

|                                 |                   |
|---------------------------------|-------------------|
| <b>GENERAL GOV'T</b>            |                   |
| COMMISSION                      | 226,557           |
| CITY MANAGER                    | 875,916           |
| PERSONNEL                       | 881,120           |
| PUB INFO                        | 70,309            |
| CITY CLERK                      | 864,540           |
| FINANCE                         | 1,929,515         |
| Purchasing                      | 712,393           |
| CITY ATTORNEY                   | 1,435,333         |
| CLEAN & SAFE                    | 861,945           |
| IT                              | 3,848,728         |
| PLANNING & ZONING               | 1,929,916         |
| ENGINEERING (INCL PROG & PROJ)  | 2,573,512         |
| BUILDING MAINTENANCE            | 2,175,953         |
| MISC minus CONTG.               | 46,260            |
|                                 | <hr/> 18,431,997  |
| <b>CULT/RECR</b>                |                   |
| P & R                           | 8,338,544         |
| TENNIS OPERATIONS               | 3,882,328         |
| MISC GRANTS-OTHER               | 22,700            |
| GRANTS OLD SCHOOL SQUARE        | -                 |
| LIBRARY                         | 1,453,500         |
|                                 | <hr/> 13,697,072  |
| <b>DEBT SERVICE</b>             |                   |
|                                 | 2,024,323         |
| <b>PUBLIC SAFETY</b>            |                   |
| POLICE                          | 31,208,430        |
| FIRE                            | 29,041,964        |
| COMM IMPROV ADMIN               | 572,203           |
| CODE ENFORCEMENT                | 1,391,897         |
|                                 | <hr/> 62,214,494  |
| <b>PHYSICAL ENVIR</b>           |                   |
| PUBLIC WORKS- ADMIN             | 625,300           |
| CEMETERY                        | 320,850           |
|                                 | <hr/> 946,150     |
| <b>TRANSPORTATION</b>           |                   |
| PUBLIC WORKS-STREETS            | 1,181,149         |
| PUBLIC WORKS-TRAFFIC OPERATIONS | 506,086           |
| PUBLIC WORKS-PARKING            | 1,760,334         |
| PUBLIC WORKS-ST LIGHTING        | 777,113           |
|                                 | <hr/> 4,224,682   |
| <b>HUMAN SERVICES</b>           |                   |
| MISC GRANTS (6311)-C/R          | 102,000           |
| <b>RESERVES</b>                 |                   |
| CONTINGENCY                     | 760,259           |
| <b>ECONOMIC ENVIR</b>           |                   |
| Economic Development            | 238,600           |
| CRA                             | 11,768,211        |
| GRANTS & AIDS (6311)            | 97,000            |
|                                 | <hr/> 12,103,811  |
| <b>OTHER FIN USES</b>           |                   |
| TRANSFERS MINUS CRA             | 3,715,723         |
|                                 | <hr/> 118,220,511 |