

FISCAL YEAR 2024 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2022 Actual	FY2023 Current Budget	FY2023 Estimate	FY2024 Budget
500010	Salary Base Pay - Civilian	203,820,328	235,175,022	229,959,904	244,274,716
500020	Salary Base Pay - Classified	636,382,528	677,988,486	669,583,162	713,625,594
500030	Salary Part Time - Civilian	4,022,672	5,430,473	5,203,475	5,249,728
500040	Salary Assignment Pay - Classified	7,313,256	8,030,171	7,791,278	8,030,171
500045	Patrol Incentive Pay	2,213,714	3,418,812	2,992,087	3,418,812
500048	Investigator Pay	509,849	1,165,850	810,199	1,165,850
500049	Crime Suppression Team Pay	132,741	244,910	180,000	244,910
500050	Sal-Edu/Incen-Classfd	18,553,149	18,624,161	18,738,552	18,620,330
500060	Overtime - Civilian	12,014,953	6,225,205	11,212,470	6,097,152
500070	Overtime - Classified	73,566,844	56,731,495	72,158,929	57,318,113
500090	Premium Pay - Civilian	547,205	483,393	759,889	572,863
500100	Premium Pay - Classified	0	0	459	0
500110	Bilingual Pay - Civilian	397,221	411,917	416,869	388,964
500120	Bilingual Pay - Classified	3,820,885	3,857,310	3,924,160	3,857,310
500130	Equipment Allowance-Classified	10,001,522	10,445,081	9,900,971	10,445,081
500150	Shift Differential Pay-Classified	3,736,233	4,458,711	3,587,440	4,458,711
500160	Training Incent.-Classified	27,352,904	28,222,305	27,000,000	28,222,305
500170	Weekend Prem Pay-Classified	3,441,153	3,760,504	3,393,488	3,760,504
500180	Temporary Employees	1,658,954	3,615,665	3,397,164	4,913,050
500190	Temporary Higher Class Pay	1,026,272	1,234,224	998,385	972,328
500210	Pay for Performance-Municipal	44,369	80,245	79,613	279,866
500240	Interfund HOPE Community Service Usage	0	2,000	2,000	2,000
500250	Interfund HOPE Union Business Usage	6,824	23,137	23,137	23,137
501020	Clothing Allowance - Classified	1,585,762	1,475,360	1,152,354	1,475,360
501050	Employee Awards	1,946	8,470	8,470	8,470
501070	Pension - Civilian	17,118,890	19,891,132	19,406,490	20,712,479
501075	Pension Legacy-Civilian	42,601,804	48,783,464	47,629,730	50,254,176
501080	Pension - Fire	80,427,398	73,036,123	72,219,838	78,974,112
501090	Pension - Police	151,556,602	160,933,743	154,700,000	164,514,658
501100	Phase Down Classified	26,564,134	25,916,001	25,916,001	25,916,001
501110	Strategic Staffing-Classified	556,482	725,000	620,000	725,000
501120	Termination Pay - Civilian	4,330,466	2,219,375	3,554,031	2,342,943
501130	Termination Pay - Classified	10,448,890	6,906,554	7,477,396	6,906,554
501140	Third Party Disability B-Classified	3,628,466	3,960,779	3,960,779	3,960,779
501150	Trainees for Classified Service - Cadets	10,475,029	13,879,279	10,300,000	14,296,631
501160	Vehicle Allowance - Civilian	71,834	76,276	76,276	76,276
501170	Vehicle Allowance - Classified	237,300	220,000	233,420	220,000
502010	FICA - Civilian	16,803,095	20,226,352	18,684,983	20,854,060
502020	FICA - Classified	11,821,974	11,647,961	12,410,707	12,240,715
503010	Health Ins-Act Civilian	35,061,521	35,751,710	35,682,106	37,581,981
503015	Basic Life Insurance - Active Civilian	99,087	114,856	106,883	149,305
503020	Health Ins.Act-Classified	115,231,436	117,167,476	117,167,476	121,354,741
503025	Basic Life Insurance - Active Classified	308,003	329,542	299,146	425,995
503040	Health/Life Ins.Ret-Classified	34,277,292	40,973,778	40,003,443	41,725,776
503045	OPEB Trust -Classified	0	0	0	6,068,059
503050	Health/Life Insurance - Retiree Civilian	11,830,414	12,848,700	12,848,700	13,652,962
503055	OPEB Trust -Civilian	0	0	0	2,501,739
503060	Long Term Disability-Civilian	178,410	353,023	312,366	352,139
503061	Long Term Disability-Classified	178,076	302,874	302,874	306,811
503070	Municipal Pension-Other Classified	23,924	100,804	42,395	100,804
503080	Workers Compensation-Classified-Admin	3,315,609	2,773,113	2,659,583	2,778,283
503090	Workers Compensation-Civilian-Admin	1,382,549	1,395,788	1,219,754	1,360,416

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503100	Workers Compensation-Civilian-Claim	2,908,389	1,595,845	2,187,373	1,443,421
503110	Workers Compensation-Classified-Claim	19,391,974	11,854,524	16,063,046	16,136,024
504020	Compensation Contingency	0	0	0	70,000
504030	Unemployment Claims - Administration	52,228	282,795	320,403	289,704
504040	Res For Police Enhanc.-Classified	1,093,450	1,275,000	1,275,000	1,275,000
Total	Personnel Services	1,614,126,010	1,686,654,774	1,680,954,654	1,766,992,869
511010	Chemical, Gases & Special Fluids	408,017	509,094	487,052	459,954
511015	Cleaning & Sanitary	627,639	828,292	734,705	625,695
511020	Construction Materials	759,505	623,139	544,045	396,930
511025	Electrical Hardware	364,327	344,342	365,669	352,122
511030	Mechanical Hardware	340,968	162,552	275,089	159,123
511035	Meters Hydrants & Plumb	156,187	120,986	112,986	179,000
511040	Audiovisual Supplies	46,824	106,708	107,564	111,360
511045	Computer Supplies	580,677	978,369	943,989	1,043,621
511050	Paper & Printing Supplies	154,098	392,445	378,703	404,616
511055	Publications & Printed Materials	223,863	313,937	272,936	344,579
511060	Postage	259,723	176,850	226,985	280,574
511070	Misc Office Supplies	1,268,963	1,583,452	1,682,506	1,783,680
511075	Library Circulation Supplies	28,500	30,000	30,000	30,000
511080	General Laboratory Supplies	196,219	473,862	386,653	403,120
511085	Drugs & Medical Chemicals	1,430,756	1,608,200	1,609,656	1,613,335
511090	Medical & Surgical Supplies	2,253,617	1,791,234	2,100,058	2,102,516
511095	Small Technical & Scientific Equipment	348,022	263,474	365,962	254,899
511100	Veterinary & Animal Supplies	220,084	237,354	224,653	223,718
511110	Fuel	(64,296)	2,800	2,800	2,800
511115	Vehicle Repair & Maintenance Supplies	1,014,522	690,139	775,940	405,167
511120	Clothing	3,353,466	3,003,847	2,972,216	3,067,559
511125	Food Supplies	300,624	291,103	359,116	304,092
511130	Weapons Munitions & Supplies	2,182,667	1,158,205	1,275,786	1,721,163
511135	Recreational Supplies	238,888	414,104	413,959	457,110
511140	Landscaping & Gardening Supplies	104,132	157,224	157,224	158,224
511145	Small Tools & Minor Equipment	532,497	572,958	658,675	690,289
511150	Miscellaneous Parts & Supplies	1,014,253	1,150,719	1,081,763	1,248,130
511160	Protective Gear	923,950	902,976	902,976	959,350
511164	Breathing Apparatus Repair Supplies	334,509	353,657	353,657	409,106
511165	Fire Fighting Equipment	357,531	347,335	347,335	444,000
Total	Supplies	19,960,732	19,589,357	20,150,658	20,635,832
520100	Temporary Personnel Services	3,827,629	5,468,016	5,541,867	4,211,829
520101	Janitorial Services	5,425,691	5,351,380	5,802,027	6,201,780
520102	Security Services	5,478,292	6,854,641	6,937,426	7,197,484
520103	Subrecipient Contract Services	18,628	18,300	18,300	15,300
520105	Accounting & Auditing Services	2,148,444	2,839,759	2,839,759	2,910,137
520106	Architectural Services	258	0	0	0
520107	Computer Info/Contr	9,889,024	9,784,096	11,534,925	9,285,098
520108	Information Resource Services	185,209	326,583	371,583	433,583
520109	Medical, Dental & Laboratory Services	530,660	417,865	375,293	476,203
520110	Management Consulting Services	1,927,187	3,458,486	3,749,927	5,885,636
520111	Real Estate Services	160,526	68,100	68,100	68,100
520112	Banking Services	199,821	325,852	342,720	323,952
520113	Photographic Services	1,152	45,000	45,000	20,000
520114	Miscellaneous Support Services	3,306,432	3,872,133	4,024,742	3,688,399

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520115	Real Estate Lease/Office Rental	12,438,507	9,778,678	9,807,199	10,228,124
520116	Parking Services Contract	679	54,300	33,531	60,200
520117	Security Equipment Services	0	0	0	20,000
520118	Refuse Disposal	18,408,471	20,518,833	21,688,131	18,349,346
520119	Computer Eq/SW Mnt	495,951	992,400	972,000	1,114,824
520120	Communications Equipment Services	79,539	95,126	95,126	89,366
520121	Application Services	973,161	2,539,774	1,339,997	0
520122	Office Equipment Services	74,753	205,000	195,000	195,000
520123	Vehicle & Motor Equipment Services	552,859	955,171	862,064	805,535
520124	Other Equipment Services	581,165	662,592	685,329	643,642
520126	Construction Site Work Services	305,725	327,658	372,238	300,158
520127	Structural Construction Work Services	119,665	858,700	925,165	858,700
520128	Other Construction Work Services	5,843	2,882,700	2,922,700	2,966,704
520132	Contracts/Sponsorships	3,385,149	3,426,512	3,705,979	3,099,579
520133	Private Investigative Services	0	1,000	5,000	0
520136	Billing & Collection Services	5,916,139	4,806,565	4,813,281	4,813,485
520138	Zoo Contract	10,514,821	11,034,722	11,034,722	11,717,172
520139	Motor Pool Charges	277,475	279,813	265,429	266,165
520141	Engineering Services	27,300	48,212	65,229	80,312
520142	Classified C.S. Arbitration Cost	66,845	70,333	102,215	70,333
520144	Limited Purpose Annexation Payment	76,119,218	81,599,561	81,599,561	80,221,147
520145	Criminal Intelligence Services	790,052	306,149	308,722	306,149
520146	Contract Instructor Sports	157,265	103,050	103,050	110,050
520152	Telemetry Services	1,875,080	2,143,819	2,011,879	2,143,819
520153	Protective Gear Cleaning Services	1,116,181	976,000	951,000	986,000
520157	Computer Software Maintenance Services	1,686,258	1,774,277	1,778,928	1,814,390
520159	Non-Sub-recipient Grant Contract	399,155	997,501	960,500	437,000
520510	Mail/Delivery Services	205,092	230,610	235,610	235,910
520515	Print Shop Services	2,873	29,046	28,496	29,766
520520	Printing & Reproduction Services	157,571	277,207	300,433	288,941
520605	Advertising Services	323,851	730,602	743,434	730,556
520705	Insurance Fees	5,667	0	0	0
520710	State/Federal Inspection Fees	29,091	3,140	28,012	28,012
520721	Intergov Exp-JPC	13,423,931	15,252,500	15,000,000	15,500,000
520725	Assessments - Other Governments	364,462	792,694	715,000	798,801
520730	Tax Appraisal Fees	10,632,103	10,724,819	10,724,819	11,046,564
520740	Document Recording/Filing Fees	72,239	70,000	70,004	70,776
520745	Third Party Collection Fees	261,655	260,337	211,378	260,337
520750	Elections	312,572	2,500,000	2,500,000	4,000,000
520755	Contingency	520,388	700,000	700,000	550,000
520761	Contributions to Joint Projects	0	1,983,787	1,983,787	0
520763	Intergov Contribution-1115 Waiver	11,159,835	7,508,700	7,508,700	0
520765	Membership & Professional Fees	668,816	751,240	790,632	814,837
520780	Juror Compensation	49,932	65,000	65,000	65,000
520805	Education & Training	527,048	1,137,800	1,142,044	1,164,394
520806	Paramedic/EMT Continuing Edu	9,188	73,905	73,905	83,126
520807	Initial/Recert EMS Training	469,167	763,660	686,651	914,314
520815	Tuition Reimbursement	2,013,945	1,243,777	2,013,945	1,260,577
520905	Travel - Training Related	593,157	896,938	832,701	907,819
520910	Travel - Non-Training Related	601,990	670,724	690,690	693,711
521320	Early Payment Discount	(156,179)	(4,202)	(67,028)	0
521404	HVAC Repair and Replacement	11,024	121,852	134,220	364,632

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521405	Building Maintenance Services	3,042,502	3,713,278	3,634,417	3,623,238
521406	Roofing Repair and Replacement	0	650,000	650,000	510,000
521407	Elevator Repair and Replacement	1,428	16,643	16,643	17,895
521408	Roll Up Doors Repair and Replacement	15,358	10,000	40,000	10,000
521409	Fire Alarms and Extinguishers	106,996	248,348	248,348	308,183
521410	Sewer Services	2,179,049	2,564,618	2,607,348	2,869,030
521411	Generator Repair and Maintenance	0	0	2,500	22,980
521412	Plumbing Repair and Maintenance	1,107	0	0	15,000
521415	Land and Grounds Maintenance	2,187,231	2,462,859	2,123,227	3,662,823
521420	Infrastructure Maintenance Service	136,190	81,800	23,738	0
521435	Water Services	36,149	38,100	48,137	40,800
521505	Electricity	72,114	18,000	18,000	18,000
521510	Natural Gas	578	0	0	0
521610	Voice Services	1,110	0	22	0
521620	Voice Equipment	0	0	1,421	2,000
521635	Voice Services -Wireless	3,805,261	2,880,000	5,340,000	2,966,340
521705	Equipment Rental	1,103,117	1,044,738	1,174,433	1,051,377
521715	Office Equipment Rental	47,433	71,725	53,736	65,406
521720	Computer Equipment Rental	33,362	28,202	28,202	28,202
521725	Other Rental	1,119,877	1,475,402	1,560,753	1,539,362
521726	Ice Machine Rental	124,977	257,859	259,950	209,849
521730	Parking Space Rental	344,371	340,596	348,085	348,899
521905	Legal Services	974,939	1,914,047	1,914,047	1,378,074
522205	Metro Commuter Passes	(7,560)	0	0	0
522305	Freight Charges	23,611	35,600	35,613	59,346
522375	Interfund Parking - HF	414	0	0	0
522410	Cashier Shortages	153	0	150	0
522420	Petty Cash/Change Special Fund	479	500	500	500
522425	Miscellaneous Pool Expense/Expenditures	14,444	10,900	22,753	10,900
522430	Misc Other Services & Charges	7,303,725	13,339,757	14,975,569	11,309,916
522431	EMS Equipment Maint	275,594	284,796	284,796	284,797
522432	Life Safety Equipment Maintenance	772,097	852,964	852,964	864,643
522435	Interest Charges Past Due Accounts	66,705	22,000	30,508	21,500
522715	Interfund Electricity	31,935,235	36,521,951	36,521,951	39,616,565
522720	Interfund Payroll Services	(11,507)	0	0	0
522721	Interfund HR Client Services	9,353,069	11,486,654	11,486,654	12,544,405
522722	Interfund KRONOS Service Chargeback	885,193	509,543	509,543	955,884
522723	Interfund Drainage Chrg	1,497,631	1,495,825	1,495,825	1,443,857
522724	Interfund - Application Services Exp	21,263,025	25,053,096	25,053,096	23,413,413
522725	Interfund Postage	170,974	253,633	255,182	247,080
522726	Interfund - Data Services Exp	9,179,246	12,033,967	12,033,967	13,351,374
522727	Interfund - Voice Services Exp	7,284,745	6,831,978	6,816,713	6,357,379
522728	Interfund - Wireless Services Exp	2,167,651	2,655,386	2,654,976	2,509,078
522729	Interfund - Voice Labor Exp	168,112	351,389	351,389	354,607
522730	Interfund Engineering Services	36	4,058	1,398	1,398
522731	Interfund Vehicle Accidents	2,620,234	3,059,616	3,059,772	3,058,218
522733	Interfund HR Onboard	0	9,050	374,721	650,250
522735	Interfund Parking - HF	531,453	702,396	778,891	770,773
522760	Interfund Billing & Collection Service	9,460	45,550	45,550	50,000
522765	Interfund Legal Services	17,752,205	16,100,000	16,100,000	16,715,129
522775	Intfd Parking - Hobby	170,994	158,559	207,564	195,725
522780	Interfund Metro Passes	270,384	326,636	329,954	327,775

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522795	Other Interfund Services	6,637,008	7,050,494	7,026,026	7,076,501
522805	Interfund Network Services	1,234,889	1,132,592	1,132,592	1,113,428
522815	Intfd Print Shop Services	327,507	285,264	306,647	223,140
522821	Interfund Permit Ctr Point of Sale Chgb	426,453	481,900	481,900	522,800
522822	Interfund Insurance	4,407,862	6,067,116	6,067,116	8,598,455
522830	Interfund GIS Services	1,892,644	1,920,791	1,920,791	1,856,972
522840	Interfund Permitting Center Rent Chargeback	403,882	561,700	561,700	721,000
522844	Interfund Vehicle Services - Tires	0	4,843,731	4,843,731	4,509,041
522845	Interfund Vehicle Services	44,980,716	43,791,584	43,791,314	46,139,625
522846	Interfund Vehicle Fuel	22,726,696	24,685,478	24,664,096	24,570,050
522847	Interfund Natural Gas	669,925	956,820	956,820	1,002,119
522850	Interfund Radio System Access	5,342,730	6,404,436	6,404,436	6,321,989
522865	Interfund HR Risk Management Services	565,523	300,000	661,551	520,033
Total	Other Services and Charges	430,372,413	481,496,718	489,559,803	479,199,897
560010	Capital Expenditure - Land	0	5,281,230	5,281,230	0
560120	Capital Exp-Building & Bldg Improvement	0	50,000	50,000	50,000
560210	Cap Exp - Furniture Fixtures and Equipment	83,062	127,928	212,544	175,000
560220	Cap Exp - Vehicles	213,997	602,857	281,800	83,800
560230	Cap Exp - Computer HW and Developed SW	66,710	0	0	0
560240	Cap Exp - Communication Equipment	1,905,579	0	0	0
560270	Cap Exp - Intangible Assets	0	0	44,008	0
560810	Cap Exp-Controlled Equipment	24,502	43,864	41,378	29,500
561810	Low Value Asset Expense Bk1	0	2,000	2,000	0
Total	Equipment	2,293,850	6,107,879	5,912,960	338,300
551010	Non-Capital Office Furniture & Equipment	215,126	776,078	756,765	396,340
551015	Non-Capital Computer Equipment	84,471	161,464	509,019	102,000
551020	Non-Capital Communication Equipment	888,954	81,338	70,900	70,900
551025	Non-Capital Scientific/Medical Equipment	1,524	13,400	13,400	65,700
551030	Non-Capital Machinery & Equipment	13,460	29,912	14,912	24,000
551035	Non-Capital Library books	3,445,112	8,287,901	8,283,363	6,500,000
551040	Non-Capital Other	1,615,165	1,961,444	850,000	150,000
Total	Non-Capital Equipment	6,263,812	11,311,537	10,498,359	7,308,940
531085	Other Interest	393,811	0	0	1,477,873
532005	Transfers to General Fund	365,499	0	0	0
532020	Transfers to Capital Projects	28,660,540	6,607,048	4,407,048	26,274,214
532025	Transfers to Special Revenues	60,364,576	64,622,032	64,622,032	78,754,121
532040	Transfers to Component Unit	30,232,019	32,732,019	32,732,019	30,832,019
532050	Trans to PIB Bonds Debt Service	338,735,645	358,711,390	358,711,390	352,153,276
532135	Ch.380 - Transfers to Other Funds	26,056,907	29,143,259	29,143,259	29,505,178
532140	Captured Revenue Transfer to DDSRF	74,994,833	76,178,576	76,178,576	123,150,028
Total	Debt Service and Other Uses	559,803,830	567,994,324	565,794,324	642,146,709
Grand Total Expenditures		2,632,820,647	2,773,154,589	2,772,870,758	2,916,622,547