	0	-500	-100.00
Other Operating	170,231	174,092	190,155	16,063	9.22
Sub-Total	634,864	662,291	620,708	-41,583	-6.28
DEPARTMENT TOTALS					
Salaries	1,870,677	2,022,078	2,112,495	90,417	4.47
Fringe Benefits	520,436	588,791	617,102	28,311	4.80
Equipment	0	80,000	59,000	-21,000	-26.25
Credit Card Fees	0	500	0	-500	-100.00
Other Operating	602,145	682,189	780,198	98,009	14.36
TOTAL EXPENDITURES	2,993,258	3,373,558	3,568,795	195,237	5.78
TOTAL REVENUES	40,627,205	40,589,771	41,856,466	1,266,695	3.12
ENTERPRISE REIMB.	2,146,596	2,283,875	2,446,434	162,559	7.11
FUNDING (+ OR -)	39,780,543	39,500,088	40,734,105	1,234,017	

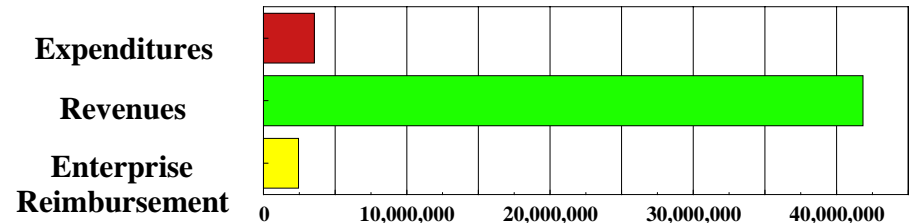
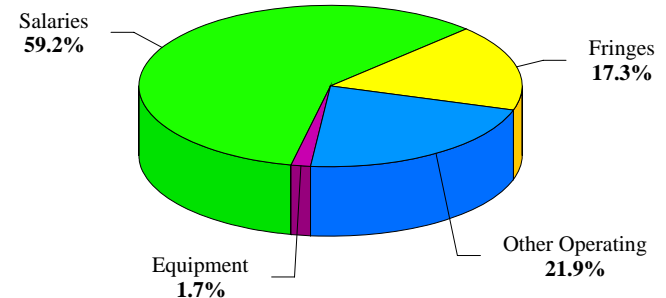
Financial Services

2.27% of Operating Budget

Allocation by Division/Function



Departmental Allocations



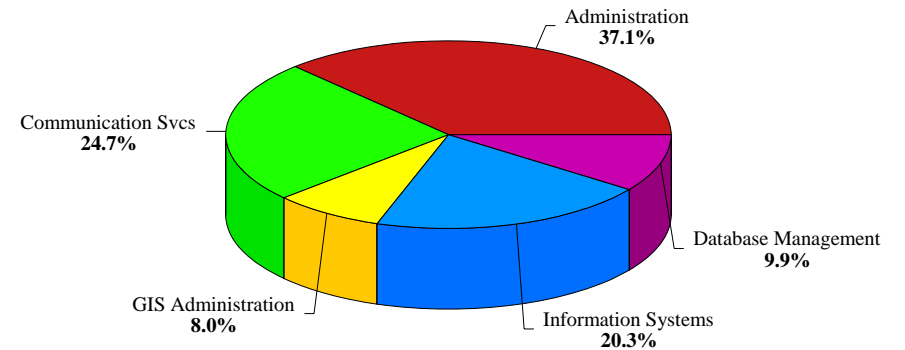
* Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

DIVISION OR FUNCTIONAL AREA	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 80-455, 80-456, 80-457, 81-423, 81-448				
Salaries	199,040	244,399	252,992	8,593	3.51
Fringe Benefits	40,395	57,728	61,221	3,493	6.05
Equipment	168,831	160,057	387,000	226,943	141.78
Other Capital	2,500	0	0	0	.00
Other Operating	326,552	1,131,821	582,369	-549,452	-48.55
Sub-Total	737,318	1,594,005	1,283,582	-310,423	-19.48
INFORMATION SYSTEMS	Budget Code: 10-424, 10-438, 81-425, 81-427, 81-433, 81-439				
Salaries	1,037,167	787,464	818,045	30,581	3.88
Fringe Benefits	251,070	197,211	211,417	14,206	7.20
Equipment	11,594	13,700	9,500	-4,200	-30.66
Other Operating	1,115,431	1,245,032	-336,703	-1,581,735	-127.04
Sub-Total	2,415,262	2,243,407	702,259	-1,541,148	-68.70
DATABASE MANAGEMENT	Budget Code: 10-428, 19-540				
Salaries	154,190	162,942	169,654	6,712	4.11
Fringe Benefits	33,625	37,652	40,180	2,528	6.71
Other Operating	191,133	174,287	134,459	-39,828	-22.86
Sub-Total	378,948	374,881	344,293	-30,588	-8.16
G.I.S. ADMINISTRATION	Budget Code: 10-429				
Salaries	154,947	161,604	168,379	6,775	4.19
Fringe Benefits	35,722	38,628	41,007	2,379	6.15
Other Operating	38,816	50,911	70,680	19,769	38.83
Sub-Total	229,485	251,143	280,066	28,923	11.51
COMMUNICATIONS SVCS	Budget Code: 10-426, 10-430, 10-444				
Salaries	508,677	513,453	571,708	58,255	11.34
Fringe Benefits	147,444	146,782	164,120	17,338	11.81
Other Operating	-6,662	96,287	116,121	19,834	20.59
Sub-Total	649,459	756,522	851,949	95,427	12.61
DEPARTMENT TOTALS					
Salaries	2,054,021	1,869,862	1,980,778	110,916	5.93
Fringe Benefits	508,256	478,001	517,945	39,944	8.35
Equipment	180,425	173,757	396,500	222,743	128.19
Other Capital	2,500	0	0	0	.00
Other Operating	1,665,270	2,698,338	566,926	-2,131,412	-78.99
TOTAL EXPENDITURES	4,410,472	5,219,958	3,462,149	-1,757,809	-33.68
TOTAL REVENUES	1,198,558	1,150,492	1,156,666	6,174	.53
ENTERPRISE REIMB.	1,415,590	1,618,765	1,133,845	-484,920	-29.96
FUNDING (+ OR -)	-1,796,324	-2,450,701	-1,171,638	1,279,063	

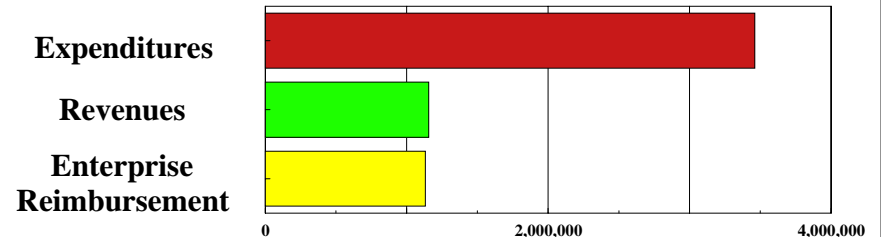
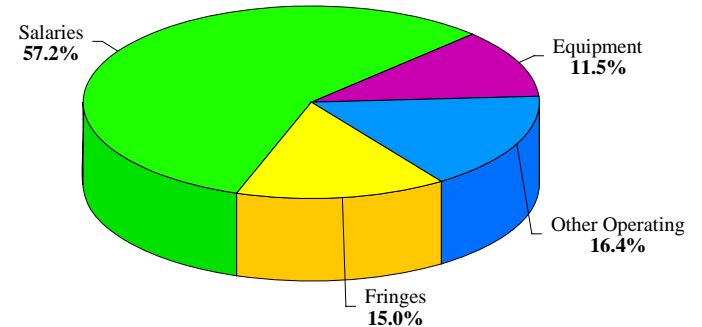
Technology Services

2.20% of Operating Budget

Allocation by Division/Function



Departmental Allocations



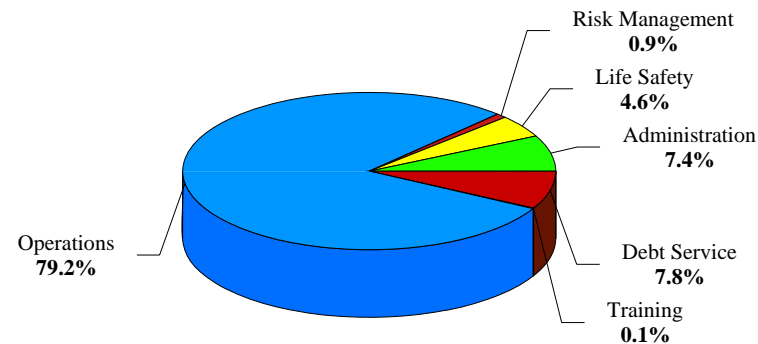
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DIVISION OR FUNCTIONAL AREA	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 10-530, 10-534				
Salaries	451,779	514,524	638,074	123,550	24.01
Fringe Benefits	45,937	45,497	60,374	14,877	32.69
Other Operating	267,174	28,630	47,034	18,404	64.28
Sub-Total	764,890	588,651	745,482	156,831	26.64
LIFE SAFETY	Budget Code: 10-531				
Salaries	241,388	296,610	322,190	25,580	8.62
Fringe Benefits	49,650	61,693	68,527	6,834	11.07
Other Operating	26,104	50,074	73,339	23,265	46.46
Sub-Total	317,142	408,377	464,056	55,679	13.63
OPERATIONS	Budget Code: 10-532, 10-537				
Salaries	5,086,832	5,398,518	5,436,349	37,831	.70
Fringe Benefits	1,299,931	1,357,103	1,389,636	32,533	2.39
Equipment	8,950	158,742	0	-158,742	-100.00
Other Operating	907,498	1,119,736	1,072,348	-47,388	-4.24
Sub-Total	7,303,211	8,034,099	7,898,333	-135,766	-1.69
TRAINING	Budget Code: 10-533				
Other Operating	9,397	14,148	12,818	-1,330	-9.41
Sub-Total	9,397	14,148	12,818	-1,330	-9.41
RISK MANAGEMENT	Budget Code: 10-535				
Salaries	61,953	67,274	70,084	2,810	4.17
Fringe Benefits	12,021	12,539	13,087	548	4.37
Other Operating	2,693	3,049	8,898	5,849	191.83
Sub-Total	76,667	82,862	92,069	9,207	11.11
DEBT SERVICE	Budget Code: 10-536				
Debt Service	225,000	455,000	455,000	0	.00
Other Operating	354,943	342,702	325,753	-16,949	-4.95
Sub-Total	579,943	797,702	780,753	-16,949	-2.13
DEPARTMENT TOTALS					
Salaries	5,841,952	6,276,926	6,466,697	189,771	3.02
Fringe Benefits	1,407,539	1,476,832	1,531,624	54,792	3.71
Equipment	8,950	158,742	0	-158,742	-100.00
Debt Service	225,000	455,000	455,000	0	.00
Other Operating	1,567,809	1,558,339	1,540,190	-18,149	-1.17
TOTAL EXPENDITURES	9,051,250	9,925,839	9,993,511	67,672	.68
TOTAL REVENUES	134,621	189,272	118,575	-70,697	-37.36
FUNDING (+ OR -)	-8,916,629	-9,736,567	-9,874,936	-138,369	

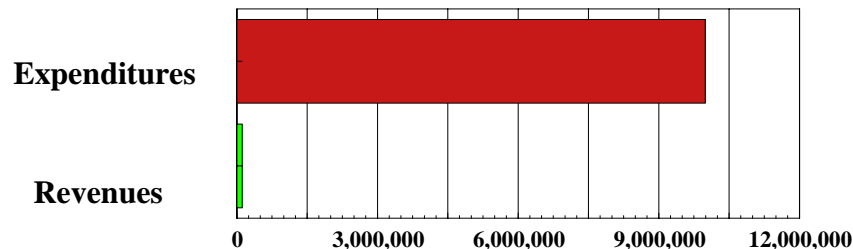
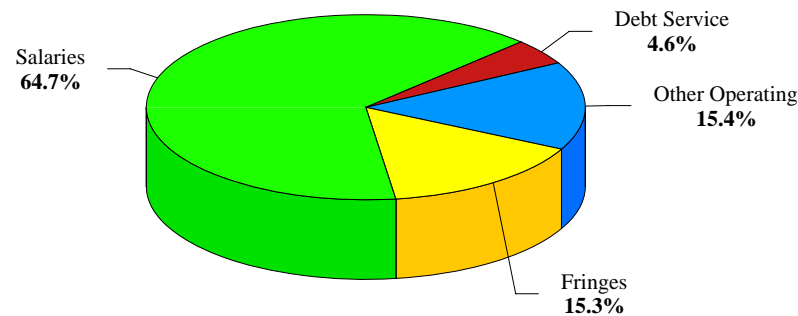
Fire

6.35% of Operating Budget

Allocation by Division/Function



Departmental Allocations



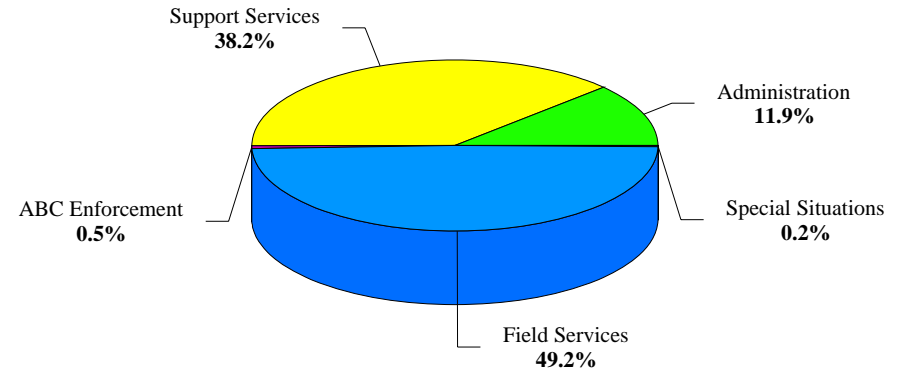
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DIVISION OR FUNCTIONAL AREA	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 10-508, 10-510, 10-511, 10-517, 10-519, 73-507, 74-507, 75-521, 76-512, 76-513, 76-514				
Salaries	661,305	743,066	839,176	96,110	12.93
Fringe Benefits	60,747	66,247	85,092	18,845	28.44
Equipment	219,357	180,733	25,000	-155,733	-86.17
Purchases for Resale	0	2,000	2,000	0	.00
Debt Service	693,640	661,631	662,250	619	.09
Other Operating	5,768,781	212,778	96,310	-116,468	-54.74
Sub-Total	7,403,830	1,866,455	1,709,828	-156,627	-8.40
SUPPORT SERVICES	Budget Code: 10-509, 10-515, 10-516, 10-518				
Salaries	2,129,053	3,580,270	3,564,391	-15,879	-.45
Fringe Benefits	507,332	858,299	872,710	14,411	1.67
Equipment	0	0	8,500	8,500	100.00
Purchases for Resale	0	250	250	0	.00
Other Operating	288,290	603,417	1,030,170	426,753	70.72
Sub-Total	2,924,675	5,042,236	5,476,021	433,785	8.60
FIELD SERVICES	Budget Code: 10-514				
Salaries	5,127,699	4,586,206	4,713,849	127,643	2.78
Fringe Benefits	1,183,935	1,091,061	1,162,759	71,698	6.57
Other Operating	976,669	893,386	1,180,765	287,379	32.16
Sub-Total	7,288,303	6,570,653	7,057,373	486,720	7.40
ABC ENFORCEMENT	Budget Code: 10-520				
Salaries	51,382	55,623	58,143	2,520	4.53
Fringe Benefits	9,000	11,440	11,924	484	4.23
Other Operating	2,405	3,523	12,248	8,725	247.65
Sub-Total	62,787	70,586	82,315	11,729	16.61
SPECIAL SITUATIONS	Budget Code: 10-523				
Other Operating	20,790	22,135	32,885	10,750	48.56
Sub-Total	20,790	22,135	32,885	10,750	48.56
DEPARTMENT TOTALS					
Salaries	7,969,439	8,965,165	9,175,559	210,394	2.34
Fringe Benefits	1,761,014	2,027,047	2,132,485	105,438	5.20
Equipment	219,357	180,733	33,500	-147,233	-81.47
Purchases for Resale	0	2,250	2,250	0	.00
Debt Service	693,640	661,631	662,250	619	.09
Other Operating	7,056,935	1,735,239	2,352,378	617,139	35.56
TOTAL EXPENDITURES	17,700,385	13,572,065	14,358,422	786,357	5.79
TOTAL REVENUES	5,890,322	617,236	483,280	-133,956	-21.71
ENTERPRISE REIMB.	11,698	25,593	30,159	4,566	17.84
FUNDING (+ OR -)	-11,798,365	-12,929,236	-13,844,983	-915,747	

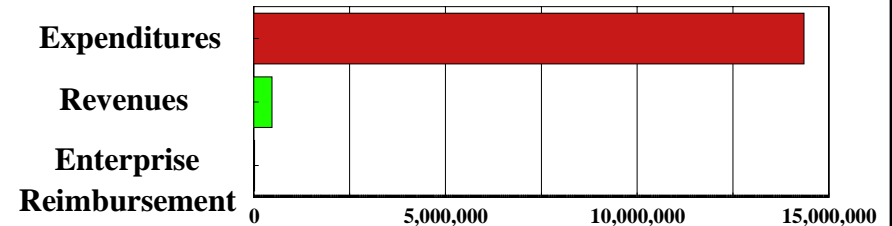
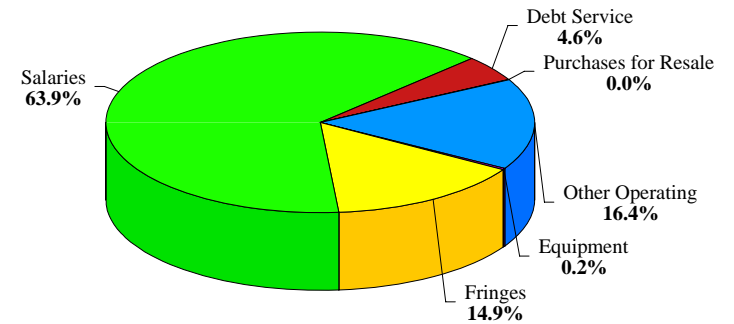
Police

9.13% of Operating Budget

Allocation by Division/Function



Departmental Allocations



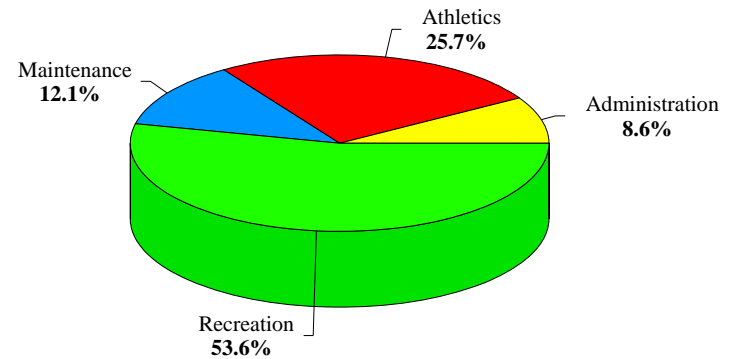
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DIVISION OR FUNCTIONAL AREA	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 10-620				
Salaries	220,123	170,192	153,585	-16,607	-9.76
Fringe Benefits	49,020	42,476	41,682	-794	-1.87
Other Operating	57,266	30,489	43,109	12,620	41.39
Sub-Total	326,409	243,157	238,376	-4,781	-1.97
ATHLETICS	Budget Code: 10-621, 10-629, 10-638				
Salaries	231,243	265,348	320,974	55,626	20.96
Fringe Benefits	55,611	60,764	76,989	16,225	26.70
Equipment	0	10,000	8,500	-1,500	-15.00
Other Capital	0	10,028	12,500	2,472	24.65
Purchases for Resale	0	0	2,000	2,000	100.00
Other Operating	236,511	245,919	285,596	39,677	16.13
Sub-Total	523,365	592,059	706,559	114,500	19.33
PROGRAMS	Budget Code: 10-623				
Salaries	0	60,978	0	-60,978	-100.00
Fringe Benefits	0	15,171	0	-15,171	-100.00
Other Operating	0	43,930	0	-43,930	-100.00
Sub-Total	0	120,079	0	-120,079	-100.00
RECREATION CENTERS	Budget Code: 10-622, 10-624, 10-625, 10-628, 10-630, 10-631, 10-632, 10-633, 10-635				
Salaries	694,046	774,015	811,981	37,966	4.90
Fringe Benefits	181,597	208,731	222,208	13,477	6.45
Equipment	7,200	41,720	13,000	-28,720	-68.84
Other Capital	0	250,000	32,000	-218,000	-87.20
Purchases for Resale	48,025	62,310	56,500	-5,810	-9.33
Other Operating	238,194	256,360	335,694	79,334	30.94
Sub-Total	1,169,062	1,593,136	1,471,383	-121,753	-7.65
MAINTENANCE	Budget Code: 10-626				
Salaries	153,841	177,460	190,428	12,968	7.30
Fringe Benefits	48,129	58,395	63,032	4,637	7.94
Other Operating	74,920	63,375	79,191	15,816	24.95
Sub-Total	276,890	299,230	332,651	33,421	11.16
DEPARTMENT TOTALS					
Salaries	1,299,253	1,447,993	1,476,968	28,975	2.00
Fringe Benefits	334,357	385,537	403,911	18,374	4.76
Equipment	7,200	51,720	21,500	-30,220	-58.44
Other Capital	0	260,028	44,500	-215,528	-82.89
Purchases for Resale	48,025	62,310	58,500	-3,810	-6.12
Other Operating	606,891	640,073	743,590	103,517	16.17
TOTAL EXPENDITURES	2,295,726	2,847,661	2,748,969	-98,692	-3.47
TOTAL REVENUES	336,538	344,010	326,000	-18,010	-5.24
FUNDING (+ OR -)	-1,959,188	-2,503,651	-2,422,969	80,682	

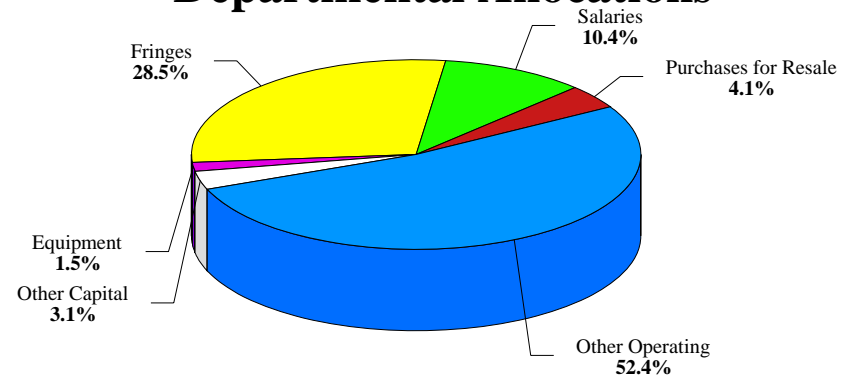
Recreation

1.75% of Operating Budget

Allocation by Division/Function

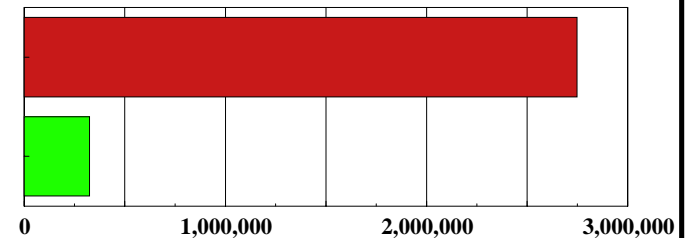


Departmental Allocations



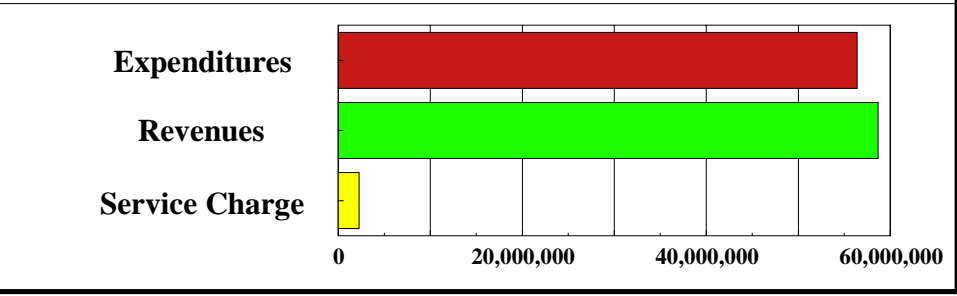
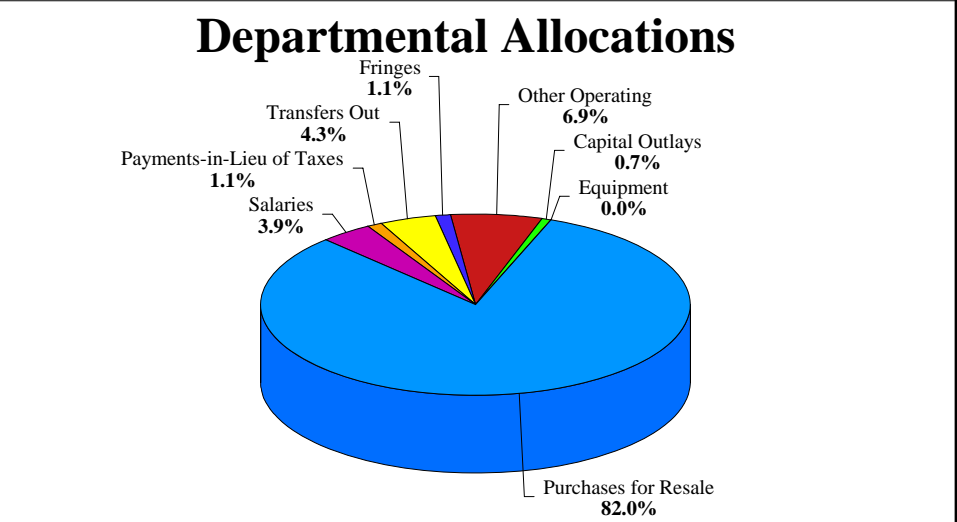
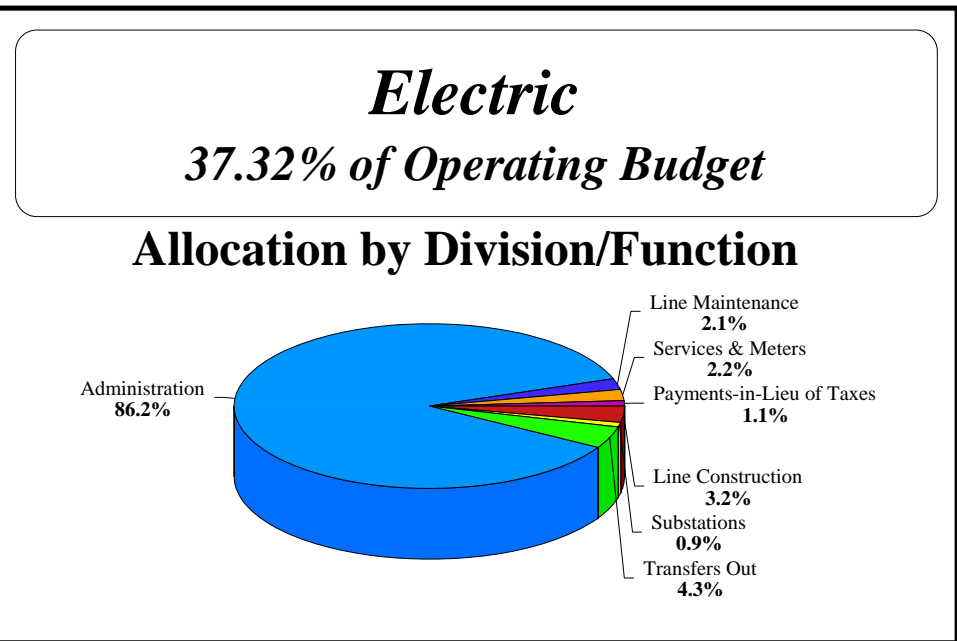
Expenditures

Revenues



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DIVISION OR FUNCTIONAL AREA	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
ADMINISTRATION	Budget Code: 31-720, 31-830, 31-831, 31-834, 31-445				
Salaries	252,573	422,850	440,371	17,521	4.14
Fringe Benefits	56,217	111,231	128,845	17,614	15.83
Other Capital	21,402	77,937	80,500	2,563	3.28
Purchases for Resale	44,240,615	45,479,554	46,288,448	808,894	1.77
Debt Service	2,941	3,500	0	-3,500	-100.00
Other Operating	559,520	1,707,425	1,746,393	38,968	2.28
Sub-Total	45,133,268	47,802,497	48,684,557	882,060	1.84
SUBSTATIONS	Budget Code: 31-833, 31-843				
Salaries	172,433	189,748	188,048	-1,700	-.90
Fringe Benefits	42,429	46,872	50,270	3,398	7.24
Other Capital	5,575	0	0	0	.00
Other Operating	247,130	267,972	277,574	9,602	3.58
Sub-Total	467,567	504,592	515,892	11,300	2.23
SERVICES & METERS	Budget Code: 31-832, 31-836				
Salaries	560,399	552,867	610,594	57,727	10.44
Fringe Benefits	141,483	152,338	169,162	16,824	11.04
Equipment	19,631	0	0	0	.00
Other Operating	407,837	261,033	414,478	153,445	58.78
Sub-Total	1,129,350	966,238	1,194,234	227,996	23.59
LINE MAINTENANCE	Budget Code: 31-838				
Salaries	416,180	325,249	329,985	4,736	1.45
Fringe Benefits	116,632	93,331	92,899	-432	-.47
Equipment	10,847	1,006	1,000	-6	-.60
Other Operating	549,185	754,738	781,388	26,650	3.53
Sub-Total	1,092,844	1,174,324	1,205,272	30,948	2.63
LINE CONSTRUCTION	Budget Code: 31-839				
Salaries	610,288	632,149	661,210	29,061	4.59
Fringe Benefits	164,789	179,515	188,780	9,265	5.16
Equipment	54,102	10,000	10,000	0	.00
Other Capital	54,142	443,309	280,000	-163,309	-36.84
Other Operating	659,417	604,175	680,386	76,211	12.61
Sub-Total	1,542,738	1,869,148	1,820,376	-48,772	-2.61
DEPARTMENT TOTALS					
Salaries	2,011,873	2,122,863	2,230,208	107,345	5.05
Fringe Benefits	521,550	583,287	629,956	46,669	8.00
Equipment	84,580	11,006	11,000	-6	-.06
Other Capital	81,119	521,246	360,500	-160,746	-30.84
Purchases for Resale	44,240,615	45,479,554	46,288,448	808,894	1.77
Debt Service	2,941	3,500	0	-3,500	-100.00
Other Operating	2,423,089	3,595,343	3,900,219	304,876	8.47
PILOT & Reserve	649,003	629,542	603,599	-25,943	-4.13
Transfers Out	4,860,000	2,260,000	2,404,259	144,259	6.38
TOTAL EXPENDITURES	54,874,770	55,214,312	56,428,189	1,213,877	2.20
TOTAL REVENUES	54,440,701	57,498,427	58,707,268	1,208,841	2.10
UTILITIES REIMB.	-1,976,564	-2,284,115	-2,279,079	5,036	-.23
FUNDING (+ OR -)	-434,069	0	0	0	



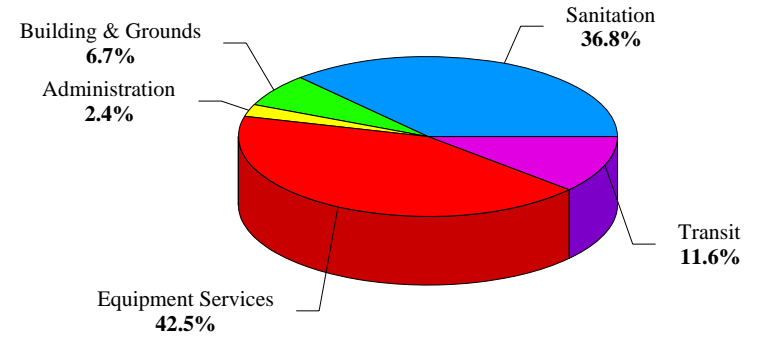
* Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

DIVISION OR FUNCTIONAL AREA	FY 04-05 ACTUAL	FY 05-06 BUDGET	FY 06-07 ADOPTED	AMOUNT CHANGE	PERCENT CHANGE
EQUIPMENT SERVICES	Budget Code: 10-446, 10-553, 80-422, 80-436				
Salaries	614,983	651,424	679,831	28,407	4.36
Fringe Benefits	183,672	200,338	208,950	8,612	4.29
Equipment	1,261,701	2,762,243	1,943,716	-818,527	-29.64
Debt Services	2,512,230	2,682,235	2,646,355	-35,880	-1.34
Other Operating	241,061	193,222	137,662	-55,560	-28.76
Sub-Total	4,813,647	6,489,462	5,616,514	-872,948	-13.46
BUILDING & GROUNDS	Budget Code: 10-502				
Salaries	423,256	472,948	505,497	32,549	6.88
Fringe Benefits	131,020	149,458	160,542	11,084	7.41
Other Operating	147,698	216,231	231,677	15,446	7.14
Sub-Total	701,974	838,637	897,716	59,079	7.04
ADMINISTRATION	Budget Code: 10-580				
Salaries	231,059	243,478	223,888	-19,590	-8.05
Fringe Benefits	62,943	68,174	64,335	-3,839	-5.64
Other Operating	27,087	24,980	32,923	7,943	31.79
Sub-Total	321,089	336,632	321,146	-15,486	-4.61
SANITATION	Budget Code: 10-581, 10-582				
Salaries	1,139,901	1,225,063	1,276,062	50,999	4.16
Fringe Benefits	383,923	431,274	451,868	20,594	4.77
Other Operating	3,120,318	3,264,997	3,129,319	-135,678	-4.16
Sub-Total	4,644,142	4,921,334	4,857,249	-64,085	-1.31
TRANSIT	Budget Code: 32-494, 32-495, 32-496, 32-498				
Salaries	690,537	748,024	770,942	22,918	3.06
Fringe Benefits	198,608	230,459	245,058	14,599	6.33
Equipment	7,811	0	31,500	31,500	100.00
Other Capital	0	20,000	24,000	4,000	20.00
Debt Service	0	64,951	64,951	0	.00
Other Operating	292,305	385,459	402,407	16,948	4.39
Sub-Total	1,189,261	1,448,893	1,538,858	89,965	6.20
DEPARTMENT TOTALS					
Salaries	3,099,736	3,340,937	3,456,220	115,283	3.45
Fringe Benefits	960,166	1,079,703	1,130,753	51,050	4.72
Equipment	1,269,512	2,762,243	1,975,216	-787,027	-28.50
Other Capital	0	20,000	24,000	4,000	20.00
Debt Service	2,512,230	2,747,186	2,711,306	-35,880	-1.31
Other Operating	3,828,469	4,084,889	3,933,988	-150,901	-3.70
TOTAL EXPENDITURES	11,670,113	14,034,958	13,231,483	-803,475	-5.73
TOTAL REVENUES	8,283,224	9,206,182	8,291,385	-914,797	-9.94
UTILITIES REIMB.	133,273	125,003	110,769	-14,234	-11.39
FUNDING (+ OR -)	-3,253,616	-4,703,773	-4,829,329	-125,556	

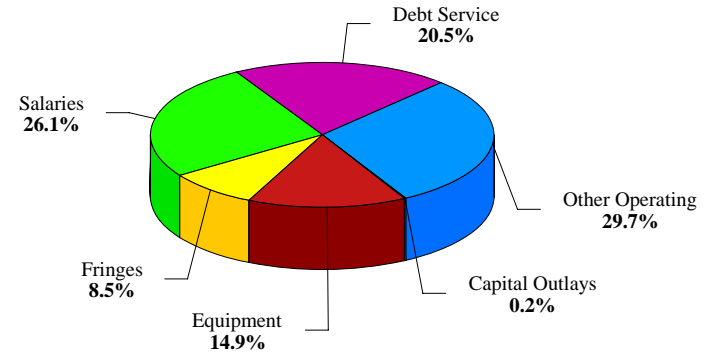
General Services

8.41% of Operating Budget

Allocation by Division/Function



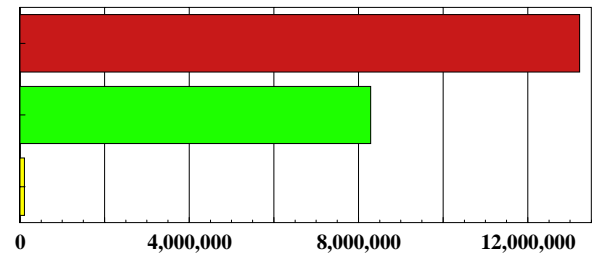
Departmental Allocations



Expenditures

Revenues

Utilities Reimbursement



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