

2013 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 |
|--|-----------------------|-------------------|----------------|--------------------|-------------------|------------------------------|-------------------|----------------------|
| Assembly | 1,850,980 | 11,600 | 28,800 | 983,551 | - | - | - | 2,874,931 |
| Chief Fiscal Officer | 453,679 | 3,000 | 5,000 | 180,704 | - | - | - | 642,383 |
| <i>Contribution of ASD 101 Fund Balance*</i> | - | - | - | 7,705,000 | - | - | - | 7,705,000 |
| Community Development | 12,732,505 | 155,485 | - | 744,614 | 60,081 | - | 32,800 | 13,725,485 |
| Employee Relations | 3,268,961 | 13,100 | 10,230 | 180,725 | - | - | 10,400 | 3,483,416 |
| Equal Rights Commission | 714,432 | 2,450 | 2,100 | 39,910 | - | - | - | 758,892 |
| Finance | 10,816,174 | 63,890 | - | 2,844,863 | 266,252 | - | 22,100 | 14,013,279 |
| Fire | 62,917,263 | 2,673,800 | 42,500 | 8,834,771 | 4,207,594 | - | 337,305 | 79,013,233 |
| <i>Fire - Police/Fire Retirement</i> | - | - | - | 10,528,388 | - | - | - | 10,528,388 |
| Health and Human Services | 4,342,523 | 210,328 | 9,850 | 5,226,347 | 241,922 | - | 23,424 | 10,054,394 |
| Information Technology | 9,607,649 | 92,238 | 9,825 | 4,725,528 | 326,978 | 2,713,394 | 3,000 | 17,478,612 |
| Internal Audit | 692,388 | 1,310 | 1,500 | 6,234 | - | - | - | 701,432 |
| Library | 6,476,222 | 68,566 | - | 1,441,090 | - | - | 74,695 | 8,060,573 |
| Management and Budget | 630,244 | 2,805 | - | 135,169 | - | - | - | 768,218 |
| Mayor | 1,380,847 | 6,500 | 20,000 | 585,506 | - | - | - | 1,992,853 |
| <i>Mayor - Community Grants</i> | - | - | - | 747,000 | - | - | - | 747,000 |
| Municipal Attorney | 5,676,835 | 27,470 | 10,000 | 1,653,134 | - | - | - | 7,367,439 |
| Municipal Manager | 2,103,919 | 28,011 | 13,128 | 18,578,114 | 1,864,797 | - | 9,000 | 22,596,969 |
| Parks and Recreation | 10,013,817 | 784,615 | 5,000 | 6,199,506 | 3,415,185 | - | 166,810 | 20,584,933 |
| Police | 74,132,066 | 2,715,930 | 20,500 | 9,526,814 | 331,607 | - | 184,500 | 86,911,417 |
| <i>Police - Police/Fire Retirement</i> | - | - | - | 11,505,776 | - | - | - | 11,505,776 |
| Public Transportation | 14,743,840 | 3,659,086 | 3,500 | 3,737,847 | 544,813 | - | - | 22,689,086 |
| Public Works | 30,979,600 | 3,772,703 | 12,010 | 33,863,768 | 40,377,608 | - | 72,620 | 109,078,309 |
| Purchasing | 1,572,298 | 10,060 | 3,700 | 44,720 | - | - | - | 1,630,778 |
| Real Estate | 835,945 | 5,300 | 1,000 | 7,294,735 | - | - | 7,700 | 8,144,680 |
| Cnvntrn Ctr Reserve/Areawide TANS Exp | - | - | - | 12,574,459 | 116,779 | - | - | 12,691,238 |
| General Government Total | 255,942,187 | 14,308,247 | 198,643 | 149,888,273 | 51,753,616 | 2,713,394 | 944,354 | 475,748,714 |

Appendix A

* The CFO budget is increased \$7,705,000 to show the contribution of Areawide Fund (101) Fund Balance from one-time 2012 over-collection of ASD property taxes to other operating funds that will be expending the funding. \$3,700,029 of the \$7,705,000 will be expended in Fund 101 and will not require the contribution, thus the budget will be reduced accordingly in the 2013 Revised Budget.