

Appendix A
2017 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	2,261,257	12,304	36,523	1,314,454	-	-	-	3,624,538	-	3,624,538
Chief Fiscal Officer	299,141	2,952	5,000	161,765	-	-	-	468,858	-	468,858
Development Services	10,556,846	90,745	-	462,207	-	-	14,200	11,123,998	-	11,123,998
Economic & Community Development	961,037	44,525	-	9,839,378	903,974	-	-	11,748,914	-	11,748,914
Employee Relations	3,436,053	8,513	-	187,816	-	-	-	3,632,382	-	3,632,382
Equal Rights Commission	738,898	2,086	9,600	15,910	-	-	-	766,494	-	766,494
Finance	12,408,256	69,969	7,000	2,075,722	-	-	23,800	14,584,747	-	14,584,747
Fire	69,923,051	2,571,698	50,000	14,158,841	4,844,644	-	338,833	91,887,067	-	91,887,067
<i>Fire - Police/Fire Retirement</i>	-	-	-	5,511,093	-	-	-	5,511,093	-	5,511,093
Health & Human Services	4,580,074	180,849	5,450	6,488,794	291,705	-	17,938	11,564,810	-	11,564,810
Information Technology	10,255,841	85,635	14,157	8,843,275	898,680	4,762,288	49,903	24,909,779	(4,762,288)	20,147,491
Internal Audit	710,118	1,331	1,500	7,094	-	-	-	720,043	-	720,043
Library	6,757,711	57,086	8,000	1,473,751	-	-	70,745	8,367,293	-	8,367,293
Maintenance & Operations	18,990,047	2,341,590	4,810	20,899,286	44,621,119	-	33,700	86,890,552	-	86,890,552
Management & Budget	969,153	2,761	-	77,806	-	-	-	1,049,720	-	1,049,720
Mayor	1,191,701	5,872	25,000	681,035	-	-	-	1,903,608	-	1,903,608
Municipal Attorney	5,660,963	27,034	10,000	1,674,102	-	-	-	7,372,099	-	7,372,099
Municipal Manager	2,517,958	49,281	16,128	9,564,486	1,050,899	-	1,500	13,200,252	-	13,200,252
Parks & Recreation	10,934,966	988,712	4,000	6,616,826	3,214,944	-	167,830	21,927,278	-	21,927,278
Planning	3,189,579	14,944	-	129,978	-	-	9,450	3,343,951	-	3,343,951
Police	84,946,318	2,983,160	29,500	9,488,190	252,428	-	59,000	97,758,596	-	97,758,596
<i>Police - Police/Fire Retirement</i>	-	-	-	11,464,833	-	-	-	11,464,833	-	11,464,833
Project Management & Engineering	6,180,516	56,250	-	323,319	-	-	7,840	6,567,925	-	6,567,925
Public Transportation	15,579,054	2,582,276	3,000	4,317,240	482,017	-	-	22,963,587	-	22,963,587
Public Works Administration	2,288,060	173,413	-	9,385,720	-	-	6,000	11,853,193	-	11,853,193
Purchasing	1,703,498	5,964	-	85,603	-	-	-	1,795,065	-	1,795,065
Real Estate	684,345	5,708	1,000	7,134,134	-	-	8,300	7,833,487	-	7,833,487
Traffic	4,346,990	729,180	5,360	395,234	-	-	25,080	5,501,844	-	5,501,844
TANS Expense	-	-	-	-	214,048	-	-	214,048	-	214,048
Convention Center Reserve	-	-	-	13,430,952	-	-	-	13,430,952	-	13,430,952
Direct Cost Total	282,071,431	13,093,838	236,028	146,208,844	56,774,458	4,762,288	834,119	503,981,006	(4,762,288)	499,218,718
% of Total	55.97%	2.60%	0.05%	29.01%	11.27%	0.94%	0.17%	100.00%		