

**FISCAL YEAR 2023 BUDGET**

**General Fund Expenditure Summary**

<b>Commit Item</b>	<b>Description</b>	<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
500010	Salary Base Pay - Civilian	195,818,329	222,512,848	216,753,590	<b>235,160,737</b>
500020	Salary Base Pay - Classified	618,516,757	645,811,968	640,355,489	<b>680,795,223</b>
500030	Salary Part Time - Civilian	3,662,996	5,878,019	5,243,382	<b>5,434,289</b>
500040	Salary Assignment Pay - Classified	7,412,974	7,706,960	7,335,048	<b>8,030,171</b>
500045	Patrol Incentive Pay	2,314,676	2,842,000	2,193,915	<b>3,418,812</b>
500048	Investigator Pay	536,038	820,000	512,060	<b>1,165,850</b>
500049	Crime Suppression Team Pay	134,961	183,800	138,000	<b>244,910</b>
500050	Sal-Edu/Incen-Classfd	18,442,766	18,632,125	18,560,000	<b>18,624,161</b>
500060	Overtime - Civilian	9,691,972	10,560,332	11,924,383	<b>6,417,730</b>
500070	Overtime - Classified	62,111,660	55,129,570	72,945,815	<b>55,229,005</b>
500090	Premium Pay - Civilian	780,927	486,482	500,739	<b>479,424</b>
500110	Bilingual Pay - Civilian	411,753	467,052	434,158	<b>406,603</b>
500120	Bilingual Pay - Classified	3,838,468	3,857,310	3,844,529	<b>3,857,310</b>
500130	Equipment Allowance-Classified	10,129,647	10,445,081	10,026,251	<b>10,445,081</b>
500150	Shift Differential Pay-Classified	3,860,856	4,377,073	3,847,788	<b>4,458,711</b>
500160	Training Incent.-Classified	27,227,621	27,873,551	27,495,331	<b>28,222,305</b>
500170	Weekend Prem Pay-Classified	3,549,380	3,760,504	3,455,393	<b>3,760,504</b>
500180	Temporary Employees	1,188,432	3,715,914	3,253,087	<b>3,745,665</b>
500190	Temporary Higher Class Pay	976,002	1,275,698	1,254,186	<b>1,234,224</b>
500210	Pay for Performance-Municipal	56,605	199,031	200,401	<b>80,245</b>
500240	Interfund HOPE Community Service Usage	0	2,000	2,000	<b>2,000</b>
500250	Interfund HOPE Union Business Usage	17,120	22,637	23,608	<b>23,137</b>
501020	Clothing Allowance - Classified	1,691,449	1,467,360	1,250,589	<b>1,475,360</b>
501050	Employee Awards	0	8,470	8,470	<b>8,470</b>
501070	Pension - Civilian	16,367,090	18,675,377	18,177,744	<b>19,847,583</b>
501075	Pension Legacy-Civilian	41,189,303	48,174,966	46,715,883	<b>48,702,963</b>
501080	Pension - Fire	76,292,867	81,499,098	80,281,609	<b>73,030,818</b>
501090	Pension - Police	149,640,907	156,434,665	152,000,000	<b>160,910,238</b>
501100	Phase Down Classified	24,971,449	25,876,758	25,876,758	<b>25,916,001</b>
501110	Strategic Staffing-Classified	523,419	725,000	600,000	<b>725,000</b>
501120	Termination Pay - Civilian	3,675,863	2,641,486	4,176,406	<b>2,121,941</b>
501130	Termination Pay - Classified	9,959,672	6,906,554	9,220,374	<b>6,906,554</b>
501140	Third Party Disability B-Classified	3,645,355	3,837,851	3,837,851	<b>3,960,779</b>
501150	Trainees for Classified Service - Cadets	9,345,666	14,566,577	10,311,192	<b>13,879,279</b>
501160	Vehicle Allowance - Civilian	71,840	76,276	78,934	<b>76,276</b>
501170	Vehicle Allowance - Classified	244,125	220,000	242,094	<b>220,000</b>
502010	FICA - Civilian	15,898,131	19,305,734	18,212,608	<b>20,159,307</b>
502020	FICA - Classified	11,339,187	11,154,152	11,900,655	<b>11,646,609</b>
503010	Health Ins-Act Civilian	32,354,645	34,816,932	34,866,485	<b>36,887,808</b>
503015	Basic Life Insurance - Active Civilian	96,390	107,199	102,923	<b>114,247</b>
503020	Health Ins.Act-Classified	107,478,235	113,415,000	113,113,902	<b>118,891,365</b>
503025	Basic Life Insurance - Active Classified	300,665	338,626	322,940	<b>329,527</b>
503040	Health/Life Ins.Ret-Classified	37,120,900	35,245,329	35,245,329	<b>40,973,778</b>
503050	Health/Life Insurance - Retiree Civilian	13,288,486	11,873,992	11,873,992	<b>13,373,992</b>
503060	Long Term Disability-Civilian	13,371	193,605	182,401	<b>352,043</b>
503061	Long Term Disability-Classified	19,271	164,763	178,148	<b>302,874</b>
503070	Municipal Pension-Other Classified	29,994	100,804	25,341	<b>100,804</b>
503080	Workers Compensation-Classified-Admin	3,120,861	2,855,502	2,874,389	<b>2,772,982</b>
503090	Workers Compensation-Civilian-Admin	1,147,912	1,437,206	1,424,783	<b>1,392,532</b>
503100	Workers Compensation-Civilian-Claim	2,356,952	1,536,226	1,814,698	<b>1,492,992</b>
503110	Workers Compensation-Classified-Claim	15,704,404	15,385,024	15,385,024	<b>13,636,024</b>
504020	Compensation Contingency	0	0	0	<b>1,208,139</b>

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<b>Commit Item</b>	<b>Description</b>	<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
504030	Unemployment Claims - Administration	684,896	280,392	280,332	282,795
504040	Res For Police Enhanc.-Classified	1,091,950	1,275,000	1,275,000	1,275,000
<b>Total</b>	<b>Personnel Services</b>	<b>1,550,345,195</b>	<b>1,637,155,879</b>	<b>1,632,156,007</b>	<b>1,694,210,177</b>
511010	Chemical, Gases & Special Fluids	492,267	439,925	480,165	448,548
511015	Cleaning & Sanitary	671,519	859,419	809,251	846,319
511020	Construction Materials	556,968	425,510	557,652	452,460
511025	Electrical Hardware	232,209	350,162	363,682	348,342
511030	Mechanical Hardware	279,533	168,872	282,358	152,852
511035	Meters Hydrants & Plumb	119,348	135,650	135,175	137,436
511040	Audiovisual Supplies	76,684	115,473	108,527	105,295
511045	Computer Supplies	611,688	1,051,512	1,043,547	1,056,997
511050	Paper & Printing Supplies	106,036	362,796	371,653	342,293
511055	Publications & Printed Materials	139,199	291,682	283,764	235,138
511060	Postage	297,910	183,794	265,186	154,761
511070	Misc Office Supplies	1,222,427	1,518,228	1,604,067	1,578,475
511075	Library Circulation Supplies	28,500	28,500	28,500	30,000
511080	General Laboratory Supplies	238,104	332,492	342,267	409,362
511085	Drugs & Medical Chemicals	1,282,129	1,269,021	1,388,703	1,605,284
511090	Medical & Surgical Supplies	1,401,806	1,401,915	1,528,884	1,711,244
511095	Small Technical & Scientific Equipment	168,370	207,697	331,826	250,974
511100	Veterinary & Animal Supplies	199,998	251,825	224,718	223,718
511110	Fuel	13,961,466	4,005	2,800	2,800
511115	Vehicle Repair & Maintenance Supplies	1,297,129	1,683,999	1,684,077	379,839
511120	Clothing	1,333,908	2,895,250	2,840,847	3,032,070
511125	Food Supplies	279,791	239,366	267,782	228,400
511130	Weapons Munitions & Supplies	948,153	2,720,378	2,398,378	721,160
511135	Recreational Supplies	359,675	404,727	351,366	456,610
511140	Landscaping & Gardening Supplies	183,687	104,300	101,990	157,224
511145	Small Tools & Minor Equipment	535,585	543,080	526,214	603,430
511150	Miscellaneous Parts & Supplies	860,360	1,034,096	1,416,440	973,986
511160	Protective Gear	919,581	900,668	900,668	915,704
511164	Breathing Apparatus Repair Supplies	487,693	353,657	353,657	353,657
511165	Fire Fighting Equipment	437,582	338,000	338,000	345,499
<b>Total</b>	<b>Supplies</b>	<b>29,729,305</b>	<b>20,615,999</b>	<b>21,332,144</b>	<b>18,259,877</b>
520100	Temporary Personnel Services	2,071,227	3,261,897	3,404,088	3,833,617
520101	Janitorial Services	5,141,386	3,803,857	4,266,544	3,991,630
520102	Security Services	5,423,367	5,835,268	5,826,571	6,203,775
520103	Subrecipient Contract Services	29,674	20,000	20,000	18,300
520105	Accounting & Auditing Services	2,395,904	2,793,759	2,793,759	2,860,137
520106	Architectural Services	0	260	260	0
520107	Computer Info/Contr	7,622,372	9,935,732	9,639,466	10,374,018
520108	Information Resource Services	293,434	438,905	435,051	370,583
520109	Medical, Dental & Laboratory Services	415,493	543,130	578,649	578,901
520110	Management Consulting Services	2,327,648	3,561,331	3,361,222	4,975,297
520111	Real Estate Services	84,142	68,100	120,000	68,100
520112	Banking Services	198,344	325,016	324,734	325,252
520113	Photographic Services	7,346	20,000	20,000	20,000
520114	Miscellaneous Support Services	3,091,637	3,027,839	3,135,143	3,324,560
520115	Real Estate Lease/Office Rental	4,045,674	14,849,885	14,858,142	9,778,178
520116	Parking Services Contract	1,608	27,412	20,703	59,300
520118	Refuse Disposal	15,845,816	17,365,811	17,393,228	17,762,427

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520119	Computer Eq/SW Mnt	412,437	872,234	859,339	1,008,959
520120	Communications Equipment Services	60,649	96,605	97,175	95,126
520121	Application Services	21,012,461	993,328	993,328	0
520122	Office Equipment Services	39,039	195,500	195,500	195,000
520123	Vehicle & Motor Equipment Services	317,454	738,759	578,235	865,171
520124	Other Equipment Services	628,702	672,743	681,485	687,592
520126	Construction Site Work Services	25,273	81,158	97,858	75,158
520127	Structural Construction Work Services	139,238	263,357	158,700	158,700
520128	Other Construction Work Services	(1,500)	5,700	15,700	5,015,700
520132	Contracts/Sponsorships	3,353,312	3,077,996	3,167,323	3,139,579
520133	Private Investigative Services	8,150	1,944	1,944	1,000
520136	Billing & Collection Services	6,238,170	6,193,849	6,193,849	5,162,456
520138	Zoo Contract	0	10,514,821	10,514,821	11,034,722
520139	Motor Pool Charges	157,861	423,519	384,889	293,022
520141	Engineering Services	60,684	69,724	82,324	80,312
520142	Classified C.S. Arbitration Cost	65,874	70,333	70,333	70,333
520144	Limited Purpose Annexation Payment	66,151,395	73,815,821	73,815,821	73,815,821
520145	Criminal Intelligence Services	327,147	306,599	456,599	306,149
520146	Contract Instructor Sports	89,774	109,900	109,900	110,050
520152	Telemetry Services	1,972,248	2,070,378	1,989,209	2,143,819
520153	Protective Gear Cleaning Services	1,025,109	965,600	974,983	976,000
520157	Computer Software Maintenance Services	1,541,688	1,611,765	1,612,179	1,766,135
520158	Computer Equipment Maintenance Services	69	0	0	0
520159	Non-Sub-recipient Grant Contract	354,653	605,000	605,000	360,500
520510	Mail/Delivery Services	200,161	236,134	232,984	235,410
520515	Print Shop Services	310,168	79,381	77,881	(14,519)
520520	Printing & Reproduction Services	216,605	278,424	340,067	229,350
520605	Advertising Services	333,350	406,932	420,421	415,876
520705	Insurance Fees	4,146,041	0	0	0
520710	State/Federal Inspection Fees	9,653	27,525	27,525	3,140
520721	Intergov Exp-JPC	15,962,711	15,500,000	18,119,369	15,500,000
520725	Assessments - Other Governments	329,711	813,212	603,962	909,759
520730	Tax Appraisal Fees	10,372,051	10,742,413	10,742,413	11,064,685
520740	Document Recording/Filing Fees	31,691	89,854	88,846	70,500
520745	Third Party Collection Fees	264,048	280,000	259,252	260,337
520750	Elections	807,290	300,000	300,000	0
520755	Contingency	610,702	550,000	550,000	550,000
520761	Contributions to Joint Projects	0	90,072	98,072	0
520763	Intergov Contribution-1115 Waiver	12,075,052	11,159,835	11,159,835	10,039,814
520765	Membership & Professional Fees	565,962	758,861	769,153	778,556
520770	Insurance Administration Fees	28	0	0	0
520780	Juror Compensation	14,496	65,000	62,000	65,000
520805	Education & Training	606,931	991,004	780,672	1,137,017
520806	Paramedic/EMT Continuing Edu	80,297	81,100	33,272	73,905
520807	Initial/Recert EMS Training	492,333	718,282	646,773	763,660
520815	Tuition Reimbursement	1,736,591	1,040,000	2,119,689	1,243,777
520905	Travel - Training Related	181,220	653,103	470,191	899,684
520910	Travel - Non-Training Related	141,264	503,180	625,105	630,389
521320	Early Payment Discount	(131,576)	(250)	(56,649)	0
521404	HVAC Repair and Replacement	0	72,549	72,549	119,852
521405	Building Maintenance Services	3,447,219	2,859,759	3,084,374	3,713,838
521407	Elevator Repair and Replacement	44,434	18,798	2,500	16,643

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521408	Roll Up Doors Repair and Replacement	16,637	15,000	6,521	10,000
521409	Fire Alarms and Extinguishers	228,613	15,913	40,000	166,918
521410	Sewer Services	1,527,595	2,264,184	2,289,146	2,708,478
521415	Land and Grounds Maintenance	1,942,465	2,449,072	2,384,947	2,427,959
521420	Infrastructure Maintenance Service	0	41,913	0	0
521435	Water Services	86,061	17,050	33,610	37,100
521505	Electricity	33,348,191	18,000	18,000	18,000
521510	Natural Gas	468,001	0	0	0
521605	Data Services	6,086,471	0	0	0
521610	Voice Services	6,327,576	0	0	0
521620	Voice Equipment	(6)	0	0	0
521625	Voice Labor	519,093	0	0	0
521630	Enterprise Geographical Info Sys Support	1,732,153	0	0	0
521635	Voice Services -Wireless	5,044,578	2,878,000	4,046,595	2,881,000
521705	Equipment Rental	377,466	950,596	926,407	797,835
521715	Office Equipment Rental	1,187,971	112,358	126,798	71,725
521720	Computer Equipment Rental	28,530	28,202	28,202	28,202
521725	Other Rental	1,232,504	1,579,970	1,549,643	1,484,962
521726	Ice Machine Rental	159,479	173,290	173,282	232,359
521730	Parking Space Rental	857,732	458,338	497,892	453,586
521735	Hobby Parking Space Rental	151,032	84,725	85,998	81,188
521905	Legal Services	1,004,320	1,246,147	1,246,147	1,744,047
522205	Metro Commuter Passes	119,578	0	0	0
522305	Freight Charges	27,464	37,906	29,356	29,346
522410	Cashier Shortages	324	100	100	0
522420	Petty Cash/Change Special Fund	141	500	500	500
522425	Miscellaneous Pool Expense/Expenditures	5,824	10,900	10,900	10,900
522430	Misc Other Services & Charges	4,333,555	12,035,134	12,400,725	10,538,089
522431	EMS Equipment Maint	248,417	284,796	283,507	284,796
522432	Life Safety Equipment Maintenance	605,769	829,460	839,867	803,704
522435	Interest Charges Past Due Accounts	22,015	30,945	39,009	22,000
522620	Claims & Judgments	12,396,045	0	0	0
522715	Interfund Electricity	0	31,262,626	31,262,626	32,033,381
522720	Interfund Payroll Services	(11,907)	0	300	0
522721	Interfund HR Client Services	8,815,212	8,520,603	8,520,603	11,920,560
522722	Interfund KRONOS Service Chargeback	871,530	1,210,449	1,210,449	1,005,172
522723	Interfund Drainage Charge Service Chargeba	1,497,957	1,495,800	1,495,800	1,495,825
522724	Interfund - Application Services Exp	0	20,844,712	20,844,712	25,242,286
522725	Interfund Postage	0	190,837	198,270	267,692
522726	Interfund - Data Services Exp	0	10,951,012	10,930,560	12,333,467
522727	Interfund - Voice Services Exp	0	5,589,455	5,589,455	6,807,129
522728	Interfund - Wireless Services Exp	0	2,491,759	2,493,724	2,638,497
522729	Interfund - Voice Labor Exp	0	389,510	389,510	351,302
522730	Interfund Engineering Services	0	8,868	12,368	1,398
522731	Interfund Vehicle Accidents	0	3,497,876	3,497,876	3,684,274
522735	Interfund Parking - HF	0	487,976	493,652	598,855
522740	Interfund Police Service	0	53,600	53,600	53,600
522760	Interfund Billing & Collection Service	29,714	46,552	46,552	45,550
522765	Interfund Legal Services	0	18,609,095	18,609,095	17,859,095
522775	Intfd Parking - Hobby	0	219,508	165,237	75,220
522780	Interfund Metro Passes	0	438,543	437,454	632,054
522795	Other Interfund Services	5,347,993	6,320,094	6,882,398	6,997,350

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522805	Interfund Network Services	0	1,137,452	1,135,590	1,132,592
522815	Intfd Print Shop Services	0	231,360	310,520	212,137
522821	Interfund Permit Ctr Point of Sale Chgb	0	380,800	380,800	436,700
522822	Interfund Insurance	0	6,211,061	6,211,075	6,535,838
522830	Interfund GIS Services	0	1,932,258	1,932,258	1,920,791
522840	Interfund Permitting Center Rent Chargeback	399,732	403,600	403,600	561,700
522844	Interfund Vehicle Services - Tires	0	0	0	4,070,929
522845	Interfund Vehicle Services	47,220,535	45,616,158	45,616,158	45,117,428
522846	Interfund Vehicle Fuel	0	19,299,788	19,299,788	22,340,981
522847	Interfund Natural Gas	0	622,663	622,663	630,182
522850	Interfund Radio System Access	5,177,652	6,000,347	6,000,347	6,408,075
522865	Interfund HR Risk Management Services	0	24,153	206,524	0
522910	Indirect Cost - Expenses	(142,957)	0	0	0
<b>Total</b>	<b>Other Services and Charges</b>	<b>355,114,447</b>	<b>438,001,017</b>	<b>443,795,026</b>	<b>458,854,806</b>
560120	Capital Exp-Building & Bldg Improvement	0	50,000	50,000	50,000
560210	Cap Exp - Furniture Fixtures and Equipment	76,474	61,771	61,771	0
560220	Cap Exp - Vehicles	91,168	328,107	328,107	83,800
560230	Cap Exp - Computer HW and Developed SW	16,240	30,979	30,979	0
560240	Cap Exp - Communication Equipment	0	1,508,262	0	0
560810	Cap Exp-Controlled Equipment	95,305	9,691	9,691	0
<b>Total</b>	<b>Equipment</b>	<b>279,187</b>	<b>1,988,810</b>	<b>480,548</b>	<b>133,800</b>
551010	Non-Capital Office Furniture & Equipment	300,119	299,034	305,250	330,400
551015	Non-Capital Computer Equipment	34,417	71,077	80,871	101,545
551020	Non-Capital Communication Equipment	1,360	25,278	0	0
551025	Non-Capital Scientific/Medical Equipment	0	55,700	55,700	63,400
551030	Non-Capital Machinery & Equipment	12,135	10,000	19,820	9,000
551035	Non-Capital Library books	3,444,157	3,442,717	3,442,717	6,154,875
551040	Non-Capital Other	2,143,032	3,064,000	3,061,428	2,650,000
551045	Non-Capital Vehicles/Rolling Stock	5,390	0	0	0
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>5,940,610</b>	<b>6,967,806</b>	<b>6,965,786</b>	<b>9,309,220</b>
531085	Other Interest	1,057,166	677,873	677,873	1,477,873
532020	Transfers to Capital Projects	6,636,925	5,206,462	5,206,462	4,330,439
532025	Transfers to Special Revenues	45,770,736	60,364,576	60,364,576	62,705,202
532040	Transfers to Component Unit	28,864,214	30,232,019	30,232,019	30,232,019
532050	Trans to PIB Bonds Debt Service	311,295,000	338,736,585	338,736,585	358,711,390
532135	Ch.380 - Transfers to Other Funds	27,085,763	28,283,439	28,283,439	29,143,259
532140	Captured Revenue Transfer to DDSRF	86,291,000	74,994,833	74,994,833	76,178,576
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>507,000,804</b>	<b>538,495,787</b>	<b>538,495,787</b>	<b>562,778,758</b>
<b>Grand Total Expenditures</b>		<b>2,448,409,548</b>	<b>2,643,225,298</b>	<b>2,643,225,298</b>	<b>2,743,546,638</b>