

FISCAL YEAR 2008 BUDGET

Citywide General Fund Expenditure Summary

Commitment Item	Description	FY2006 Actual	FY2007 Budget	FY2007 Estimate	FY2008 Budget
500010	Salary Base Pay - Civilian	199,219,704	214,676,099	213,995,947	229,433,287
500020	Salary Base Pay - Classified	424,249,975	444,157,283	445,940,609	469,740,574
500030	Salary Part Time - Civilian	3,846,985	5,253,819	5,592,489	6,315,937
500040	Salary Assignment Pay - Classified	5,385,444	5,991,830	5,875,664	5,919,956
500050	Sal-Edu/Incen-Classfd	10,684,912	10,916,492	11,155,445	11,662,136
500060	Overtime - Civilian	9,453,340	6,444,022	7,222,176	7,332,850
500070	Overtime - Classified	39,770,206	39,618,245	48,917,590	37,534,140
500080	OT-Cls Med Mgmt	45,285	0	0	0
500090	Premium Pay - Civilian	619,701	978,477	780,826	985,211
500110	Bilingual Pay - Civilian	630,409	697,428	671,143	692,690
500120	Bilingual Pay - Classified	2,421,823	2,522,401	2,530,547	2,629,117
500130	Equipment Allowance-Classified	9,580,368	9,650,000	9,548,572	9,854,563
500150	Shift Differential Pay-Classified	3,978,679	3,960,421	3,757,910	3,938,205
500160	Training Incent.-Classified	29,506,449	29,609,130	29,674,339	30,162,820
500170	Weekend Prem Pay-Classified	3,601,384	3,522,103	3,169,646	3,498,773
500180	Temporary Employees	1,514,390	882,973	1,254,554	923,716
500190	Temporary Higher Class Pay	2,638,960	2,514,000	1,863,178	1,965,678
500200	Residency Incentive Payment	185,835	222,646	201,000	205,000
500210	Pay for Performance-Municipal	12,715	325,989	411,067	142,000
501020	Clothing Allowance - Classified	1,220,202	1,264,776	1,305,378	1,305,378
501050	Employee Awards	4,754	43,000	39,587	35,500
501060	Moving Expenses	36,514	0	0	0
501070	Pension - Civilian	32,500,799	35,483,149	34,962,038	36,244,515
501080	Pension - Fire	48,738,006	50,897,392	52,085,378	54,902,521
501090	Pension - Police	52,696,932	58,050,714	58,000,000	62,666,370
501100	Phase Down Classified	9,786,493	13,358,324	11,210,800	12,140,945
501110	Strategic Staffing-Classified	808,424	1,000,000	1,000,000	1,000,000
501120	Termination Pay - Civilian	4,155,658	3,076,931	2,821,535	3,302,611
501130	Termination Pay - Classified	9,853,945	9,042,826	5,963,873	8,804,849
501140	Third Party Disability B-Classified	2,697,244	3,012,153	3,000,529	3,087,447
501150	Trainees for Classified Service - Cadets	4,003,639	11,639,991	7,664,928	9,668,094
501160	Vehicle Allowance - Civilian	184,386	182,700	196,501	218,457
501170	Vehicle Allowance - Classified	220,150	220,000	220,000	220,000
502010	FICA - Civilian	16,459,292	18,407,932	17,878,319	19,374,591
502020	FICA - Classified	4,533,871	5,006,894	5,493,763	5,500,068
503010	Health/Life Insurance - Active Civilian	28,860,222	32,856,494	31,599,717	35,002,006
503020	Health Ins.Act-Classified	57,466,710	60,652,845	61,276,899	64,093,140
503040	Health/Life Ins.Ret-Classified	24,103,185	27,104,607	26,017,604	26,777,860
503050	Health/Life Insurance - Retiree Civilian	18,103,768	19,412,546	18,935,845	19,134,265
503060	Long Term Disability	1,310,830	1,766,210	1,473,496	1,522,321
503070	Municipal Pension-Other Classified	452,467	475,404	414,700	422,994
503080	Workers Compensation-Classified-Admin	9,575,808	10,712,137	7,514,066	2,184,361
503090	Workers Compensation-Civilian-Admin	4,239,734	4,941,750	3,636,325	1,709,560
503100	Workers Compensation-Civilian-Clm	0	0	1,066,156	3,000,483
503110	Workers Compensation-Classified-Clm	0	0	2,900,056	9,042,285
504020	Compensation Contingency	0	878,840	328,049	5,528,867
504030	Unemployment Claims	240,092	399,605	373,705	248,683
504040	Res For Police Enhanc.-Classified	175,000	490,000	315,000	20,000
504060	Health Benefits-Fire	0	0	0	650,000
Total Personnel Services		1,079,774,689	1,152,320,578	1,150,256,949	1,210,744,824
511010	Chemical Gases & Special Fluids	449,194	568,889	560,845	638,280
511015	Cleaning & Sanitary Supplies	748,400	654,037	735,484	767,200
511020	Construction Materials	8,183,897	11,481,310	9,780,013	10,650,357
511025	Electrical Hardware & Parts	2,506,416	2,661,463	2,515,060	2,354,890
511030	Mechanical Hardware & Parts	230,353	219,224	205,894	222,782

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511035	Meters Hydrants & Plumbing Supplies	70,490	122,850	115,920	132,626
511040	Audiovisual Supplies	152,005	364,252	347,854	375,726
511045	Computer Supplies	1,384,798	1,342,711	1,334,737	1,332,491
511050	Paper & Printing Supplies	682,334	560,592	628,733	671,696
511055	Publications & Printed Materials	472,825	574,402	502,035	523,303
511060	Postage	691,619	708,595	646,153	655,787
511070	Miscellaneous Office Supplies	2,169,087	1,885,821	1,678,597	1,744,859
511075	Library Circulation Supplies	47,180	37,000	37,000	37,000
511080	General Laboratory Supplies	255,083	219,900	261,820	434,500
511085	Drugs & Medical Chemicals	612,109	1,128,825	1,402,404	1,096,267
511090	Medical & Surgical Supplies	1,857,773	2,141,178	2,034,262	2,163,106
511095	Small Technical & Scientific Equipment	21,790	119,325	168,822	98,478
511100	Veterinary & Animal Supplies	91,509	114,000	127,000	135,000
511105	Trained Police Animals	1,000	10,000	10,000	10,000
511110	Fuel	14,622,537	16,289,726	17,249,130	20,018,052
511115	Vehicle Repair & Maintenance Supplies	7,363,528	7,179,942	7,553,457	7,836,252
511120	Clothing	3,025,513	3,770,393	3,150,906	4,233,407
511125	Food Supplies	40,899	271,598	174,004	248,970
511130	Weapons Munitions & Supplies	844,623	508,300	467,300	508,300
511135	Recreational Supplies	351,515	322,040	201,092	194,000
511140	Landscaping & Gardening Supplies	83,240	196,842	134,133	192,618
511145	Small Tools & Minor Equipment	905,273	922,683	1,378,287	1,316,745
511150	Miscellaneous Parts & Supplies	3,219,532	2,092,798	2,659,573	2,403,890
Total Supplies		51,084,522	56,468,696	56,060,515	60,996,582
520100	Temporary Personnel Services	5,578,385	3,643,994	5,168,532	4,123,139
520101	Janitorial Services	2,465,913	2,796,190	2,896,324	3,029,635
520102	Security Services	5,264,586	8,550,600	7,501,264	8,029,563
520103	Subrecipient Contract Services	2,077,981	3,417,315	3,465,973	2,778,073
520105	Accounting & Auditing Services	2,598,787	2,534,498	2,767,918	2,866,942
520106	Architectural Services	15,463	50,989	49,119	0
520107	Computer Info/Contr	2,934,510	3,663,244	3,654,681	4,196,032
520108	Information Resource Services	290,637	295,951	237,601	248,150
520109	Medical Dental & Laboratory Services	1,121,677	2,031,143	1,393,772	1,453,660
520110	Management Consulting Services	2,971,742	3,384,575	3,248,782	1,358,292
520111	Real Estate Services	17,896	574,000	335,593	545,360
520112	Banking Services	949	4,020	3,700	1,700
520113	Photographic Services	504	6,200	2,200	2,500
520114	Miscellaneous Support Services	3,218,358	5,781,776	5,412,250	6,810,535
520115	Real Estate Lease/Office Rental	7,868,857	6,547,882	6,485,849	6,972,339
520116	Parking Services Contract	0	13,000	12,825	45,000
520118	Refuse Disposal	21,050,511	24,644,148	23,158,128	24,124,985
520119	Computer Equipment/Software Maintenanc	1,903,032	3,181,540	2,048,230	2,626,425
520120	Communications Equipment Services	734,742	150,510	135,260	91,571
520121	IT Application Svcs	1,957,144	2,097,727	1,621,761	2,353,487
520122	Office Equipment Services	17,547	42,439	31,401	37,763
520123	Vehicle & Motor Equipment Services	2,964,030	5,852,230	6,730,194	6,301,534
520124	Other Equipment Services	548,392	838,482	731,261	924,805
520125	Demolition Services	2,050	0	0	0
520126	Construction Site Work Services	2,562	0	0	0
520127	Structural Construction Work Services	0	7,500	7,500	7,500
520128	Other Construction Work Services	58,752	22,000	29,000	29,000
520132	Contracts/Sponsorships	13,304,776	13,045,584	13,788,638	4,232,021
520133	Private Investigative Services	0	108,810	112,000	97,810
520136	Billing & Collection Services	750,000	750,000	750,082	750,000
520137	C&E Parking Contract Svcs	0	162,133	152,000	0

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520138	Zoo Contract	7,686,759	7,835,883	7,835,883	7,901,704
520139	Motor Pool Charges	2,391	6,900	6,400	7,700
520141	Engineering Services	59,197	259,500	155,000	245,000
520142	Classified C.S. Arbitration Cost	74,813	75,000	107,942	105,000
520143	Credit/Bank Card Services	0	10,000	10,000	0
520144	Limited Purpose Annexation Payment	17,618,302	20,414,069	20,414,069	22,005,322
520146	Contract Instructor Sports	126,934	184,930	141,400	146,600
520510	Mail/Delivery Services	90,907	234,451	131,987	35,906
520515	Print Shop Services	297,647	243,934	276,021	274,077
520520	Printing & Reproduction Services	583,817	639,170	528,512	586,731
520605	Advertising Services	429,545	513,200	567,912	893,150
520705	Insurance Fees	1,515,560	2,441,002	2,315,960	2,370,262
520710	State/Federal Inspection Fees	18,807	29,310	20,000	20,000
520720	Fines	270	0	0	0
520725	Assessments - Other Governments	181,099	313,500	262,200	262,100
520730	Tax Appraisal Fees	5,044,869	5,546,551	5,546,551	6,018,008
520735	Tax Refunds	(454)	0	0	0
520740	Document Recording/Filing Fees	125,006	33,170	93,970	33,170
520745	Third Party Collection Fees	(6,716)	100	0	100
520750	Elections	2,294,336	2,500,000	4,000,000	2,400,000
520755	Contingency	5,000	1,230,477	9,922,972	6,627,443
520765	Membership & Professional Fees	863,621	1,102,295	1,109,600	1,135,812
520805	Education & Training	1,222,825	2,403,706	1,869,308	2,154,722
520810	Human Relations Training	88,349	75,000	75,000	75,000
520815	Tuition Reimbursement	975,299	922,300	979,810	976,800
520905	Travel - Training Related	333,639	463,648	507,967	549,734
520910	Travel - Non-Training Related	299,179	394,584	439,798	462,021
521405	Building Maintenance Services	6,360,218	6,079,877	5,883,892	6,333,754
521410	Sewer Services	1,996,968	1,522,995	1,568,632	1,558,645
521415	Land and Grounds Maintenance	734,909	636,189	816,276	339,700
521420	Infrastructure Maintenance Service	2,317,304	2,126,600	2,468,000	2,680,000
521430	Katrina Support Services	(287,098)	0	0	0
521435	Water Services	8,282	16,675	12,018	15,300
521440	Steam/Chilled Water Services	715,233	613,000	566,902	650,000
521505	Electricity	55,835,108	55,466,383	53,376,178	59,433,330
521510	Natural Gas	1,216,617	1,450,187	1,122,877	1,270,079
521605	Data Services	2,002,510	2,476,271	2,449,532	1,925,445
521610	Voice Services	6,252,481	7,805,812	7,343,884	7,557,890
521615	Radio Communications	(184)	1,683	1,500	6,000
521620	Voice Equipment	0	0	0	635,149
521625	Voice Labor	0	0	0	270,862
521705	Vehicle/Equipment Rental/Lease	770,039	84,300	105,200	116,000
521715	Office Equipment Rental	700,117	600,402	569,724	607,766
521720	Computer Equipment Rental	22,999	26,100	24,500	24,500
521725	Other Rental	923,198	1,049,450	999,071	976,975
521730	Parking Space Rental	865,936	813,911	814,171	775,511
521905	Legal Services	1,904,831	2,126,328	2,070,711	1,621,400
522205	Metro Commuter Passes	561,417	605,000	602,500	602,500
522305	Freight Charges	15,755	3,550	17,150	17,750
522410	Cashier Shortages	3,289	950	900	900
522415	Banking Over/Short	0	300	300	300
522430	Miscellaneous Other Services & Charges	5,557,453	3,833,117	4,214,645	4,540,336
522435	Interest Charges Past Due Accounts	763	0	225	0
522620	Claims & Judgments	6,030,927	8,400,000	7,300,000	6,000,000
522735	Interfund Communication Equipment Repair	239,985	285,050	245,390	288,270

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522770	Interfund Relocation Services	0	3,500	3,500	0
522775	Interfund Utility Services	456,280	500,000	468,869	536,247
522780	Interfund Photo Copy Services	1,158,771	1,046,988	1,060,424	1,047,140
522790	Interfund Inventory Adjustments	0	0	9,250	0
522795	Other Interfund Services	461,913	629,600	614,600	916,181
522800	Cost of Goods Sold	0	250	262	0
522815	Interfund Defensive Driving Service	0	2,250	2,250	2,250
522820	Interfund EB Cape Training	1,154	2,310	2,310	0
Total Other Services and Charges		216,477,959	240,280,188	243,985,743	240,074,363
560120	Capital Exp-Building and Bldg Improvement	0	233,500	233,500	0
560140	Improvements other than Buildings	14,181	0	0	0
560210	Furniture Fixtures and Equipment	4,860,529	108,323	183,295	121,450
560220	Vehicles	160,774	97,400	43,891	11,600
560230	Computer HW and Developed SW	180,976	68,127	46,933	0
560240	Communication Equipment	1,133	0	0	0
Total Equipment		5,217,593	507,350	507,619	133,050
551010	Non-Capital Office Furniture & Equipment	65,688	363,689	357,863	140,000
551015	Non-Capital Computer Equipment	621,414	271,269	284,460	118,376
551020	Non-Capital Communication Equipment	234,056	618,601	534,729	0
551025	Non-Capital Scientific/Medical Equipment	124,753	77,810	79,110	0
551030	Non-Capital Machinery & Equipment	18,410	33,650	73,378	0
551035	Non-Capital Library books	0	6,007,398	5,752,898	6,286,548
551040	Non-Capital Other	237,359	550,858	589,618	900,000
551045	Non-Capital Vehicles/Rolling Stock	0	2,000	2,000	0
560990	AMS Fixed Asset Reversal	0	0	53,280	0
Total Non-Capital Equipment		1,301,680	7,925,275	7,727,336	7,444,924
531085	Other Interest	4,992,044	5,368,706	5,368,705	4,752,000
531145	Transfers for Interest	0	122,300	40,000	0
532015	Transfers to Convention & Entertainment	1,000,000	1,451,916	1,497,138	1,536,903
532025	Transfers to Special Revenues	8,270,304	10,746,996	10,641,996	11,225,873
532030	Transfers to Trans Debt Service	627,281	628,482	628,081	619,431
532035	Transf-Spec Nonrecr	0	1,200,000	1,200,000	0
532050	Trans to PIB Bonds Debt Service	189,000,000	204,000,000	204,000,000	203,350,000
532055	Transfers to Certification of Obligation	6,000,000	5,000,000	5,000,000	6,167,880
532070	Transfer to Consolidated Fund	0	3,500,000	0	0
532200	Transfer to Fleet/Equipment Int.Svc. fund	0	0	0	21,427,609
Total Debt Service and Other Uses		209,889,629	232,018,400	228,375,920	249,079,696
Grand Total Expenditures		1,563,746,072	1,689,520,487	1,686,914,082	1,768,473,439

Totals do not include interfund eliminations