

FISCAL YEAR 2010 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
500010	Salary Base Pay - Civilian	226,497,554	263,430,620	260,980,592	278,558,344
500020	Salary Base Pay - Classified	472,473,239	489,841,196	491,423,622	518,876,756
500030	Salary Part Time - Civilian	5,464,948	6,177,726	6,598,093	6,142,223
500040	Salary Assignment Pay - Classified	7,172,348	6,862,556	6,969,556	7,258,321
500050	Sal-Edu/Incen-Classfd	12,060,632	13,193,301	14,178,066	14,427,181
500060	Overtime - Civilian	9,607,624	7,934,284	8,969,270	7,123,425
500070	Overtime - Classified	37,949,217	44,325,967	43,318,484	33,473,632
500090	Premium Pay - Civilian	521,769	1,596,787	1,463,216	1,241,760
500110	Bilingual Pay - Civilian	637,287	678,172	642,897	615,146
500120	Bilingual Pay - Classified	2,621,402	2,737,964	2,700,668	2,873,952
500130	Equipment Allowance-Classified	9,826,229	10,201,353	10,232,524	10,608,113
500150	Shift Differential Pay-Classified	3,851,588	4,387,937	4,257,076	4,563,028
500160	Training Incent.-Classified	30,377,133	31,113,045	30,749,722	32,271,482
500170	Weekend Prem Pay-Classified	3,177,388	3,907,398	3,576,845	4,054,899
500180	Temporary Employees	794,976	1,055,561	1,436,731	809,616
500190	Temporary Higher Class Pay	2,293,794	2,346,682	2,771,931	2,903,659
500200	Residency Incentive Payment	247,267	205,000	205,000	205,000
500210	Pay for Performance-Municipal	535,960	1,037,969	637,658	640,098
500230	Temp Adj to CMC Deductions Returns	(125)	0	0	0
500250	HOPE UNION BUSINESS USAGE	1,683	0	14,309	1,200
501020	Clothing Allowance - Classified	1,209,900	1,222,947	1,252,700	1,225,376
501040	Earned Leave - Classified	535,923	562,210	1,070,300	1,080,315
501050	Employee Awards	5,998	2,500	2,500	7,000
501070	Pension - Civilian	35,278,027	39,485,111	38,601,826	40,755,968
501080	Pension - Fire	53,981,165	69,437,603	70,216,300	73,494,435
501090	Pension - Police	62,626,595	67,666,370	67,666,370	72,666,370
501100	Phase Down Classified	10,692,278	11,374,500	10,645,000	11,164,307
501110	Strategic Staffing-Classified	740,470	1,000,000	1,000,000	1,000,000
501120	Termination Pay - Civilian	2,649,163	2,442,029	2,399,710	2,297,963
501130	Termination Pay - Classified	8,234,385	8,206,834	6,673,233	5,435,533
501140	Third Party Disability B-Classified	3,013,082	3,025,666	3,025,666	3,054,927
501150	Trainees for Classified Service - Cadets	8,880,424	10,167,067	9,602,814	6,914,177
501160	Vehicle Allowance - Civilian	207,957	253,664	219,574	224,291
501170	Vehicle Allowance - Classified	204,350	220,000	220,000	220,000
502010	FICA - Civilian	18,685,410	22,226,061	21,777,284	22,743,943
502020	FICA - Classified	5,482,525	6,021,376	6,065,609	6,538,337
503010	Health Ins-Act Civilian	32,016,167	38,167,345	37,696,454	40,916,472
503015	Basic Life Insurance - Active Civilian	285,186	368,480	299,459	159,966
503020	Health Ins.Act-Classified	64,315,747	70,952,735	70,238,794	74,566,807
503025	Basic Life Insurance - Active Classified	605,446	724,607	598,360	313,406
503040	Health/Life Ins.Ret-Classified	25,731,898	26,427,079	26,427,079	26,608,972
503050	Health/Life Insurance - Retiree Civilian	18,501,811	18,848,382	18,848,382	18,584,592
503060	Long Term Disability-Civilian	809,445	715,667	709,406	584,054
503061	Long Term Disability-Classified	381,170	334,365	255,900	336,035
503070	Municipal Pension-Other Classified	375,343	422,994	422,994	422,994
503080	Workers Compensation-Classified-Admin	1,894,571	2,054,858	2,119,181	2,062,828
503090	Workers Compensation-Civilian-Admin	1,387,200	1,622,890	1,766,180	1,610,442
503100	Workers Compensation-Civilian-Claim	2,896,836	3,056,266	3,115,851	2,822,853
503110	Workers Compensation-Classified-Claim	8,964,555	9,614,752	7,422,126	8,267,579
504020	Compensation Contingency	0	1,404,483	207,898	4,012,461
504030	Unemployment Claims	323,037	277,805	248,317	264,226
504040	Res For Police Enhanc.-Classified	938,000	3,588,000	4,500,000	1,926,000

FISCAL YEAR 2010 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
504060	Health Benefits-Fire	650,000	650,000	650,000	650,000
Total Personnel Services		1,198,615,977	1,313,578,164	1,307,091,527	1,359,580,464
511010	Chemical Gases & Special Fluids	755,270	838,007	971,150	826,187
511015	Cleaning & Sanitary Supplies	1,011,345	1,031,847	1,063,483	942,283
511020	Construction Materials	10,447,271	9,981,451	8,984,971	9,324,221
511025	Electrical Hardware & Parts	2,295,421	3,008,984	2,830,901	2,521,287
511030	Mechanical Hardware & Parts	238,979	231,739	246,571	211,770
511035	Meters Hydrants & Plumbing Supplies	107,714	123,410	129,347	114,417
511040	Audiovisual Supplies	205,670	800,983	450,928	741,547
511045	Computer Supplies	1,542,113	1,511,622	1,343,225	1,201,461
511050	Paper & Printing Supplies	466,192	730,616	679,881	652,869
511055	Publications & Printed Materials	522,385	569,723	535,012	502,133
511060	Postage	628,511	767,634	746,053	703,141
511070	Miscellaneous Office Supplies	2,251,601	2,038,075	1,828,572	1,669,942
511075	Library Circulation Supplies	33,925	45,250	60,015	45,000
511080	General Laboratory Supplies	638,158	772,461	576,610	563,291
511085	Drugs & Medical Chemicals	1,290,388	1,167,597	1,016,597	916,512
511090	Medical & Surgical Supplies	1,912,906	2,173,010	1,749,918	1,334,545
511095	Small Technical & Scientific Equipment	331,243	337,445	175,450	187,517
511100	Veterinary & Animal Supplies	239,626	245,751	201,077	537,922
511105	Trained Police Animals	8,443	10,000	10,000	10,000
511110	Fuel	24,529,902	20,525,995	19,986,383	18,005,766
511115	Vehicle Repair & Maintenance Supplies	8,885,557	8,068,937	9,200,075	8,132,989
511120	Clothing	3,437,349	3,176,639	2,873,658	3,404,758
511125	Food Supplies	168,064	448,725	358,919	313,104
511130	Weapons Munitions & Supplies	710,721	822,735	778,095	532,665
511135	Recreational Supplies	332,006	385,493	335,000	195,834
511140	Landscaping & Gardening Supplies	153,783	213,078	244,720	205,900
511145	Small Tools & Minor Equipment	1,798,430	1,475,074	1,146,550	912,819
511150	Miscellaneous Parts & Supplies	4,650,510	2,689,257	3,071,184	2,320,107
511160	Protective Gear	0	408,798	408,798	408,782
511165	Fire Fighting Equipment	1,717	400,000	625,850	626,956
Total Supplies		69,595,200	65,000,336	62,628,993	58,065,725
520100	Temporary Personnel Services	7,586,507	5,381,263	6,190,183	3,464,614
520101	Janitorial Services	2,918,948	3,660,351	3,630,847	3,764,732
520102	Security Services	6,424,825	6,206,439	6,573,643	5,296,745
520103	Subrecipient Contract Services	2,313,368	2,752,945	2,471,623	1,977,604
520105	Accounting & Auditing Services	3,901,094	4,034,622	4,064,622	3,462,599
520106	Architectural Services	63,460	49,410	29,292	10,000
520107	Computer Info/Contr	4,595,893	4,463,619	4,485,049	4,100,710
520108	Information Resource Services	269,049	289,950	300,328	346,453
520109	Medical Dental & Laboratory Services	1,757,806	1,476,356	1,466,047	1,377,255
520110	Management Consulting Services	3,891,034	3,804,281	3,473,033	3,834,465
520111	Real Estate Services	380,898	541,360	430,360	522,178
520112	Banking Services	17,336	54,495	58,793	147,450
520113	Photographic Services	833	2,800	2,100	2,700
520114	Miscellaneous Support Services	6,049,240	6,058,637	5,871,355	5,372,262
520115	Real Estate Lease/Office Rental	6,701,518	7,637,254	7,658,602	7,446,188
520116	Parking Services Contract	27,340	34,296	60,588	73,470
520118	Refuse Disposal	23,140,662	22,743,157	22,049,850	20,810,529
520119	Computer Equipment/Software Maintenance	1,477,490	1,727,571	1,611,308	1,648,321

FISCAL YEAR 2010 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
520120	Communications Equipment Services	233,898	215,144	260,056	129,734
520121	IT Application Svcs	1,853,927	2,206,533	2,204,465	2,153,198
520122	Office Equipment Services	37,123	33,150	58,523	31,863
520123	Vehicle & Motor Equipment Services	7,618,119	7,192,887	8,036,883	6,693,585
520124	Other Equipment Services	1,161,454	1,270,326	1,292,884	1,394,196
520125	Demolition Services	(3,573)	0	0	0
520126	Construction Site Work Services	364,005	290,945	208,731	43,471
520127	Structural Construction Work Services	0	7,500	7,500	7,500
520128	Other Construction Work Services	3,084,105	387,692	71,591	29,000
520132	Contracts/Sponsorships	3,796,837	3,603,852	3,609,142	3,569,600
520133	Private Investigative Services	97,368	131,975	65,000	68,212
520136	Billing & Collection Services	750,000	750,000	750,000	1,100,000
520138	Zoo Contract	7,901,700	8,151,684	8,151,700	8,317,100
520139	Motor Pool Charges	1,619	6,100	5,700	7,300
520141	Engineering Services	200,045	197,349	182,594	180,000
520142	Classified C.S. Arbitration Cost	35,916	105,000	90,000	90,000
520143	Credit/Bank Card Services	26	0	0	0
520144	Limited Purpose Annexation Payment	25,113,041	31,350,800	31,350,800	32,150,000
520145	Criminal Intelligence Services	15,000	978	978	1,580
520146	Contract Instructor Sports	210,890	170,760	171,200	198,794
520147	Management Initiative Savings	0	0	0	(10,000,000)
520152	Telemetry Services	0	2,567,912	2,000,000	2,541,472
520153	Protective Gear Cleaning Services	0	862,000	1,200,000	822,932
520157	Computer Software Maintenance Services	0	40,240	100,240	40,300
520158	Computer Equipment Maintenance Services	0	1	1,756	500
520510	Mail/Delivery Services	(28,675)	41,500	23,883	40,351
520515	Print Shop Services	344,655	375,162	305,958	250,787
520520	Printing & Reproduction Services	793,256	741,384	615,606	608,451
520605	Advertising Services	885,983	866,688	785,757	789,452
520705	Insurance Fees	1,699,866	2,112,640	2,085,920	2,385,374
520710	State/Federal Inspection Fees	27,891	12,120	1,000	2,120
520725	Assessments - Other Governments	293,074	235,745	235,050	251,265
520730	Tax Appraisal Fees	6,320,242	7,694,398	7,694,398	8,195,847
520740	Document Recording/Filing Fees	32,985	34,850	42,100	33,100
520745	Third Party Collection Fees	0	100	0	100
520750	Elections	1,820,434	200,000	200,000	2,000,000
520755	Contingency	5,000	4,130,065	4,130,065	3,105,000
520765	Membership & Professional Fees	1,090,188	1,216,183	1,138,558	1,197,641
520805	Education & Training	1,452,894	2,546,731	2,328,765	2,220,013
520810	Human Relations Training	73,253	75,250	75,250	75,000
520815	Tuition Reimbursement	1,130,968	1,056,470	1,062,830	1,091,900
520905	Travel - Training Related	609,354	1,037,735	1,066,448	720,608
520910	Travel - Non-Training Related	507,002	617,623	793,109	610,891
521405	Building Maintenance Services	6,807,912	7,140,577	7,764,273	7,555,007
521410	Sewer Services	1,816,234	1,571,783	1,667,883	1,559,085
521415	Land and Grounds Maintenance	511,603	1,725,100	1,725,471	1,468,576
521420	Infrastructure Maintenance Service	2,659,678	7,468,499	3,196,380	3,031,500
521425	Coastal Water Authority Maintenance	295	0	0	0
521435	Water Services	4,321	8,600	13,280	8,100
521440	Steam/Chilled Water Services	677,505	650,000	650,000	650,000
521505	Electricity	52,756,717	53,523,309	57,610,505	53,767,116
521510	Natural Gas	1,262,652	1,518,807	1,155,824	990,832

FISCAL YEAR 2010 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
521605	Data Services	1,919,896	2,169,880	2,423,879	2,575,854
521610	Voice Services	8,299,900	8,201,437	8,139,124	8,503,452
521615	Radio Communications	0	3,000	3,000	3,000
521620	Voice Equipment	474,684	436,743	615,351	345,340
521625	Voice Labor	339,078	114,362	371,549	53,821
521705	Vehicle/Equipment Rental/Lease	125,166	134,454	264,576	161,730
521715	Office Equipment Rental	619,178	632,216	615,779	604,995
521720	Computer Equipment Rental	24,300	24,000	24,000	24,000
521725	Other Rental	738,800	1,007,915	1,162,315	1,061,297
521730	Parking Space Rental	706,348	961,371	967,407	965,950
521905	Legal Services	1,011,018	2,217,300	2,183,560	1,686,582
521915	Legal Svcs - Atty Fe	0	115,500	115,500	0
521920	Legal Svcs -Med Svcs	250	0	0	0
521950	Legal Svcs -Doc Rec	678	0	0	0
522205	Metro Commuter Passes	587,613	605,300	653,412	720,000
522305	Freight Charges	15,967	33,450	33,565	23,750
522410	Cashier Shortages	803	1,050	1,325	600
522415	Banking Over/Short	0	300	300	300
522420	Petty Cash/Change Special Fund	1,548	1,200	1,300	1,200
522430	Miscellaneous Other Services & Charges	5,546,885	4,763,853	4,527,199	3,939,032
522435	Interest Charges Past Due Accounts	36,142	90	35,000	0
522620	Claims & Judgments	11,793,755	7,500,000	7,500,000	7,500,000
522710	Interfund Utility Cut Repairs	0	500	300	500
522730	Interfund Engineering Services	305	0	0	0
522735	Interfund Communication Equipment Repair	209,615	293,670	297,821	221,694
522760	Interfund Billing & Collection Service	1,327	2,300	3,782	2,300
522775	Interfund Utility Services	513,810	578,419	578,419	614,529
522780	Interfund Photo Copy Services	1,024,678	1,070,783	1,021,832	1,012,375
522790	Interfund Inventory Adjustments	14,954	13,273	20,000	12,200
522795	Other Interfund Services	792,842	932,935	905,231	1,181,468
522815	Interfund Defensive Driving Service	0	2,250	0	0
522820	Interfund EB Cape Training	0	13,680	13,680	10,406
Total Other Services and Charges		242,343,628	258,894,184	259,094,885	237,063,103
560120	Capital Exp-Building and Bldg Improvement	63,657	9,303	0	0
560210	Furniture Fixtures and Equipment	258,823	174,791	34,747	56,263
560220	Vehicles	22,887	145,975	90,000	0
560230	Computer HW and Developed SW	81,490	191,870	160,533	0
560240	Communication Equipment	87,816	8,000	5,278	0
560260	Infrastructure	431,027	0	0	0
Total Equipment		945,700	529,939	290,558	56,263
551010	Non-Capital Office Furniture & Equipment	607,507	1,319,708	959,239	146,973
551015	Non-Capital Computer Equipment	564,439	491,658	404,795	51,000
551020	Non-Capital Communication Equipment	50,190	257,115	11,000	0
551025	Non-Capital Scientific/Medical Equipment	47,885	56,070	65,000	0
551030	Non-Capital Machinery & Equipment	93,994	59,710	53,900	37,000
551035	Non-Capital Library books	7,282,528	6,577,256	6,479,560	6,153,540
551040	Non-Capital Other	1,003,244	2,673,847	2,050,381	147,400
551045	Non-Capital Vehicles/Rolling Stock	5,866	5,000	2,500	0
Total Non-Capital Equipment		9,655,653	11,440,364	10,026,375	6,535,913
531040	Other Principal Retirement	1,399,890	0	0	0
531085	Other Interest	4,513,520	1,379,200	1,379,200	2,500,000

FISCAL YEAR 2010 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
532005	Transfers to General Fund	12,686	0	0	0
532015	Transfers to Convention & Entertainment	1,303,017	1,577,129	1,577,129	1,614,796
532020	Transfers to Capital Projects	92,000	0	0	0
532025	Transfers to Special Revenues	11,123,221	13,112,184	13,412,184	11,769,508
532030	Transfers to Trans Debt Service	619,431	617,481	617,481	615,081
532050	Trans to PIB Bonds Debt Service	203,485,425	224,450,000	224,450,000	228,020,000
532055	Transfers to Certification of Obligation	6,000,000	9,167,880	9,167,880	12,226,697
532120	Transfer to Fleet/Eq	40,628,549	19,289,318	19,289,397	15,948,830
Total Debt Service and Other Uses		269,177,739	269,593,192	269,893,271	272,694,912
Grand Total Expenditures		1,790,333,897	1,919,036,179	1,909,025,609	1,933,996,380

Totals do not include interfund eliminations