

Appendix A

2018 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	2,170,595	11,722	28,040	1,596,352	-	-	-	3,806,709	-	3,806,709
Chief Fiscal Officer	312,069	2,952	5,000	138,265	-	-	-	458,286	-	458,286
Development Services	10,628,546	94,730	-	670,686	-	-	84,800	11,478,762	-	11,478,762
Economic & Community Development	1,009,742	44,525	-	9,977,167	992,818	-	-	12,024,252	-	12,024,252
Employee Relations	3,089,507	8,513	-	267,816	-	-	-	3,365,836	-	3,365,836
Equal Rights Commission	728,443	2,086	9,600	15,910	-	-	-	756,039	-	756,039
Finance	12,622,771	61,792	13,680	1,299,418	-	-	21,800	14,019,461	-	14,019,461
Fire	74,418,253	2,826,698	50,000	9,402,776	4,684,114	-	338,833	91,720,674	-	91,720,674
<i>Fire - Police/Fire Retirement</i>	-	-	-	5,938,991	-	-	-	5,938,991	-	5,938,991
Health & Human Services	4,823,090	180,849	5,450	6,964,776	336,621	-	17,938	12,328,724	-	12,328,724
Information Technology	9,890,416	85,635	14,157	11,254,803	898,680	9,723,777	29,903	31,897,371	(9,723,777)	22,173,594
Internal Audit	722,895	1,331	1,500	7,872	-	-	-	733,598	-	733,598
Library	7,173,359	57,086	8,000	1,453,060	-	-	70,745	8,762,250	-	8,762,250
Maintenance & Operations	18,948,911	1,982,542	4,810	23,202,093	47,241,834	-	33,700	91,413,890	-	91,413,890
Management & Budget	807,790	2,761	-	266,253	-	-	-	1,076,804	-	1,076,804
Mayor	1,108,131	5,872	17,000	669,410	-	-	-	1,800,413	-	1,800,413
Municipal Attorney	5,766,272	27,034	10,000	1,649,601	-	-	-	7,452,907	-	7,452,907
Municipal Manager	2,475,954	49,281	16,128	9,569,481	1,031,159	-	1,500	13,143,503	-	13,143,503
Parks & Recreation	11,666,850	1,058,025	-	6,717,062	2,607,918	-	205,106	22,254,961	-	22,254,961
Planning	2,874,445	14,944	26,837	187,850	-	-	9,450	3,113,526	-	3,113,526
Police	91,561,031	2,305,558	29,500	10,697,590	364,968	-	59,000	105,017,647	-	105,017,647
<i>Police - Police/Fire Retirement</i>	-	-	-	6,829,190	-	-	-	6,829,190	-	6,829,190
Project Management & Engineering	6,120,957	93,250	-	423,017	-	-	7,840	6,645,064	-	6,645,064
Public Transportation	15,933,058	2,514,531	3,000	4,089,061	544,488	-	-	23,084,138	-	23,084,138
Public Works Administration	2,234,686	169,759	-	9,616,455	-	-	6,000	12,026,900	-	12,026,900
Purchasing	1,625,769	5,964	-	85,603	-	-	-	1,717,336	-	1,717,336
Real Estate	579,347	5,708	1,000	7,237,180	-	-	8,300	7,831,535	-	7,831,535
Traffic	4,670,747	739,180	5,360	272,393	-	-	25,080	5,712,760	-	5,712,760
TANS Expense	-	-	-	-	592,036	-	-	592,036	-	592,036
Convention Center Reserve	-	-	-	13,477,927	-	-	-	13,477,927	-	13,477,927
Direct Cost Total	293,963,634	12,352,328	249,062	143,978,058	59,294,636	9,723,777	919,995	520,481,490	(9,723,777)	510,757,713
% of Total	56.48%	2.37%	0.05%	27.66%	11.39%	1.87%	0.18%	100.00%		