

**FISCAL YEAR 2014 BUDGET**

**General Fund Expenditure Summary**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimate</b>	<b>FY2014 Budget</b>
500010	Salary Base Pay - Civilian	203,553,443	215,996,105	213,245,332	222,416,513
500020	Salary Base Pay - Classified	522,971,689	532,589,190	531,516,384	537,693,943
500030	Salary Part Time - Civilian	3,433,649	4,451,046	4,624,953	5,535,114
500040	Salary Assignment Pay - Classified	6,955,386	7,092,394	6,810,363	6,726,711
500045	Patrol Incentive Pay	0	0	0	2,700,000
500050	Sal-Edu/Incen-Classfd	15,741,013	15,902,901	15,960,365	15,747,389
500060	Overtime - Civilian	4,109,159	3,367,232	4,029,452	3,788,152
500070	Overtime - Classified	25,646,995	29,829,241	29,829,240	29,737,456
500090	Premium Pay - Civilian	698,239	754,777	687,387	761,195
500110	Bilingual Pay - Civilian	514,373	542,578	515,924	550,580
500120	Bilingual Pay - Classified	3,012,837	3,030,765	3,047,912	3,024,584
500130	Equipment Allowance-Classified	10,572,698	10,781,307	10,462,757	10,630,736
500150	Shift Differential Pay-Classified	4,304,188	4,400,000	4,279,646	4,357,006
500160	Training Incent.-Classified	31,127,693	31,086,885	30,927,721	30,591,237
500170	Weekend Prem Pay-Classified	3,632,179	3,819,786	3,568,803	3,781,377
500180	Temporary Employees	1,100,205	977,514	977,514	1,121,977
500190	Temporary Higher Class Pay	2,022,947	2,233,215	1,907,610	1,900,805
500210	Pay for Performance-Municipal	71,750	192,483	192,483	218,541
500240	HOPE Community Service Usage	0	0	1,487	2,000
500250	HOPE Union Business Usage	36,217	4,123	16,927	12,123
501020	Clothing Allowance - Classified	1,275,700	1,275,400	1,346,800	1,346,400
501040	Earned Leave - Classified	1,460,260	1,500,000	1,499,994	1,500,000
501050	Employee Awards	0	9,200	9,200	9,200
501070	Pension - Civilian	38,661,542	46,400,656	45,857,632	50,469,083
501080	Pension - Fire	61,204,184	61,650,030	61,627,895	61,591,942
501090	Pension - Police	65,700,638	84,050,000	84,050,000	101,049,607
501100	Phase Down Classified	10,444,212	10,500,000	12,024,500	12,651,472
501110	Strategic Staffing-Classified	699,521	1,000,000	600,000	1,000,000
501120	Termination Pay - Civilian	3,708,400	2,070,508	2,327,156	1,994,383
501130	Termination Pay - Classified	11,430,251	12,533,582	12,712,895	12,685,657
501140	Third Party Disability B-Classified	3,628,992	3,833,232	3,805,138	3,811,389
501150	Trainees for Classified Service - Cadets	2,568,995	3,799,438	4,194,549	6,986,908
501160	Vehicle Allowance - Civilian	98,105	99,906	94,157	94,531
501170	Vehicle Allowance - Classified	206,550	220,000	211,403	220,000
502010	FICA - Civilian	16,004,571	17,289,376	17,026,219	18,251,576
502020	FICA - Classified	6,925,903	7,061,758	7,144,259	7,293,192
503010	Health Ins-Act Civilian	32,020,689	49,611,650	49,546,733	43,176,263
503015	Basic Life Insurance - Active Civilian	120,228	128,794	127,283	173,631
503020	Health Ins.Act-Classified	90,087,362	104,073,877	104,184,346	113,677,821
503025	Basic Life Insurance - Active Classified	314,595	329,504	313,217	430,187
503040	Health/Life Ins.Ret-Classified	14,718,231	16,061,002	17,102,873	17,092,351
503050	Health/Life Insurance - Retiree Civilian	10,250,394	12,150,921	12,150,921	15,111,825
503060	Long Term Disability-Civilian	366,745	410,211	413,695	421,068
503061	Long Term Disability-Classified	263,546	318,919	279,428	318,671
503070	Municipal Pension-Other Classified	318,695	422,994	287,145	422,994
503080	Workers Compensation-Classified-Admin	1,818,338	2,272,851	2,272,091	2,270,210
503090	Workers Compensation-Civilian-Admin	943,710	1,330,990	1,319,375	1,376,777
503100	Workers Compensation-Civilian-Claim	1,667,642	1,841,473	2,153,137	1,807,479
503110	Workers Compensation-Classified-Claim	8,821,740	9,050,805	9,814,109	9,048,805
504020	Compensation Contingency	0	0	0	9,760
504030	Unemployment Claims - Administration	2,693,177	4,011,353	3,909,522	594,227

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504040	Res For Police Enhanc.-Classified	42,000	100,000	0	100,000
504060	Health Benefits-Fire	686,910	700,000	700,000	700,000
<b>Total Personnel Services</b>		<b>1,228,656,486</b>	<b>1,323,159,972</b>	<b>1,321,707,932</b>	<b>1,368,984,848</b>
511010	Chemical Gases & Special Fluids	282,519	326,461	278,561	237,358
511015	Cleaning & Sanitary Supplies	731,479	723,016	813,697	744,955
511020	Construction Materials	388,940	385,075	371,096	422,362
511025	Electrical Hardware & Parts	459,819	736,159	812,678	780,510
511030	Mechanical Hardware & Parts	96,823	148,590	93,763	127,688
511035	Meters Hydrants & Plumbing Supplies	77,141	130,089	129,589	130,089
511040	Audiovisual Supplies	90,782	215,962	135,922	108,367
511045	Computer Supplies	1,169,219	1,037,739	1,237,737	1,074,690
511050	Paper & Printing Supplies	452,818	467,631	458,726	421,445
511055	Publications & Printed Materials	332,446	339,981	329,448	325,320
511060	Postage	773,762	585,129	467,916	554,779
511070	Miscellaneous Office Supplies	1,451,513	1,327,161	1,281,985	1,377,722
511075	Library Circulation Supplies	20,203	29,920	29,920	30,120
511080	General Laboratory Supplies	967,640	460,102	733,198	180,263
511085	Drugs & Medical Chemicals	984,270	784,498	657,108	585,930
511090	Medical & Surgical Supplies	1,506,918	1,331,240	1,574,710	1,553,782
511095	Small Technical & Scientific Equipment	324,861	210,487	199,230	200,246
511100	Veterinary & Animal Supplies	108,417	110,000	110,000	110,000
511105	Trained Police Animals	0	10,000	0	0
511110	Fuel	24,837,774	24,872,766	24,864,289	26,305,453
511115	Vehicle Repair & Maintenance Supplies	201,345	391,967	389,732	387,961
511120	Clothing	2,234,846	2,930,841	2,612,630	2,798,307
511125	Food Supplies	127,110	266,043	158,576	259,673
511130	Weapons Munitions & Supplies	1,176,391	310,000	544,000	306,500
511135	Recreational Supplies	189,749	213,671	213,689	176,900
511140	Landscaping & Gardening Supplies	144,510	143,500	145,000	144,400
511145	Small Tools & Minor Equipment	441,284	520,263	429,917	494,897
511150	Miscellaneous Parts & Supplies	1,692,241	1,796,395	1,667,880	1,758,207
511160	Protective Gear	2,342,094	908,000	480,000	500,316
511164	Breathing Apparatus Repair Supplies	262,972	381,720	502,720	399,648
511165	Fire Fighting Equipment	492,426	453,500	426,257	457,896
<b>Total Supplies</b>		<b>44,362,312</b>	<b>42,547,906</b>	<b>42,149,974</b>	<b>42,955,784</b>
520100	Temporary Personnel Services	1,494,861	2,082,824	1,971,581	1,541,071
520101	Janitorial Services	3,139,103	3,233,122	3,234,386	3,258,174
520102	Security Services	4,282,982	4,601,449	4,563,201	4,142,019
520103	Subrecipient Contract Services	290,519	297,231	257,987	235,083
520105	Accounting & Auditing Services	2,912,635	3,392,788	3,465,942	3,570,168
520106	Architectural Services	0	0	5,000	0
520107	Computer Info/Contr	3,839,567	4,841,310	4,125,423	4,602,880
520108	Information Resource Services	463,196	559,455	587,057	532,679
520109	Medical Dental & Laboratory Services	1,406,222	1,322,494	1,342,333	962,955
520110	Management Consulting Services	5,077,191	8,052,473	8,284,604	4,586,183
520111	Real Estate Services	67,357	229,475	209,575	185,493
520112	Banking Services	202,165	392,500	403,169	401,300
520113	Photographic Services	8,787	13,800	13,800	13,800
520114	Miscellaneous Support Services	3,107,008	3,203,846	3,569,062	3,003,778
520115	Real Estate Lease/Office Rental	7,776,643	8,091,516	8,127,413	8,022,938

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520116	Parking Services Contract	45,099	72,013	72,013	44,461
520118	Refuse Disposal	12,699,991	13,876,866	14,151,393	14,412,306
520119	Computer Equipment/Software Maintenance	739,620	1,178,735	1,057,667	1,167,107
520120	Communications Equipment Services	90,502	375,290	332,402	317,804
520121	IT Application Svcs	1,416,001	3,802,356	3,801,489	6,811,553
520122	Office Equipment Services	198,863	203,942	202,872	203,122
520123	Vehicle & Motor Equipment Services	2,901,581	1,018,631	1,014,910	863,368
520124	Other Equipment Services	510,290	1,116,269	1,020,513	1,067,769
520126	Construction Site Work Services	153,049	95,494	112,905	21,180
520127	Structural Construction Work Services	0	7,500	0	17,500
520128	Other Construction Work Services	35,329	10,000	10,000	10,000
520132	Contracts/Sponsorships	3,752,100	5,205,656	5,197,139	5,263,856
520133	Private Investigative Services	0	0	0	8,706
520136	Billing & Collection Services	1,070,138	1,170,000	1,170,000	1,205,000
520137	C&E Parking Contract Svcs	0	300	300	0
520138	Zoo Contract	8,550,514	8,766,159	8,766,159	8,950,927
520139	Motor Pool Charges	90	1,100	4,299	4,950
520141	Engineering Services	63,354	27,700	53,606	38,200
520142	Classified C.S. Arbitration Cost	48,505	99,000	60,000	94,539
520144	Limited Purpose Annexation Payment	35,728,677	39,843,000	39,843,000	44,117,410
520145	Criminal Intelligence Services	137,480	502,050	502,050	3,002,050
520146	Contract Instructor Sports	85,911	108,700	108,700	105,500
520152	Telemetry Services	2,114,542	2,171,832	2,171,832	2,171,832
520153	Protective Gear Cleaning Services	704,226	660,600	660,600	707,600
520157	Computer Software Maintenance Services	36,834	53,900	51,900	57,250
520158	Computer Equipment Maintenance Services	0	11,985	0	0
520159	Non-Sub-Recipient Grant Contract	334,857	294,985	120,000	280,000
520250	CIP Expense	2,522	0	0	0
520510	Mail/Delivery Services	320,905	518,530	515,530	514,497
520515	Print Shop Services	254,562	216,451	251,265	239,836
520520	Printing & Reproduction Services	204,820	370,203	286,019	322,095
520605	Advertising Services	451,409	843,032	733,404	673,822
520705	Insurance Fees	2,024,865	2,779,279	2,779,279	2,981,876
520710	State/Federal Inspection Fees	21,668	0	0	20,880
520725	Assessments - Other Governments	449,893	383,875	486,575	515,675
520730	Tax Appraisal Fees	7,616,223	7,650,000	7,650,000	7,650,000
520737	Ch380 - Sales Tax Refund	236,091	0	0	0
520740	Document Recording/Filing Fees	47,807	85,000	85,000	62,860
520745	Third Party Collection Fees	(37,024)	0	0	0
520750	Elections	2,178,114	550,000	550,000	2,000,000
520755	Contingency	17,650	3,783,874	3,783,874	9,259,514
520757	Maintenance Renewal and Replacement	0	0	0	7,500,000
520760	Contributions	12,525,419	13,747,251	13,747,251	14,668,251
520763	Intergovernmental Contribution-1115 Waiver	0	1,813,742	1,813,742	10,339,698
520765	Membership & Professional Fees	1,731,535	2,075,235	2,081,962	2,115,956
520780	Juror Compensation	0	110,059	108,422	110,060
520805	Education & Training	513,969	686,770	686,506	3,805,696
520806	Paramedic/EMT Continuing Edu	70,295	74,200	74,200	67,500
520807	Initial/Recert EMS Training	6,316	325,601	325,601	637,150
520810	Human Relations Training	41,576	45,711	45,711	45,711
520815	Tuition Reimbursement	1,016,082	800,000	1,000,000	1,001,750

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520905	Travel - Training Related	393,479	469,135	477,718	533,548
520910	Travel - Non-Training Related	285,237	376,221	408,913	415,417
521405	Building Maintenance Services	7,837,465	8,309,753	8,490,112	8,899,496
521410	Sewer Services	1,855,641	1,495,712	1,490,712	1,495,712
521415	Land and Grounds Maintenance	4,044,350	2,591,188	2,731,703	2,718,762
521425	Coastal Water Authority Maintenance	622	0	0	0
521435	Water Services	13,665	9,900	9,900	9,000
521440	Steam/Chilled Water Services	504,841	467,507	467,507	467,507
521505	Electricity	52,123,504	50,828,300	51,012,976	46,429,567
521510	Natural Gas	589,598	711,275	711,275	730,814
521605	Data Services	2,021,790	2,495,075	2,719,249	4,477,162
521610	Voice Services	8,403,061	9,307,765	8,844,491	9,797,295
521615	Radio Communications	4,300	0	0	0
521620	Voice Equipment	231,420	299,773	299,073	273,704
521625	Voice Labor	279,142	220,350	273,498	348,491
521630	GIS Revolving Fund Services	1,021,398	999,054	999,054	1,324,408
521635	Voice Services -Wireless	0	0	0	985,319
521705	Vehicle/Equipment Rental/Lease	244,019	77,250	170,548	175,629
521715	Office Equipment Rental	534,476	1,479,928	1,329,154	1,339,712
521720	Computer Equipment Rental	29,955	26,000	26,000	28,200
521725	Other Rental	1,325,671	941,063	1,253,838	1,852,425
521730	Parking Space Rental	1,102,465	1,255,733	1,358,384	1,254,828
521735	Hobby Parking Space Rental	0	0	0	145,890
521905	Legal Services	635,322	1,999,856	1,988,856	1,189,856
521910	Legal Svcs - Crt Report	7,850	9,500	9,500	9,500
522205	Metro Commuter Passes	692,139	720,000	720,000	720,000
522305	Freight Charges	27,642	15,396	19,131	13,826
522405	Management Savings	25	0	0	0
522410	Cashier Shortages	573	0	31	0
522420	Petty Cash/Change Special Fund	1,177	1,500	1,500	1,500
522430	Miscellaneous Other Services & Charges	4,444,554	5,369,105	5,877,079	4,541,693
522431	EMS Equipment Maint	92,623	100,920	100,920	100,920
522432	Life Safety Equipment Maintenance	406,326	466,042	466,042	475,500
522435	Interest Charges Past Due Accounts	263	27	1,484	1,300
522620	Claims & Judgments	6,825,565	12,161,923	12,161,923	10,985,300
522710	Interfund Utility Cut Repairs	0	500	500	500
522720	Interfund Payroll Services	(33,220)	1,500	2,400	0
522721	Interfund HR Client Services	5,069,922	6,057,613	6,057,613	6,928,906
522722	KRONOS Service Chargeback	553,153	541,448	541,448	605,366
522723	Drainage Fee Service Chargeback	1,521,081	1,710,552	1,710,552	1,521,103
522730	Interfund Engineering Services	528	630	630	0
522735	Interfund Communication Equipment Repair	0	125,340	90,550	123,240
522760	Interfund Billing & Collection Service	15,210	16,847	16,847	20,000
522780	Interfund Photo Copy Services	746,753	39,304	39,707	36,000
522790	Interfund Inventory Adjustments	0	10,300	1,700	1,700
522795	Other Interfund Services	427,162	1,718,245	1,823,245	2,874,536
522835	Scrapping of Inventory for Disposal	688	800	0	0
522840	Interfund Permit Center Rent Chargeback	988,845	972,189	972,189	996,542
522845	Interfund Vehicle Services	29,658,885	33,612,615	33,621,270	33,445,265
522910	Indirect Cost - Expenses	18,785	0	0	0
<b>Total Other Services and Charges</b>		<b>270,128,436</b>	<b>305,860,293</b>	<b>306,949,845</b>	<b>338,830,777</b>

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560010	Land	0	23,000	0	0
560210	Furniture Fixtures and Equipment	622,222	29,015	35,015	0
560220	Vehicles	56,743	1,520,574	1,820,574	0
560230	Computer HW and Developed SW	178,980	127,266	120,374	0
560240	Communication Equipment	0	5,200	5,200	0
<b>Total Equipment</b>		<b>857,945</b>	<b>1,705,055</b>	<b>1,981,163</b>	<b>0</b>
551005	Fixed Assets Restatement	0	0	0	1,000
551010	Non-Capital Office Furniture & Equipment	271,037	507,448	300,832	7,500
551015	Non-Capital Computer Equipment	332,046	129,943	805,642	694,312
551020	Non-Capital Communication Equipment	35,074	7,090	7,090	0
551025	Non-Capital Scientific/Medical Equipment	149,354	8,000	17,639	0
551030	Non-Capital Machinery & Equipment	40,439	52,800	53,000	0
551035	Non-Capital Library books	4,701,151	4,686,500	4,686,500	4,686,500
551040	Non-Capital Other	35,229	0	5,390	153,496
<b>Total Non-Capital Equipment</b>		<b>5,564,330</b>	<b>5,391,781</b>	<b>5,876,093</b>	<b>5,542,808</b>
531085	Other Interest	2,060,503	4,117,500	4,117,500	4,427,500
532005	Transfers to General Fund	3,990,015	0	0	0
532015	Transfers to Convention & Entertainment	0	447,963	447,963	461,402
532020	Transfers to Capital Projects	0	6,767,706	6,767,706	6,817,806
532025	Transfers to Special Revenues	32,489,526	34,011,563	34,011,563	35,372,328
532040	Transfers to Component Unit	0	0	0	22,944,904
532050	Trans to PIB Bonds Debt Service	220,506,734	240,203,000	240,203,000	243,000,000
532120	Transfer to Fleet/Eq	1,934,568	1,893,006	1,893,006	1,858,733
<b>Total Debt Service and Other Uses</b>		<b>260,981,346</b>	<b>287,440,738</b>	<b>287,440,738</b>	<b>314,882,673</b>
<b>Grand Total Expenditures</b>		<b>1,810,550,855</b>	<b>1,966,105,745</b>	<b>1,966,105,745</b>	<b>2,071,196,890</b>

Totals do not include interfund eliminations