

Appendix A

2016 Approved Direct Cost by Department and Category of Expenditure

Department	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Direct Cost	Less Depreciation Amortization	Total Appropriation
Assembly	2,171,807	13,285	36,523	1,159,620	-	-	-	3,381,235	-	3,381,235
Chief Fiscal Officer	481,939	3,000	5,000	170,604	-	-	-	660,543	-	660,543
Development Services	10,554,867	108,283	-	490,650	-	-	18,685	11,172,485	-	11,172,485
Economic & Community Development	409,510	45,242	-	9,346,084	879,208	-	-	10,680,044	-	10,680,044
Employee Relations	3,547,317	12,750	4,780	236,040	-	-	10,400	3,811,287	-	3,811,287
Equal Rights Commission	723,969	7,200	9,600	35,010	-	-	-	775,779	-	775,779
Finance	12,247,356	71,790	7,000	1,753,050	-	-	23,800	14,102,996	-	14,102,996
Fire	68,315,426	3,050,198	50,000	9,142,514	4,311,646	-	368,333	85,238,117	-	85,238,117
<i>Fire - Police/Fire Retirement</i>	-	-	-	8,769,089	-	-	-	8,769,089	-	8,769,089
Health & Human Services	4,469,559	180,993	5,450	6,454,992	339,220	-	21,868	11,472,082	-	11,472,082
Information Technology	9,842,884	88,500	9,825	4,400,703	676,708	979,618	32,000	16,030,238	(979,618)	15,050,620
Internal Audit	717,504	1,400	1,500	8,017	-	-	6,500	734,921	-	734,921
Library	6,657,855	58,133	8,000	1,478,596	-	-	70,745	8,273,329	-	8,273,329
Maintenance & Operations	18,933,811	2,736,773	4,810	20,675,731	45,546,943	-	33,700	87,931,768	-	87,931,768
Management & Budget	998,474	2,805	-	98,587	-	-	-	1,099,866	-	1,099,866
Mayor	1,143,328	6,500	25,000	805,699	-	-	-	1,980,527	-	1,980,527
Municipal Attorney	5,825,037	27,470	10,000	1,694,774	-	-	-	7,557,281	-	7,557,281
Municipal Manager	2,216,994	51,881	16,128	9,588,556	899,422	-	20,500	12,793,481	-	12,793,481
Parks & Recreation	10,800,802	977,814	4,000	6,457,094	2,755,910	-	240,664	21,236,284	-	21,236,284
Planning	3,262,957	16,125	-	151,206	-	-	13,450	3,443,738	-	3,443,738
Police	78,574,300	3,570,101	13,500	8,596,068	255,616	-	45,000	91,054,585	-	91,054,585
<i>Police - Police/Fire Retirement</i>	-	-	-	9,698,866	-	-	-	9,698,866	-	9,698,866
Project Management & Engineering	6,134,724	65,279	-	330,357	-	-	7,840	6,538,200	-	6,538,200
Public Transportation	15,543,835	3,403,056	5,700	3,886,790	527,159	-	-	23,366,540	-	23,366,540
Public Works Administration	2,157,622	178,860	-	9,236,920	-	-	6,000	11,579,402	-	11,579,402
Purchasing	1,719,377	6,060	-	85,603	-	-	-	1,811,040	-	1,811,040
Real Estate	727,921	5,800	1,000	7,170,980	-	-	8,300	7,914,001	-	7,914,001
Traffic	4,306,431	611,960	5,360	252,742	-	-	25,080	5,201,573	-	5,201,573
TANS Expense	-	-	-	-	263,013	-	-	263,013	-	263,013
Convention Center Reserve	-	-	-	13,293,856	-	-	-	13,293,856	-	13,293,856
Direct Cost Total	272,485,606	15,301,258	223,176	135,468,798	56,454,845	979,618	952,865	481,866,166	(979,618)	480,886,548
% of Total	56.55%	3.18%	0.05%	28.11%	11.72%	0.20%	0.20%	100.00%		