

**FISCAL YEAR 2012 BUDGET**

**Citywide Expenditure Summary**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2010 Actual</b>	<b>FY2011 Current Budget</b>	<b>FY2011 Estimate</b>	<b>FY2012 Budget</b>
500010	Salary Base Pay - Civilian	490,763,631	502,198,988	490,407,520	<b>450,046,344</b>
500020	Salary Base Pay - Classified	521,290,595	534,492,696	538,311,447	<b>535,661,746</b>
500030	Salary Part Time - Civilian	7,195,213	6,322,535	6,245,974	<b>4,936,453</b>
500040	Salary Assignment Pay - Classified	6,902,008	6,773,446	6,601,992	<b>6,543,275</b>
500050	Sal-Edu/Incen-Classfd	15,304,613	15,580,604	15,609,590	<b>15,774,161</b>
500060	Overtime - Civilian	20,132,393	17,266,525	18,905,358	<b>17,357,324</b>
500070	Overtime - Classified	45,535,285	41,848,183	40,603,187	<b>39,516,399</b>
500090	Premium Pay - Civilian	3,351,310	2,786,293	2,473,028	<b>2,397,119</b>
500100	Premium Pay - Classified	(84)	0	0	<b>0</b>
500110	Bilingual Pay - Civilian	1,054,840	1,090,375	1,061,246	<b>927,206</b>
500120	Bilingual Pay - Classified	2,855,191	2,913,886	2,961,007	<b>2,982,400</b>
500130	Equipment Allowance-Classified	10,697,060	10,940,244	10,656,603	<b>10,649,920</b>
500150	Shift Differential Pay-Classified	4,566,065	4,738,705	4,545,600	<b>4,734,125</b>
500160	Training Incent.-Classified	31,239,289	31,866,017	31,496,687	<b>31,329,894</b>
500170	Weekend Prem Pay-Classified	3,867,635	4,194,883	3,804,815	<b>3,928,694</b>
500180	Temporary Employees	1,288,837	1,533,325	1,659,977	<b>823,896</b>
500190	Temporary Higher Class Pay	2,757,182	2,613,132	2,802,480	<b>2,664,483</b>
500200	Residency Incentive Payment	274,549	205,000	205,000	<b>0</b>
500210	Pay for Performance-Municipal	906,154	559,351	304,325	<b>234,284</b>
501020	Clothing Allowance - Classified	1,259,000	1,286,800	1,316,900	<b>1,081,251</b>
501030	Earned Leave - Civilian	36,514	0	0	<b>0</b>
501040	Earned Leave - Classified	1,151,132	1,151,050	1,301,902	<b>1,301,902</b>
501050	Employee Awards	12,141	12,900	13,450	<b>45,200</b>
501060	Moving Expenses	33,355	50,000	18,552	<b>25,000</b>
501070	Pension - Civilian	72,927,074	74,168,506	74,729,826	<b>81,007,376</b>
501080	Pension - Fire	74,298,831	76,762,442	76,502,522	<b>61,757,614</b>
501090	Pension - Police	73,000,004	78,006,459	77,898,815	<b>65,850,498</b>
501100	Phase Down Classified	9,307,194	10,982,298	9,631,732	<b>9,970,976</b>
501110	Strategic Staffing-Classified	684,412	1,000,000	800,000	<b>1,000,000</b>
501120	Termination Pay - Civilian	6,803,756	6,103,091	6,756,147	<b>11,981,678</b>
501130	Termination Pay - Classified	11,517,549	12,570,233	12,570,233	<b>6,913,582</b>
501140	Third Party Disability B-Classified	3,109,920	3,123,759	3,527,599	<b>3,364,434</b>
501150	Trainees for Classified Service - Cadets	4,182,621	3,519,106	3,554,327	<b>3,084,457</b>
501160	Vehicle Allowance - Civilian	262,247	283,137	278,480	<b>261,790</b>
501170	Vehicle Allowance - Classified	210,766	220,000	228,500	<b>220,000</b>
502010	FICA - Civilian	38,963,882	40,590,201	38,827,832	<b>36,397,734</b>
502020	FICA - Classified	6,424,739	6,664,602	6,669,321	<b>6,773,800</b>
503010	Health Ins-Act Civilian	73,336,144	75,681,350	74,057,177	<b>76,197,849</b>
503015	Basic Life Insurance - Active Civilian	285,511	302,150	292,956	<b>266,956</b>
503020	Health Ins.Act-Classified	79,092,529	81,440,983	80,948,717	<b>91,562,874</b>
503025	Basic Life Insurance - Active Classified	307,419	324,736	322,994	<b>330,126</b>
503040	Health/Life Ins.Ret-Classified	28,722,384	25,309,191	25,658,544	<b>15,529,743</b>
503050	Health/Life Insurance - Retiree Civilian	39,521,738	28,894,983	25,769,477	<b>15,271,455</b>
503060	Long Term Disability-Civilian	939,349	999,734	947,211	<b>877,464</b>
503061	Long Term Disability-Classified	250,445	332,537	254,925	<b>323,114</b>
503070	Municipal Pension-Other Classified	422,821	422,994	302,365	<b>422,994</b>
503080	Workers Compensation-Classified-Admin	1,758,681	2,076,036	2,066,654	<b>1,887,052</b>
503090	Workers Compensation-Civilian-Admin	1,256,124	2,638,437	2,631,305	<b>2,208,472</b>
503100	Workers Compensation-Civilian-Claim	4,915,289	5,421,117	4,229,877	<b>4,828,333</b>
503110	Workers Compensation-Classified-Claim	8,778,991	8,880,796	9,233,777	<b>9,060,729</b>
504010	Pension - GASB 27 Pension Accrual	4,417,603	0	0	<b>0</b>
504020	Compensation Contingency	(5,626)	671,860	399,662	<b>854,187</b>
504025	Personnel Consolidation	632,737	0	0	<b>0</b>
504030	Unemployment Claims - Administration	1,135,246	425,324	1,185,149	<b>7,394,280</b>

**FISCAL YEAR 2012 BUDGET**

**Citywide Expenditure Summary**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2010 Actual</b>	<b>FY2011 Current Budget</b>	<b>FY2011 Estimate</b>	<b>FY2012 Budget</b>
504040	Res For Police Enhanc.-Classified	1,669,825	100,000	50,000	100,000
504060	Health Benefits-Fire	0	650,000	700,000	700,000
<b>Total</b>	<b>Personnel Services</b>	<b>1,721,604,113</b>	<b>1,738,991,000</b>	<b>1,722,332,764</b>	<b>1,649,360,643</b>
511010	Chemical Gases & Special Fluids	21,053,165	32,565,954	31,290,895	33,986,575
511015	Cleaning & Sanitary Supplies	2,524,406	2,638,116	2,591,681	2,401,350
511020	Construction Materials	13,384,579	13,059,113	14,811,583	15,277,715
511025	Electrical Hardware & Parts	4,442,272	4,145,729	4,015,288	4,389,230
511030	Mechanical Hardware & Parts	1,749,385	2,021,291	2,073,722	2,306,490
511035	Meters Hydrants & Plumbing Supplies	1,927,847	1,615,405	1,628,442	1,940,346
511040	Audiovisual Supplies	587,947	668,279	657,549	807,981
511045	Computer Supplies	2,443,522	2,479,211	2,406,571	2,247,640
511050	Paper & Printing Supplies	1,233,046	1,264,294	1,162,774	1,050,299
511055	Publications & Printed Materials	562,431	725,255	762,929	746,638
511060	Postage	2,989,273	3,432,007	3,090,749	3,341,998
511070	Miscellaneous Office Supplies	2,716,117	2,453,856	2,213,255	2,235,522
511075	Library Circulation Supplies	49,864	40,120	40,120	30,120
511080	General Laboratory Supplies	806,259	1,046,256	1,049,525	852,911
511085	Drugs & Medical Chemicals	1,037,388	1,003,920	964,388	954,210
511090	Medical & Surgical Supplies	1,656,028	1,247,859	1,528,269	1,541,030
511095	Small Technical & Scientific Equipment	341,108	898,568	790,129	554,153
511100	Veterinary & Animal Supplies	461,692	351,291	388,291	388,791
511105	Trained Police Animals	21,165	18,000	18,000	18,000
511110	Fuel	25,354,217	27,531,994	27,715,199	33,190,964
511115	Vehicle Repair & Maintenance Supplies	9,115,864	8,629,254	9,259,347	1,307,258
511120	Clothing	3,900,440	5,342,439	4,873,598	4,700,220
511125	Food Supplies	321,659	432,108	288,152	413,605
511130	Weapons Munitions & Supplies	474,234	1,231,707	1,122,442	1,040,200
511135	Recreational Supplies	377,081	330,886	333,600	301,670
511140	Landscaping & Gardening Supplies	482,042	575,708	673,200	567,800
511145	Small Tools & Minor Equipment	1,991,115	2,289,114	2,418,291	2,028,799
511150	Miscellaneous Parts & Supplies	5,009,251	3,964,511	4,246,398	3,289,411
511155	Inventory Sales	310,015	285,075	317,417	289,800
511160	Protective Gear	261,617	273,152	462,749	560,140
511164	Breathing Apparatus Repair Supplies	0	0	0	290,462
511165	Fire Fighting Equipment	247,723	499,768	374,578	342,708
<b>Total</b>	<b>Supplies</b>	<b>107,832,752</b>	<b>123,060,240</b>	<b>123,569,131</b>	<b>123,394,036</b>
520100	Temporary Personnel Services	7,733,123	4,210,939	4,228,270	5,025,962
520101	Janitorial Services	7,856,130	8,380,536	8,202,063	3,972,871
520102	Security Services	13,723,458	13,502,943	13,906,534	6,313,327
520103	Subrecipient Contract Services	1,723,595	1,699,193	1,640,394	731,683
520104	Claims Payment Services	47	5,000	5,000	5,000
520105	Accounting & Auditing Services	3,303,609	3,496,542	3,336,188	3,384,061
520106	Architectural Services	128,301	282,481	455,324	17,500
520107	Computer Info/Contr	9,559,896	9,551,183	9,800,965	10,114,727
520108	Information Resource Services	729,358	785,772	755,542	699,013
520109	Medical Dental & Laboratory Services	1,845,401	1,501,338	1,473,265	1,446,023
520110	Management Consulting Services	13,134,646	18,330,974	25,876,005	10,935,610
520111	Real Estate Services	390,120	678,101	441,025	350,875
520112	Banking Services	467,091	1,273,827	995,571	1,318,400
520113	Photographic Services	2,759,261	1,907,184	1,901,434	11,200
520114	Miscellaneous Support Services	12,944,611	14,516,448	13,918,415	13,478,151
520115	Real Estate Lease/Office Rental	8,393,906	8,397,835	8,461,853	9,284,807
520116	Parking Services Contract	11,940,630	12,577,946	12,980,468	13,195,343

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520118	Refuse Disposal	23,848,610	21,973,614	20,933,381	22,461,638
520119	Computer Equipment/Software Maintenance	6,537,035	6,076,144	5,385,022	6,340,548
520120	Communications Equipment Services	2,261,802	3,248,173	3,077,007	3,493,671
520121	IT Application Svcs	2,557,646	2,389,583	2,464,611	2,503,882
520122	Office Equipment Services	8,045	86,206	188,452	87,338
520123	Vehicle & Motor Equipment Services	23,570,588	22,053,170	23,324,258	18,137,117
520124	Other Equipment Services	13,286,143	13,090,557	13,562,642	15,080,704
520125	Demolition Services	95,938	0	0	0
520126	Construction Site Work Services	5,730,492	4,969,335	3,917,566	2,431,089
520127	Structural Construction Work Services	420,948	734,630	1,257,630	33,700
520128	Other Construction Work Services	1,339,510	674,957	465,025	1,212,100
520129	Sewer Authority Contracts	752,397	779,800	1,066,575	1,424,400
520130	Water Authority Contracts	25,290,827	28,166,600	28,206,600	30,242,700
520131	Water Authority Contracts Debt Service	23,116,965	21,367,700	21,367,700	19,130,600
520132	Contracts/Sponsorships	8,124,906	8,391,232	8,517,646	6,011,332
520133	Private Investigative Services	18,823	49,277	35,632	0
520136	Billing & Collection Services	2,081,727	2,284,446	2,189,446	1,812,400
520137	C&E Parking Contract Svcs	2,375,698	2,196,703	2,205,920	0
520138	Zoo Contract	8,316,876	8,485,100	8,485,100	8,591,552
520139	Motor Pool Charges	3,414	6,100	6,100	4,900
520140	Civic Arts	16,856	0	0	0
520141	Engineering Services	609,984	1,571,852	930,772	1,105,700
520142	Classified C.S. Arbitration Cost	48,130	99,000	99,000	99,000
520143	Credit/Bank Card Services	1,403,299	1,946,258	1,856,602	2,012,476
520144	Limited Purpose Annexation Payment	29,124,997	31,500,000	31,500,000	36,300,000
520145	Criminal Intelligence Services	668,196	689,580	783,305	897,629
520146	Contract Instructor Sports	316,882	298,490	298,486	285,500
520150	GT EZ Tag Fees	58,705	57,738	19,500	0
520151	Parking EZ Tag Fees	1,004,092	21,262	85,669	0
520152	Telemetry Services	2,338,976	2,171,832	2,171,832	2,171,832
520153	Protective Gear Cleaning Services	923,006	1,040,000	840,000	1,020,720
520157	Computer Software Maintenance Services	1,789,535	6,168,202	6,143,475	5,205,426
520158	Computer Equipment Maintenance Services	48,938	563,835	582,926	675,785
520159	Non-Sub-Recipient Grant Contract	21,311	276,000	220,000	172,000
520160	CIP-Software	0	881,784	881,784	0
520162	Baylor College of Medicine Psy Svcs	6,183	105,000	105,000	0
520170	Generator Equipment Services	0	0	0	2,894,400
520510	Mail/Delivery Services	127,677	637,873	607,575	1,437,782
520515	Print Shop Services	396,273	506,915	423,288	421,980
520520	Printing & Reproduction Services	582,456	1,052,281	815,643	692,895
520605	Advertising Services	14,335,846	15,229,535	15,260,037	3,250,627
520705	Insurance Fees	11,410,498	11,310,843	10,667,531	11,640,887
520710	State/Federal Inspection Fees	3,850,936	3,934,951	3,934,851	3,946,640
520715	Arbitrage Expenses	206,102	2,988,000	3,992,528	9,500
520720	Fines	8,010	22,000	22,060	22,000
520725	Assessments - Other Governments	6,843,565	3,888,332	3,888,176	1,627,357
520730	Tax Appraisal Fees	7,890,117	7,890,117	7,890,117	7,890,117
520735	Tax Refunds	998,276	473,729	317,865	0
520740	Document Recording/Filing Fees	10,005	35,700	39,562	35,700
520745	Third Party Collection Fees	0	100	100	0
520750	Elections	2,532,652	1,100,000	1,100,000	3,000,000
520755	Contingency	76,474	8,621,499	5,762,051	3,786,221
520760	Contributions	10,152,649	10,325,500	10,866,100	11,773,000
520765	Membership & Professional Fees	1,571,143	1,612,585	1,560,388	2,314,580

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520805	Education & Training	1,927,723	3,404,842	2,485,651	2,979,863
520806	Paramedic/EMT Continuing Edu	0	0	0	90,000
520807	Initial/Recert EMS Training	0	0	0	221,980
520810	Human Relations Training	79,550	50,000	50,000	45,711
520815	Tuition Reimbursement	1,046,468	1,001,243	963,105	1,091,554
520900	CIP-Capital Equipment Acquisition	23,700	0	0	0
520905	Travel - Training Related	980,407	1,150,605	896,497	1,153,738
520910	Travel - Non-Training Related	533,020	917,531	832,287	1,016,319
521210	Long Term Compensated Absence Expense	1,415	0	0	0
521305	Indirect Cost Recovery Payment	10,508,498	11,006,073	10,674,041	11,292,454
521310	Small Diff. -GR/IR	0	0	2,600	0
521315	Reimbursement for Energy Leakage Testing	17,000	553,070	24,000	285,300
521316	Water Conservation Rebate	0	5,000,000	5,000,000	4,500,000
521405	Building Maintenance Services	37,094,183	40,852,004	41,731,560	42,591,681
521410	Sewer Services	4,230,409	3,542,733	3,768,694	3,203,441
521415	Land and Grounds Maintenance	4,845,203	4,164,994	4,907,789	4,596,387
521420	Infrastructure Maintenance Service	10,286,617	11,329,870	10,998,437	14,252,200
521430	Katrina Support Services	6	0	0	0
521435	Water Services	2,108,405	2,226,272	2,097,855	1,822,511
521440	Steam/Chilled Water Services	768,442	700,000	700,000	500,000
521445	Houston Area Water Council Maintenance	7,959,687	0	0	0
521505	Electricity	141,169,434	136,381,167	134,945,706	127,415,065
521510	Natural Gas	8,815,545	10,088,846	8,768,747	8,041,293
521515	Electricity Fran Fee Exp	1,413,733	1,438,589	1,254,074	1,231,960
521605	Data Services	1,556,592	2,701,188	2,648,719	3,805,768
521610	Voice Services	13,875,686	13,104,834	12,783,000	12,738,073
521615	Radio Communications	118,106	564,500	564,500	44,600
521620	Voice Equipment	789,486	826,272	906,958	409,021
521625	Voice Labor	482,246	697,495	598,527	450,636
521630	GIS Revolving Fund Services	0	2,031,084	2,032,849	2,065,986
521705	Vehicle/Equipment Rental/Lease	1,317,380	1,619,897	1,575,153	1,633,210
521715	Office Equipment Rental	1,472,471	1,408,625	1,418,550	1,297,125
521720	Computer Equipment Rental	23,800	26,000	26,000	26,000
521725	Other Rental	1,366,590	1,505,573	1,703,546	2,507,020
521730	Parking Space Rental	1,091,445	1,443,087	1,557,510	1,658,774
521905	Legal Services	4,765,893	5,905,301	5,109,669	3,631,411
521910	Legal Svcs - Crt Report	2,859	1,900	1,900	26,900
521915	Legal Svcs - Atty Fee	(30,039)	0	0	0
521935	Legal Svcs -Claims	1,000	0	0	0
521950	Legal Svcs -Doc Rec	140	0	0	0
522205	Metro Commuter Passes	968,685	1,020,998	973,089	1,014,496
522305	Freight Charges	66,540	153,950	152,907	150,236
522410	Cashier Shortages	454	4,745	620	500
522415	Banking Over/Short	0	300	300	0
522420	Petty Cash/Change Special Fund	1,564	1,200	5,845	1,500
522430	Miscellaneous Other Services & Charges	6,551,037	7,437,825	6,455,110	7,286,187
522431	EMS Equipment Maint	0	0	0	102,470
522432	Life Safety Equipment Maintenance	0	0	0	514,388
522435	Interest Charges Past Due Accounts	1,122	1,243	1,274	1,000
522620	Claims & Judgments	8,660,338	8,075,000	8,188,997	11,137,583
531160	Issuance Expense Cost-Commercial Paper	221,222	369,203	996,264	943,795
<b>Total</b>	<b>Other Services and Charges</b>	<b>622,857,404</b>	<b>647,850,421</b>	<b>646,503,182</b>	<b>601,752,114</b>
560120	Capital Exp-Building and Bldg Improvement	538,131	313,676	818,061	850,100
560210	Furniture Fixtures and Equipment	1,053,107	3,001,462	2,476,716	3,131,500

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560220	Vehicles	9,666,440	6,223,072	6,040,619	13,343,600
560230	Computer HW and Developed SW	844,599	1,219,468	907,563	3,338,300
560240	Communication Equipment	473,972	1,101,541	943,186	1,148,180
560260	Infrastructure	942,224	3,548,051	3,407,311	5,658,100
<b>Total</b>	<b>Equipment</b>	<b>13,518,473</b>	<b>15,407,270</b>	<b>14,593,456</b>	<b>27,469,780</b>
551010	Non-Capital Office Furniture & Equipment	856,353	721,768	728,863	339,742
551015	Non-Capital Computer Equipment	2,507,030	3,829,791	3,903,124	3,616,188
551020	Non-Capital Communication Equipment	953,581	452,422	731,342	1,069,949
551025	Non-Capital Scientific/Medical Equipment	116,771	311,278	311,378	206,400
551030	Non-Capital Machinery & Equipment	229,924	378,258	384,128	483,100
551035	Non-Capital Library books	6,110,177	5,587,073	5,587,073	4,686,500
551040	Non-Capital Other	1,335,137	777,284	650,770	585,300
551045	Non-Capital Vehicles/Rolling Stock	20,635	41,894	19,214	55,700
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>12,129,608</b>	<b>12,099,768</b>	<b>12,315,892</b>	<b>11,042,879</b>
521930	Contingency/Reserve	187,846	0	0	0
531010	Amortization Expense	1,465	1,466	0	1,465
531085	Other Interest	5,006,181	5,309,779	5,266,932	8,140,459
531110	Commercial Paper Agent Fees	0	0	0	1,800,000
531135	Interfund Transfers	1,000,000	2,040,484	2,091,394	0
531140	Transfers for Principal	11,616,667	12,735,833	12,735,833	14,199,164
531145	Transfers for Interest	5,513,431	6,058,429	6,177,556	7,363,052
531150	Discretionary Debt	813,503	0	0	11,150,100
531170	Rev Bonds COI	30,959	300,000	300,000	300,000
531175	Allen's Creek & Wallisville Principal	0	106,218	106,218	109,700
531180	Allen's Creek & Wallisville Interest	0	882,101	882,101	1,001,500
532030	Transfers to Trans Debt Service	615,081	0	0	0
532050	Trans to PIB Bonds Debt Service	270,790,986	247,651,439	247,651,439	242,725,700
532055	Transfers to Certification of Obligation	12,750,000	9,594,300	8,400,000	9,850,000
532080	System Debt Service Transfers	429,237,984	550,310,995	466,630,449	535,836,955
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>737,564,103</b>	<b>834,991,044</b>	<b>750,241,922</b>	<b>832,478,095</b>
<b>Grand Total Expenditures</b>		<b><u>3,215,506,453</u></b>	<b><u>3,372,399,743</u></b>	<b><u>3,269,556,347</u></b>	<b><u>3,245,497,547</u></b>

Totals do not include interfund eliminations