General Fund Expenditure Summary

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
500010	Salary Base Pay - Civilian	225,649,725	234,974,809	234,974,809	**225,330,425**
500015	HOPE Union Business Leave	0	1,100	1,100	**1,100**
500020	Salary Base Pay - Classified	696,134,620	747,474,302	747,474,302	**779,322,361**
500030	Salary Part Time - Civilian	4,397,894	5,365,044	5,428,016	**6,145,299**
500040	Salary Assignment Pay - Classified	7,878,288	13,275,707	13,275,707	**13,800,426**
500045	Patrol Incentive Pay	2,871,322	2,967,966	2,967,966	**3,418,812**
500048	Investigator Pay	687,221	968,923	968,923	**1,380,250**
500049	Crime Suppression Team Pay	202,184	208,000	208,000	**244,910**
500050	Sal-Edu/Incen-Classfd	18,869,512	22,693,656	22,693,656	**21,683,319**
500060	Overtime - Civilian	12,781,777	12,955,503	12,955,532	**5,870,994**
500070	Overtime - Classified	102,608,617	123,699,569	123,699,569	**58,277,383**
500090	Premium Pay - Civilian	839,415	8,117,399	8,117,399	**542,221**
500110	Bilingual Pay - Civilian	401,845	710,612	710,612	**736,675**
500120	Bilingual Pay - Classified	4,061,502	4,182,631	4,182,631	**3,924,166**
500130	Equipment Allowance-Classified	10,004,159	10,192,854	10,192,854	**10,850,081**
500150	Shift Differential Pay-Classified	3,666,212	3,685,833	3,685,833	**4,458,711**
500160	Training Incent.-Classified	26,922,051	27,295,111	27,295,111	**28,186,305**
500170	Weekend Prem Pay-Classified	3,299,005	3,361,000	3,361,000	**3,760,504**
500180	Temporary Employees	2,358,591	2,283,616	2,220,002	**3,075,304**
500190	Temporary Higher Class Pay	1,133,224	1,731,361	1,731,361	**1,027,979**
500210	Pay for Performance-Municipal	90,033	26,411	26,411	**25,000**
500240	Interfund HOPE Community Service Usage	0	2,000	2,000	**2,000**
500250	Interfund HOPE Union Business Usage	158,661	114,545	114,545	**21,437**
501020	Clothing Allowance - Classified	1,507,892	1,596,400	1,596,400	**1,539,360**
501050	Employee Awards	392	5,500	5,500	**21,500**
501070	Pension - Civilian	19,157,169	20,044,135	20,044,135	**19,242,410**
501075	Pension Legacy-Civilian	44,516,865	47,312,056	47,312,056	**42,765,680**
501080	Pension - Fire	76,609,576	87,735,102	87,735,102	**90,393,362**
501090	Pension - Police	160,346,513	168,000,000	168,000,000	**148,938,078**
501100	Phase Down Classified	22,662,956	27,596,083	27,596,083	**27,942,384**
501110	Strategic Staffing-Classified	710,591	757,000	757,000	**725,000**
501120	Termination Pay - Civilian	5,096,083	10,456,093	10,456,093	**1,617,606**
501130	Termination Pay - Classified	9,167,146	12,357,677	12,357,677	**3,046,171**
501140	Third Party Disability B-Classified	3,676,150	3,850,000	3,850,000	**3,955,779**
501150	Trainees for Classified Service - Cadets	10,255,861	14,600,000	14,600,000	**13,306,184**
501160	Vehicle Allowance - Civilian	73,177	72,079	72,079	**74,160**
501170	Vehicle Allowance - Classified	226,800	227,111	227,111	**220,000**
502010	FICA - Civilian	18,587,970	21,251,429	21,251,429	**19,417,435**
502020	FICA - Classified	13,418,395	15,142,326	15,142,326	**13,820,147**
503010	Health Ins-Act Civilian	33,792,197	40,007,248	40,007,248	**34,094,175**
503015	Basic Life Insurance - Active Civilian	128,647	144,402	144,402	**137,318**
503020	Health Ins.Act-Classified	112,396,764	131,529,844	131,529,844	**130,936,855**
503025	Basic Life Insurance - Active Classified	403,183	454,655	454,655	**466,866**
503040	Health/Life Ins.Ret-Classified	37,393,850	33,871,510	33,871,510	**35,665,842**
503050	Health/Life Insurance - Retiree Civilian	11,878,451	13,867,202	13,867,202	**14,507,062**
503060	Long Term Disability-Civilian	304,945	331,391	331,391	**296,855**
503061	Long Term Disability-Classified	300,667	300,242	300,242	**309,833**
503070	Municipal Pension-Other Classified	7,447	8,638	8,638	**100,804**
503080	Workers Compensation-Classified-Admin	2,844,907	3,722,008	3,722,008	**3,804,012**
503090	Workers Compensation-Civilian-Admin	1,235,295	1,685,942	1,685,942	**1,534,779**
503100	Workers Compensation-Civilian-Claim	3,069,472	3,044,160	3,044,160	**1,148,651**
503110	Workers Compensation-Classified-Claim	16,900,632	17,400,470	17,400,470	**15,835,911**

General Fund Expenditure Summary

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
504020	Compensation Contingency	0	0	0	**49,708,653**
504030	Unemployment Claims - Administration	309,854	517,407	518,020	**323,544**
504040	Res For Police Enhanc.-Classified	1,004,550	1,960,000	1,960,000	**1,275,000**
504060	HFD Health Benefits	0	609,000	609,000	**615,350**
509999	Classifed Deferred Cash Out	0	0	0	**1,900,000**
Total	**Personnel Services**	**1,733,000,255**	**1,906,745,062**	**1,906,745,062**	**1,851,772,428**
511010	Chemical, Gases & Sp	531,085	462,939	462,939	**512,139**
511015	Cleaning & Sanitary	682,126	636,220	636,220	**630,173**
511020	Construction Materia	860,590	635,727	635,727	**491,078**
511025	Electrical Hardware	450,306	535,559	535,559	**615,742**
511030	Mechanical Hardware	531,995	748,955	748,955	**526,333**
511035	Meters Hydrants & Pl	192,685	202,447	202,447	**224,200**
511040	Audiovisual Supplies	77,019	52,009	52,009	**57,171**
511045	Computer Supplies	907,985	1,102,046	1,102,046	**717,406**
511050	Paper & Printing Sup	175,866	213,290	213,290	**410,446**
511055	Publications & Print	217,623	312,611	312,611	**264,643**
511060	Postage	331,970	265,264	265,264	**254,264**
511070	Misc Office Supplies	1,666,821	1,577,691	1,577,691	**1,466,373**
511075	Library Circulation Supplies	30,000	30,000	30,000	**30,000**
511080	General Laboratory Supplies	265,513	347,450	347,450	**381,250**
511085	Drugs & Medical Chemicals	1,106,948	1,372,498	1,372,498	**1,659,301**
511090	Medical & Surgical Supplies	1,819,835	2,248,046	2,248,046	**2,133,116**
511095	Small Technical & Scientific Equipment	226,448	376,269	376,269	**267,988**
511100	Veterinary & Animal Supplies	207,274	181,953	181,953	**223,718**
511110	Fuel	(68,428)	(32,222)	(32,222)	**2,800**
511115	Vehicle Repair & Maintenance Supplies	1,886,929	770,861	770,861	**400,157**
511120	Clothing	4,717,385	4,959,442	4,959,442	**4,216,985**
511125	Food Supplies	446,685	641,531	641,531	**273,094**
511130	Weapons Munitions & Supplies	1,300,768	1,521,640	1,521,640	**1,728,855**
511135	Recreational Supplies	114,787	433,703	433,703	**351,892**
511140	Landscaping & Gardening Supplies	69,544	243,944	243,944	**166,200**
511145	Small Tools & Minor Equipment	458,831	758,268	758,268	**582,952**
511150	Miscellaneous Parts & Supplies	1,045,394	1,417,937	1,417,937	**1,337,970**
511160	Protective Gear	934,200	1,359,350	1,359,350	**955,540**
511164	Breathing Apparatus Repair Supplies	389,537	382,256	382,256	**415,987**
511165	Fire Fighting Equipment	475,534	554,000	554,000	**529,000**
Total	**Supplies**	**22,053,255**	**24,311,684**	**24,311,684**	**21,826,773**
520100	Temporary Personnel	6,148,596	5,811,701	5,811,701	**3,259,111**
520101	Janitorial Services	7,623,383	7,500,802	7,500,802	**6,660,011**
520102	Security Services	8,338,137	9,017,545	9,017,545	**5,116,740**
520103	Subrecipient Contrac	14,826	41,000	41,000	**50,600**
520105	Accounting & Auditing Services	2,374,355	2,835,138	2,835,138	**2,631,511**
520106	Architectural Services	289,704	87,229	87,229	**53,300**
520107	Computer Info/Contr	11,563,048	12,134,300	12,134,300	**449,831**
520108	Information Resource Services	436,570	281,083	281,083	**287,483**
520109	Medical, Dental & Laboratory Services	425,879	465,964	465,964	**622,442**
520110	Management Consultin	3,588,489	4,328,798	4,328,798	**2,836,505**
520111	Real Estate Services	79,121	70,302	70,302	**77,037**
520112	Banking Services	135,260	444,187	444,187	**357,625**
520113	Photographic Services	3,480	6,822	6,822	**24,200**
520114	Miscellaneous Suppor	4,346,562	4,409,452	4,409,452	**4,023,017**

General Fund Expenditure Summary

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
520115	Real Estate Lease/Office Rental	9,684,474	11,942,527	11,942,527	**9,964,793**
520116	Parking Services Contract	1,483	9,311	9,311	**7,800**
520117	Security Equipment Services	0	56,271	56,271	**58,050**
520118	Refuse Disposal	18,954,277	20,561,458	20,561,458	**17,727,058**
520119	Computer Eq/SW Mnt	993,466	1,166,123	1,166,123	**1,502,776**
520120	Communications Equipment Services	84,467	73,948	73,948	**83,546**
520121	Application Services	859,997	1,027,213	1,027,213	**990,000**
520122	Office Equipment Services	97,978	126,653	126,653	**195,000**
520123	Vehicle & Motor Equipment Services	973,485	1,013,181	1,013,181	**806,705**
520124	Other Equipment Serv	516,170	709,506	709,506	**538,683**
520126	Construction Site Work Services	1,330,690	368,780	368,780	**60,872**
520127	Structural Construction Work Services	42,464	408,100	408,100	**9,947**
520128	Other Construction Work Services	2,653,413	813,200	813,200	**15,363**
520132	Contracts/Sponsorships	5,928,684	3,270,000	3,270,000	**3,166,000**
520136	Billing & Collection Services	5,238,272	5,687,859	5,687,859	**4,957,054**
520138	Zoo Contract	11,717,172	12,324,505	12,324,505	**12,491,712**
520139	Motor Pool Charges	659,218	593,115	593,115	**633,966**
520141	Engineering Services	112,615	157,750	157,750	**80,312**
520142	Classified C.S. Arbitration Cost	121,057	70,333	70,333	**70,333**
520144	Limited Purpose Annexation Payment	72,794,285	83,709,904	83,709,904	**84,547,003**
520145	Criminal Intelligence Services	172,955	163,100	163,100	**306,149**
520146	Contract Instructor Sports	71,479	106,200	106,200	**88,435**
520152	Telemetry Services	1,972,695	1,800,000	1,800,000	**2,208,134**
520153	Protective Gear Cleaning Services	953,391	936,000	936,000	**936,000**
520157	Computer Software Ma	1,733,858	1,872,840	1,872,840	**1,465,219**
520159	Non-Sub-recipient Gr	831,931	726,225	726,225	**952,239**
520510	Mail/Delivery Servic	257,731	253,448	253,448	**257,410**
520515	Print Shop Services	5,381	13,105	13,105	**24,326**
520520	Printing & Reproduction Services	352,914	272,786	272,786	**295,094**
520605	Advertising Services	802,228	673,789	673,789	**674,459**
520710	State/Federal Inspection Fees	27,765	2,780	2,780	**2,780**
520721	Intergov Exp-JPC	14,000,000	14,000,000	14,000,000	**15,500,000**
520725	Assessments - Other Governments	865,166	556,018	556,018	**576,729**
520730	Tax Appraisal Fees	12,397,233	14,341,424	14,341,424	**14,771,667**
520740	Document Recording/Filing Fees	120,240	103,632	103,632	**8,500**
520745	Third Party Collection Fees	173,013	541,526	541,526	**590,000**
520750	Elections	7,375,603	1,000,000	1,000,000	**0**
520755	Contingency	681,836	1,013,765	1,013,765	**691,610**
520761	Contributions to Joint Projects	4,352,624	14,000	14,000	**14,000**
520765	Membership & Profess	481,818	735,133	735,133	**759,830**
520780	Juror Compensation	50,826	65,000	65,000	**65,000**
520805	Education & Training	695,608	904,020	904,020	**996,228**
520806	Paramedic/EMT Continuing Edu	76,669	96,100	96,100	**101,658**
520807	Initial/Recert EMS Training	618,000	1,600,000	1,600,000	**1,483,044**
520815	Tuition Reimbursement	1,624,074	1,366,901	1,366,901	**1,253,777**
520905	Travel - Training Re	953,965	945,620	945,620	**730,455**
520910	Travel - Non-Trainin	662,341	616,039	616,511	**603,874**
521320	Early Payment Discount	(332,571)	(218,036)	(218,036)	**0**
521404	HVAC Repair and Replacement	185,085	148,656	148,656	**165,580**
521405	Building Maintenance Services	5,448,747	3,852,438	3,852,438	**3,179,144**
521406	Roofing Repair and Replacement	5,771	236,700	236,700	**102,775**
521407	Elevator Repair and	(1,294)	12,895	12,895	**8,431**

General Fund Expenditure Summary

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
521408	Roll Up Doors Repair and Replacement	10,409	23,267	23,267	**0**
521409	Fire Alarms and Extinguishers	287,713	375,000	375,000	**334,045**
521410	Sewer Services	4,185,204	4,425,501	4,425,501	**4,489,973**
521411	Generator Repair and Maintenance	76,519	72,715	72,715	**7,980**
521412	Plumbing Repair and Maintenance	88	15,000	15,000	**70,400**
521413	Pest Control Service	0	0	0	**200,166**
521415	Land and Grounds Maintenance	3,256,261	4,038,437	4,038,437	**2,069,487**
521420	Infrastructure Maintenance Service	670,207	0	0	**0**
521435	Water Services	39,877	47,366	47,366	**44,000**
521505	Electricity	20,541	9,655	9,655	**18,000**
521510	Natural Gas	0	4,000	4,000	**0**
521605	Data Services	0	0	0	**24,238**
521610	Voice Services	0	150,300	150,300	**0**
521635	Voice Services -Wireless	5,297,246	5,828,305	5,828,305	**0**
521705	Equipment Rental	2,610,208	2,049,727	2,049,727	**1,472,448**
521715	Office Equipment Rental	29,940	65,048	65,048	**75,718**
521720	Computer Equipment Rental	32,062	28,202	28,202	**28,202**
521725	Other Rental	1,022,596	1,291,734	1,291,060	**1,479,071**
521726	Ice Machine Rental	231,631	234,808	234,808	**295,874**
521730	Parking Space Rental	414,370	361,830	361,830	**368,880**
521905	Legal Services	1,657,078	1,717,675	1,717,675	**1,217,675**
522305	Freight Charges	30,513	49,336	49,336	**28,446**
522405	Management Savings	0	0	0	**(17,150,000)**
522410	Cashier Shortages	156	0	0	**0**
522420	Petty Cash/Change Special Fund	54	500	500	**500**
522425	Miscellaneous Pool Expense/Expenditures	4,973	8,452	8,452	**5,980**
522430	Misc Other Services	16,697,770	16,366,334	16,366,334	**10,633,416**
522431	EMS Equipment Maint	277,218	377,674	377,674	**377,674**
522432	Life Safety Equipment Maintenance	794,930	911,229	911,229	**910,420**
522435	Interest Charges Past Due Accounts	65,669	10,358	10,358	**9,400**
522715	Interfund Electricity	10,823,619	17,129,446	17,129,446	**24,317,638**
522720	Interfund Payroll Services	(151,244)	(74,279)	(74,279)	**0**
522721	Interfund HR Client Services	11,259,139	12,885,904	12,885,904	**13,213,080**
522722	Interfund KRONOS Service Chargeback	1,028,718	944,252	944,252	**964,681**
522723	Interfund Drainage Chrg	1,443,299	1,442,800	1,442,800	**1,442,800**
522724	Interfund - Application Services Exp	25,147,614	25,460,548	25,460,548	**26,835,418**
522725	Interfund Postage	217,574	244,592	244,794	**168,173**
522726	Interfund - Data Services Exp	13,903,251	13,513,534	13,513,534	**14,413,121**
522727	Interfund - Voice Services Exp	5,812,460	6,636,967	6,636,967	**5,622,261**
522728	Interfund - Wireless Services Exp	2,594,269	2,802,880	2,802,880	**2,167,984**
522729	Interfund - Voice Labor Exp	271,433	269,152	269,152	**311,253**
522730	Interfund Engineering Services	6,099	0	0	**1,398**
522731	Interfund Vehicle Accidents	2,420,402	3,884,525	3,884,525	**3,671,305**
522733	Interfund HR Onboard	592,453	734,939	734,939	**642,012**
522734	Interfund Other-HITS	0	2,746,375	2,746,375	**41,672,590**
522735	Interfund Parking - HF	591,984	727,440	727,440	**587,998**
522760	Interfund Billing & Collection Service	13,198	17,000	17,000	**0**
522765	Interfund Legal Services	22,544,430	16,715,129	16,715,129	**16,715,129**
522775	Intfd Parking - Hobb	221,549	230,217	230,217	**149,456**
522780	Interfund Metro Pass	268,215	321,000	321,000	**324,768**
522795	Other Interfund Services	7,630,639	4,605,982	4,605,982	**14,631,043**
522805	Interfund Network Services	925,915	878,282	878,282	**907,644**

General Fund Expenditure Summary

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
522815	Intfd Print Shop Ser	274,798	280,354	280,354	**216,939**
522821	Interfund Permit Ctr Point of Sale Chgb	421,594	445,100	445,100	**518,300**
522822	Interfund Insurance	5,671,062	5,591,692	5,591,692	**6,610,293**
522830	Interfund GIS Services	1,682,264	1,865,441	1,865,441	**2,265,146**
522840	Interfund Permitting Center Rent Chargeback	720,000	745,300	745,300	**651,800**
522844	Interfund Vehicle Services - Tires	5,798,668	6,496,745	6,496,745	**6,316,969**
522845	Interfund Vehicle Services	46,124,290	51,338,278	51,338,278	**51,261,571**
522846	Interfund Vehicle Fuel	22,757,057	23,392,486	23,392,486	**22,976,752**
522847	Interfund Natural Gas	734,418	591,705	591,705	**334,832**
522850	Interfund Radio System Access	6,136,060	6,732,762	6,732,762	**7,202,435**
522865	Interfund HR Risk Management Services	545,137	480,705	480,705	**435,705**
Total	**Other Services and Charges**	**471,891,756**	**488,815,870**	**488,815,870**	**487,731,420**
560120	Capital Exp-Building & Bldg Improvement	0	0	0	**50,000**
560210	Cap Exp - Furniture Fixtures and Equipment	294,828	575,956	575,956	**204,000**
560220	Cap Exp - Vehicles	211,793	669,898	669,898	**83,800**
560230	Cap Exp - Computer Hdw & Sfwr	111,237	132,326	132,326	**0**
560240	Cap Exp - Communication Equipment	0	15,172	15,172	**0**
560810	Cap Exp-Controlled Equipment	140,952	93,780	93,780	**48,500**
561140	Depr - Improvements other than Buildings	5,191,083	0	0	**0**
561210	Depr - Furniture Fixtures and Equipment	16,844	0	0	**0**
561220	Depr - Vehicles	29,826	0	0	**0**
561230	Depr - Computer HW and Developed SW	56,475	0	0	**0**
561810	Low Value Asset Expense Bk1	28,741	0	0	**0**
561980	Depr - Contruction in Progress	2,266,685	0	0	**0**
Total	**Equipment**	**8,348,464**	**1,487,132**	**1,487,132**	**386,300**
551010	Non-Capital Office Furniture & Equipment	437,114	380,655	380,655	**215,738**
551015	Non-Capital Computer Equipment	162,135	165,921	165,921	**94,000**
551020	Non-Capital Communication Equipment	102,795	59,065	59,065	**112,200**
551025	Non-Capital Scientific/Medical Equipment	0	0	0	**73,700**
551030	Non-Capital Machinery & Equipment	0	0	0	**24,000**
551035	Non-Capital Library books	6,508,151	6,500,000	6,500,000	**5,926,981**
551040	Non-Capital Other	1,650,465	1,177,919	1,177,919	**0**
581981	Capital AUC Settlement	(7,477,552)	0	0	**0**
Total	**Non-Capital Equipment**	**1,383,108**	**8,283,560**	**8,283,560**	**6,446,619**
531085	Other Interest	0	1,977,873	1,977,873	**2,477,873**
532005	Transfers to General Fund	79,758	0	0	**0**
532020	Transfers to Capital Projects	32,607,576	9,486,497	9,486,497	**0**
532025	Transfers to Special Revenues	91,730,435	77,578,939	77,578,939	**80,388,827**
532030	Transfers to Trans Debt Service	0	4,384,590	4,384,590	**3,494,885**
532035	Transf-Spec Nonrecr Project	115,432	0	0	**0**
532040	Transfers to Component Unit	33,618,258	36,408,416	36,408,416	**38,491,154**
532050	Trans to PIB Bonds Debt Service	352,153,276	380,860,426	380,860,426	**324,165,004**
532135	Ch.380 - Transfers to Other Funds	25,711,772	31,336,207	31,336,207	**32,153,565**
532140	Captured Revenue Transfer to DDSRF	123,150,028	135,946,652	135,946,652	**183,834,744**
Total	**Debt Service and Other Uses**	**659,166,535**	**677,979,600**	**677,979,600**	**665,006,052**
Grand Total Expenditures		**2,895,843,373**	**3,107,622,908**	**3,107,622,908**	**3,033,169,592**