

2020 Proposed 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 | 2,342,187 | 11,722 | 28,040 | 1,935,080 | - | - | - | 4,317,029 | - | 4,317,029 |
| Chief Fiscal Officer | 321,174 | 2,952 | 5,000 | 138,265 | - | - | - | 467,391 | - | 467,391 |
| Development Services | 11,100,087 | 108,480 | - | 455,273 | - | - | 31,400 | 11,695,240 | - | 11,695,240 |
| Economic & Community Development | 1,130,323 | 44,525 | - | 10,888,100 | 1,024,905 | - | - | 13,087,853 | - | 13,087,853 |
| Equal Rights Commission | 747,880 | 1,886 | 9,600 | 16,110 | - | - | - | 775,476 | - | 775,476 |
| Finance | 11,377,577 | 60,042 | 43,680 | 1,464,067 | 303,172 | - | 21,800 | 13,270,338 | - | 13,270,338 |
| Fire | 77,651,076 | 2,879,393 | 50,000 | 9,585,916 | 4,700,672 | - | 283,684 | 95,150,741 | - | 95,150,741 |
| <i>Fire - Police/Fire Retirement</i> | - | - | - | 8,423,339 | - | - | - | 8,423,339 | - | 8,423,339 |
| Health | 5,075,891 | 190,349 | 10,450 | 7,313,669 | 138,676 | - | 22,938 | 12,751,973 | - | 12,751,973 |
| Human Resources | 4,668,714 | 27,200 | 10,000 | 255,039 | - | - | 17,240 | 4,978,193 | - | 4,978,193 |
| Information Technology | 11,521,131 | 104,085 | 79,005 | 10,767,731 | 1,402,582 | 10,288,409 | 9,600 | 34,172,543 | (10,288,409) | 23,884,134 |
| Internal Audit | 758,901 | 1,331 | 1,500 | 6,349 | - | - | - | 768,081 | - | 768,081 |
| Library | 7,493,299 | 57,086 | 8,000 | 1,625,120 | 12,000 | - | 70,745 | 9,266,250 | - | 9,266,250 |
| Maintenance & Operations | 16,502,864 | 2,075,479 | 4,810 | 25,130,570 | 44,021,987 | - | 33,700 | 87,769,410 | - | 87,769,410 |
| Management & Budget | 825,146 | 2,761 | - | 271,253 | - | - | - | 1,099,160 | - | 1,099,160 |
| Mayor | 1,382,214 | 5,872 | 17,000 | 664,039 | - | - | - | 2,069,125 | - | 2,069,125 |
| Municipal Attorney | 6,335,170 | 27,034 | 10,000 | 1,637,425 | - | - | - | 8,009,629 | - | 8,009,629 |
| Municipal Manager | 2,214,157 | 71,301 | 18,262 | 9,643,650 | 815,195 | - | 1,500 | 12,764,065 | - | 12,764,065 |
| Parks & Recreation | 12,950,590 | 808,173 | - | 6,362,123 | 3,039,172 | - | 205,106 | 23,365,164 | - | 23,365,164 |
| Planning | 2,947,312 | 14,944 | 26,837 | 183,714 | - | - | 9,450 | 3,182,257 | - | 3,182,257 |
| Police | 95,022,509 | 2,434,058 | 29,500 | 12,567,207 | 649,546 | - | 59,000 | 110,761,820 | - | 110,761,820 |
| <i>Police - Police/Fire Retirement</i> | - | - | - | 10,376,526 | - | - | - | 10,376,526 | - | 10,376,526 |
| Project Management & Engineering | 1,172,895 | 8,784 | - | 267,089 | - | - | - | 1,448,768 | - | 1,448,768 |
| Public Transportation | 17,837,162 | 2,613,955 | 4,000 | 4,509,561 | 538,313 | - | - | 25,502,991 | - | 25,502,991 |
| Public Works Administration | 2,258,408 | 169,759 | - | 9,478,135 | - | - | 6,000 | 11,912,302 | - | 11,912,302 |
| Purchasing | 1,964,993 | 5,964 | - | 135,603 | - | - | - | 2,106,560 | - | 2,106,560 |
| Real Estate | 696,893 | 5,708 | 1,000 | 7,457,523 | - | - | 8,300 | 8,169,424 | - | 8,169,424 |
| Traffic | 4,825,824 | 761,739 | 5,360 | 349,193 | - | - | 25,080 | 5,967,196 | - | 5,967,196 |
| TANS Expense | - | - | - | - | 692,001 | - | - | 692,001 | - | 692,001 |
| Convention Center Reserve | - | - | - | 14,854,735 | - | - | - | 14,854,735 | - | 14,854,735 |
| Direct Cost Total | 301,124,377 | 12,494,582 | 362,044 | 156,762,404 | 57,338,221 | 10,288,409 | 805,543 | 539,175,580 | (10,288,409) | 528,887,171 |
| % of Total | 55.85% | 2.32% | 0.07% | 29.07% | 10.63% | 1.91% | 0.15% | 100.00% | | |

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Appendix A

2020 Proposed General Government Operating Budget