

Appendix A

Budget Summary By Department

Fiscal Year: 2018 & Forecast Year: 2018 & General Government Only

Department	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Direct Cost	IGCS From	IGCS To	Function Cost	Revenues	Net Cost
Assembly	2,170,595	11,722	28,040	1,223,352	-	-	-	3,433,709	879,747	-	4,313,456	(66,300)	4,247,156
Chief Fiscal Officer	312,069	2,952	5,000	138,265	-	-	-	458,286	(458,284)	-	2	-	2
Development Services	10,628,546	94,730	-	670,686	-	-	84,800	11,478,762	2,222,776	-	13,701,538	(8,194,700)	5,506,838
Economic & Community Develop	1,009,742	44,525	-	9,977,167	992,818	-	-	12,024,252	(153,369)	-	11,870,883	(523,720)	11,347,163
Employee Relations	3,089,507	8,513	-	267,816	-	-	-	3,365,836	(3,214,716)	-	151,120	(121,450)	29,670
Equal Rights Commission	728,443	2,086	9,600	15,910	-	-	-	756,039	188,165	-	944,204	(52,281)	891,923
Finance	12,622,771	61,792	13,680	1,299,418	-	-	21,800	14,019,461	(3,542,269)	-	10,477,192	(2,906,303)	7,570,889
Fire	74,418,253	2,826,698	50,000	15,341,767	4,684,114	-	338,833	97,659,665	9,595,125	-	107,254,790	(10,604,823)	96,649,967
Health & Human Services	4,823,090	180,849	5,450	6,914,776	336,621	-	17,938	12,278,724	2,910,173	-	15,188,897	(2,478,484)	12,710,413
Information Technology	9,890,416	85,635	14,157	11,254,803	898,680	9,723,777	29,903	31,897,371	(27,848,301)	-	4,049,070	(5,500)	4,043,570
Internal Audit	722,895	1,331	1,500	7,872	-	-	-	733,598	(598,960)	-	134,638	(134,638)	0
Library	7,048,359	57,086	8,000	1,453,060	-	-	70,745	8,637,250	5,286,423	-	13,923,673	(305,340)	13,618,333
Maintenance & Operations	18,948,911	1,982,542	4,810	23,202,093	47,241,834	-	33,700	91,413,890	(13,828,234)	-	77,585,656	(1,472,334)	76,113,322
Management & Budget	807,790	2,761	-	266,253	-	-	-	1,076,804	(1,076,805)	-	(1)	-	(1)
Mayor	1,108,131	5,872	17,000	669,410	-	-	-	1,800,413	(962,990)	-	837,423	-	837,423
Municipal Attorney	5,651,865	27,034	10,000	1,639,601	-	-	-	7,328,500	(5,650,300)	-	1,678,200	(639,340)	1,038,860
Municipal Manager	2,475,954	49,281	16,128	9,569,481	1,031,159	-	1,500	13,143,503	(11,202,254)	-	1,941,249	(841,398)	1,099,851
Non-Departmental	-	-	-	-	592,036	-	-	592,036	-	-	592,036	-	592,036
Parks & Recreation	11,496,850	1,058,025	-	6,717,062	2,607,918	-	205,106	22,084,961	4,748,962	-	26,833,923	(2,650,157)	24,183,766
Planning	2,874,445	14,944	26,837	187,850	-	-	9,450	3,113,526	1,824,781	-	4,938,307	(808,755)	4,129,552
Police	91,561,031	2,305,558	29,500	17,526,780	364,968	-	59,000	111,846,837	11,490,930	-	123,337,767	(6,352,332)	116,985,435
Project Management & Engineeri	6,120,957	93,250	-	423,017	-	-	7,840	6,645,064	(5,217,667)	-	1,427,397	(405,820)	1,021,577
Public Transportation	15,933,058	2,435,455	3,000	4,089,061	544,488	-	-	23,005,062	1,243,225	-	24,248,287	(3,299,779)	20,948,508
Public Works Administration	2,234,686	169,759	-	9,616,455	-	-	6,000	12,026,900	(1,211,252)	-	10,815,648	(86,600)	10,729,048
Purchasing	1,625,769	5,964	-	85,603	-	-	-	1,717,336	(1,447,839)	-	269,497	(269,500)	(3)
Real Estate	579,347	5,708	1,000	7,237,180	-	-	8,300	7,831,535	(5,657,069)	-	2,174,466	(1,070,399)	1,104,067
Taxes & Reserve	-	-	-	13,477,927	-	-	-	13,477,927	-	-	13,477,927	(137,511,460)	(124,033,533)
Traffic	4,670,747	739,180	5,360	272,393	-	-	25,080	5,712,760	1,120,536	-	6,833,296	(1,571,640)	5,261,656
Total	293,554,226	12,273,252	249,062	143,545,058	59,294,636	9,723,777	919,995	519,560,006	(40,559,467)	-	479,000,539	(182,373,053)	296,627,486