

Appendix A

2012 Direct Cost by Department and Category of Expenditure

Department	Personnel Services	Supplies	Travel	Other Services	Debt Service	Depreciation Amortization	Capital Outlay	Total Direct Cost
Assembly	1,941,105	11,600	28,800	823,551	-	-	-	2,805,056
Chief Fiscal Officer	294,648	3,000	5,000	332,492	-	-	-	635,140
Community Development	12,840,291	140,474	-	899,031	59,260	-	24,100	13,963,156
Employee Relations	2,005,667	11,350	10,230	151,475	-	-	10,400	2,189,122
Equal Rights Commission	702,738	1,800	1,900	8,810	-	-	-	715,248
Finance	10,266,126	61,360	-	1,400,047	377,754	-	22,100	12,127,387
Fire	62,003,685	1,914,700	20,000	8,776,827	4,769,221	-	362,700	77,847,133
<i>Fire - Police/Fire Retirement</i>	-	-	-	7,973,508	-	-	-	7,973,508
Health and Human Services	5,003,248	217,870	10,290	6,102,847	316,337	-	35,004	11,685,596
Information Technology	8,623,593	104,058	9,825	3,299,853	462,913	2,800,000	19,100	15,319,342
Internal Audit	568,757	1,310	1,500	6,296	-	-	-	577,863
Library	6,370,696	59,616	-	1,284,870	-	-	39,695	7,754,877
Management and Budget	705,959	2,805	-	135,169	-	-	-	843,933
Mayor	1,081,529	6,500	17,000	593,870	-	-	-	1,698,899
<i>Community Grants</i>	-	-	-	480,500	-	-	-	480,500
Municipal Attorney	5,843,453	27,470	10,000	1,619,196	-	-	-	7,500,119
Municipal Manager	1,834,754	28,011	13,128	18,655,023	1,974,299	-	9,000	22,514,215
Parks and Recreation	10,073,991	750,633	5,000	5,909,611	3,468,069	-	166,810	20,374,114
Police	70,811,250	2,463,430	22,500	9,428,962	528,411	-	133,909	83,388,462
<i>Police - Police/Fire Retirement</i>	-	-	-	9,516,065	-	-	-	9,516,065
Public Transportation	14,205,483	3,373,586	3,500	3,409,347	580,043	-	-	21,571,959
Public Works	29,846,193	4,503,243	12,010	28,981,562	44,892,379	-	72,620	108,308,007
Purchasing	1,644,936	10,060	3,700	101,720	-	-	-	1,760,416
Real Estate	809,940	5,500	1,000	7,188,069	-	-	7,700	8,012,209
Cnvnctn Ctr Reserve/Areawide TANS Exp	-	-	-	12,330,090	381,360	-	-	12,711,450
General Government Total	247,478,042	13,698,376	175,383	129,408,791	57,810,046	2,800,000	903,138	452,273,776

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