

2021 Proposed Budget Direct Cost by Department and Category of Expenditure

Department	Salaries and Benefits	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Direct Cost	Less Depreciation Amortization	Total Appropriation
Assembly	2,712,795	12,722	28,040	2,024,472	-	-	-	4,778,029	-	4,778,029
Chief Fiscal Officer	321,426	2,952	5,000	263,265	43,500	-	-	636,143	-	636,143
Development Services	10,980,701	116,825	-	462,651	-	-	25,107	11,585,284	-	11,585,284
Economic & Community Development	1,443,149	44,525	-	10,329,301	297,750	-	-	12,114,725	-	12,114,725
Equal Rights Commission	735,580	1,886	9,600	16,110	-	-	-	763,176	-	763,176
Equity & Justice	180,976	10,000	-	-	-	-	-	190,976	-	190,976
Finance	11,574,744	60,042	43,680	1,685,697	603,393	-	23,000	13,990,556	-	13,990,556
Fire	78,689,513	2,879,393	50,000	10,742,952	4,400,043	-	283,684	97,045,585	-	97,045,585
<i>Fire - Police/Fire Retirement</i>	-	-	-	8,267,944	-	-	-	8,267,944	-	8,267,944
Health	5,254,856	164,394	10,450	7,612,018	17,047	-	22,938	13,081,703	-	13,081,703
Human Resources	4,577,204	25,950	10,000	234,039	-	-	17,240	4,864,433	-	4,864,433
Information Technology	13,956,927	85,823	15,615	9,492,628	1,016,906	10,288,409	4,000	34,860,308	(10,288,409)	24,571,899
Internal Audit	773,618	1,331	1,500	8,729	-	-	-	785,178	-	785,178
Library	7,040,890	62,086	8,000	1,642,120	12,000	-	70,745	8,835,841	-	8,835,841
Maintenance & Operations	16,915,403	2,293,479	4,810	25,421,469	45,331,877	-	33,700	90,000,738	-	90,000,738
Management & Budget	830,501	3,190	-	270,824	-	-	-	1,104,515	-	1,104,515
Mayor	1,436,583	5,872	17,000	689,039	-	-	-	2,148,494	-	2,148,494
Municipal Attorney	6,294,380	27,034	10,000	1,741,825	-	-	-	8,073,239	-	8,073,239
Municipal Manager	2,207,119	71,301	18,262	11,837,707	531,650	-	1,500	14,667,539	-	14,667,539
Parks & Recreation	13,102,920	837,633	-	6,508,357	3,249,160	-	205,106	23,903,176	-	23,903,176
Planning	3,278,163	14,984	15,306	184,244	-	-	9,450	3,502,147	-	3,502,147
Police	96,417,448	2,434,058	29,500	13,242,071	1,063,793	-	59,000	113,245,870	-	113,245,870
<i>Police - Police/Fire Retirement</i>	-	-	-	10,165,621	-	-	-	10,165,621	-	10,165,621
Project Management & Engineering	1,196,772	8,784	-	267,089	-	-	-	1,472,645	-	1,472,645
Public Transportation	18,173,470	2,569,955	3,000	4,803,561	606,541	-	-	26,156,527	-	26,156,527
Public Works Administration	2,307,351	169,759	-	9,482,261	-	-	6,000	11,965,371	-	11,965,371
Purchasing	2,001,558	5,964	-	135,603	-	-	-	2,143,125	-	2,143,125
Real Estate	704,623	5,708	1,000	7,532,544	-	-	8,300	8,252,175	-	8,252,175
Traffic Engineering	4,866,044	774,389	5,360	371,543	163,914	-	25,080	6,206,330	-	6,206,330
TANS Expense	-	-	-	-	342,001	-	-	342,001	-	342,001
Convention Center Reserve	-	-	-	12,821,278	-	-	-	12,821,278	-	12,821,278
Direct Cost Total	307,974,714	12,690,039	286,123	158,256,962	57,679,575	10,288,409	794,850	547,970,672	(10,288,409)	537,682,263
% of Total	56.20%	2.32%	0.05%	28.88%	10.53%	1.88%	0.15%	100.00%		

Appendix A