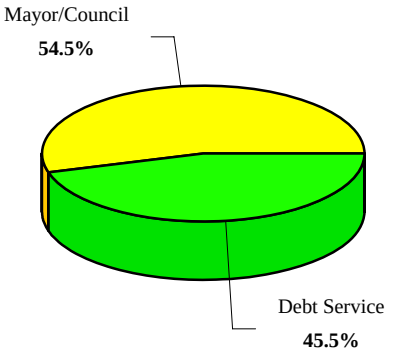
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| MAYOR/COUNCIL | Budget Code: 10-410 | | | | |
| Salaries | 125,722 | 124,176 | 128,829 | 4,653 | 3.74 |
| Fringe Benefits | 34,052 | 29,914 | 29,827 | -87 | -.30 |
| Other Operating | 350,857 | 302,242 | 283,225 | -19,017 | -6.30 |
| Sub-Total | 510,631 | 456,332 | 441,881 | -14,451 | -3.17 |
| DEBT SERVICE | Budget Code: 10-408 | | | | |
| Debt Service | 368,365 | 378,994 | 369,100 | -9,894 | -2.62 |
| Sub-Total | 368,365 | 378,994 | 369,100 | -9,894 | -2.62 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 125,722 | 124,176 | 128,829 | 4,653 | 3.74 |
| Fringe Benefits | 34,052 | 29,914 | 29,827 | -87 | -.30 |
| Debt Service | 368,365 | 378,994 | 369,100 | -9,894 | -2.62 |
| Other Operating | 350,857 | 302,242 | 283,225 | -19,017 | -6.30 |
| TOTAL EXPENDITURES | 878,996 | 835,326 | 810,981 | -24,345 | -2.92 |
| TOTAL REVENUES | 547,007 | 456,452 | 189,990 | -266,462 | -58.38 |
| ENTERPRISE REIMB. | 171,696 | 142,748 | 144,411 | 1,663 | 1.16 |
| FUNDING (+ OR -) | -160,293 | -236,126 | -476,580 | -240,454 | |

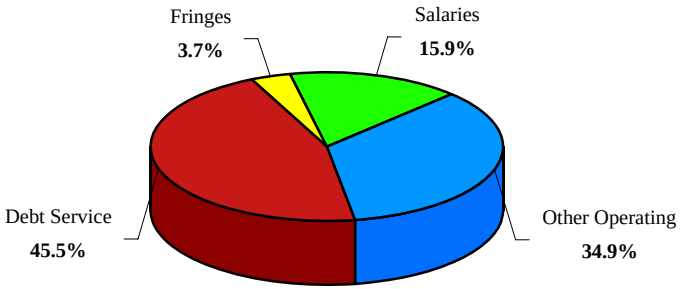
# *Mayor & Council*

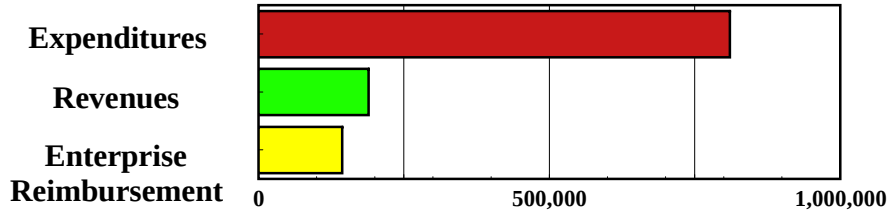
## *.45% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



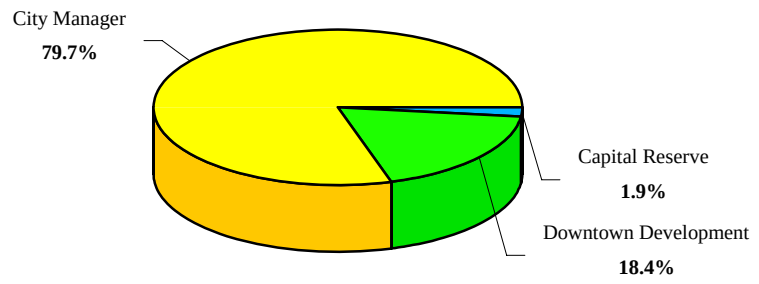

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| CITY MANAGER | Budget Code: 10-420, 11-890 | | | | |
| Salaries | 236,525 | 257,541 | 257,490 | -51 | -.02 |
| Fringe Benefits | 60,131 | 64,363 | 67,274 | 2,911 | 4.52 |
| Other Capital | 0 | 850,000 | 0 | -850,000 | -100.00 |
| Other Operating | 55,854 | 166,897 | 195,205 | 28,308 | 16.96 |
| Sub-Total | 352,510 | 1,338,801 | 519,969 | -818,832 | -61.17 |
| UPTOWN MUNICIPAL SERVCES DISTRICT | Budget Code: 29-592 | | | | |
| Other Operating | 123,010 | 135,337 | 120,683 | -14,654 | -10.83 |
| Sub-Total | 123,010 | 135,337 | 120,683 | -14,654 | -10.83 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 236,525 | 257,541 | 257,490 | -51 | -.02 |
| Fringe Benefits | 60,131 | 64,363 | 67,274 | 2,911 | 4.52 |
| Other Capital | 0 | 850,000 | 0 | -850,000 | -100.00 |
| Other Operating | 178,864 | 302,234 | 315,888 | 13,654 | 4.51 |
| Working Capital Reserve | 0 | 0 | 12,506 | 12,506 | 100.00 |
| TOTAL EXPENDITURES | 475,520 | 1,474,138 | 653,158 | -820,980 | -55.70 |
| TOTAL REVENUES | 119,634 | 3,486,464 | 120,683 | -3,365,781 | -96.54 |
| ENTERPRISE REIMB. | 112,347 | 127,898 | 73,523 | -54,375 | -42.52 |
| FUNDING (+ OR -) | -243,539 | 2,140,224 | -458,952 | -2,599,176 | |

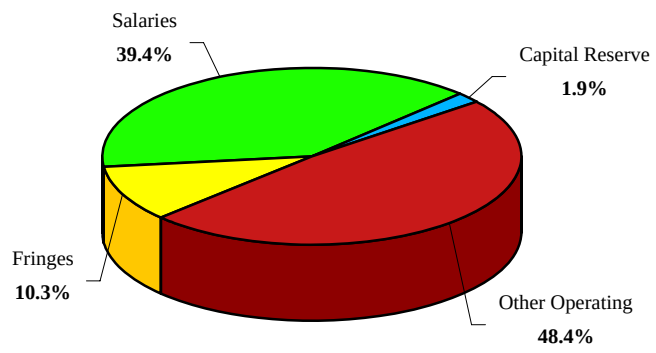
# *City Manager*

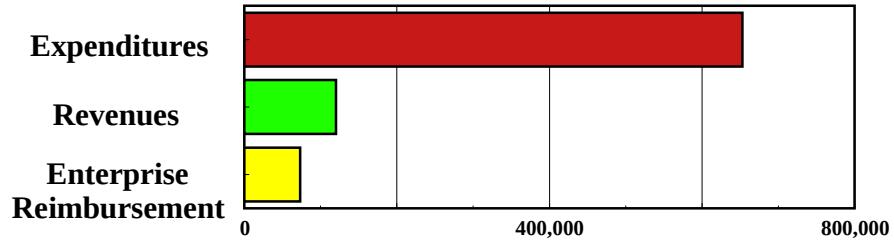
## *.36% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



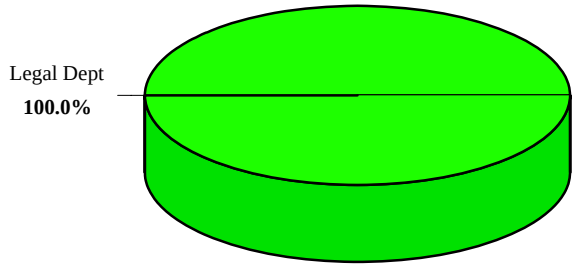

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ASSOC. CITY ATTORNEY | Budget Code: 10-470 | | | | |
| Other Operating | 6,000 | 6,000 | 0 | -6,000 | -100.00 |
| Sub-Total | 6,000 | 6,000 | 0 | -6,000 | -100.00 |
| LEGAL DEPT | Budget Code: 10-471 | | | | |
| Salaries | 259,706 | 272,287 | 274,063 | 1,776 | .65 |
| Fringe Benefits | 65,865 | 69,244 | 69,796 | 552 | .79 |
| Other Operating | 45,365 | 60,686 | 53,663 | -7,023 | -11.58 |
| Sub-Total | 370,936 | 402,217 | 397,522 | -4,695 | -1.17 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 259,706 | 272,287 | 274,063 | 1,776 | .65 |
| Fringe Benefits | 65,865 | 69,244 | 69,796 | 552 | .79 |
| Other Operating | 51,365 | 66,686 | 53,663 | -13,023 | -19.53 |
| TOTAL EXPENDITURES | 376,936 | 408,217 | 397,522 | -10,695 | -2.62 |
| TOTAL REVENUES | 5,069 | 6,000 | 2,400 | -3,600 | -60.00 |
| ENTERPRISE REIMB. | 59,234 | 64,197 | 60,728 | -3,469 | -5.41 |
| FUNDING (+ OR -) | -312,633 | -338,020 | -334,394 | 3,626 | |

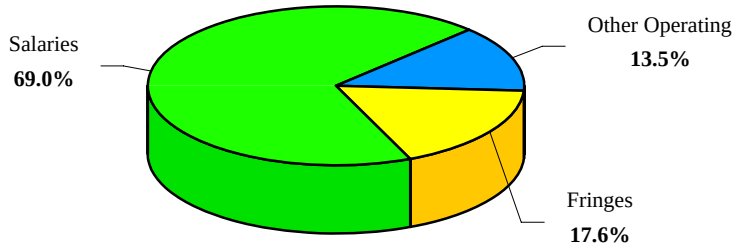
# *City Attorney*

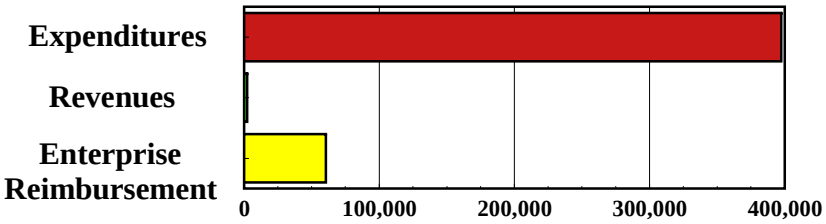
## *.22% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



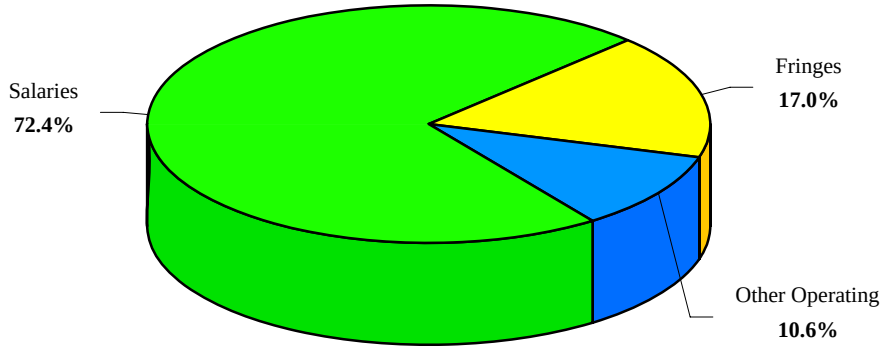

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

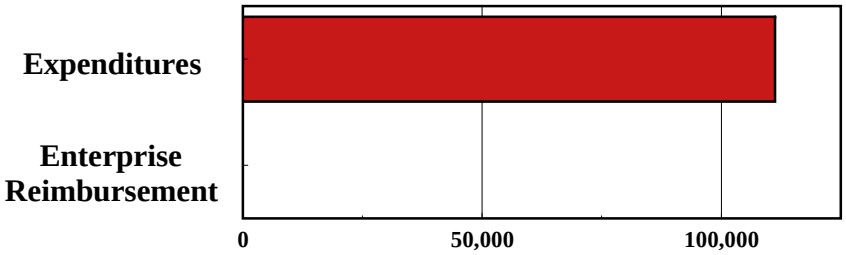
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| DEVELOPMENT SERVICES | Budget Code: 10-497 | | | | |
| Salaries | 70,847 | 81,234 | 80,584 | -650 | -.81 |
| Fringe Benefits | 16,500 | 18,995 | 18,898 | -97 | -.52 |
| Other Operating | 9,107 | 13,218 | 11,829 | -1,389 | -10.51 |
| Sub-Total | 96,454 | 113,447 | 111,311 | -2,136 | -1.89 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 70,847 | 81,234 | 80,584 | -650 | -.81 |
| Fringe Benefits | 16,500 | 18,995 | 18,898 | -97 | -.52 |
| Other Operating | 9,107 | 13,218 | 11,829 | -1,389 | -10.51 |
| TOTAL EXPENDITURES | 96,454 | 113,447 | 111,311 | -2,136 | -1.89 |
| TOTAL REVENUES | 168 | 0 | 0 | 0 | .00 |
| FUNDING (+ OR -) | -96,286 | -113,447 | -111,311 | 2,136 | |

# *Development Services*

## *.06% of Operating Budget*

## Departmental Allocations



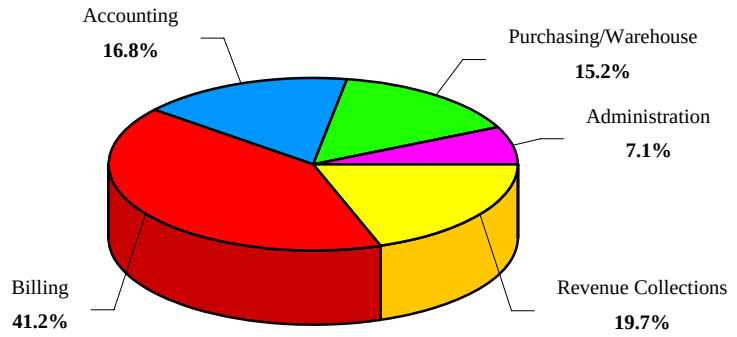

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-449 | | | | |
| 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 | |

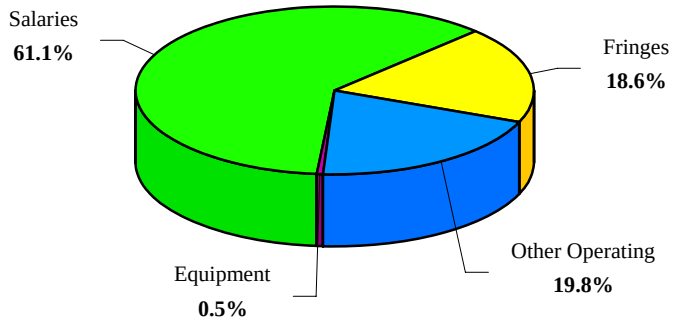
# *Financial Services*

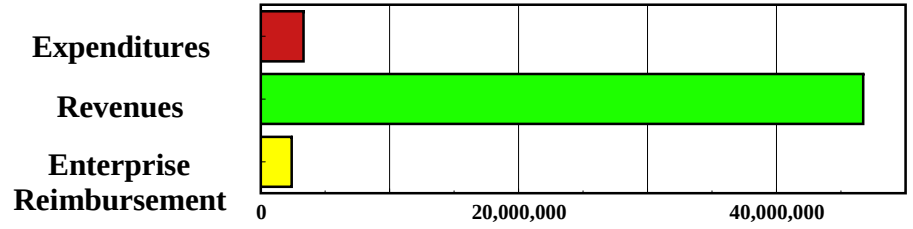
## *1.84% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



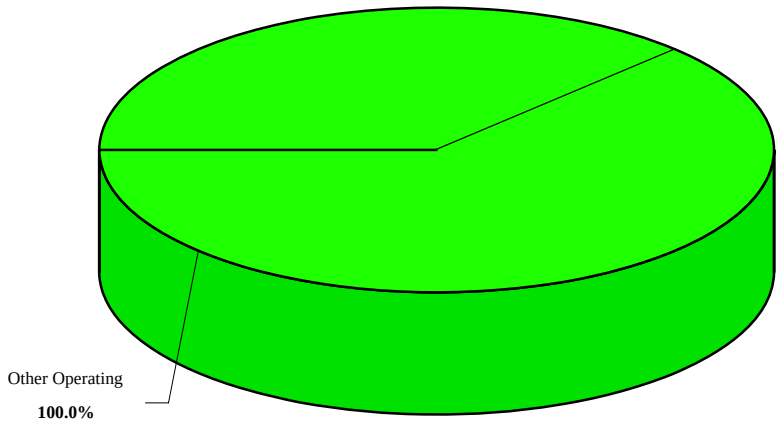

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

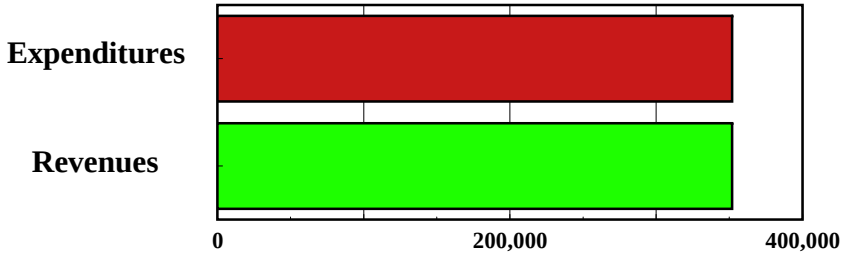
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 28-720 | | | | |
| Other Operating | 466,731 | 550,000 | 352,000 | -198,000 | -36.00 |
| Sub-Total | 466,731 | 550,000 | 352,000 | -198,000 | -36.00 |
| DEPARTMENT TOTALS | | | | | |
| Other Operating | 466,731 | 550,000 | 352,000 | -198,000 | -36.00 |
| TOTAL EXPENDITURES | 466,731 | 550,000 | 352,000 | -198,000 | -36.00 |
| TOTAL REVENUES | 466,731 | 550,000 | 352,000 | -198,000 | -36.00 |
| FUNDING (+ OR -) | 0 | 0 | 0 | 0 | |

# *Occupancy Tax*

## *.19% of Operating Budget*

## Departmental Allocations



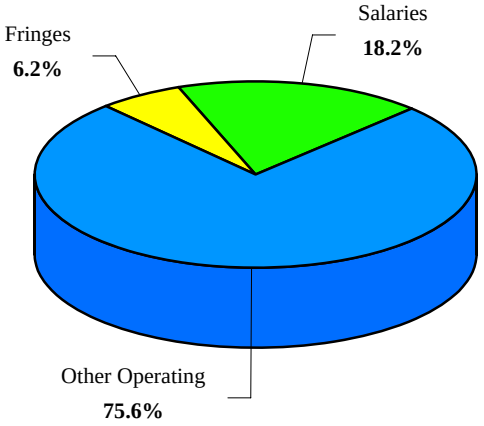

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

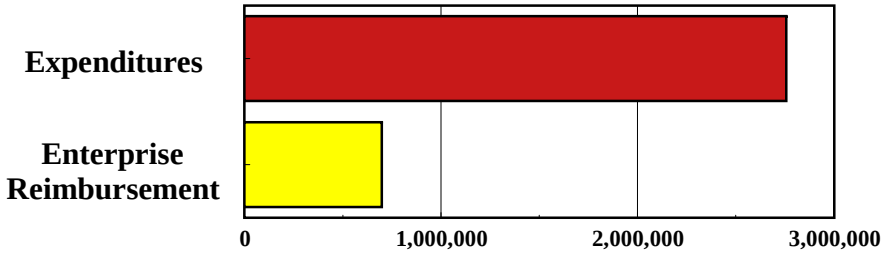
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-421 | | | | |
| Salaries | 456,714 | 503,641 | 502,347 | -1,294 | -.26 |
| Fringe Benefits | 139,120 | 173,517 | 170,290 | -3,227 | -1.86 |
| Other Operating | 2,065,744 | 2,128,299 | 2,084,790 | -43,509 | -2.05 |
| Sub-Total | 2,661,578 | 2,805,457 | 2,757,427 | -48,030 | -1.72 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 456,714 | 503,641 | 502,347 | -1,294 | -.26 |
| Fringe Benefits | 139,120 | 173,517 | 170,290 | -3,227 | -1.86 |
| Other Operating | 2,065,744 | 2,128,299 | 2,084,790 | -43,509 | -2.05 |
| TOTAL EXPENDITURES | 2,661,578 | 2,805,457 | 2,757,427 | -48,030 | -1.72 |
| TOTAL REVENUES | 7,524 | 19,441 | 0 | -19,441 | -100.00 |
| ENTERPRISE REIMB. | 717,523 | 731,485 | 699,449 | -32,036 | -4.38 |
| FUNDING (+ OR -) | -1,936,531 | -2,054,531 | -2,057,978 | -3,447 | |

# *Human Resources*

## *1.53% of Operating Budget*

## Departmental Allocations



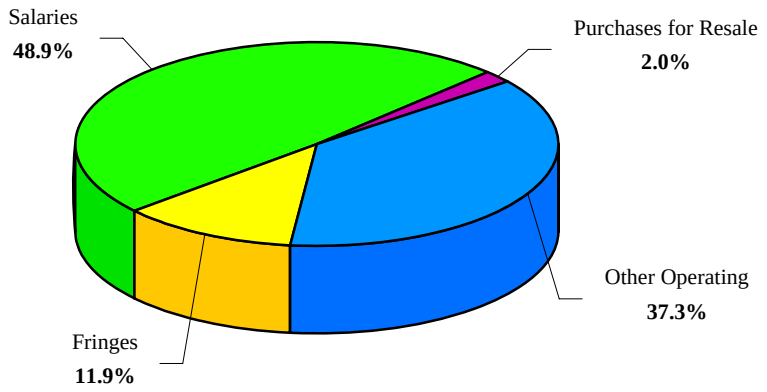

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

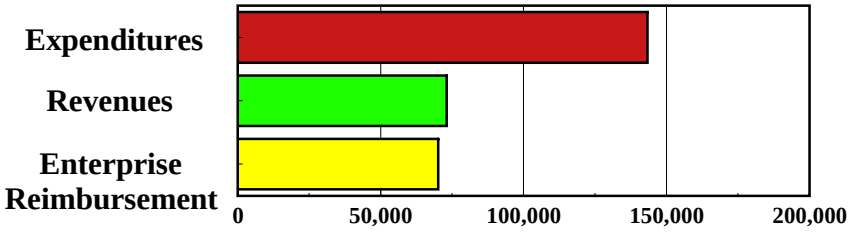
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| MARKETING & COMMUNICATIONS | Budget Code: 17-411 | | | | |
| Salaries | 67,311 | 70,085 | 70,118 | 33 | .04 |
| Fringe Benefits | 16,040 | 16,751 | 17,010 | 259 | 1.54 |
| Equipment | 0 | 6,534 | 0 | -6,534 | -100.00 |
| Purchases for Resale | 2,780 | 3,421 | 2,800 | -621 | -18.16 |
| Other Operating | 44,094 | 81,113 | 53,526 | -27,587 | -34.02 |
| Sub-Total | 130,225 | 177,904 | 143,454 | -34,450 | -19.37 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 67,311 | 70,085 | 70,118 | 33 | .04 |
| Fringe Benefits | 16,040 | 16,751 | 17,010 | 259 | 1.54 |
| Equipment | 0 | 6,534 | 0 | -6,534 | -100.00 |
| Purchases for Resale | 2,780 | 3,421 | 2,800 | -621 | -18.16 |
| Other Operating | 44,094 | 81,113 | 53,526 | -27,587 | -34.02 |
| TOTAL EXPENDITURES | 130,225 | 177,904 | 143,454 | -34,450 | -19.37 |
| TOTAL REVENUES | 152,922 | 177,904 | 73,206 | -104,698 | -58.86 |
| ENTERPRISE REIMB. | 0 | 0 | 70,248 | 70,248 | 100.00 |
| FUNDING (+ OR -) | 22,697 | 0 | 0 | 0 | |

# *Marketing & Communications*

## *.08% of Operating Budget*

## Departmental Allocations



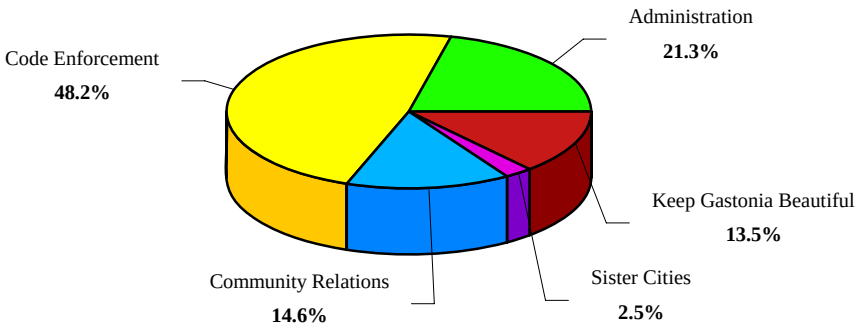

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-593, 10-596 | | | | |
| Salaries | 227,634 | 195,865 | 191,207 | -4,658 | -2.38 |
| Fringe Benefits | 50,411 | 54,340 | 52,392 | -1,948 | -3.59 |
| Other Operating | 48,383 | 64,664 | 44,992 | -19,672 | -30.43 |
| Sub-Total | 326,428 | 314,869 | 288,591 | -26,278 | -8.35 |
| CODE ENFORCEMENT | Budget Code: 10-594 | | | | |
| Salaries | 250,480 | 303,293 | 276,899 | -26,394 | -8.71 |
| Fringe Benefits | 70,405 | 90,062 | 88,111 | -1,951 | -2.17 |
| Other Operating | 384,172 | 387,872 | 287,366 | -100,506 | -25.92 |
| Sub-Total | 705,057 | 781,227 | 652,376 | -128,851 | -16.50 |
| REAL ESTATE | Budget Code: 10-493 | | | | |
| Salaries | 36,648 | 57,998 | 58,008 | 10 | .01 |
| Fringe Benefits | 6,228 | 15,289 | 14,978 | -311 | -2.04 |
| Other Capital | 297 | 10,000 | 8,000 | -2,000 | -20.00 |
| Other Operating | 21,875 | 21,864 | 117,024 | 95,160 | 435.23 |
| Sub-Total | 65,048 | 105,151 | 198,010 | 92,859 | 88.31 |
| SISTER CITIES | Budget Code: 10-595 | | | | |
| Salaries | 11,103 | 19,259 | 20,001 | 742 | 3.85 |
| Fringe Benefits | 1,330 | 1,285 | 2,635 | 1,350 | 105.05 |
| Other Operating | 18,772 | 20,531 | 12,100 | -8,431 | -41.07 |
| Sub-Total | 31,205 | 41,075 | 34,736 | -6,339 | -15.44 |
| KEEP GASTONIA BEAUTIFUL | Budget Code: 10-590 | | | | |
| Salaries | 116,803 | 121,465 | 120,214 | -1,251 | -1.03 |
| Fringe Benefits | 27,865 | 29,105 | 29,060 | -45 | -.16 |
| Other Operating | 30,854 | 69,274 | 33,619 | -35,655 | -51.47 |
| Sub-Total | 175,522 | 219,844 | 182,893 | -36,951 | -16.81 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 642,668 | 697,880 | 666,329 | -31,551 | -4.53 |
| Fringe Benefits | 156,239 | 190,081 | 187,176 | -2,905 | -1.53 |
| Other Capital | 297 | 10,000 | 8,000 | -2,000 | -20.00 |
| Other Operating | 504,056 | 564,205 | 495,101 | -69,104 | -12.25 |
| TOTAL EXPENDITURES | 1,303,260 | 1,462,166 | 1,356,606 | -105,560 | -7.22 |
| TOTAL REVENUES | 218,761 | 235,720 | 176,205 | -59,515 | -25.25 |
| ENTERPRISE REIMB. | 64,235 | 99,934 | 160,863 | 60,929 | 60.96 |
| FUNDING (+ OR -) | -1,020,264 | -1,126,512 | -1,019,538 | 106,974 | |

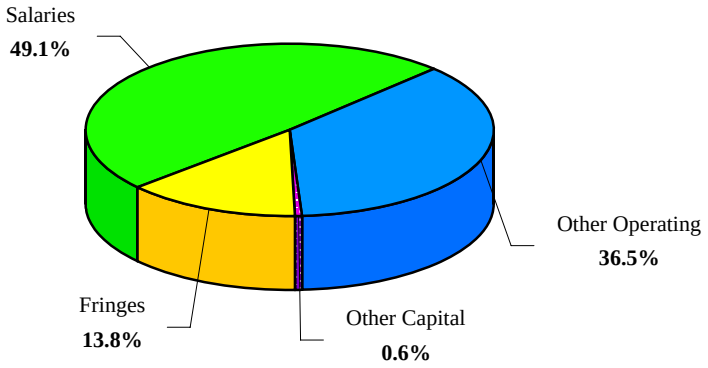
# *Neighborhood & Community Resources*

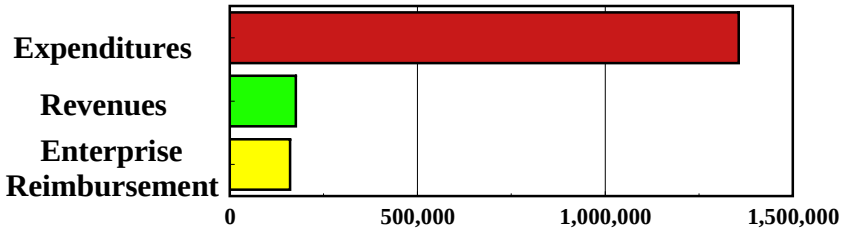
## *.75% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



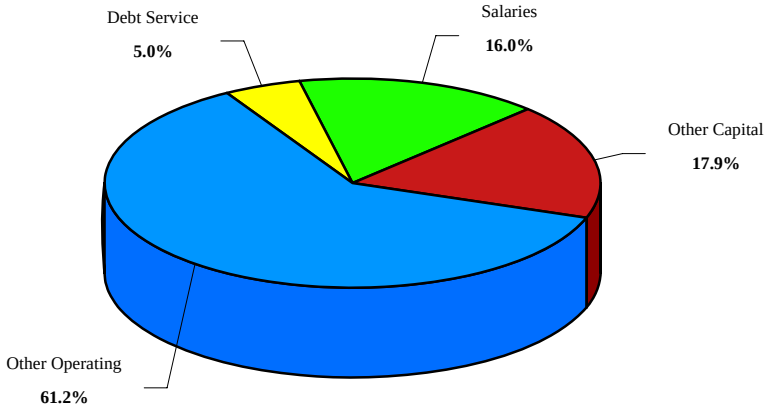

★Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

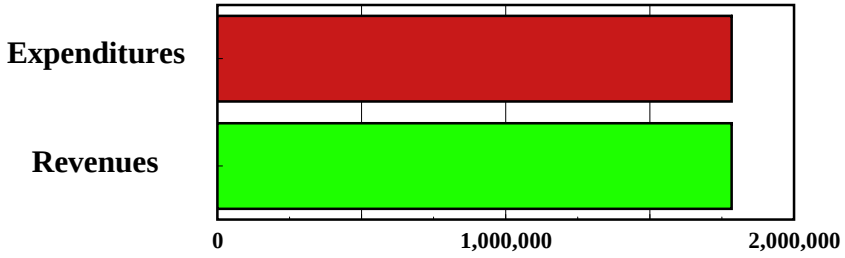
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| COMMUNITY DEVELOPMENT | Budget Code: 21-720, 21-721, 21-734, 22-718, 23-721, 24-719, 25-718 | | | | |
| Salaries | 424,694 | 377,011 | 284,791 | -92,220 | -24.47 |
| Fringe Benefits | 124,689 | 158,257 | 89,685 | -68,572 | -43.33 |
| Other Capital | 340,431 | 296,818 | 0 | -296,818 | -100.00 |
| Debt Service | 324,950 | 678,549 | 318,579 | -359,970 | -53.05 |
| Other Operating | 1,619,625 | 5,126,841 | 1,091,469 | -4,035,372 | -78.72 |
| Sub-Total | 2,834,389 | 6,637,476 | 1,784,524 | -4,852,952 | -73.12 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 424,694 | 377,011 | 284,791 | -92,220 | -24.47 |
| Fringe Benefits | 124,689 | 158,257 | 89,685 | -68,572 | -43.33 |
| Other Capital | 340,431 | 296,818 | 0 | -296,818 | -100.00 |
| Debt Service | 324,950 | 678,549 | 318,579 | -359,970 | -53.05 |
| Other Operating | 1,619,625 | 5,126,841 | 1,091,469 | -4,035,372 | -78.72 |
| TOTAL EXPENDITURES | 2,834,389 | 6,637,476 | 1,784,524 | -4,852,952 | -73.12 |
| TOTAL REVENUES | 2,583,361 | 6,637,477 | 1,784,524 | -4,852,953 | -73.11 |
| REIMBURSEMENT | -227,804 | -1 | 0 | 1 | -100.00 |
| FUNDING (+ OR -) | -478,832 | 0 | 0 | 0 | |

# *Neighborhood & Community Resources - Grants*

## *.99% of Operating Budget*

## Departmental Allocations



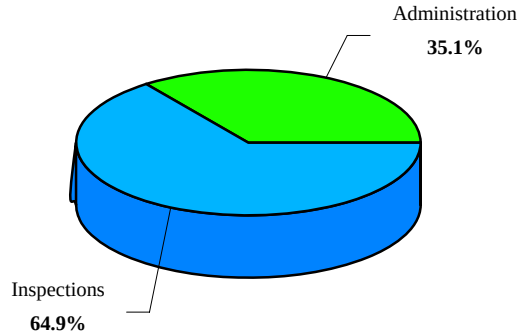

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-490 | | | | |
| Salaries | 293,284 | 320,373 | 313,369 | -7,004 | -2.19 |
| Fringe Benefits | 81,047 | 89,921 | 87,796 | -2,125 | -2.37 |
| Other Operating | 58,553 | 78,225 | 72,085 | -6,140 | -7.85 |
| Sub-Total | 432,884 | 488,519 | 473,250 | -15,269 | -3.13 |
| INSPECTIONS | Budget Code: 10-540 | | | | |
| Salaries | 545,814 | 585,155 | 580,472 | -4,683 | -.81 |
| Fringe Benefits | 158,032 | 166,694 | 166,228 | -466 | -.28 |
| Credit Card Fees | 3,655 | 4,600 | 4,800 | 200 | 4.34 |
| Other Operating | 105,619 | 115,550 | 121,146 | 5,596 | 4.84 |
| Sub-Total | 813,120 | 871,999 | 872,646 | 647 | .07 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 839,098 | 905,528 | 893,841 | -11,687 | -1.30 |
| Fringe Benefits | 239,079 | 256,615 | 254,024 | -2,591 | -1.01 |
| Credit Card Fees | 3,655 | 4,600 | 4,800 | 200 | 4.34 |
| Other Operating | 164,172 | 193,775 | 193,231 | -544 | -.29 |
| TOTAL EXPENDITURES | 1,246,004 | 1,360,518 | 1,345,896 | -14,622 | -1.08 |
| TOTAL REVENUES | 821,933 | 852,600 | 659,300 | -193,300 | -22.68 |
| ENTERPRISE REIMB. | 43,863 | 47,692 | 47,980 | 288 | .60 |
| FUNDING (+ OR -) | -380,208 | -460,226 | -638,616 | -178,390 | |

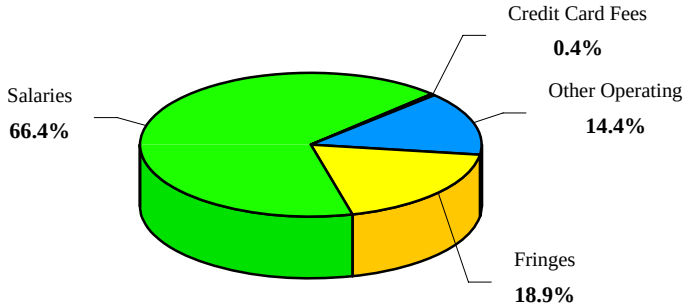
# *Planning*

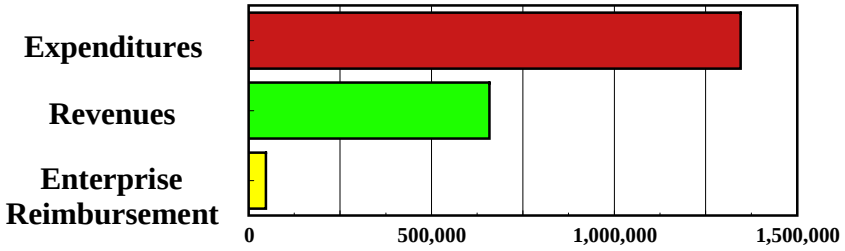
## *.75% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



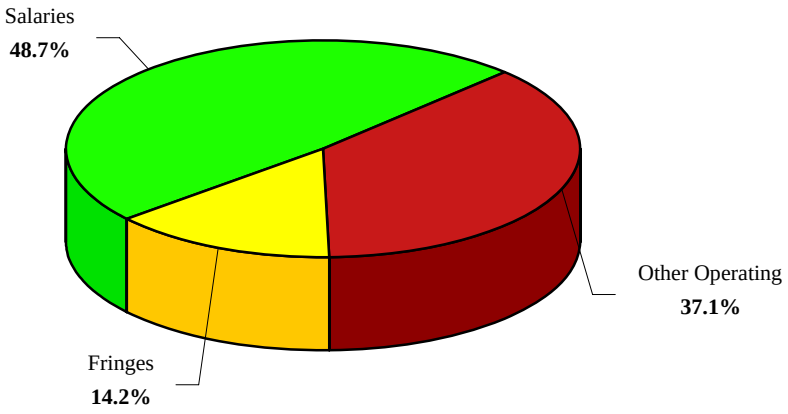

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

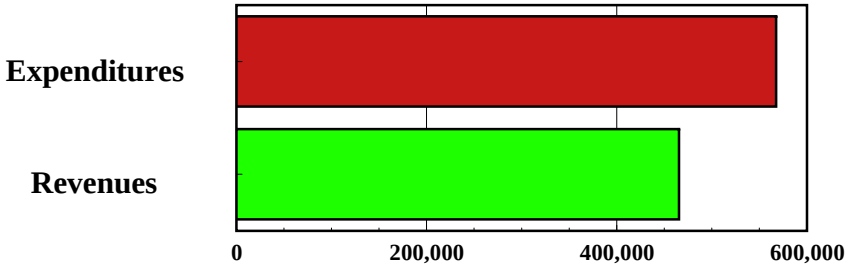
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| TRANSPORTATION | Budget Code: 10-491 | | | | |
| Salaries | 286,677 | 269,165 | 276,502 | 7,337 | 2.72 |
| Fringe Benefits | 86,410 | 80,669 | 80,704 | 35 | .04 |
| Equipment | 0 | 1,360 | 0 | -1,360 | -100.00 |
| Other Operating | 143,473 | 275,035 | 210,637 | -64,398 | -23.42 |
| Sub-Total | 516,560 | 626,229 | 567,843 | -58,386 | -9.33 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 286,677 | 269,165 | 276,502 | 7,337 | 2.72 |
| Fringe Benefits | 86,410 | 80,669 | 80,704 | 35 | .04 |
| Equipment | 0 | 1,360 | 0 | -1,360 | -100.00 |
| Other Operating | 143,473 | 275,035 | 210,637 | -64,398 | -23.42 |
| TOTAL EXPENDITURES | 516,560 | 626,229 | 567,843 | -58,386 | -9.33 |
| TOTAL REVENUES | 333,003 | 501,120 | 465,566 | -35,554 | -7.10 |
| FUNDING (+ OR -) | -183,557 | -125,109 | -102,277 | 22,832 | |

# *Planning - Grants*

## *.31% of Operating Budget*

## Departmental Allocations



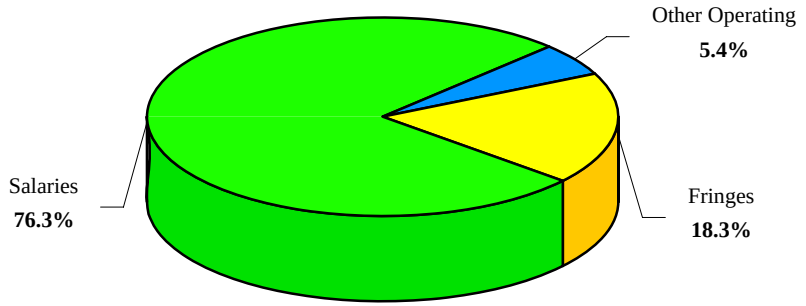

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

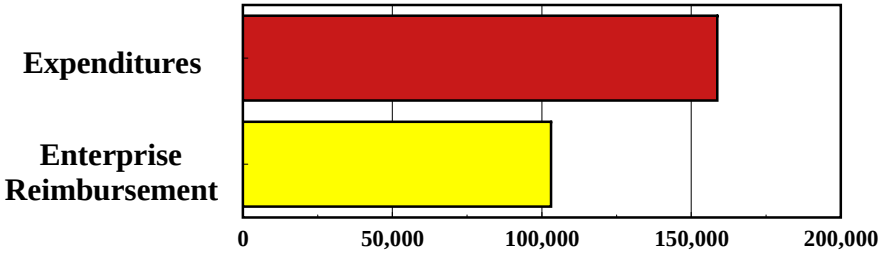
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ASSIST CITY MANAGER - OPERATIONS | Budget Code: 10-419 | | | | |
| Salaries | 124,475 | 122,308 | 121,170 | -1,138 | -.94 |
| Fringe Benefits | 29,930 | 29,399 | 29,062 | -337 | -1.15 |
| Other Operating | 7,792 | 9,398 | 8,506 | -892 | -9.50 |
| Sub-Total | 162,197 | 161,105 | 158,738 | -2,367 | -1.47 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 124,475 | 122,308 | 121,170 | -1,138 | -.94 |
| Fringe Benefits | 29,930 | 29,399 | 29,062 | -337 | -1.15 |
| Other Operating | 7,792 | 9,398 | 8,506 | -892 | -9.50 |
| TOTAL EXPENDITURES | 162,197 | 161,105 | 158,738 | -2,367 | -1.47 |
| ENTERPRISE REIMB. | 57,416 | 103,884 | 103,126 | -758 | -.73 |
| FUNDING (+ OR -) | -104,781 | -57,221 | -55,612 | 1,609 | |

# *Assistant City Manager - Operations*

## *.09% of Operating Budget*

## Departmental Allocations



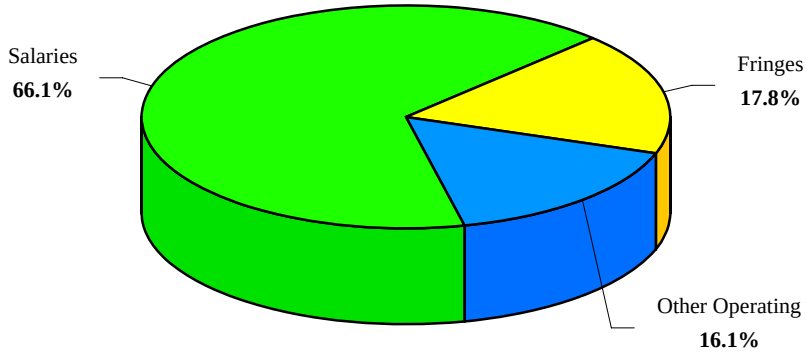

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

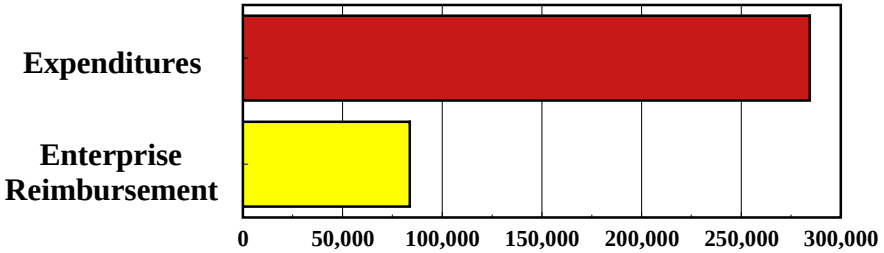
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| BUDGET | Budget Code: 10-415 | | | | |
| Salaries | 179,284 | 187,116 | 187,907 | 791 | .42 |
| Fringe Benefits | 50,071 | 51,425 | 50,607 | -818 | -1.60 |
| Other Operating | 42,953 | 57,801 | 45,894 | -11,907 | -20.60 |
| Sub-Total | 272,308 | 296,342 | 284,408 | -11,934 | -4.03 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 179,284 | 187,116 | 187,907 | 791 | .42 |
| Fringe Benefits | 50,071 | 51,425 | 50,607 | -818 | -1.60 |
| Other Operating | 42,953 | 57,801 | 45,894 | -11,907 | -20.60 |
| TOTAL EXPENDITURES | 272,308 | 296,342 | 284,408 | -11,934 | -4.03 |
| ENTERPRISE REIMB. | 84,839 | 90,559 | 83,798 | -6,761 | -7.47 |
| FUNDING (+ OR -) | -187,469 | -205,783 | -200,610 | 5,173 | |

# *Budget Office*

## *.16% of Operating Budget*

## Departmental Allocations



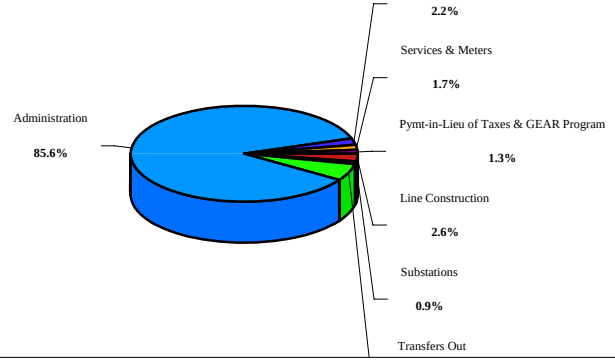

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| 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 | |
| | | | | | |
| | | | | | |

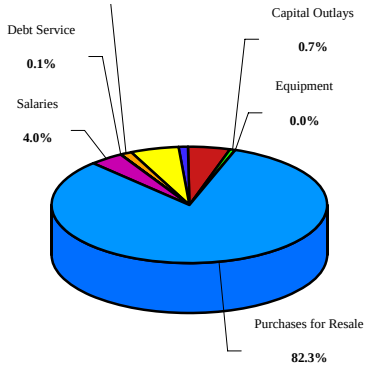
# *Electric*

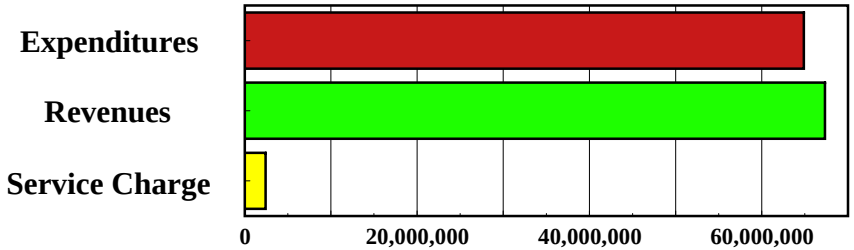
## *37.29% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations

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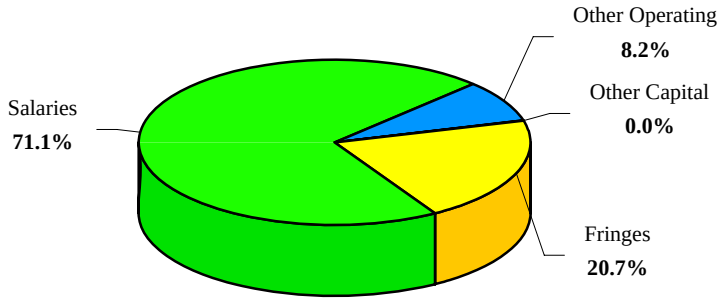
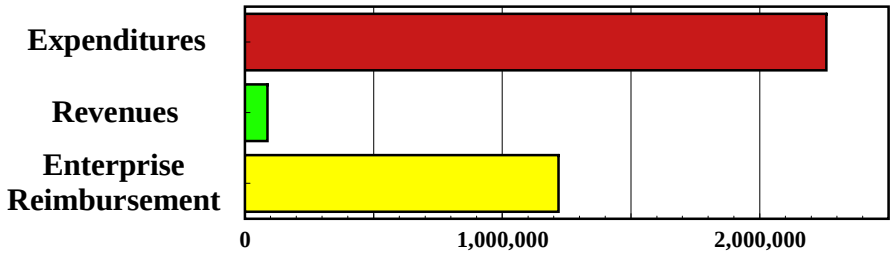
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ENGINEERING | Budget Code: 10-552 | | | | |
| Salaries | 1,651,210 | 1,744,706 | 1,605,894 | -138,812 | -7.96 |
| Fringe Benefits | 465,167 | 504,534 | 468,024 | -36,510 | -7.24 |
| Other Capital | 26 | 370 | 370 | 0 | 0 |
| Other Operating | 253,250 | 225,667 | 185,711 | -39,956 | -17.71 |
| Sub-Total | 2,369,653 | 2,475,277 | 2,259,999 | -215,278 | -8.7 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 1,651,210 | 1,744,706 | 1,605,894 | -138,812 | -7.96 |
| Fringe Benefits | 465,167 | 504,534 | 468,024 | -36,510 | -7.24 |
| Other Capital | 26 | 370 | 370 | 0 | 0 |
| Other Operating | 253,250 | 225,667 | 185,711 | -39,956 | -17.71 |
| TOTAL EXPENDITURES | 2,369,653 | 2,475,277 | 2,259,999 | -215,278 | -8.7 |
| TOTAL REVENUES | 203,852 | 210,200 | 88,550 | -121,650 | -57.88 |
| ENTERPRISE REIMB. | 1,295,777 | 1,331,290 | 1,219,121 | -112,169 | -8.43 |
| FUNDING (+ OR -) | -870,024 | -933,787 | -952,328 | -18,541 | |

# *Engineering*

## *1.25% of Operating Budget*

## Departmental Allocations



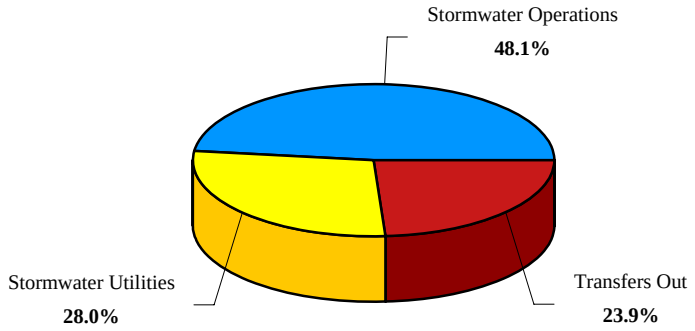

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| STORMWATER OPERATIONS | Budget Code: 36-578 | | | | |
| Salaries | 266,054 | 281,067 | 287,616 | 6,549 | 2.33 |
| Fringe Benefits | 83,995 | 90,131 | 91,808 | 1,677 | 1.86 |
| Equipment | 5,140 | 0 | 0 | 0 | .00 |
| Other Capital | 20 | 170 | 0 | -170 | -100.00 |
| Other Operating | 203,006 | 231,534 | 229,557 | -1,977 | -.86 |
| Sub-Total | 558,215 | 602,902 | 608,981 | 6,079 | 1.00 |
| STORMWATER UTILITIES | Budget Code: 36-720, 36-806 | | | | |
| Salaries | 122,219 | 215,854 | 229,054 | 13,200 | 6.11 |
| Fringe Benefits | 31,915 | 57,288 | 61,018 | 3,730 | 6.51 |
| Other Operating | 40,205 | 85,033 | 49,520 | -35,513 | -41.77 |
| Sub-Total | 194,339 | 358,175 | 339,592 | -18,583 | -5.19 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 388,273 | 496,921 | 516,670 | 19,749 | 3.97 |
| Fringe Benefits | 115,910 | 147,419 | 152,826 | 5,407 | 3.66 |
| Equipment | 5,140 | 0 | 0 | 0 | .00 |
| Other Capital | 20 | 170 | 0 | -170 | -100.00 |
| Other Operating | 243,211 | 316,567 | 279,077 | -37,490 | -11.85 |
| Transfers Out | 415,964 | 657,699 | 291,097 | -366,602 | -55.74 |
| TOTAL EXPENDITURES | 1,168,518 | 1,618,776 | 1,239,670 | -379,106 | -23.42 |
| TOTAL REVENUES | 2,049,844 | 2,522,576 | 2,074,644 | -447,932 | -17.76 |
| UTILITIES REIMB. | -877,403 | -903,800 | -834,974 | 68,826 | -7.62 |
| FUNDING (+ OR -) | 3,923 | 0 | 0 | 0 | |

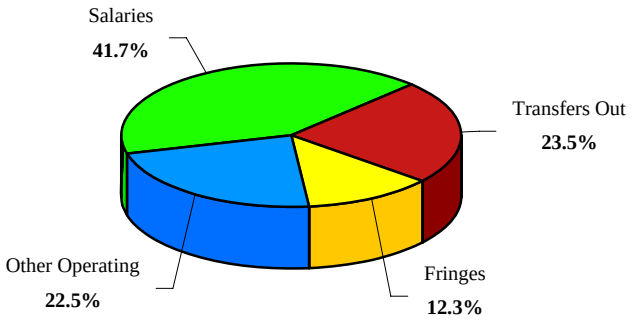
# *Stormwater Utilities*

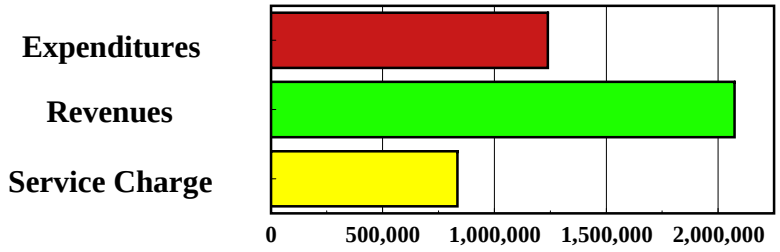
## *1.15% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



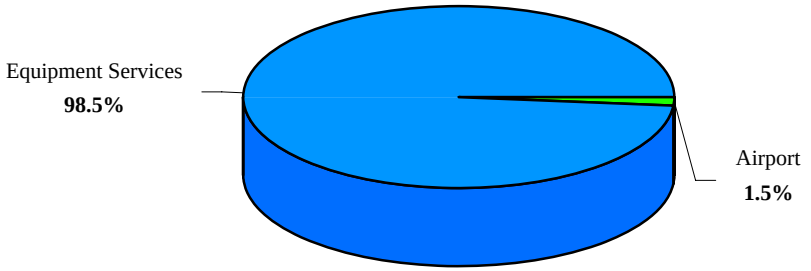

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| EQUIPMENT SERVICES | Budget Code: 10-446, 10-553, 80-422, 80-436 | | | | |
| Salaries | 714,003 | 756,041 | 788,248 | 32,207 | 4.25 |
| Fringe Benefits | 216,478 | 227,289 | 242,666 | 15,377 | 6.76 |
| Equipment | 1,942,740 | 3,733,312 | 1,240,492 | -2,492,820 | -66.78 |
| Debt Services | 3,293,856 | 3,323,830 | 3,545,318 | 221,488 | 6.66 |
| Other Operating | 199,492 | 239,529 | 148,536 | -90,993 | -37.99 |
| Sub-Total | 6,366,569 | 8,280,001 | 5,965,260 | -2,314,741 | -27.96 |
| AIRPORT | Budget Code: 10-501 | | | | |
| Other Operating | 109,585 | 112,237 | 95,543 | -16,694 | -14.88 |
| Sub-Total | 109,585 | 112,237 | 95,543 | -16,694 | -14.88 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 714,003 | 756,041 | 788,248 | 32,207 | 4.25 |
| Fringe Benefits | 216,478 | 227,289 | 242,666 | 15,377 | 6.76 |
| Equipment | 1,942,740 | 3,733,312 | 1,240,492 | -2,492,820 | -66.78 |
| Debt Service | 3,293,856 | 3,323,830 | 3,545,318 | 221,488 | 6.66 |
| Other Operating | 309,077 | 351,766 | 244,079 | -107,687 | -30.62 |
| TOTAL EXPENDITURES | 6,476,154 | 8,392,238 | 6,060,803 | -2,331,435 | -27.79 |
| TOTAL REVENUES | 7,476,105 | 7,691,978 | 5,175,990 | -2,515,988 | -32.71 |
| ENTERPRISES REIMB. | 410,245 | 437,725 | 454,161 | 16,436 | 3.75 |
| FUNDING (+ OR -) | 1,410,196 | -262,535 | -430,652 | -168,117 | |

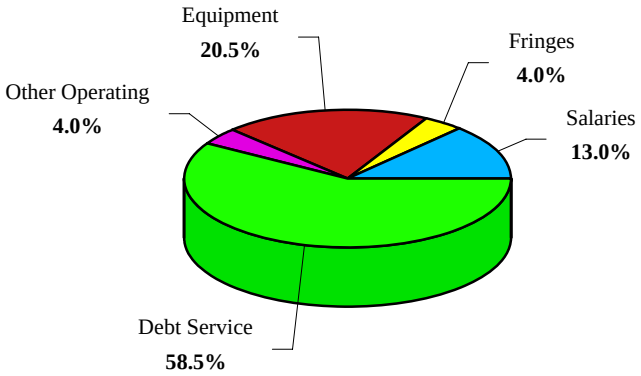
# *Fleet Services*

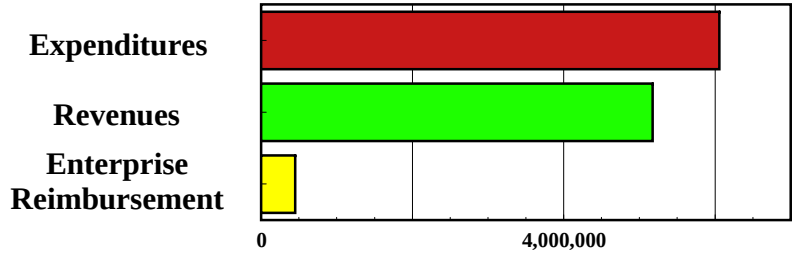
## *3.36% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



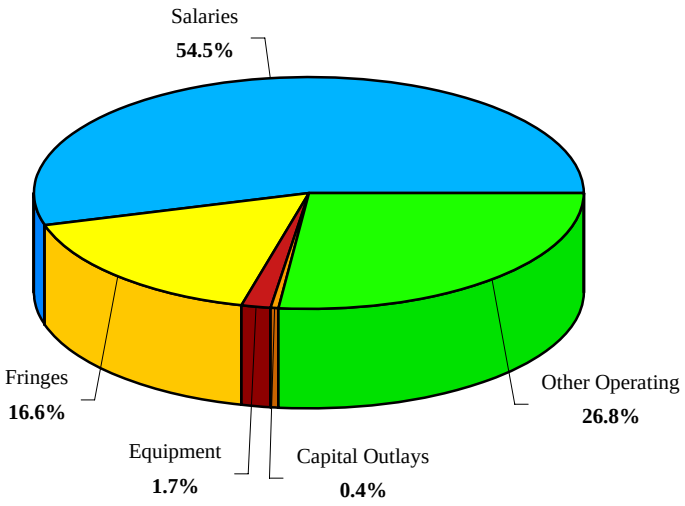

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

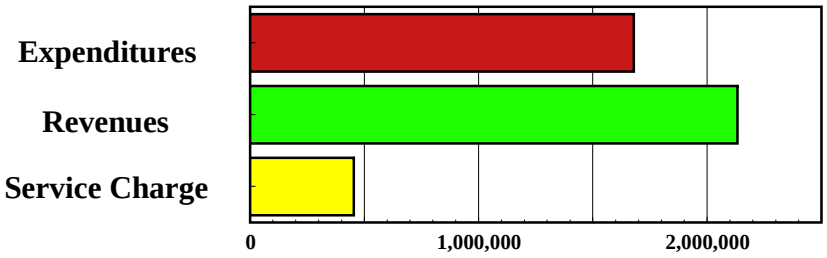
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| TRANSIT | Budget Code: 32-494, 32-495, 32-496, 32-498 | | | | |
| Salaries | 882,887 | 943,510 | 914,485 | -29,025 | -3.08 |
| Fringe Benefits | 268,388 | 289,134 | 278,425 | -10,709 | -3.71 |
| Equipment | 104,801 | 9,632 | 29,000 | 19,368 | 201.07 |
| Other Capital | 0 | 100,088 | 7,500 | -92,588 | -92.51 |
| Debt Service | 64,950 | 0 | 0 | 0 | .00 |
| Other Operating | 474,742 | 624,364 | 449,447 | -174,917 | -28.02 |
| Sub-Total | 1,795,768 | 1,966,728 | 1,678,857 | -287,871 | -14.64 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 882,887 | 943,510 | 914,485 | -29,025 | -3.08 |
| Fringe Benefits | 268,388 | 289,134 | 278,425 | -10,709 | -3.71 |
| Equipment | 104,801 | 9,632 | 29,000 | 19,368 | 201.07 |
| Other Capital | 0 | 100,088 | 7,500 | -92,588 | -92.51 |
| Debt Service | 64,950 | 0 | 0 | 0 | .00 |
| Other Operating | 474,742 | 624,364 | 449,447 | -174,917 | -28.02 |
| TOTAL EXPENDITURES | 1,795,768 | 1,966,728 | 1,678,857 | -287,871 | -14.64 |
| TOTAL REVENUES | 2,193,406 | 2,429,428 | 2,133,268 | -296,160 | -12.19 |
| UTILITIES REIMB. | -438,932 | -462,700 | -454,411 | 8,289 | -1.80 |
| FUNDING (+ OR -) | -41,297 | 0 | 0 | 0 | |

# *Transit*

## *1.18% of Operating Budget*

## Departmental Allocations



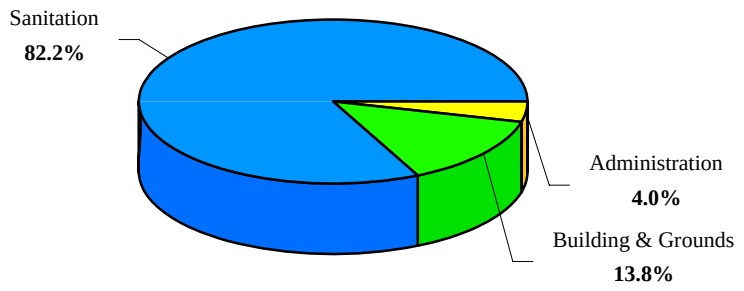

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-580 | | | | |
| Salaries | 217,678 | 216,159 | 173,960 | -42,199 | -19.53 |
| Fringe Benefits | 57,621 | 60,291 | 48,685 | -11,606 | -19.25 |
| Other Operating | 56,809 | 54,283 | 51,914 | -2,369 | -4.37 |
| Sub-Total | 332,108 | 330,733 | 274,559 | -56,174 | -16.99 |
| BUILDING & GROUNDS | Budget Code: 10-502 | | | | |
| Salaries | 508,660 | 534,843 | 544,958 | 10,115 | 1.89 |
| Fringe Benefits | 160,559 | 171,620 | 173,703 | 2,083 | 1.21 |
| Other Operating | 221,481 | 273,276 | 226,135 | -47,141 | -17.26 |
| Sub-Total | 890,700 | 979,739 | 944,796 | -34,943 | -3.57 |
| SANITATION | Budget Code: 10-581, 10-582 | | | | |
| Salaries | 1,322,656 | 1,373,438 | 1,396,069 | 22,631 | 1.64 |
| Fringe Benefits | 454,769 | 482,284 | 482,723 | 439 | .09 |
| Other Operating | 3,725,859 | 3,896,329 | 3,718,555 | -177,774 | -4.57 |
| Sub-Total | 5,503,284 | 5,752,051 | 5,597,347 | -154,704 | -2.69 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 2,048,994 | 2,124,440 | 2,114,987 | -9,453 | -.45 |
| Fringe Benefits | 672,949 | 714,195 | 705,111 | -9,084 | -1.28 |
| Other Operating | 4,004,149 | 4,223,888 | 3,996,604 | -227,284 | -5.39 |
| TOTAL EXPENDITURES | 6,726,092 | 7,062,523 | 6,816,702 | -245,821 | -3.49 |
| TOTAL REVENUES | 1,565,814 | 1,769,924 | 1,923,522 | 153,598 | 8.67 |
| ENTERPRISE REIMB. | 175,351 | 185,351 | 165,935 | -19,416 | -10.48 |
| FUNDING (+ OR -) | -4,984,927 | -5,107,248 | -4,727,245 | 380,003 | |

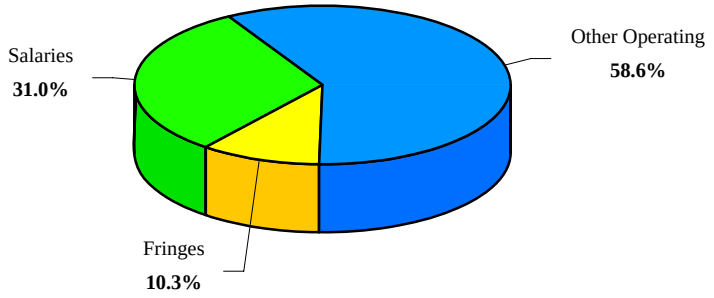
# *General Services*

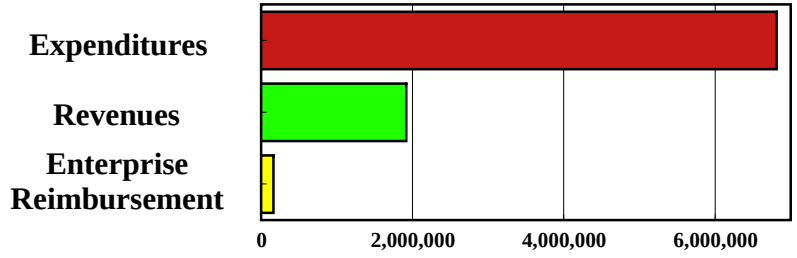
## *3.77% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



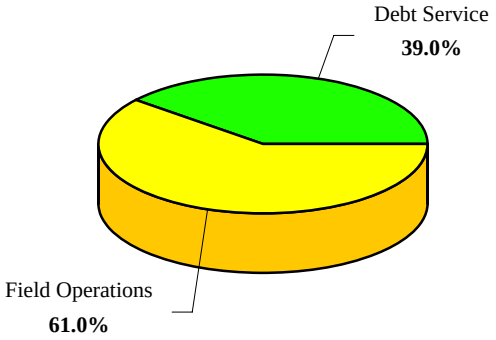

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| FIELD OPERATIONS | Budget Code: 10-559, 10-560, 10-570, 10-572, 10-640 | | | | |
| Salaries | 1,767,721 | 1,931,759 | 1,874,081 | -57,678 | -2.99 |
| Fringe Benefits | 556,893 | 625,298 | 610,263 | -15,035 | -2.41 |
| Other Operating | 1,283,873 | 1,718,251 | 1,125,572 | -592,679 | -34.50 |
| Sub-Total | 3,608,487 | 4,275,308 | 3,609,916 | -665,392 | -15.57 |
| DEBT SERVICE | Budget Code: 10-563 | | | | |
| Debt Service | 3,069,563 | 2,584,184 | 2,316,235 | -267,949 | -10.37 |
| Sub-Total | 3,069,563 | 2,584,184 | 2,316,235 | -267,949 | -10.37 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 1,767,721 | 1,931,759 | 1,874,081 | -57,678 | -2.99 |
| Fringe Benefits | 556,893 | 625,298 | 610,263 | -15,035 | -2.41 |
| Debt Service | 3,069,563 | 2,584,184 | 2,316,235 | -267,949 | -10.37 |
| Other Operating | 1,283,873 | 1,718,251 | 1,125,572 | -592,679 | -34.50 |
| TOTAL EXPENDITURES | 6,678,050 | 6,859,492 | 5,926,151 | -933,341 | -13.61 |
| TOTAL REVENUES | 2,644,030 | 2,447,017 | 2,266,786 | -180,231 | -7.37 |
| ENTERPRISE REIMB. | 397,500 | 403,674 | 312,568 | -91,106 | -22.57 |
| FUNDING (+ OR -) | -3,636,520 | -4,008,801 | -3,346,797 | 662,004 | |

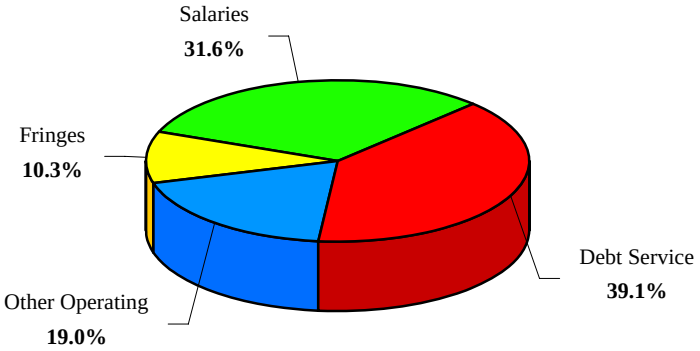
# *Public Works*

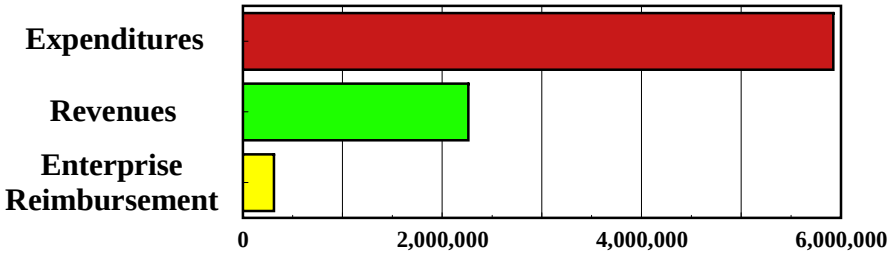
## *3.28% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



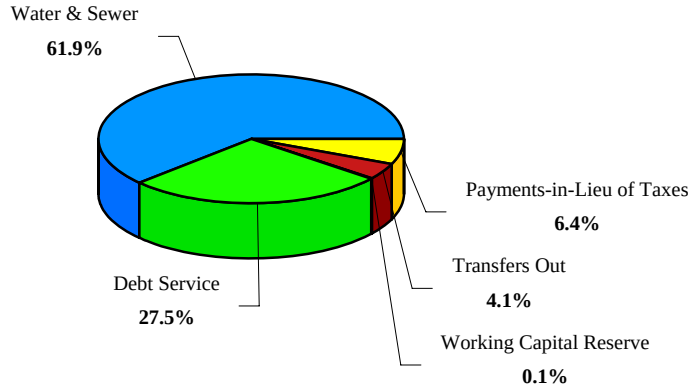

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| WATER & SEWER | Budget Code: 30-720, 30-727, 30-806, 30-811, 30-812, 30-814, 30-816, 30-818, 30-820, 30-822, 30-828, 30-445 | | | | |
| Salaries | 5,417,352 | 5,820,015 | 5,917,129 | 97,114 | 1.66 |
| Fringe Benefits | 1,635,749 | 1,739,459 | 1,804,935 | 65,476 | 3.76 |
| Equipment | 44,738 | 113,664 | 71,900 | -41,764 | -36.75 |
| Other Capital | 349,376 | 306,257 | 0 | -306,257 | -100.00 |
| Debt Service | 294 | 400 | 300 | -100 | -25.00 |
| Other Operating | 7,342,148 | 8,550,330 | 8,061,444 | -488,886 | -5.72 |
| Sub-Total | 14,789,657 | 16,530,125 | 15,855,708 | -674,417 | -4.08 |
| DEBT SERVICE | Budget Code: 30-724 | | | | |
| Debt Service | 7,140,020 | 6,508,740 | 5,736,362 | -772,378 | -11.87 |
| Other Operating | 402,936 | 390,537 | 1,291,387 | 900,850 | 230.66 |
| Sub-Total | 7,542,956 | 6,899,277 | 7,027,749 | 128,472 | 1.86 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 5,417,352 | 5,820,015 | 5,917,129 | 97,114 | 1.66 |
| Fringe Benefits | 1,635,749 | 1,739,459 | 1,804,935 | 65,476 | 3.76 |
| Equipment | 44,738 | 113,664 | 71,900 | -41,764 | -36.75 |
| Other Capital | 349,376 | 306,257 | 0 | -306,257 | -100.00 |
| Debt Service | 7,140,314 | 6,509,140 | 5,736,662 | -772,478 | -11.87 |
| Other Operating | 7,745,084 | 8,940,867 | 9,352,831 | 411,964 | 4.60 |
| Working Capital Reserve | 0 | 0 | 32,976 | 32,976 | 100.00 |
| Payments-In-Lieu of Taxes | 1,352,824 | 1,357,136 | 1,636,194 | 279,058 | 20.56 |
| Transfers Out | 1,474,685 | 970,000 | 1,040,000 | 70,000 | 7.22 |
| TOTAL EXPENDITURES | 25,160,122 | 25,595,281 | 25,592,627 | -2.654 | -.01 |
| TOTAL REVENUES | 28,519,286 | 29,044,158 | 28,998,323 | -45,835 | -.16 |
| UTILITIES REIMB. | -3,343,613 | -3,448,877 | -3,405,696 | 43,181 | -1.26 |
| FUNDING (+ OR -) | 15,551 | 0 | 0 | 0 | |

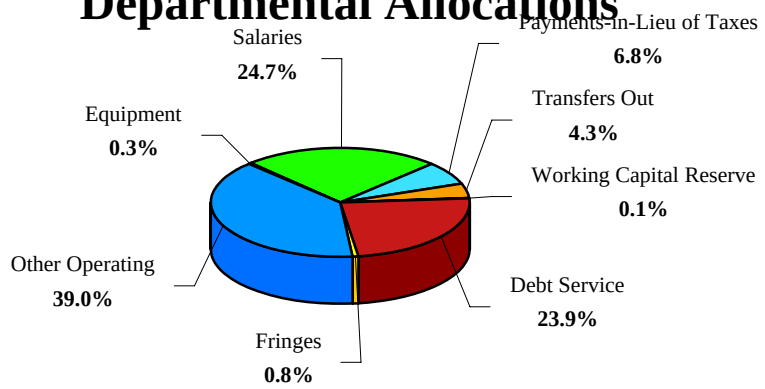
# *Water & Sewer*

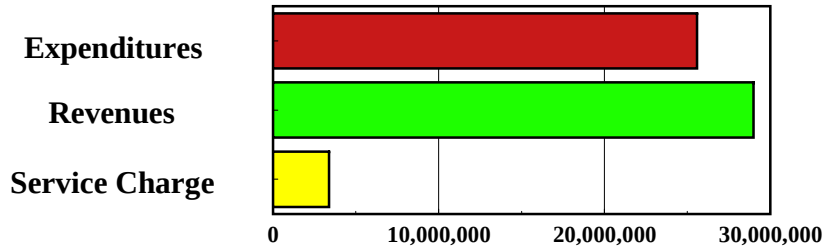
## *16.06% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations



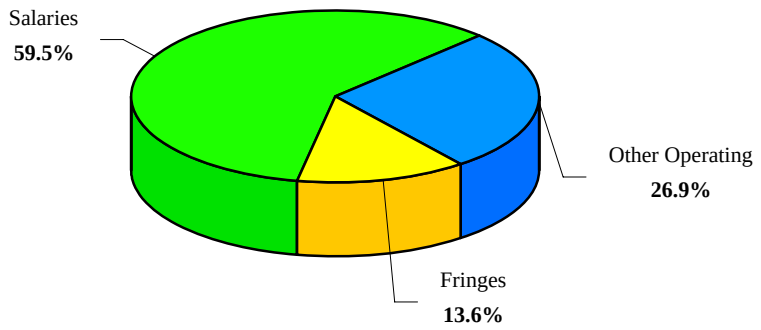

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

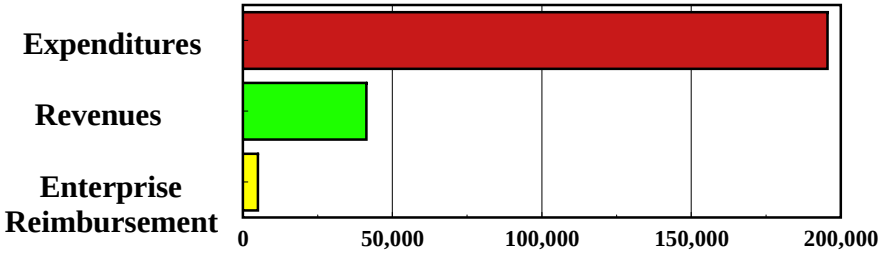
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ASSIST CITY MANAGER - PUBLIC SERVICES | Budget Code: 10-432, 10-627 | | | | |
| Salaries | 119,064 | 116,369 | 116,393 | 24 | .02 |
| Fringe Benefits | 28,056 | 27,527 | 26,537 | -990 | -3.60 |
| Purchases for Resale | 0 | 2,500 | 0 | -2,500 | -100.00 |
| Other Operating | 4,681 | 62,114 | 52,672 | -9,442 | -15.21 |
| Sub-Total | 151,801 | 208,510 | 195,602 | -12,908 | -6.20 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 119,064 | 116,369 | 116,393 | 24 | .02 |
| Fringe Benefits | 28,056 | 27,527 | 26,537 | -990 | -3.60 |
| Purchases for Resale | 0 | 2,500 | 0 | -2,500 | -100.00 |
| Other Operating | 4,681 | 62,114 | 52,672 | -9,442 | -15.21 |
| TOTAL EXPENDITURES | 151,801 | 208,510 | 195,602 | -12,908 | -6.20 |
| TOTAL REVENUES | 0 | 0 | 41,330 | 41,330 | 100.00 |
| ENTERPRISE REIMB. | 17,736 | 18,278 | 5,125 | -13,153 | -71.97 |
| FUNDING (+ OR -) | -134,065 | -190,232 | -149,147 | 41,085 | |

# *Assistant City Manager - Public Services*

## *.11% of Operating Budget*

## Departmental Allocations



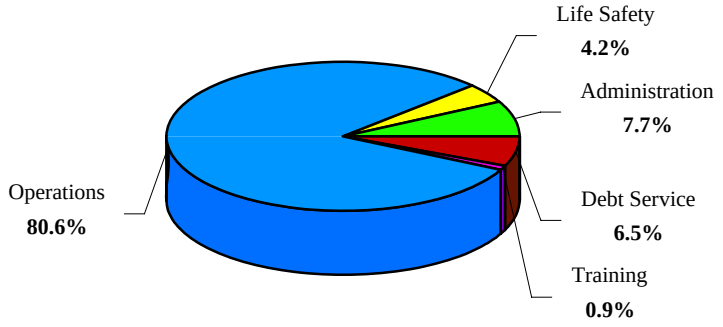

★ Actual expenditure information for prior years is a combination of all budget codes which existed at that point in time. If budget code has no current appropriation then no documentation exists except in the summary information.

| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-530, 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 | |

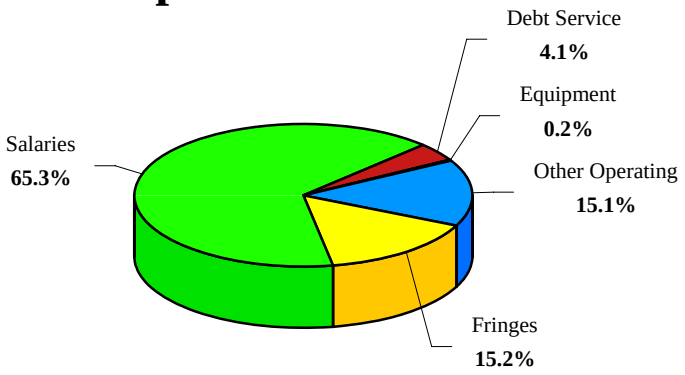
# *Fire*

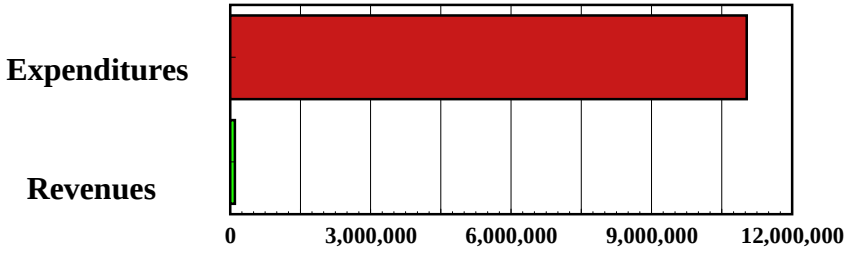
## *6.11% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations

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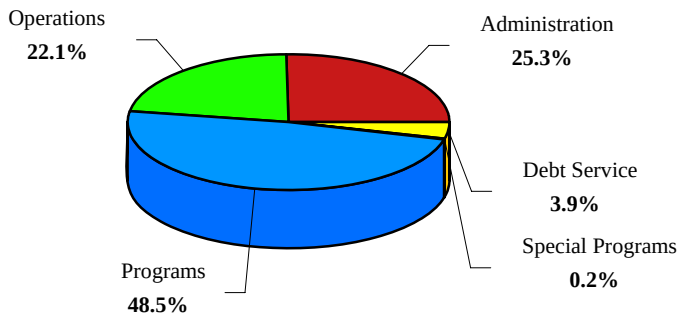
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-712 | | | | |
| Salaries | 256,078 | 247,369 | 246,220 | -1,149 | -.47 |
| Fringe Benefits | 60,960 | 64,254 | 63,389 | -865 | -1.35 |
| Other Operating | 113,427 | 235,868 | 195,781 | -40,087 | -17.00 |
| Sub-Total | 430,465 | 547,491 | 505,390 | -42,101 | -7.69 |
| OPERATIONS | Budget Code: 10-713 | | | | |
| Salaries | 188,417 | 213,901 | 215,545 | 1,644 | .76 |
| Fringe Benefits | 55,521 | 65,388 | 65,549 | 161 | .24 |
| Other Operating | 161,990 | 173,809 | 161,291 | -12,518 | -7.21 |
| Sub-Total | 405,928 | 453,098 | 442,385 | -10,713 | -2.37 |
| PROGRAMS | Budget Code: 10-707, 10-708, 10-709, 10-715 | | | | |
| Salaries | 585,350 | 638,319 | 628,087 | -10,232 | -1.61 |
| Fringe Benefits | 148,737 | 168,658 | 166,416 | -2,242 | -1.33 |
| Other Operating | 167,004 | 188,093 | 173,770 | -14,323 | -7.62 |
| Sub-Total | 901,091 | 995,070 | 968,273 | -26,797 | -2.70 |
| SPECIAL PROGRAMS | Budget Code: 10-716 | | | | |
| Other Operating | 8,575 | 4,425 | 4,500 | 75 | 1.69 |
| Sub-Total | 8,575 | 4,425 | 4,500 | 75 | 1.69 |
| DEBT SERVICE | Budget Code: 10-714 | | | | |
| Debt Service | 111,543 | 69,503 | 78,134 | 8,631 | 12.41 |
| Sub-Total | 111,543 | 69,503 | 78,134 | 8,631 | 12.41 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 1,029,845 | 1,099,589 | 1,089,852 | -9,737 | -.89 |
| Fringe Benefits | 265,218 | 298,300 | 295,354 | -2,946 | -.99 |
| Debt Service | 111,543 | 69,503 | 78,134 | 8,631 | 12.41 |
| Other Operating | 450,996 | 602,195 | 535,342 | -66,853 | -11.11 |
| TOTAL EXPENDITURES | 1,857,602 | 2,069,587 | 1,998,682 | -70,905 | -3.43 |
| TOTAL REVENUES | 302,139 | 455,258 | 403,000 | -52,258 | -11.48 |
| FUNDING (+ OR -) | -1,555,463 | -1,614,329 | -1,595,682 | 18,647 | |

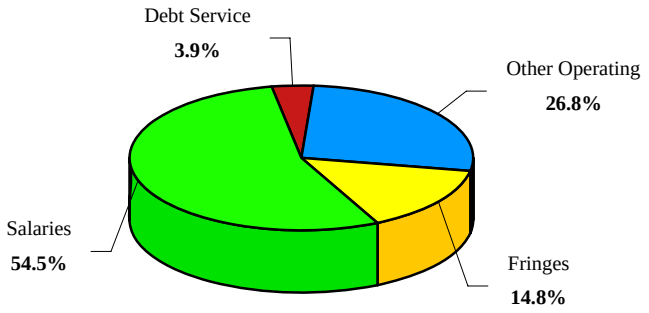
# *Museum*

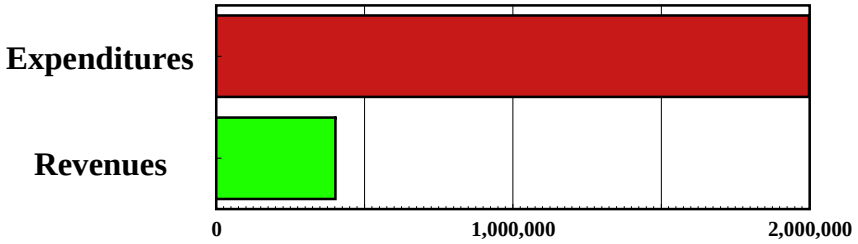
## *1.11% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations

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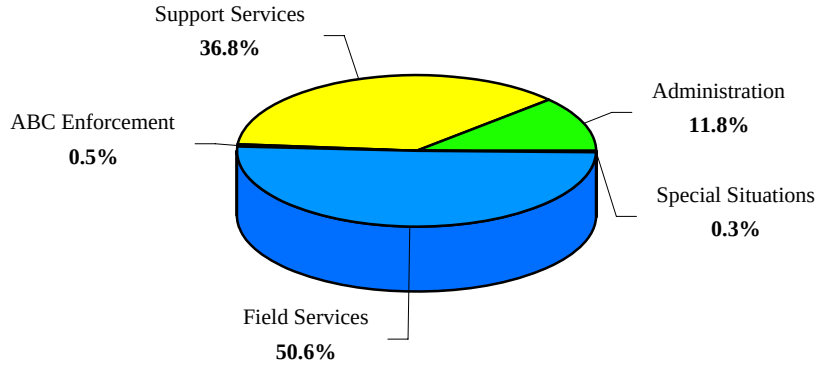
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-505, 10-508, 10-510, 10-511, 10-529, 73-507, 74-507, 75-521 | | | | |
| Salaries | 937,004 | 1,011,490 | 972,115 | -39,375 | -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 | |

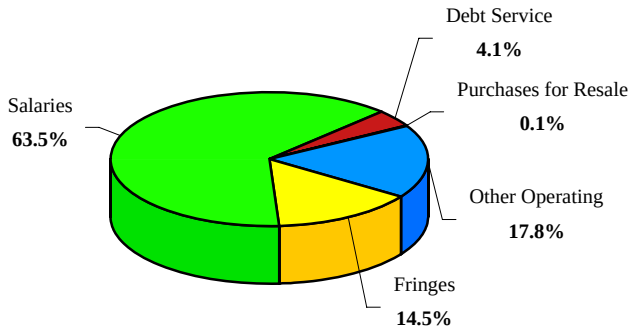
# *Police*

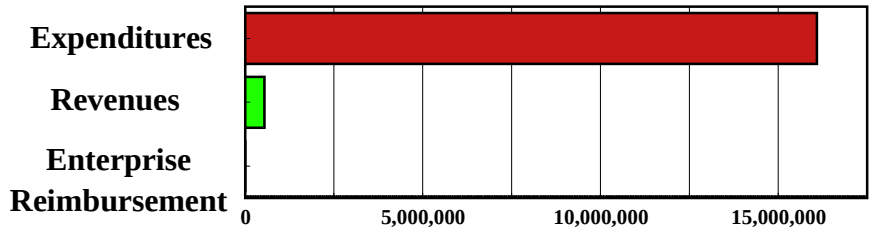
## *8.91% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations

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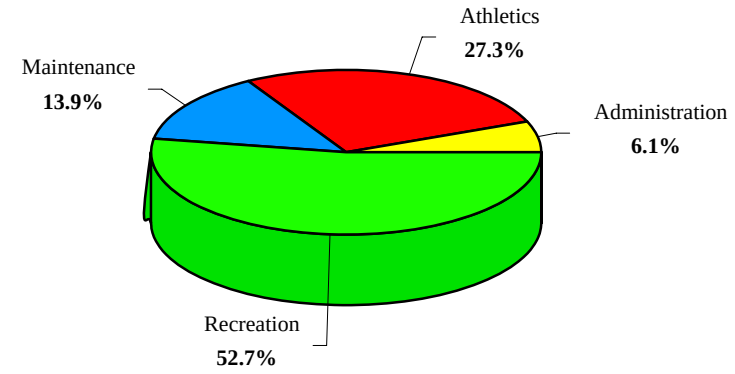
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 10-620, 10-434 | | | | |
| Salaries | 116,822 | 121,629 | 120,110 | -1,519 | -1.25 |
| Fringe Benefits | 31,107 | 32,247 | 32,225 | -22 | -.07 |
| Other Operating | 36,530 | 44,820 | 37,508 | -7,312 | -16.32 |
| Sub-Total | 184,459 | 198,696 | 189,843 | -8,853 | -4.46 |
| ATHLETICS | Budget Code: 10-621, 10-629, 10-638 | | | | |
| Salaries | 336,038 | 365,623 | 379,310 | 13,687 | 3.74 |
| Fringe Benefits | 90,338 | 93,771 | 95,315 | 1,544 | 1.64 |
| Equipment | 0 | 6,500 | 6,500 | 0 | .00 |
| Other Capital | 0 | 12,500 | 0 | -12,500 | -100.00 |
| Other Operating | 304,392 | 337,851 | 364,975 | 27,124 | 8.02 |
| Sub-Total | 730,768 | 816,245 | 846,100 | 29,855 | 3.65 |
| RECREATION CENTERS | Budget Code: 10-622, 10-624, 10-625, 10-628, 10-630, 10-631, 10-632, 10-633, 10-635 | | | | |
| Salaries | 855,191 | 919,838 | 924,567 | 4,729 | .51 |
| Fringe Benefits | 224,830 | 243,717 | 244,064 | 347 | .14 |
| Equipment | 8,905 | 0 | 0 | 0 | .00 |
| Purchases for Resale | 66,404 | 68,446 | 67,500 | -946 | -1.39 |
| Other Operating | 356,619 | 416,949 | 393,676 | -23,273 | -5.59 |
| Sub-Total | 1,511,949 | 1,648,950 | 1,629,807 | -19,143 | -1.17 |
| MAINTENANCE | Budget Code: 10-626 | | | | |
| Salaries | 228,833 | 281,527 | 254,290 | -27,237 | -9.68 |
| Fringe Benefits | 70,777 | 84,445 | 80,168 | -4,277 | -5.07 |
| Other Operating | 82,399 | 101,437 | 99,206 | -2,231 | -2.20 |
| Sub-Total | 382,009 | 467,409 | 433,664 | -33,745 | -7.22 |
| DEPARTMENT TOTALS | | | | | |
| Salaries | 1,536,884 | 1,688,617 | 1,678,277 | -10,340 | -.62 |
| Fringe Benefits | 417,052 | 454,180 | 451,772 | -2,408 | -.54 |
| Equipment | 8,905 | 6,500 | 6,500 | 0 | .00 |
| Other Capital | 0 | 12,500 | 0 | -12,500 | -100.00 |
| Purchases for Resale | 66,404 | 68,446 | 67,500 | -946 | -1.39 |
| Other Operating | 779,940 | 901,057 | 895,365 | -5,692 | -.64 |
| TOTAL EXPENDITURES | 2,809,185 | 3,131,300 | 3,099,414 | -31,886 | -1.02 |
| TOTAL REVENUES | 456,651 | 396,864 | 403,200 | 6,336 | 1.59 |
| FUNDING (+ OR -) | -2,352,534 | -2,734,436 | -2,696,214 | 38,222 | |

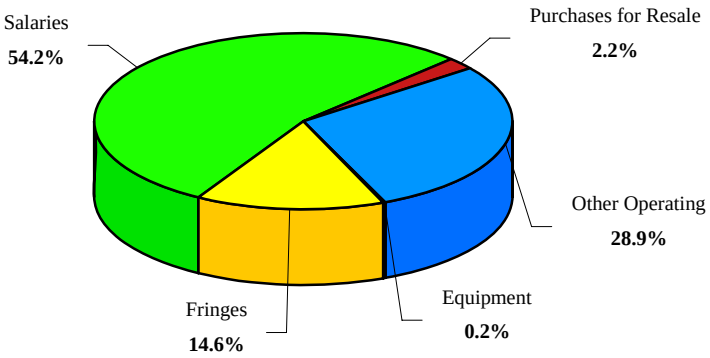
# *Recreation*

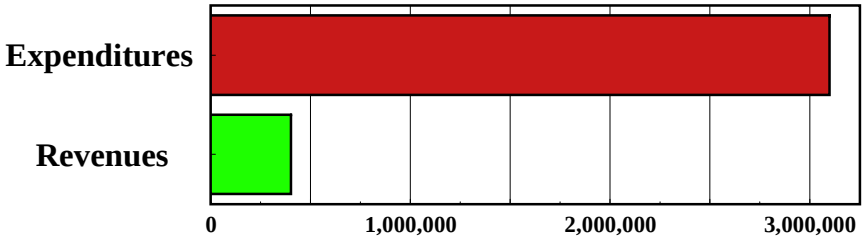
## *1.72% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations

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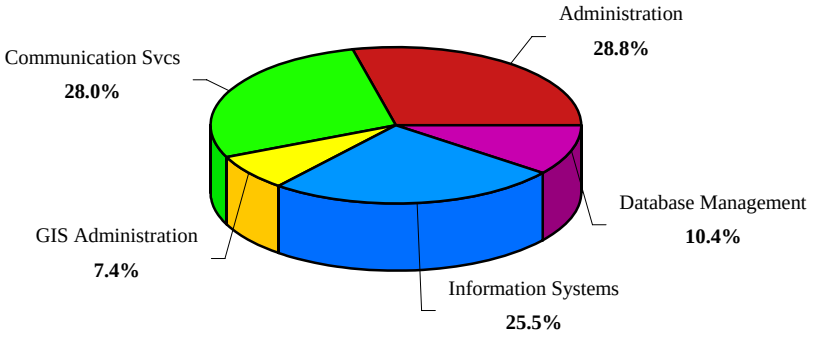
| DIVISION OR FUNCTIONAL AREA | FY 07-08 ACTUAL | FY 08-09 ACTUAL | FY 09-10 ADOPTED | AMOUNT CHANGE | PERCENT CHANGE |
|---|---|---|---|---|---|
| ADMINISTRATION | Budget Code: 80-455, 80-456, 80-457, 81-423 | | | | |
| Salaries | 259,693 | 268,264 | 264,954 | -3,310 | -1.24 |
| Fringe Benefits | 64,297 | 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 | |

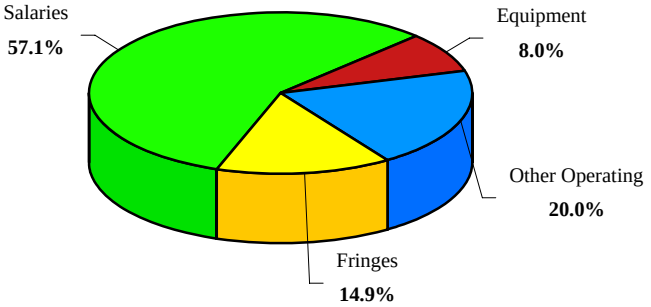
# *Technology Services*

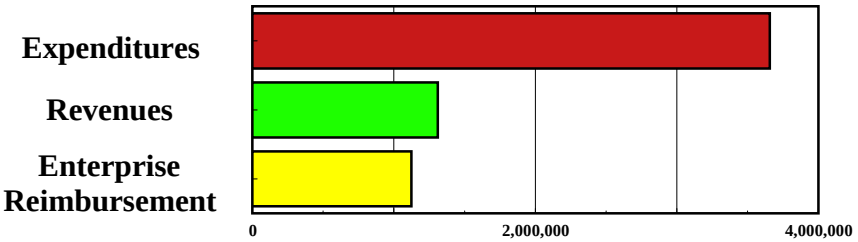
## *2.03% of Operating Budget*

## Allocation by Division/Function




## Departmental Allocations

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