

**FISCAL YEAR 2012 BUDGET**

**General Fund 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	270,413,309	264,597,211	262,320,176	206,722,898
500020	Salary Base Pay - Classified	509,245,793	520,777,273	524,907,615	522,404,481
500030	Salary Part Time - Civilian	5,527,072	4,117,875	3,859,408	3,284,243
500040	Salary Assignment Pay - Classified	6,876,712	6,738,586	6,563,942	6,508,415
500050	Sal-Edu/Incen-Classfd	15,238,301	15,529,604	15,553,046	15,723,161
500060	Overtime - Civilian	6,424,341	6,245,126	5,990,010	3,616,932
500070	Overtime - Classified	31,518,683	30,479,156	29,689,784	25,396,225
500090	Premium Pay - Civilian	1,049,675	1,072,772	1,027,348	757,583
500100	Premium Pay - Classified	(84)	0	0	0
500110	Bilingual Pay - Civilian	643,166	654,644	635,148	486,767
500120	Bilingual Pay - Classified	2,847,797	2,910,286	2,957,234	2,975,000
500130	Equipment Allowance-Classified	10,620,279	10,897,194	10,600,000	10,607,920
500150	Shift Differential Pay-Classified	4,554,266	4,738,105	4,538,105	4,733,525
500160	Training Incent.-Classified	31,007,944	31,705,717	31,281,005	31,173,894
500170	Weekend Prem Pay-Classified	3,858,477	4,194,883	3,800,000	3,928,694
500180	Temporary Employees	1,172,621	1,527,770	1,553,820	747,906
500190	Temporary Higher Class Pay	2,756,563	2,611,632	2,800,980	2,662,983
500200	Residency Incentive Payment	274,549	205,000	205,000	0
500210	Pay for Performance-Municipal	176,267	519,543	273,486	203,341
501020	Clothing Allowance - Classified	1,242,200	1,270,000	1,300,100	1,064,451
501040	Earned Leave - Classified	1,151,132	1,151,050	1,301,902	1,301,902
501050	Employee Awards	10,385	11,700	12,200	9,200
501070	Pension - Civilian	40,016,515	39,682,284	40,255,720	37,213,032
501080	Pension - Fire	74,298,831	76,762,442	76,502,522	61,757,614
501090	Pension - Police	72,668,617	77,666,370	77,566,370	65,545,428
501100	Phase Down Classified	9,298,561	10,982,298	9,623,469	9,970,976
501110	Strategic Staffing-Classified	683,672	1,000,000	800,000	1,000,000
501120	Termination Pay - Civilian	4,147,885	2,897,018	3,793,428	7,666,799
501130	Termination Pay - Classified	11,515,481	12,565,233	12,565,233	6,908,582
501140	Third Party Disability B-Classified	3,089,856	3,109,381	3,508,517	3,351,434
501150	Trainees for Classified Service - Cadets	4,182,621	3,519,106	3,554,327	3,084,457
501160	Vehicle Allowance - Civilian	221,361	237,288	235,674	212,800
501170	Vehicle Allowance - Classified	202,300	220,000	220,000	220,000
502010	FICA - Civilian	21,359,789	21,276,860	20,757,670	16,535,738
502020	FICA - Classified	6,390,585	6,643,031	6,650,725	6,760,170
503010	Health Ins-Act Civilian	39,752,535	39,609,965	39,836,116	33,623,168
503015	Basic Life Insurance - Active Civilian	157,925	162,381	160,185	122,775
503020	Health Ins.Act-Classified	78,775,804	81,094,847	80,670,351	91,354,989
503025	Basic Life Insurance - Active Classified	305,902	323,294	321,810	329,264
503040	Health/Life Ins.Ret-Classified	28,680,662	25,286,191	25,626,643	15,498,843
503050	Health/Life Insurance - Retiree Civilian	18,902,506	16,818,547	16,824,550	9,415,728
503060	Long Term Disability-Civilian	516,046	538,509	528,878	396,455
503061	Long Term Disability-Classified	250,438	332,537	254,925	323,114
503070	Municipal Pension-Other Classified	361,352	422,994	300,000	422,994
503080	Workers Compensation-Classified-Admin	1,751,751	2,067,890	2,059,987	1,882,452
503090	Workers Compensation-Civilian-Admin	1,270,075	1,486,697	1,504,600	1,067,052
503100	Workers Compensation-Civilian-Claim	2,488,030	2,703,984	2,152,042	1,973,389
503110	Workers Compensation-Classified-Claim	8,778,896	8,869,147	9,223,445	9,050,805
504020	Compensation Contingency	(5,626)	6,964	4,062	598,392
504030	Unemployment Claims - Administration	634,492	233,841	677,742	5,933,365
504040	Res For Police Enhanc.-Classified	1,669,825	100,000	50,000	100,000

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504060	Health Benefits-Fire	0	650,000	700,000	700,000
	<b>Total Personnel Services</b>	<b>1,338,976,135</b>	<b>1,349,224,226</b>	<b>1,348,099,300</b>	<b>1,237,329,336</b>
511010	Chemical Gases & Special Fluids	853,358	797,315	713,647	323,914
511015	Cleaning & Sanitary Supplies	1,065,452	918,913	934,029	781,442
511020	Construction Materials	8,929,004	9,326,483	10,206,977	339,680
511025	Electrical Hardware & Parts	2,067,859	1,773,537	1,908,966	851,821
511030	Mechanical Hardware & Parts	177,194	195,443	172,025	151,905
511035	Meters Hydrants & Plumbing Supplies	106,808	139,781	146,790	135,089
511040	Audiovisual Supplies	221,646	310,714	294,659	462,313
511045	Computer Supplies	1,170,868	1,167,941	1,121,461	1,003,138
511050	Paper & Printing Supplies	637,530	712,006	675,807	572,841
511055	Publications & Printed Materials	427,994	420,255	402,409	376,419
511060	Postage	627,614	687,324	598,727	621,276
511070	Miscellaneous Office Supplies	1,880,568	1,475,118	1,380,360	1,349,693
511075	Library Circulation Supplies	49,864	40,120	40,120	30,120
511080	General Laboratory Supplies	454,323	619,556	623,325	426,211
511085	Drugs & Medical Chemicals	1,017,935	944,020	904,532	893,910
511090	Medical & Surgical Supplies	1,562,207	1,122,528	1,394,640	1,411,360
511095	Small Technical & Scientific Equipment	150,771	358,518	301,712	298,403
511100	Veterinary & Animal Supplies	448,672	85,000	85,000	85,000
511105	Trained Police Animals	165	10,000	10,000	10,000
511110	Fuel	18,076,488	18,422,028	18,301,659	22,273,353
511115	Vehicle Repair & Maintenance Supplies	8,048,367	7,865,327	8,387,704	362,726
511120	Clothing	2,665,040	2,916,820	2,802,328	2,138,062
511125	Food Supplies	199,908	325,088	188,926	267,284
511130	Weapons Munitions & Supplies	218,801	413,000	308,000	310,000
511135	Recreational Supplies	190,427	175,764	178,352	158,520
511140	Landscaping & Gardening Supplies	121,320	152,308	184,808	142,500
511145	Small Tools & Minor Equipment	683,612	805,856	703,283	511,401
511150	Miscellaneous Parts & Supplies	3,428,635	2,143,999	2,147,175	1,679,530
511160	Protective Gear	260,766	272,152	457,944	559,140
511164	Breathing Apparatus Repair Supplies	0	0	0	290,462
511165	Fire Fighting Equipment	247,701	499,768	365,187	342,708
	<b>Total Supplies</b>	<b>55,990,897</b>	<b>55,096,682</b>	<b>55,940,552</b>	<b>39,160,221</b>
520100	Temporary Personnel Services	6,030,933	1,555,013	1,429,470	842,665
520101	Janitorial Services	3,631,519	4,023,805	3,942,235	2,832,186
520102	Security Services	5,598,697	5,182,978	5,237,638	4,083,407
520103	Subrecipient Contract Services	1,723,595	1,419,193	1,353,894	425,683
520105	Accounting & Auditing Services	2,946,613	3,373,792	3,274,151	3,167,061
520106	Architectural Services	12,747	0	0	0
520107	Computer Info/Contr	4,759,829	4,250,752	4,501,559	4,361,391
520108	Information Resource Services	489,008	490,517	495,637	497,513
520109	Medical Dental & Laboratory Services	1,517,653	1,372,163	1,340,385	1,303,965
520110	Management Consulting Services	6,373,371	5,925,149	6,146,516	6,087,685
520111	Real Estate Services	211,720	481,301	281,575	204,875
520112	Banking Services	133,732	279,862	229,862	279,100
520113	Photographic Services	(635)	1,150	900	900
520114	Miscellaneous Support Services	6,027,209	5,238,883	5,190,699	4,042,552
520115	Real Estate Lease/Office Rental	7,413,457	7,615,897	7,613,390	7,626,982
520116	Parking Services Contract	50,853	65,700	67,252	60,952

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520118	Refuse Disposal	16,983,002	13,225,633	13,168,307	14,125,958
520119	Computer Equipment/Software Maintenance	974,049	1,346,932	1,282,407	1,009,498
520120	Communications Equipment Services	81,275	87,081	121,183	65,478
520121	IT Application Svcs	2,274,340	2,124,925	2,103,685	1,914,669
520122	Office Equipment Services	1,089	28,106	135,302	27,468
520123	Vehicle & Motor Equipment Services	6,217,148	6,564,228	6,367,429	1,155,570
520124	Other Equipment Services	1,150,320	1,211,621	1,196,878	548,849
520125	Demolition Services	95,938	0	0	0
520126	Construction Site Work Services	338,719	63,192	60,210	24,789
520127	Structural Construction Work Services	0	7,500	7,500	7,500
520128	Other Construction Work Services	1,023,314	0	0	12,000
520132	Contracts/Sponsorships	3,555,432	3,598,232	3,582,646	3,564,232
520133	Private Investigative Services	18,823	49,277	35,632	0
520136	Billing & Collection Services	1,066,768	1,100,000	1,100,000	1,135,000
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
520141	Engineering Services	60,482	94,805	103,591	5,000
520142	Classified C.S. Arbitration Cost	48,130	99,000	99,000	99,000
520143	Credit/Bank Card Services	360	0	0	0
520144	Limited Purpose Annexation Payment	29,124,997	31,500,000	31,500,000	36,300,000
520145	Criminal Intelligence Services	25,240	1,580	1,819	1,625
520146	Contract Instructor Sports	124,665	98,490	98,486	85,500
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	55,767	74,852	225,076	42,200
520158	Computer Equipment Maintenance Services	0	11,985	11,985	11,985
520159	Non-Sub-Recipient Grant Contract	21,311	276,000	220,000	172,000
520162	Baylor College of Medicine Psy Svcs	6,183	105,000	105,000	0
520510	Mail/Delivery Services	12,323	35,324	31,914	502,536
520515	Print Shop Services	272,291	296,721	248,735	197,089
520520	Printing & Reproduction Services	402,124	458,307	436,503	318,198
520605	Advertising Services	398,630	533,527	466,478	602,029
520705	Insurance Fees	1,988,670	2,072,306	2,078,305	2,633,855
520710	State/Federal Inspection Fees	4,869	10,551	10,451	22,240
520725	Assessments - Other Governments	282,005	398,488	398,488	284,809
520730	Tax Appraisal Fees	7,890,117	7,890,117	7,890,117	7,890,117
520740	Document Recording/Filing Fees	10,005	35,100	38,962	35,100
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	4,200	5,659,089	5,547,366	4,539,221
520760	Contributions	0	0	200	11,773,000
520765	Membership & Professional Fees	1,124,891	1,101,281	1,083,565	1,443,383
520805	Education & Training	974,742	1,427,068	1,043,507	650,676
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	798,302	857,243	745,513	829,270
520905	Travel - Training Related	444,184	519,373	380,974	381,794
520910	Travel - Non-Training Related	344,081	494,845	438,313	367,312
521210	Long Term Compensated Absence Expense	1,415	0	0	0
521305	Indirect Cost Recovery Payment	0	0	12,528	0

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521310	Small Diff. -GR/IR	0	0	2,600	0
521405	Building Maintenance Services	6,727,698	6,706,532	6,998,296	7,441,850
521410	Sewer Services	2,386,220	1,600,656	1,586,357	1,488,859
521415	Land and Grounds Maintenance	1,268,018	762,302	706,573	784,762
521420	Infrastructure Maintenance Service	2,821,713	2,165,970	2,165,970	0
521430	Katrina Support Services	6	0	0	0
521435	Water Services	11,871	8,100	8,100	16,600
521440	Steam/Chilled Water Services	768,442	700,000	700,000	500,000
521505	Electricity	54,533,717	52,533,657	52,542,201	51,961,197
521510	Natural Gas	1,133,213	972,098	972,098	967,963
521605	Data Services	1,107,356	2,061,091	2,117,634	2,717,476
521610	Voice Services	9,528,011	8,802,994	8,749,149	8,572,689
521615	Radio Communications	0	3,000	3,000	0
521620	Voice Equipment	710,236	690,003	773,850	338,036
521625	Voice Labor	402,448	558,521	547,423	360,056
521630	GIS Revolving Fund Services	0	1,182,151	1,182,151	1,120,072
521705	Vehicle/Equipment Rental/Lease	88,876	117,160	109,572	56,850
521715	Office Equipment Rental	846,495	721,722	736,592	663,317
521720	Computer Equipment Rental	22,050	26,000	26,000	26,000
521725	Other Rental	982,401	1,153,539	1,285,680	1,294,108
521730	Parking Space Rental	764,299	1,107,607	1,177,043	1,211,421
521905	Legal Services	3,118,536	2,679,300	2,698,213	1,699,611
521910	Legal Svcs - Crt Report	844	700	700	19,500
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	758,949	720,000	720,000	720,000
522305	Freight Charges	41,063	23,550	22,079	17,106
522410	Cashier Shortages	454	200	420	300
522415	Banking Over/Short	0	300	300	0
522420	Petty Cash/Change Special Fund	1,564	1,200	1,500	1,500
522430	Miscellaneous Other Services & Charges	4,270,693	3,635,650	3,605,317	3,723,249
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	211	243	274	0
522620	Claims & Judgments	8,070,850	7,500,000	7,500,000	10,562,583
522710	Interfund Utility Cut Repairs	0	500	500	500
522720	Interfund Payroll Services	0	0	0	1,200
522721	Interfund HR Client Services	0	1,810,243	2,320,807	5,436,160
522722	KRONOS Service Chargeback	0	0	0	559,072
522723	Drainage Fee Service Chargeback	0	0	0	1,870,949
522735	Interfund Communication Equipment Repair	271,539	282,110	279,660	125,340
522760	Interfund Billing & Collection Service	4,435	11,760	11,760	12,260
522775	Interfund Utility Services	614,529	614,529	614,529	0
522780	Interfund Photo Copy Services	949,105	993,401	976,655	981,400
522790	Interfund Inventory Adjustments	0	13,100	13,600	13,100
522795	Other Interfund Services	1,065,279	767,961	918,372	825,284
522840	Interfund Permit Center Rent Chargeback	0	0	0	1,184,531
522845	Interfund Vehicle Services	0	0	0	31,328,207
<b>Total Other Services and Charges</b>		<b>242,557,198</b>	<b>238,514,916</b>	<b>238,211,325</b>	<b>282,962,528</b>
560120	Capital Exp-Building and Bldg Improvement	131,566	0	7,820	0

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560210	Furniture Fixtures and Equipment	90,798	49,888	30,218	0
560220	Vehicles	43,933	6,897	0	0
560230	Computer HW and Developed SW	44,932	0	0	0
560240	Communication Equipment	13,722	0	0	0
<b>Total Equipment</b>		<b>324,951</b>	<b>56,785</b>	<b>38,038</b>	<b>0</b>
551010	Non-Capital Office Furniture & Equipment	420,573	151,290	268,693	0
551015	Non-Capital Computer Equipment	224,506	87,281	63,844	0
551020	Non-Capital Communication Equipment	9,358	2,860	2,860	0
551025	Non-Capital Scientific/Medical Equipment	7,502	9,600	9,700	0
551030	Non-Capital Machinery & Equipment	31,488	10,000	10,000	0
551035	Non-Capital Library books	6,110,177	5,587,073	5,587,073	4,686,500
551040	Non-Capital Other	886,449	687,791	561,816	140,000
551045	Non-Capital Vehicles/Rolling Stock	0	0	5,500	0
<b>Total Non-Capital Equipment</b>		<b>7,690,053</b>	<b>6,535,895</b>	<b>6,509,486</b>	<b>4,826,500</b>
531085	Other Interest	877,591	1,000,000	1,000,000	3,645,000
531145	Transfers for Interest	42,812	0	0	0
532005	Transfers to General Fund	508,410	1,818,619	1,818,619	1,818,700
532015	Transfers to Convention & Entertainment	1,258,611	506,316	506,316	426,632
532020	Transfers to Capital Projects	0	1,905,479	1,905,479	2,939,162
532025	Transfers to Special Revenues	11,576,745	23,301,678	23,751,678	23,296,260
532030	Transfers to Trans Debt Service	615,081	0	0	0
532050	Trans to PIB Bonds Debt Service	228,020,000	212,838,000	212,838,000	220,200,000
532055	Transfers to Certification of Obligation	12,000,000	8,000,000	8,000,000	9,500,000
532100	Trans to CUS Operating	0	1,896,250	1,896,250	0
532120	Transfer to Fleet/Eq	15,948,830	13,075,964	13,085,091	1,893,256
<b>Total Debt Service and Other Uses</b>		<b>270,848,080</b>	<b>264,342,306</b>	<b>264,801,433</b>	<b>263,719,010</b>
<b>Grand Total Expenditures</b>		<b>1,916,387,314</b>	<b>1,913,770,810</b>	<b>1,913,600,134</b>	<b>1,827,997,595</b>

Totals do not include interfund eliminations