

FISCAL YEAR 2013 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
500010	Salary Base Pay - Civilian	484,348,303	448,789,280	440,919,820	456,666,458
500015	HOPE Union Business Leave	0	0	400	0
500020	Salary Base Pay - Classified	537,234,214	536,161,746	536,615,356	534,887,794
500030	Salary Part Time - Civilian	5,882,371	5,712,211	5,128,822	5,953,013
500040	Salary Assignment Pay - Classified	6,669,183	6,543,275	7,035,407	7,127,254
500050	Sal-Edu/Incen-Classfd	15,625,842	15,774,161	15,893,207	15,954,901
500060	Overtime - Civilian	18,517,162	17,318,158	22,300,775	16,792,824
500070	Overtime - Classified	39,215,385	39,816,399	39,444,631	39,615,950
500090	Premium Pay - Civilian	3,520,427	2,424,563	2,179,327	2,530,573
500100	Premium Pay - Classified	0	0	93	0
500110	Bilingual Pay - Civilian	1,027,148	953,933	937,697	966,640
500120	Bilingual Pay - Classified	2,981,435	2,982,400	3,009,496	3,038,165
500130	Equipment Allowance-Classified	10,706,542	10,649,920	10,688,494	10,823,307
500150	Shift Differential Pay-Classified	4,431,337	4,734,125	4,400,600	4,400,600
500160	Training Incent.-Classified	31,469,868	31,329,894	31,242,885	31,242,885
500170	Weekend Prem Pay-Classified	3,742,456	3,928,694	3,694,080	3,819,786
500180	Temporary Employees	1,627,235	1,124,562	986,264	977,514
500190	Temporary Higher Class Pay	2,479,854	2,664,483	2,256,214	2,234,715
500200	Residency Incentive Payment	267,235	0	3,357	0
500210	Pay for Performance-Municipal	178,674	234,284	204,361	198,749
500250	HOPE Union Business Usage	38,235	0	39,230	15,700
501020	Clothing Allowance - Classified	1,321,700	1,081,251	1,289,700	1,292,200
501040	Earned Leave - Classified	1,301,902	1,301,902	1,460,261	1,500,000
501050	Employee Awards	2,477	42,500	42,500	66,200
501060	Moving Expenses	33,250	25,000	30,287	25,000
501070	Pension - Civilian	76,431,395	80,768,736	78,998,198	97,729,434
501080	Pension - Fire	76,351,927	61,757,614	61,719,991	61,475,030
501090	Pension - Police	78,000,002	65,824,251	65,789,181	84,500,000
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	7,505,046	7,949,242	8,959,229	6,058,326
501130	Termination Pay - Classified	14,323,021	13,913,582	13,913,582	13,973,582
501140	Third Party Disability B-Classified	3,672,096	3,364,434	3,816,443	3,849,232
501150	Trainees for Classified Service - Cadets	3,369,592	3,084,457	2,565,498	3,799,438
501160	Vehicle Allowance - Civilian	272,434	249,142	159,597	124,416
501170	Vehicle Allowance - Classified	206,941	220,000	220,000	220,000
502010	FICA - Civilian	38,063,686	36,671,037	35,249,559	36,905,149
502020	FICA - Classified	6,707,124	6,771,558	7,039,309	7,076,571
503010	Health Ins-Act Civilian	72,843,140	74,023,705	70,977,529	84,930,700
503015	Basic Life Insurance - Active Civilian	284,851	272,460	275,130	271,024
503020	Health Ins.Act-Classified	80,783,726	88,189,481	88,169,596	104,325,082
503025	Basic Life Insurance - Active Classified	325,701	330,036	330,036	330,369
503040	Health/Life Ins.Ret-Classified	23,597,962	14,926,943	14,925,343	16,088,002
503050	Health/Life Insurance - Retiree Civilian	33,643,240	15,902,447	15,447,971	18,014,325
503060	Long Term Disability-Civilian	2,430	879,784	833,877	883,058
503061	Long Term Disability-Classified	(3)	323,114	323,114	318,919
503070	Municipal Pension-Other Classified	285,138	422,994	281,318	422,994
503080	Workers Compensation-Classified-Admin	1,790,356	1,886,632	2,013,130	2,278,348
503090	Workers Compensation-Civilian-Admin	683,556	2,212,884	2,256,809	2,669,768
503100	Workers Compensation-Civilian-Claim	4,308,652	4,819,889	4,692,945	4,550,010
503110	Workers Compensation-Classified-Claim	9,710,331	9,060,729	9,060,729	9,060,729
504010	Pension - GASB 27 Pension Accrual	5,410,931	0	0	0
504020	Compensation Contingency	0	255,795	127,998	815,561
504030	Unemployment Claims - Administration	1,574,162	5,724,975	5,572,113	4,527,771

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Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
504031	Unemployment Claims	0	0	0	35,915
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	1,724,170,388	1,645,169,638	1,635,359,489	1,717,663,981
511010	Chemical Gases & Special Fluids	24,687,165	33,971,825	31,360,842	29,490,928
511015	Cleaning & Sanitary Supplies	2,607,005	2,355,829	2,409,393	2,348,029
511020	Construction Materials	12,287,105	15,314,082	15,687,434	15,355,492
511025	Electrical Hardware & Parts	3,719,290	4,169,950	4,238,311	4,455,428
511030	Mechanical Hardware & Parts	2,067,297	2,294,035	2,289,781	2,138,049
511035	Meters Hydrants & Plumbing Supplies	1,592,729	1,943,346	2,554,013	1,835,849
511040	Audiovisual Supplies	505,766	579,789	591,280	587,518
511045	Computer Supplies	2,146,132	2,148,948	2,027,483	2,176,177
511050	Paper & Printing Supplies	866,183	965,675	846,964	1,071,089
511055	Publications & Printed Materials	442,188	741,538	759,075	706,883
511060	Postage	2,695,422	3,321,819	3,269,618	3,170,307
511070	Miscellaneous Office Supplies	1,949,396	2,214,711	2,223,021	2,245,114
511075	Library Circulation Supplies	39,610	30,120	30,220	30,120
511080	General Laboratory Supplies	1,038,528	991,736	838,990	868,902
511085	Drugs & Medical Chemicals	949,912	1,053,652	893,237	933,148
511090	Medical & Surgical Supplies	1,419,347	1,417,680	1,568,893	1,599,137
511095	Small Technical & Scientific Equipment	467,565	531,330	957,391	496,793
511100	Veterinary & Animal Supplies	450,187	428,791	452,121	461,507
511105	Trained Police Animals	7,000	18,000	18,000	17,000
511110	Fuel	30,597,129	33,180,964	33,213,262	33,536,089
511115	Vehicle Repair & Maintenance Supplies	10,084,576	1,004,768	1,224,427	810,606
511120	Clothing	4,164,806	5,204,359	5,310,805	4,846,993
511125	Food Supplies	270,955	456,178	412,241	622,913
511130	Weapons Munitions & Supplies	1,030,874	1,040,998	1,615,783	1,189,150
511135	Recreational Supplies	250,577	364,836	336,569	315,150
511140	Landscaping & Gardening Supplies	440,436	570,800	748,309	802,000
511145	Small Tools & Minor Equipment	2,305,685	2,077,272	1,893,667	2,043,184
511150	Miscellaneous Parts & Supplies	5,179,975	3,358,359	3,530,405	3,271,983
511155	Inventory Sales	230,816	289,800	289,800	301,800
511160	Protective Gear	751,562	708,140	826,370	912,080
511164	Breathing Apparatus Repair Supplies	0	290,462	290,462	291,720
511165	Fire Fighting Equipment	338,254	345,158	471,636	472,700
Total	Supplies	115,583,472	123,384,950	123,179,803	119,403,838
520100	Temporary Personnel Services	4,588,232	5,361,224	6,852,728	4,432,271
520101	Janitorial Services	8,119,884	3,979,235	4,108,808	4,438,065
520102	Security Services	12,804,514	6,850,324	6,754,709	7,108,660
520103	Subrecipient Contract Services	1,596,314	601,683	604,083	513,645
520104	Claims Payment Services	0	5,000	5,000	5,000
520105	Accounting & Auditing Services	3,323,517	3,612,561	3,611,582	3,392,184
520106	Architectural Services	512,922	50,367	38,884	63,500
520107	Computer Info/Contr	7,596,591	10,072,080	9,324,158	11,112,789
520108	Information Resource Services	2,162,236	800,213	776,975	1,249,323
520109	Medical Dental & Laboratory Services	1,712,468	1,467,222	1,492,741	1,505,128
520110	Management Consulting Services	19,190,992	12,813,799	11,807,725	14,615,834
520111	Real Estate Services	374,994	284,575	284,574	421,475
520112	Banking Services	788,631	1,388,823	1,400,381	1,451,800
520113	Photographic Services	1,013,371	9,700	8,900	1,850
520114	Miscellaneous Support Services	11,823,270	14,033,024	13,193,983	11,843,615
520115	Real Estate Lease/Office Rental	8,017,987	9,574,133	9,199,769	9,865,935
520116	Parking Services Contract	12,782,892	13,196,404	13,631,164	17,680,341

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520118	Refuse Disposal	21,004,480	22,563,789	22,237,910	23,169,173
520119	Computer Equipment/Software Maintenance	3,551,170	4,536,551	3,746,742	4,855,865
520120	Communications Equipment Services	2,408,665	3,582,791	3,125,490	3,399,387
520121	IT Application Svcs	2,695,738	2,942,244	3,030,791	4,972,847
520122	Office Equipment Services	242,575	72,894	333,972	242,022
520123	Vehicle & Motor Equipment Services	22,908,975	17,388,552	18,782,141	18,426,119
520124	Other Equipment Services	9,134,304	15,159,796	14,855,561	15,572,948
520125	Demolition Services	2,468	0	0	0
520126	Construction Site Work Services	1,791,153	3,774,486	8,314,008	2,054,045
520127	Structural Construction Work Services	700,812	33,700	19,024	8,400
520128	Other Construction Work Services	204,114	784,280	1,178,266	519,500
520129	Sewer Authority Contracts	1,008,817	1,424,400	1,143,919	855,100
520130	Water Authority Contracts	25,148,819	30,242,700	27,742,700	30,447,600
520131	Water Authority Contracts Debt Service	21,285,083	19,130,600	20,413,825	19,663,000
520132	Contracts/Sponsorships	8,275,665	6,000,675	5,920,162	7,430,518
520133	Private Investigative Services	31,587	0	0	0
520136	Billing & Collection Services	1,854,125	1,811,504	1,651,000	1,749,500
520137	C&E Parking Contract Svcs	2,130,835	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	607,475	1,246,170	409,051	931,300
520142	Classified C.S. Arbitration Cost	69,889	99,000	99,000	99,000
520143	Credit/Bank Card Services	1,854,532	2,012,476	2,005,656	2,297,945
520144	Limited Purpose Annexation Payment	32,070,526	36,300,000	36,300,000	38,208,000
520145	Criminal Intelligence Services	768,424	897,629	878,993	5,898,042
520146	Contract Instructor Sports	338,567	274,651	274,651	288,200
520150	GT EZ Tag Fees	3,041	0	0	0
520151	Parking EZ Tag Fees	9,509	0	0	0
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	2,714,603	5,324,426	4,878,783	5,156,900
520158	Computer Equipment Maintenance Services	92,007	675,785	622,024	879,485
520159	Non-Sub-Recipient Grant Contract	275,727	277,000	289,600	181,300
520160	CIP-Software	881,784	0	576,745	0
520162	Baylor College of Medicine Psy Svcs	89,165	0	0	0
520170	Generator Equipment Services	0	2,894,400	723,600	2,894,400
520510	Mail/Delivery Services	392,111	1,438,314	1,433,667	1,617,014
520515	Print Shop Services	368,388	447,017	382,466	445,178
520520	Printing & Reproduction Services	619,853	722,977	697,580	1,922,624
520605	Advertising Services	15,125,029	3,152,019	2,911,416	4,030,039
520705	Insurance Fees	10,623,121	11,319,361	10,633,579	13,191,020
520710	State/Federal Inspection Fees	3,918,468	3,946,640	3,723,801	3,927,600
520715	Arbitrage Expenses	97,692	9,500	9,500	9,500
520720	Fines	2,000	22,000	11,620	22,000
520725	Assessments - Other Governments	3,265,569	1,748,805	1,581,954	2,936,237
520730	Tax Appraisal Fees	7,779,419	7,690,117	7,690,117	7,800,000
520735	Tax Refunds	317,864	0	0	0
520737	Ch380 - Sales Tax Refund	0	250,000	250,000	262,500
520740	Document Recording/Filing Fees	100,640	35,700	35,700	85,700
520750	Elections	988,964	3,000,000	3,000,000	0
520755	Contingency	125,353	7,076,875	4,224,336	6,387,189
520760	Contributions	11,037,399	12,216,900	12,216,900	12,791,075
520765	Membership & Professional Fees	1,458,060	2,799,616	2,780,902	2,812,027

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520780	Juror Compensation	0	0	0	117,559
520805	Education & Training	1,588,329	2,910,944	2,289,766	2,914,156
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	1,294,208	1,071,554	1,290,236	1,047,070
520900	CIP-Capital Equipment Acquisition	89	0	0	0
520905	Travel - Training Related	705,193	1,167,085	1,071,057	1,301,365
520910	Travel - Non-Training Related	603,723	984,492	924,315	993,923
521305	Indirect Cost Recovery Payment	10,466,870	11,292,454	11,272,454	10,613,059
521310	Small Diff. -GR/IR	2,673	0	0	0
521315	Reimbursement for Energy Leakage Testing	27,000	285,300	18,000	20,000
521316	Water Conservation Rebate	1,629,386	4,466,636	2,500,000	2,500,000
521405	Building Maintenance Services	41,464,916	41,245,545	43,080,684	42,641,727
521410	Sewer Services	3,643,289	3,200,141	3,306,048	3,427,692
521415	Land and Grounds Maintenance	4,510,742	9,101,787	8,140,994	5,941,073
521420	Infrastructure Maintenance Service	9,075,744	14,252,200	23,082,010	12,742,000
521435	Water Services	1,851,371	1,822,511	1,685,659	1,619,425
521440	Steam/Chilled Water Services	664,524	500,000	500,000	100,000
521505	Electricity	129,800,836	128,618,177	132,210,457	124,425,897
521510	Natural Gas	7,230,914	8,044,293	6,776,345	5,781,321
521515	Electricity Fran Fee Exp	1,311,654	1,231,960	1,013,944	1,348,840
521605	Data Services	2,054,298	3,041,688	2,909,202	3,719,823
521610	Voice Services	14,193,776	12,985,048	13,838,394	15,919,775
521615	Radio Communications	(30,375)	44,600	3,000	5,000
521620	Voice Equipment	645,789	335,504	388,503	389,070
521625	Voice Labor	270,600	382,352	406,172	263,131
521630	GIS Revolving Fund Services	1,695,265	2,065,986	2,025,242	1,818,975
521705	Vehicle/Equipment Rental/Lease	1,400,571	1,670,993	1,914,204	1,736,208
521715	Office Equipment Rental	1,304,211	1,368,880	1,268,766	1,388,890
521720	Computer Equipment Rental	238,292	26,000	29,000	26,000
521725	Other Rental	1,477,637	2,545,071	2,414,727	2,020,027
521730	Parking Space Rental	1,373,464	1,685,958	1,811,581	1,681,174
521905	Legal Services	5,151,551	3,780,211	3,833,302	4,151,248
521910	Legal Svcs - Crt Report	0	26,900	17,278	18,500
522205	Metro Commuter Passes	897,819	1,020,126	1,038,796	1,135,826
522305	Freight Charges	103,795	148,736	137,238	147,576
522410	Cashier Shortages	4,964	644	400	200
522420	Petty Cash/Change Special Fund	1,497	1,500	1,600	1,500
522430	Miscellaneous Other Services & Charges	10,594,575	7,527,690	7,584,602	8,292,399
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	8,371	1,000	1,027	0
522620	Claims & Judgments	5,414,861	13,026,865	12,171,140	14,872,101
531160	Issuance Expense Cost-Commercial Paper	1,001,047	943,795	941,695	941,782
Total	Other Services and Charges	591,869,265	614,761,386	618,658,832	626,901,591
560120	Capital Exp-Building and Bldg Improvement	248,568	850,100	720,100	729,000
560140	Improvements other than Buildings	29,911	0	750,000	110,000
560210	Furniture Fixtures and Equipment	2,745,874	3,717,859	2,689,842	1,585,900
560220	Vehicles	5,263,043	13,581,264	8,224,617	18,413,300
560230	Computer HW and Developed SW	1,046,122	3,404,395	2,771,057	2,316,000
560240	Communication Equipment	411,924	1,340,790	814,700	652,000
560260	Infrastructure	4,263,162	5,654,621	4,501,021	6,946,500
Total	Equipment	14,008,604	28,549,029	20,471,337	30,752,700

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551010	Non-Capital Office Furniture & Equipment	553,696	622,088	218,238	231,154
551015	Non-Capital Computer Equipment	1,648,540	3,806,708	3,208,547	3,339,243
551020	Non-Capital Communication Equipment	556,286	1,079,149	1,274,049	1,456,841
551025	Non-Capital Scientific/Medical Equipment	180,317	248,245	222,032	194,500
551030	Non-Capital Machinery & Equipment	307,675	499,211	670,989	675,670
551035	Non-Capital Library books	5,852,967	4,686,500	4,686,500	4,686,500
551040	Non-Capital Other	627,208	637,876	665,010	2,985,664
551045	Non-Capital Vehicles/Rolling Stock	42,805	55,700	55,978	5,700
Total	Non-Capital Equipment	9,769,494	11,635,477	11,001,343	13,575,272
521930	Contingency/Reserve	1,277,253	0	0	1,000,000
531010	Amortization Expense	1,465	1,465	1,465	1,465
531065	Revenue Bonds Interest	3,468,471	0	0	0
531085	Other Interest	4,801,382	7,675,200	7,675,200	7,687,750
531090	Arbitrage Rebate Payments	447	0	0	0
531110	Commercial Paper Agent Fees	0	1,800,000	603,769	800,000
531135	Interfund Transfers	1,320,500	0	0	0
531140	Transfers for Principal	12,735,833	12,341,667	12,341,667	16,085,000
531145	Transfers for Interest	6,070,446	5,935,433	5,935,433	6,617,159
531150	Discretionary Debt	0	10,800,100	10,782,100	12,072,600
531170	Rev Bonds COI	87,274	300,000	300,000	300,000
531175	Allen's Creek & Wallisville Principal	106,218	109,700	109,700	113,200
531180	Allen's Creek & Wallisville Interest	1,280,512	1,001,500	1,001,500	1,120,700
532030	Transfers to Trans Debt Service	0	2,312,092	2,312,092	0
532050	Trans to PIB Bonds Debt Service	235,944,390	233,532,434	233,532,455	247,769,300
532055	Transfers to Certification of Obligation	8,400,000	9,850,000	9,850,000	10,850,000
532080	System Debt Service Transfers	461,270,072	535,836,955	495,514,676	545,419,500
Total	Debt Service and Other Uses	736,764,263	821,496,546	779,960,057	849,836,674
Grand Total Expenditures		3,192,165,486	3,244,997,026	3,188,630,861	3,358,134,056

Totals include interfund eliminations