

## 2016 Proposed Direct Cost by Department and Category of Expenditure

| Department                             | Personnel<br>Services | Supplies          | Travel         | Other<br>Services  | Debt<br>Service   | Depr /<br>Amort | Capital<br>Outlay | Total<br>Direct<br>Cost | Less<br>Depr /<br>Amort | Total<br>Appropriation |
|--|-----------------------|-------------------|----------------|--------------------|-------------------|-----------------|-------------------|-------------------------|-------------------------|------------------------|
| Assembly                               | 2,021,064             | 11,085            | 36,523         | 1,263,601          | -                 | -               | -                 | 3,332,273               | -                       | 3,332,273              |
| 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            | 2,887,198         | 50,000         | 9,305,514          | 4,311,646         | -               | 368,333           | 85,238,117              | -                       | 85,238,117             |
| <i>Fire - Police/Fire Retirement</i>   | -                     | -                 | -              | 8,677,468          | -                 | -               | -                 | 8,677,468               | -                       | 8,677,468              |
| Health & Human Services                | 4,448,267             | 180,993           | 5,450          | 6,340,584          | 339,220           | -               | 21,868            | 11,336,382              | -                       | 11,336,382             |
| 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                                 | 78,571,741            | 3,572,660         | 13,500         | 8,596,068          | 255,616           | -               | 45,000            | 91,054,585              | -                       | 91,054,585             |
| <i>Police - Police/Fire Retirement</i> | -                     | -                 | -              | 9,603,506          | -                 | -               | -                 | 9,603,506               | -                       | 9,603,506              |
| 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             |
| <b>Direct Cost Total</b>               | <b>272,311,012</b>    | <b>15,138,617</b> | <b>223,176</b> | <b>135,434,390</b> | <b>56,454,845</b> | <b>979,618</b>  | <b>952,865</b>    | <b>481,494,523</b>      | <b>(979,618)</b>        | <b>480,514,905</b>     |
| % of Total                             | 56.56%                | 3.14%             | 0.05%          | 28.13%             | 11.72%            | 0.20%           | 0.20%             | 100.00%                 |                         |                        |

Appendix A

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