

FISCAL YEAR 2013 BUDGET

General Fund Expenditure Summary

Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	261,072,532	207,976,108	208,111,668	215,357,540
500015	HOPE Union Business Leave	0	0	400	0
500020	Salary Base Pay - Classified	523,559,002	522,904,481	524,429,000	533,414,190
500030	Salary Part Time - Civilian	3,855,906	4,204,905	3,794,576	4,518,995
500040	Salary Assignment Pay - Classified	6,642,420	6,508,415	7,000,547	7,092,394
500050	Sal-Edu/Incen-Classfd	15,571,977	15,723,161	15,841,507	15,902,901
500060	Overtime - Civilian	5,742,700	3,618,599	3,959,908	3,307,849
500070	Overtime - Classified	29,345,180	25,696,225	25,613,504	29,029,241
500090	Premium Pay - Civilian	964,677	785,027	706,146	754,463
500100	Premium Pay - Classified	0	0	93	0
500110	Bilingual Pay - Civilian	601,714	510,782	517,809	537,647
500120	Bilingual Pay - Classified	2,973,558	2,975,000	3,003,596	3,030,765
500130	Equipment Allowance-Classified	10,648,931	10,607,920	10,648,494	10,781,307
500150	Shift Differential Pay-Classified	4,424,028	4,733,525	4,400,000	4,400,000
500160	Training Incent.-Classified	31,237,129	31,173,894	31,086,885	31,086,885
500170	Weekend Prem Pay-Classified	3,737,227	3,928,694	3,694,080	3,819,786
500180	Temporary Employees	1,550,053	1,048,572	967,246	977,514
500190	Temporary Higher Class Pay	2,479,147	2,662,983	2,254,714	2,233,215
500200	Residency Incentive Payment	267,235	0	3,357	0
500210	Pay for Performance-Municipal	172,148	203,341	203,345	192,483
500250	HOPE Union Business Usage	15,162	0	34,723	4,000
501020	Clothing Allowance - Classified	1,305,700	1,064,451	1,272,900	1,275,400
501040	Earned Leave - Classified	1,301,902	1,301,902	1,460,261	1,500,000
501050	Employee Awards	1,598	6,500	6,500	9,200
501070	Pension - Civilian	41,537,088	37,465,383	37,253,203	46,089,389
501080	Pension - Fire	76,351,927	61,757,614	61,719,991	61,475,030
501090	Pension - Police	77,533,958	65,519,181	65,519,181	84,050,000
501100	Phase Down Classified	10,000,178	9,970,976	10,338,000	10,500,000
501110	Strategic Staffing-Classified	709,368	1,000,000	700,000	1,000,000
501120	Termination Pay - Civilian	5,549,391	3,641,165	4,196,821	2,061,519
501130	Termination Pay - Classified	14,318,781	13,908,582	13,908,582	13,968,582
501140	Third Party Disability B-Classified	3,653,760	3,351,434	3,801,143	3,833,232
501150	Trainees for Classified Service - Cadets	3,369,592	3,084,457	2,565,351	3,799,438
501160	Vehicle Allowance - Civilian	227,476	204,367	131,690	104,206
501170	Vehicle Allowance - Classified	194,225	220,000	220,000	220,000
502010	FICA - Civilian	20,458,648	17,012,554	16,392,925	17,194,929
502020	FICA - Classified	6,680,379	6,757,928	7,026,817	7,061,758
503010	Health Ins-Act Civilian	39,036,546	31,891,791	31,990,996	37,628,050
503015	Basic Life Insurance - Active Civilian	155,113	123,144	141,031	128,165
503020	Health Ins.Act-Classified	80,526,962	87,981,596	87,981,596	104,073,877
503025	Basic Life Insurance - Active Classified	324,527	329,174	329,174	329,504
503040	Health/Life Ins.Ret-Classified	23,558,528	14,898,843	14,898,843	16,061,002
503050	Health/Life Insurance - Retiree Civilian	15,996,420	10,076,620	10,076,620	12,050,921
503060	Long Term Disability-Civilian	363	401,296	396,896	408,738
503061	Long Term Disability-Classified	0	323,114	323,114	318,919
503070	Municipal Pension-Other Classified	262,311	422,994	281,318	422,994
503080	Workers Compensation-Classified-Admin	1,784,867	1,882,032	2,008,530	2,272,851
503090	Workers Compensation-Civilian-Admin	1,195,875	1,077,530	1,120,418	1,326,485
503100	Workers Compensation-Civilian-Claim	2,397,532	1,958,946	1,878,287	1,836,873
503110	Workers Compensation-Classified-Claim	9,715,708	9,050,805	9,050,805	9,050,805
504020	Compensation Contingency	0	0	0	562,561

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504030	Unemployment Claims - Administration	994,346	4,265,142	4,359,755	4,030,296
504040	Res For Police Enhanc.-Classified	0	100,000	100,000	100,000
504060	Health Benefits-Fire	691,170	700,000	700,000	700,000
Total Personnel Services		1,344,694,965	1,237,011,153	1,238,422,346	1,311,885,899
511010	Chemical Gases & Special Fluids	667,858	311,164	326,422	313,236
511015	Cleaning & Sanitary Supplies	836,337	757,996	769,305	728,136
511020	Construction Materials	7,950,540	381,547	362,329	374,449
511025	Electrical Hardware & Parts	1,902,877	686,930	678,837	704,654
511030	Mechanical Hardware & Parts	147,282	154,756	152,124	168,138
511035	Meters Hydrants & Plumbing Supplies	136,526	150,089	150,089	129,589
511040	Audiovisual Supplies	142,037	241,725	255,508	243,198
511045	Computer Supplies	944,279	987,109	993,611	1,020,914
511050	Paper & Printing Supplies	536,949	488,582	486,276	568,043
511055	Publications & Printed Materials	300,551	371,819	387,473	395,834
511060	Postage	549,740	612,648	581,265	599,191
511070	Miscellaneous Office Supplies	1,157,271	1,319,996	1,321,630	1,341,524
511075	Library Circulation Supplies	39,610	30,120	30,220	30,120
511080	General Laboratory Supplies	673,546	561,936	407,110	448,302
511085	Drugs & Medical Chemicals	938,523	1,013,352	854,574	893,648
511090	Medical & Surgical Supplies	1,263,802	1,287,867	1,366,930	1,307,840
511095	Small Technical & Scientific Equipment	274,178	294,117	333,261	261,987
511100	Veterinary & Animal Supplies	106,756	85,000	100,000	110,000
511105	Trained Police Animals	0	10,000	10,000	10,000
511110	Fuel	21,068,239	22,275,953	22,196,451	24,451,510
511115	Vehicle Repair & Maintenance Supplies	9,689,460	362,486	368,750	476,967
511120	Clothing	2,247,674	2,572,546	2,980,068	2,915,980
511125	Food Supplies	152,216	277,457	215,475	293,647
511130	Weapons Munitions & Supplies	217,984	310,000	883,801	310,000
511135	Recreational Supplies	120,061	223,186	200,919	182,500
511140	Landscaping & Gardening Supplies	113,469	145,500	143,600	143,500
511145	Small Tools & Minor Equipment	647,583	519,501	521,075	526,364
511150	Miscellaneous Parts & Supplies	3,051,575	1,759,518	1,579,267	1,562,409
511160	Protective Gear	745,206	704,140	822,347	908,000
511164	Breathing Apparatus Repair Supplies	0	290,462	290,462	291,720
511165	Fire Fighting Equipment	329,737	345,158	466,761	453,500
Total Supplies		56,951,866	39,532,660	40,235,940	42,164,900
520100	Temporary Personnel Services	1,360,428	1,220,275	1,347,682	971,158
520101	Janitorial Services	3,736,020	2,833,586	2,832,686	3,210,586
520102	Security Services	4,683,012	4,583,823	4,569,861	4,737,335
520103	Subrecipient Contract Services	1,290,467	305,683	308,083	305,683
520105	Accounting & Auditing Services	2,946,189	3,295,561	3,308,695	3,160,184
520107	Computer Info/Contr	3,868,484	4,329,962	3,923,341	4,988,429
520108	Information Resource Services	381,073	505,713	504,882	499,013
520109	Medical Dental & Laboratory Services	1,580,270	1,329,964	1,317,072	1,380,539
520110	Management Consulting Services	5,836,590	6,545,536	6,445,366	6,934,984
520111	Real Estate Services	232,872	138,575	138,574	229,475
520112	Banking Services	182,001	280,366	291,891	292,500
520113	Photographic Services	9,124	900	1,250	800
520114	Miscellaneous Support Services	4,133,827	4,270,634	4,000,808	3,135,427
520115	Real Estate Lease/Office Rental	7,083,959	7,916,308	7,495,680	8,570,526

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520116	Parking Services Contract	54,248	62,013	62,013	72,013
520118	Refuse Disposal	13,050,798	14,120,958	13,977,783	14,003,716
520119	Computer Equipment/Software Maintenance	1,017,492	1,001,417	880,749	1,113,018
520120	Communications Equipment Services	60,803	180,998	202,778	379,028
520121	IT Application Svcs	2,329,029	2,353,031	2,377,743	3,802,356
520122	Office Equipment Services	159,270	22,668	284,366	206,572
520123	Vehicle & Motor Equipment Services	6,234,236	1,152,135	1,179,468	1,207,351
520124	Other Equipment Services	1,011,648	627,941	506,237	839,467
520126	Construction Site Work Services	108,035	71,335	70,427	24,789
520127	Structural Construction Work Services	0	7,500	7,500	7,500
520128	Other Construction Work Services	0	35,000	35,000	10,000
520132	Contracts/Sponsorships	3,511,775	3,564,232	3,566,420	5,210,856
520133	Private Investigative Services	31,587	0	0	0
520136	Billing & Collection Services	1,051,697	1,135,000	1,135,000	1,170,000
520137	C&E Parking Contract Svcs	0	0	0	300
520138	Zoo Contract	8,444,124	8,591,552	8,591,552	8,766,159
520139	Motor Pool Charges	677	4,900	5,872	4,900
520141	Engineering Services	115,285	21,250	28,950	27,700
520142	Classified C.S. Arbitration Cost	69,889	99,000	99,000	99,000
520144	Limited Purpose Annexation Payment	32,070,526	36,300,000	36,300,000	38,208,000
520145	Criminal Intelligence Services	2,019	1,625	1,625	5,002,050
520146	Contract Instructor Sports	136,670	74,651	74,651	88,200
520152	Telemetry Services	2,101,211	2,171,832	2,171,832	2,171,832
520153	Protective Gear Cleaning Services	782,856	778,720	778,720	675,600
520155	Construction Management - External Contr	16,482	0	0	0
520157	Computer Software Maintenance Services	213,277	42,200	45,700	63,600
520158	Computer Equipment Maintenance Services	11,985	11,985	11,985	11,985
520159	Non-Sub-Recipient Grant Contract	268,992	277,000	277,000	165,300
520162	Baylor College of Medicine Psy Svcs	89,165	0	0	0
520510	Mail/Delivery Services	8,589	500,868	495,208	518,834
520515	Print Shop Services	209,449	222,626	230,671	225,914
520520	Printing & Reproduction Services	301,950	338,265	325,624	335,419
520605	Advertising Services	422,353	656,921	486,872	638,524
520705	Insurance Fees	1,903,641	2,312,329	2,339,619	2,779,279
520710	State/Federal Inspection Fees	16,212	22,240	22,240	0
520720	Fines	2,000	0	0	0
520725	Assessments - Other Governments	490,602	405,809	405,809	485,452
520730	Tax Appraisal Fees	7,779,419	7,690,117	7,690,117	7,800,000
520737	Ch380 - Sales Tax Refund	0	250,000	250,000	262,500
520740	Document Recording/Filing Fees	100,640	35,100	35,100	85,100
520750	Elections	988,964	3,000,000	3,000,000	0
520755	Contingency	3,500	3,984,643	3,986,012	4,105,000
520760	Contributions	128	12,216,900	12,216,900	12,791,075
520765	Membership & Professional Fees	1,065,131	1,871,619	1,864,305	1,886,823
520780	Juror Compensation	0	0	0	117,559
520805	Education & Training	629,594	567,848	502,555	629,022
520806	Paramedic/EMT Continuing Edu	0	78,500	78,500	78,500
520807	Initial/Recert EMS Training	0	221,980	221,980	325,601
520810	Human Relations Training	67,067	45,711	62,364	45,711
520815	Tuition Reimbursement	1,071,048	825,270	1,030,603	829,570
520900	CIP-Capital Equipment Acquisition	89	0	0	0

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520905	Travel - Training Related	299,860	417,561	351,354	415,454
520910	Travel - Non-Training Related	321,075	324,994	293,779	365,641
521310	Small Diff. -GR/IR	2,673	0	0	0
521405	Building Maintenance Services	6,903,982	7,581,360	7,646,146	8,505,757
521410	Sewer Services	1,836,188	1,485,559	1,576,812	1,528,112
521415	Land and Grounds Maintenance	516,680	5,290,162	4,533,909	2,702,762
521420	Infrastructure Maintenance Service	2,138,652	0	0	0
521435	Water Services	12,315	16,600	16,600	16,600
521440	Steam/Chilled Water Services	664,524	500,000	500,000	100,000
521505	Electricity	50,657,504	53,164,309	53,158,519	50,827,600
521510	Natural Gas	849,063	970,963	970,963	711,000
521605	Data Services	1,338,771	1,951,246	1,975,241	2,495,075
521610	Voice Services	9,814,440	8,789,162	8,732,926	9,276,875
521620	Voice Equipment	453,266	263,519	271,009	299,773
521625	Voice Labor	190,881	291,772	295,198	220,350
521630	GIS Revolving Fund Services	992,515	1,120,072	1,115,702	999,054
521705	Vehicle/Equipment Rental/Lease	123,711	64,340	96,263	57,850
521715	Office Equipment Rental	679,649	720,072	681,619	698,587
521720	Computer Equipment Rental	23,150	26,000	26,000	26,000
521725	Other Rental	1,233,017	1,326,471	1,300,507	947,536
521730	Parking Space Rental	1,055,130	1,218,605	1,318,370	1,265,733
521905	Legal Services	3,106,600	1,699,611	1,631,893	2,102,548
521910	Legal Svcs - Crt Report	0	19,500	9,800	9,500
522205	Metro Commuter Passes	695,663	720,000	720,000	720,000
522305	Freight Charges	20,465	14,106	15,400	15,606
522410	Cashier Shortages	619	444	200	0
522420	Petty Cash/Change Special Fund	1,497	1,500	1,600	1,500
522430	Miscellaneous Other Services & Charges	8,480,944	3,814,706	3,982,162	3,936,586
522431	EMS Equipment Maint	0	102,470	102,470	100,920
522432	Life Safety Equipment Maintenance	0	514,388	514,388	526,042
522435	Interest Charges Past Due Accounts	7,718	0	27	0
522620	Claims & Judgments	5,165,708	10,562,583	10,562,583	12,077,101
522710	Interfund Utility Cut Repairs	0	500	0	500
522720	Interfund Payroll Services	(11,770)	1,200	(2,814)	1,500
522721	Interfund HR Client Services	2,705,367	5,180,069	5,180,069	6,035,274
522722	KRONOS Service Chargeback	0	559,072	559,072	541,448
522723	Drainage Fee Service Chargeback	0	1,712,579	1,712,579	1,710,552
522730	Interfund Engineering Services	142,698	0	0	0
522735	Interfund Communication Equipment Repair	400	109,924	109,359	125,340
522760	Interfund Billing & Collection Service	17,754	12,260	12,825	16,597
522775	Interfund Utility Services	614,529	0	0	0
522780	Interfund Photo Copy Services	876,528	990,700	735,066	859,525
522790	Interfund Inventory Adjustments	0	8,100	9,400	10,300
522795	Other Interfund Services	723,912	1,015,787	1,148,611	1,719,245
522835	Scrapping of Inventory for Disposal	47	0	700	800
522840	Interfund Permit Center Rent Chargeback	0	1,380,369	1,380,369	972,189
522845	Interfund Vehicle Services	6,930	31,278,207	31,278,207	32,528,871
Total Other Services and Charges		227,991,123	290,733,417	288,927,604	301,159,517
560120	Capital Exp-Building and Bldg Improvement	7,820	0	0	0
560140	Improvements other than Buildings	0	0	750,000	0
560210	Furniture Fixtures and Equipment	77,793	848,418	17,640	0

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560220	Vehicles	35,893	0	0	0
560230	Computer HW and Developed SW	50,040	40,296	126,901	0
Total Equipment		171,546	888,714	894,541	0
551010	Non-Capital Office Furniture & Equipment	270,504	300,240	27,180	9,000
551015	Non-Capital Computer Equipment	(14,904)	19,905	2,779	5,500
551020	Non-Capital Communication Equipment	4,365	9,000	24,000	0
551025	Non-Capital Scientific/Medical Equipment	9,602	39,919	2,600	0
551030	Non-Capital Machinery & Equipment	11,153	16,111	16,111	0
551035	Non-Capital Library books	5,852,967	4,686,500	4,686,500	4,686,500
551040	Non-Capital Other	557,783	140,304	138,322	140,000
551045	Non-Capital Vehicles/Rolling Stock	4,849	0	0	0
Total Non-Capital Equipment		6,696,319	5,211,979	4,897,492	4,841,000
531085	Other Interest	932,812	3,645,000	3,645,000	3,645,000
532005	Transfers to General Fund	1,905,479	0	0	0
532015	Transfers to Convention & Entertainment	100,000	426,632	426,632	447,963
532020	Transfers to Capital Projects	1,817,622	4,757,862	4,757,862	6,767,706
532025	Transfers to Special Revenues	23,301,678	32,489,526	32,489,526	33,109,586
532035	Transf-Spec Nonrecr	450,000	0	0	0
532050	Trans to PIB Bonds Debt Service	212,838,000	211,006,734	211,006,734	230,600,000
532055	Transfers to Certification of Obligation	8,000,000	9,500,000	9,500,000	10,500,000
532100	Trans to CUS Operating	1,896,250	0	0	0
532120	Transfer to Fleet/Eq	13,127,903	1,893,256	1,893,256	1,893,006
Total Debt Service and Other Uses		264,369,744	263,719,010	263,719,010	286,963,261
Total Projection Adjustments		0	0	0	0
Grand Total Expenditures		1,900,875,563	1,837,096,933	1,837,096,933	1,947,014,577

Totals do not include interfund eliminations