

Appendix A

2017 Proposed 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	2,215,656	13,010	36,523	1,123,634	-	-	-	3,388,823	-	3,388,823
Chief Fiscal Officer	299,141	3,000	5,000	161,765	-	-	-	468,906	-	468,906
Development Services	10,599,846	92,207	-	419,207	-	-	14,200	11,125,460	-	11,125,460
Economic & Community Development	961,037	45,242	-	9,404,878	903,974	-	-	11,315,131	-	11,315,131
Employee Relations	3,436,053	8,650	-	187,816	-	-	-	3,632,519	-	3,632,519
Equal Rights Commission	752,898	7,200	9,600	35,010	-	-	-	804,708	-	804,708
Finance	12,145,014	71,097	7,000	1,405,834	-	-	23,800	13,652,745	-	13,652,745
Fire	70,318,051	2,541,698	50,000	14,324,223	4,844,644	-	338,833	92,417,449	-	92,417,449
<i>Fire - Police/Fire Retirement</i>	-	-	-	5,511,093	-	-	-	5,511,093	-	5,511,093
Health & Human Services	4,580,074	183,763	5,450	6,410,509	291,705	-	17,938	11,489,439	-	11,489,439
Information Technology	10,255,841	46,370	14,157	8,708,275	898,680	4,762,288	49,903	24,735,514	(4,762,288)	19,973,226
Internal Audit	710,118	1,352	1,500	7,094	-	-	6,500	726,564	-	726,564
Library	6,636,774	58,006	8,000	1,473,751	-	-	70,745	8,247,276	-	8,247,276
Maintenance & Operations	18,990,047	2,379,325	4,810	20,929,285	44,621,119	-	33,700	86,958,286	-	86,958,286
Management & Budget	969,153	2,805	-	77,806	-	-	-	1,049,764	-	1,049,764
Mayor	1,191,701	5,967	25,000	601,035	-	-	-	1,823,703	-	1,823,703
Municipal Attorney	5,660,963	27,470	10,000	1,674,102	-	-	-	7,372,535	-	7,372,535
Municipal Manager	2,517,958	50,075	16,128	9,564,486	1,050,899	-	1,500	13,201,046	-	13,201,046
Parks & Recreation	10,935,779	1,004,814	4,000	6,643,770	3,214,944	-	156,386	21,959,693	-	21,959,693
Planning	3,189,579	15,185	-	129,978	-	-	9,450	3,344,192	-	3,344,192
Police	84,946,318	2,983,160	29,500	9,189,066	252,428	-	59,000	97,459,472	-	97,459,472
<i>Police - Police/Fire Retirement</i>	-	-	-	11,464,833	-	-	-	11,464,833	-	11,464,833
Project Management & Engineering	6,180,516	57,156	-	323,319	-	-	7,840	6,568,831	-	6,568,831
Public Transportation	15,579,054	2,623,892	3,000	4,297,240	482,017	-	-	22,985,203	-	22,985,203
Public Works Administration	2,288,060	176,207	-	9,385,720	-	-	6,000	11,855,987	-	11,855,987
Purchasing	1,703,498	6,060	-	85,603	-	-	-	1,795,161	-	1,795,161
Real Estate	684,345	5,800	1,000	7,134,134	-	-	8,300	7,833,579	-	7,833,579
Traffic	4,346,990	740,931	5,360	395,234	-	-	25,080	5,513,595	-	5,513,595
TANS Expense	-	-	-	-	214,048	-	-	214,048	-	214,048
Convention Center Reserve	-	-	-	13,430,952	-	-	-	13,430,952	-	13,430,952
Direct Cost Total	282,094,464	13,150,442	236,028	144,499,652	56,774,458	4,762,288	829,175	502,346,507	(4,762,288)	497,584,219
% of Total	56.16%	2.62%	0.05%	28.76%	11.30%	0.95%	0.17%	100.00%		