APPROPRIATIONS BY FUND AND DIVISION

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
GENERAL FUNDS				
ELECTORAL				
City Council	123,901	620		**124,521**
City Clerk	24,285	15,179		**39,464**
City Treasurer	23,545	25,975		**49,520**
City Attorney	0	648,600		**648,600**
ADMINISTRATION				
City Administrator	536,316	78,233	0	**614,549**
Community Promotion		96,289		**96,289**
EMPLOYEE RELATIONS				
Employee Relations	329,778	154,271	0	**484,049**
FINANCE				
Finance	1,054,876	461,314		**1,516,190**
General Services	206,153	260,882	0	**467,035**
Data Processing	296,190	288,887		**585,077**
PUBLIC WORKS				
Engineering	45,927	729,236		**775,163**
PLANNING				
Planning	435,300	17,083		**452,383**
Code Enforcement	0	16,760		**16,760**
Building & Safety	219,168	166,649		**385,817**
Gov't Building Maintenance	235,405	147,625		**383,030**
MUNICIPAL SERVICES				
Administration	293,362	139,329		**432,691**
Recreation Services	1,282,382	1,103,547	0	**2,385,929**
Street Maintenance	557,664	4,253,271	0	**4,810,935**
Parks	525,553	504,858	0	**1,030,411**
Trees	63,682	0	0	**63,682**
POLICE				
Administration	337,338	29,905		**367,243**
Uniform Services	8,711,802	1,091,760		**9,803,562**
Traffic Bureau	630,703	0		**630,703**
Support Services	13,680	703,346		**717,026**
Communication	1,175,401	0		**1,175,401**
Records Bureau	716,848	295		**717,143**
Crime Prevention	0			**0**
Investigative Services	4,080,700	407,747	0	**4,488,447**
Grants		691,535		**691,535**
FIRE				
Administration	521,292	523,987	0	**1,045,279**
Suppression	9,543,118	926,593		**10,469,711**
Prevention	143,391	40,173		**183,564**
Communications	100,111	128,751	0	**228,862**
				0
BUDGET RESERVE				**0**
TOTAL GENERAL FUND	**32,227,871**	**13,652,700**	**0**	**45,880,571**

APPROPRIATIONS BY FUND AND DIVISION

FUNDS	PERSONNEL SERVICES	MAINT & OPERATIONS	CAPITAL OUTLAY	TOTALS
DEBT SERVICE FUND				
General		2,108,672		**2,108,672**
Mtb Public Financing		558,425		**558,425**
GOLF COURSE FUND	1,008,235	1,954,054		**2,962,289**
WATER FUND	9,088	1,303,477		**1,312,565**
TRANSIT FUND				
Transit Administration	1,599,738	4,147,550		**5,747,288**
Transit Operations	11,445,679	8,383,225		**19,828,904**
Metrolink Stations & Transit Center	40,122	437,249		**477,371**
Transit Capital Projects				
Total Transit Fund	**13,085,539**	**12,968,024**		**26,053,563**
DETENTION FACILITY FUND		432,354		**432,354**
CORPORATE SHOP FUND				
General	27,877	776,309		**804,186**
Transit Maintenance	3,377,587	4,960,798		**8,338,385**
Fire Dept		258,000		**258,000**
TOTAL CORPORATE SHOP FUND	**3,405,464**	**5,995,107**		**9,400,571**
SELF INSURANCE FUND	150,601	4,084,338		**4,234,939**
EQUIPMENT RESERVE FUND				
TOTAL OPERATING APPROPRIATIONS	**49,886,798**	**43,057,151**		**92,943,949**
TOTAL CITY CAPITAL IMPROVEMENTS				
TOTAL APPROPRIATIONS	**49,886,798**	**43,057,151**		**92,943,949**
REDEVELOPMENT AGENCY				
Economic Development	982,766	4,385,246		**5,368,012**
Economic Development-Debt Service		6,800,740		**6,800,740**
Economic Development-Low Housing	18,703	135,612		**154,315**
Agency Capital Improvements				
TOTAL AGENCY APPROPRIATIONS	**1,001,469**	**11,321,598**		**12,323,067**
COMBINED CITY AND AGENCY APPROPRIATIONS	**50,888,267**	**54,378,749**		**105,267,016**