

**FISCAL YEAR 2009 BUDGET**

**General Fund Expenditure Summary**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2007 Actual</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
500010	Salary Base Pay - Civilian	213,226,712	235,436,324	231,846,730	265,079,799
500020	Salary Base Pay - Classified	447,253,936	469,740,574	471,557,200	489,841,196
500030	Salary Part Time - Civilian	4,491,266	6,291,195	6,128,480	6,356,703
500040	Salary Assignment Pay - Classified	6,193,202	5,919,956	6,954,736	6,862,556
500050	Sal-Edu/Incen-Classfd	11,264,593	11,662,136	11,986,210	13,193,301
500060	Overtime - Civilian	7,479,060	7,369,370	9,159,038	7,905,978
500070	Overtime - Classified	47,309,915	43,534,140	38,075,100	44,001,567
500090	Premium Pay - Civilian	472,169	1,159,096	525,764	1,595,198
500110	Bilingual Pay - Civilian	644,455	692,683	644,090	669,934
500120	Bilingual Pay - Classified	2,507,629	2,629,117	2,632,694	2,737,964
500130	Equipment Allowance-Classified	9,586,249	9,854,563	9,790,023	10,201,353
500150	Shift Differential Pay-Classified	3,737,596	3,938,205	3,837,711	4,387,937
500160	Training Incent.-Classified	29,659,068	30,162,820	30,325,600	31,113,045
500170	Weekend Prem Pay-Classified	3,167,170	3,498,773	3,194,580	3,907,398
500180	Temporary Employees	1,398,801	948,029	1,091,451	953,977
500190	Temporary Higher Class Pay	1,816,474	1,965,678	2,343,032	2,346,682
500200	Residency Incentive Payment	249,382	205,000	227,000	205,000
500210	Pay for Performance-Municipal	933,673	142,000	756,564	962,985
500230	Temp Adj to CMC Deductions Returns	173	0	(173)	0
501010	Clothing Allowance - Civilian	800	0	0	0
501020	Clothing Allowance - Classified	1,121,946	1,305,378	1,209,000	1,222,947
501030	Earned Leave - Civilian	0	0	0	50,000
501040	Earned Leave - Classified	184,858	0	538,000	562,210
501050	Employee Awards	2,391	35,500	2,500	2,500
501070	Pension - Civilian	33,932,182	36,519,553	36,388,413	39,341,474
501080	Pension - Fire	51,984,469	54,902,521	53,507,700	69,437,603
501090	Pension - Police	57,596,585	62,666,370	62,666,370	67,666,370
501100	Phase Down Classified	10,743,957	12,140,945	11,150,000	12,384,500
501110	Strategic Staffing-Classified	623,486	1,000,000	800,056	1,000,000
501120	Termination Pay - Civilian	1,997,749	3,425,611	3,393,970	2,829,894
501130	Termination Pay - Classified	4,360,353	8,804,849	8,373,741	8,206,834
501140	Third Party Disability B-Classified	2,699,013	3,087,447	2,942,751	3,025,666
501150	Trainees for Classified Service - Cadets	7,176,492	9,668,094	9,164,349	10,167,067
501160	Vehicle Allowance - Civilian	212,529	227,031	215,248	258,555
501170	Vehicle Allowance - Classified	231,522	220,000	220,000	220,000
502010	FICA - Civilian	17,368,148	19,530,514	19,064,247	22,152,082
502020	FICA - Classified	4,948,794	5,500,068	5,757,633	6,021,376
503010	Health Ins-Act Civilian	30,960,912	35,017,515	32,711,303	38,806,897
503015	Basic Life Insurance - Active Civilian	68,722	12,332	257,805	368,640
503020	Health Ins.Act-Classified	61,608,297	64,093,140	64,592,056	72,316,966
503025	Basic Life Insurance - Active Classified	143,040	0	603,240	724,607
503040	Health/Life Ins.Ret-Classified	26,026,759	26,777,860	25,705,470	26,427,079
503050	Health/Life Insurance - Retiree Civilian	18,788,792	18,734,265	18,734,823	19,858,321
503060	Long Term Disability-Civilian	1,134,856	1,522,359	938,561	715,188
503061	Long Term Disability-Classified	106,566	0	395,837	334,365
503070	Municipal Pension-Other Classified	296,362	422,994	422,994	422,994
503080	Workers Compensation-Classified-Admin	9,719,614	2,184,361	2,067,523	2,054,858
503090	Workers Compensation-Civilian-Admin	4,143,255	1,709,401	1,691,599	1,715,880
503100	Workers Compensation-Civilian-Clm	15	3,023,585	3,196,916	3,300,440
503110	Workers Compensation-Classified-Clm	0	9,042,285	9,205,942	10,023,752
504020	Compensation Contingency	67,359	2,685,156	678,461	3,306,065
504030	Unemployment Claims	373,334	247,417	286,591	269,240

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504040	Res For Police Enhanc.-Classified	308,000	936,000	936,000	<b>3,588,000</b>
504060	Health Benefits-Fire	0	650,000	650,000	<b>650,000</b>
<b>Total Personnel Services</b>		<b>1,140,322,680</b>	<b>1,221,242,210</b>	<b>1,209,544,929</b>	<b>1,321,754,943</b>
511010	Chemical Gases & Special Fluids	688,106	634,080	685,206	<b>725,082</b>
511015	Cleaning & Sanitary Supplies	800,931	770,700	916,341	<b>953,409</b>
511020	Construction Materials	9,813,986	10,593,290	9,938,425	<b>10,270,163</b>
511025	Electrical Hardware & Parts	2,183,565	2,844,990	2,485,761	<b>2,723,982</b>
511030	Mechanical Hardware & Parts	197,256	222,782	243,760	<b>216,539</b>
511035	Meters Hydrants & Plumbing Supplies	71,297	132,626	110,333	<b>123,410</b>
511040	Audiovisual Supplies	185,424	375,726	334,499	<b>411,149</b>
511045	Computer Supplies	1,355,495	1,376,339	1,422,356	<b>1,420,961</b>
511050	Paper & Printing Supplies	341,800	668,446	638,012	<b>712,339</b>
511055	Publications & Printed Materials	491,852	526,403	466,885	<b>556,496</b>
511060	Postage	645,159	730,287	670,150	<b>710,855</b>
511070	Miscellaneous Office Supplies	1,932,823	1,772,219	2,007,547	<b>1,863,780</b>
511075	Library Circulation Supplies	28,355	37,000	37,050	<b>45,250</b>
511080	General Laboratory Supplies	576,338	430,500	523,128	<b>612,871</b>
511085	Drugs & Medical Chemicals	1,323,729	1,096,267	1,075,171	<b>1,103,126</b>
511090	Medical & Surgical Supplies	2,001,423	2,166,306	1,756,314	<b>2,303,767</b>
511095	Small Technical & Scientific Equipment	260,332	98,478	323,000	<b>334,497</b>
511100	Veterinary & Animal Supplies	187,407	135,000	133,000	<b>137,000</b>
511105	Trained Police Animals	7,900	10,000	10,000	<b>10,000</b>
511110	Fuel	19,309,572	20,308,698	21,947,563	<b>26,970,483</b>
511115	Vehicle Repair & Maintenance Supplies	8,278,792	7,667,852	7,613,528	<b>7,960,745</b>
511120	Clothing	3,132,320	4,240,207	3,182,862	<b>3,201,052</b>
511125	Food Supplies	129,968	265,233	265,825	<b>266,330</b>
511130	Weapons Munitions & Supplies	324,029	508,300	508,300	<b>533,665</b>
511135	Recreational Supplies	236,474	268,300	263,136	<b>267,243</b>
511140	Landscaping & Gardening Supplies	137,274	210,118	208,963	<b>223,840</b>
511145	Small Tools & Minor Equipment	1,174,134	1,398,345	1,735,721	<b>1,398,504</b>
511150	Miscellaneous Parts & Supplies	3,354,749	2,645,597	2,908,439	<b>2,455,577</b>
511155	Inventory Sales	(377)	0	0	<b>0</b>
511160	Protective Gear	0	0	0	<b>408,798</b>
<b>Total Supplies</b>		<b>59,170,113</b>	<b>62,134,089</b>	<b>62,411,275</b>	<b>68,920,913</b>
520100	Temporary Personnel Services	5,637,583	4,471,140	6,721,171	<b>4,478,239</b>
520101	Janitorial Services	2,857,000	3,040,635	2,968,992	<b>3,694,351</b>
520102	Security Services	7,228,476	8,321,725	6,274,842	<b>5,249,439</b>
520103	Subrecipient Contract Services	2,885,563	2,790,645	2,793,202	<b>2,401,696</b>
520105	Accounting & Auditing Services	2,511,144	3,860,015	3,856,015	<b>3,378,622</b>
520106	Architectural Services	42,605	0	52,100	<b>10,000</b>
520107	Computer Info/Contr	3,441,020	4,101,082	4,078,673	<b>4,208,541</b>
520108	Information Resource Services	166,236	253,848	235,250	<b>282,100</b>
520109	Medical Dental & Laboratory Services	1,448,575	1,465,660	1,468,374	<b>1,466,589</b>
520110	Management Consulting Services	3,037,887	1,991,242	2,525,172	<b>3,164,641</b>
520111	Real Estate Services	237,054	557,460	365,360	<b>545,360</b>
520112	Banking Services	1,640	1,700	1,493	<b>53,950</b>
520113	Photographic Services	241	2,600	2,100	<b>2,800</b>
520114	Miscellaneous Support Services	3,567,754	4,817,924	4,140,336	<b>6,111,228</b>
520115	Real Estate Lease/Office Rental	6,176,654	6,704,631	6,857,038	<b>7,462,402</b>
520116	Parking Services Contract	47,136	45,000	22,400	<b>24,200</b>
520118	Refuse Disposal	22,615,535	24,123,855	24,360,814	<b>24,302,857</b>

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520119	Computer Equipment/Software Maintenan	1,715,356	2,727,076	1,750,361	2,234,518
520120	Communications Equipment Services	193,868	91,571	165,071	130,056
520121	IT Application Svcs	2,109,430	2,372,487	1,791,920	2,226,533
520122	Office Equipment Services	124,609	37,888	63,887	34,913
520123	Vehicle & Motor Equipment Services	7,144,356	6,303,634	7,764,493	7,085,572
520124	Other Equipment Services	514,363	940,805	1,099,735	983,120
520125	Demolition Services	19,807	0	0	0
520126	Construction Site Work Services	11,438	48,608	117,297	180,918
520127	Structural Construction Work Services	0	7,500	7,500	7,500
520128	Other Construction Work Services	22,417	29,000	84,141	29,000
520132	Contracts/Sponsorships	12,705,133	4,077,021	3,743,348	3,604,143
520133	Private Investigative Services	100,515	97,810	100,785	56,375
520136	Billing & Collection Services	750,041	750,000	750,000	750,000
520137	C&E Parking Contract Svcs	152,133	0	0	0
520138	Zoo Contract	7,835,880	7,901,704	7,901,704	8,151,684
520139	Motor Pool Charges	4,477	6,500	5,200	7,100
520141	Engineering Services	158,179	245,000	221,031	190,000
520142	Classified C.S. Arbitration Cost	120,715	105,000	85,000	105,000
520144	Limited Purpose Annexation Payment	19,982,315	24,000,000	24,000,000	28,825,000
520146	Contract Instructor Sports	144,169	188,317	188,300	201,600
520152	Telemetry Services	1,039,115	2,586,000	1,535,000	2,625,912
520153	Protective Gear Cleaning Services	0	0	0	912,000
520510	Mail/Delivery Services	142,493	39,764	42,120	41,240
520515	Print Shop Services	273,553	288,803	323,888	361,401
520520	Printing & Reproduction Services	496,299	593,333	662,585	716,033
520605	Advertising Services	597,201	838,510	805,706	836,150
520705	Insurance Fees	1,723,732	2,370,262	1,905,504	2,112,640
520710	State/Federal Inspection Fees	5,344	20,000	10,000	12,120
520725	Assessments - Other Governments	235,637	262,100	291,015	234,945
520730	Tax Appraisal Fees	5,272,257	6,320,242	6,320,242	7,433,459
520740	Document Recording/Filing Fees	121,073	34,920	34,250	34,850
520745	Third Party Collection Fees	0	100	100	100
520750	Elections	2,470,839	2,000,000	2,000,000	0
520755	Contingency	5,000	4,709,854	1,213,167	4,005,000
520765	Membership & Professional Fees	1,087,334	1,135,512	1,057,780	1,209,884
520805	Education & Training	1,646,838	2,171,821	2,274,939	2,511,389
520810	Human Relations Training	36,709	75,000	75,000	75,000
520815	Tuition Reimbursement	1,170,565	976,100	998,321	1,052,870
520820	Internship Program	0	10,000	10,000	0
520905	Travel - Training Related	555,401	564,005	637,360	760,918
520910	Travel - Non-Training Related	453,186	461,300	466,952	571,961
521205	Short Term Compensated Absence Expens	1,329	0	0	0
521405	Building Maintenance Services	6,937,437	6,476,735	6,874,864	8,372,011
521410	Sewer Services	1,821,733	1,708,645	1,774,581	1,571,783
521415	Land and Grounds Maintenance	760,765	630,915	662,680	1,750,250
521420	Infrastructure Maintenance Service	2,129,395	2,680,000	2,826,366	3,005,500
521435	Water Services	9,814	15,900	10,525	8,600
521440	Steam/Chilled Water Services	556,038	650,000	677,000	650,000
521505	Electricity	52,363,037	59,433,330	59,135,210	64,122,420
521510	Natural Gas	1,106,363	1,270,079	1,183,465	1,515,807
521605	Data Services	2,643,090	1,930,795	1,945,323	2,233,045
521610	Voice Services	7,638,475	7,595,050	7,889,818	8,135,955

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521615	Radio Communications	1,791	6,000	8,925	3,000
521620	Voice Equipment	0	635,149	511,536	252,701
521625	Voice Labor	0	270,962	217,941	19,983
521705	Vehicle/Equipment Rental/Lease	4,693	110,100	96,657	133,454
521715	Office Equipment Rental	568,826	596,421	633,819	612,097
521720	Computer Equipment Rental	22,146	24,500	24,500	24,000
521725	Other Rental	861,207	1,002,217	1,006,339	1,030,465
521730	Parking Space Rental	763,528	783,343	854,818	916,126
521905	Legal Services	1,650,922	1,621,400	1,543,979	2,126,300
521950	Legal Svcs -Doc Rec	0	0	1,010	0
522205	Metro Commuter Passes	592,656	602,500	602,600	605,300
522305	Freight Charges	21,251	17,750	22,738	22,450
522410	Cashier Shortages	1,566	900	900	900
522415	Banking Over/Short	0	300	300	300
522420	Petty Cash/Change Special Fund	1,382	0	1,174	1,200
522425	Miscellaneous Pool Expense/Expenditures	3,842	0	0	2,800
522430	Miscellaneous Other Services & Charges	4,427,591	4,669,210	4,621,176	4,217,406
522435	Interest Charges Past Due Accounts	239	0	20,196	90
522620	Claims & Judgments	9,009,456	7,500,000	7,500,000	7,500,000
522710	Interfund Utility Cut Repairs	0	0	0	500
522735	Interfund Communication Equipment Repair	235,120	288,270	260,673	287,410
522760	Interfund Billing & Collection Service	0	0	2,198	2,300
522770	Interfund Relocation Services	3,500	0	0	0
522775	Interfund Utility Services	465,792	536,247	536,247	578,419
522780	Interfund Photo Copy Services	993,874	1,047,140	991,021	1,038,052
522790	Interfund Inventory Adjustments	0	0	29,545	0
522795	Other Interfund Services	593,925	916,181	885,587	943,908
522815	Interfund Defensive Driving Service	0	2,250	1,000	2,250
522820	Interfund EB Cape Training	0	0	0	13,680
<b>Total Other Services and Charges</b>		<b>229,234,663</b>	<b>244,958,998</b>	<b>240,581,745</b>	<b>258,848,381</b>
560120	Capital Exp-Building and Bldg Improvement	0	0	21,187	0
560140	Improvements other than Buildings	0	47,198	0	0
560210	Furniture Fixtures and Equipment	56,436	142,620	143,565	109,750
560220	Vehicles	103,892	59,016	32,987	0
560230	Computer HW and Developed SW	781,455	0	79,917	0
<b>Total Equipment</b>		<b>941,783</b>	<b>248,834</b>	<b>277,656</b>	<b>109,750</b>
550990	AMS Fix Assts Revers	(31,258)	0	0	0
551010	Non-Capital Office Furniture & Equipment	366,311	223,593	628,631	216,000
551015	Non-Capital Computer Equipment	358,839	138,739	154,471	143,204
551020	Non-Capital Communication Equipment	698,478	0	49,443	0
551025	Non-Capital Scientific/Medical Equipment	131,348	9,000	7,400	0
551030	Non-Capital Machinery & Equipment	47,231	110,000	209,973	37,000
551035	Non-Capital Library books	6,995,772	6,286,548	6,586,548	6,553,540
551040	Non-Capital Other	556,622	1,094,830	935,856	1,408,160
551045	Non-Capital Vehicles/Rolling Stock	(36,397)	20,000	3,450	0
560010	Land	0	2,400	0	0
560990	AMS Fixed Asset Reversal	(84,466)	0	0	0
561210	Depr - Furniture Fixtures and Equipment	67,070	0	0	0
561230	Depr - Computer HW and Developed SW	53,280	0	0	0
<b>Total Non-Capital Equipment</b>		<b>9,122,830</b>	<b>7,885,110</b>	<b>8,575,772</b>	<b>8,357,904</b>
531040	Other Principal Retirement	1,253,232	0	0	0

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531085	Other Interest	5,419,503	4,460,045	4,460,045	<b>5,000,000</b>
531145	Transfers for Interest	36,240	0	0	<b>0</b>
532015	Transfers to Convention & Entertainment	1,186,566	1,537,666	1,537,666	<b>1,577,129</b>
532020	Transfers to Capital Projects	40,000	30,000	42,000	<b>0</b>
532025	Transfers to Special Revenues	11,189,833	11,123,221	11,123,221	<b>11,592,184</b>
532030	Transfers to Trans Debt Service	651,275	619,431	619,431	<b>617,481</b>
532045	Transfers to Low Income Housing	507,635	0	0	<b>0</b>
532050	Trans to PIB Bonds Debt Service	200,000,000	196,600,000	196,600,000	<b>206,200,000</b>
532055	Transfers to Certification of Obligation	9,000,000	6,167,880	6,167,880	<b>9,167,880</b>
532120	Transfer to Fleet/Eq	0	27,426,952	26,575,744	<b>19,289,318</b>
532200	Transfer to Fleet/Equipment Int.Svc. fund	0	20,250,000	20,250,000	<b>18,250,000</b>
<b>Total Debt Service and Other Uses</b>		<b>229,284,284</b>	<b>268,215,195</b>	<b>267,375,987</b>	<b>271,693,992</b>
<b>Grand Total Expenditures</b>		<b>1,668,076,353</b>	<b>1,804,684,436</b>	<b>1,788,767,364</b>	<b>1,929,685,883</b>

Totals do not include interfund eliminations