Fund Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	8,670,648	8,670,648	**4,725,898**
Revenues	46,019,500	47,088,900	**46,515,700**
Expenditures	53,255,512	51,033,650	**49,738,400**
Revenues Over/(Under) Expenditures	(7,236,012)	(3,944,750)	**(3,222,700)**
Ending Fund Balance	1,434,636	4,725,898	**1,503,198**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	1,434,636	4,725,898	**1,503,198**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2011 Budget, the FY2011 Estimate, and the FY2012 Budget for the Building Inspection Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Building Inspection Fund of the Public Works & Engineering Department ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code.

In addition, Building Inspection will continue to enhance the level of services to:

- Review 100% of residential plans within 7 days and 90% of commercial plans within 11 days.
- Increase available meeting time for customers with plan analysts.
- Continue to update database on the Geographical Information System (GIS) applications to include photographs of billboards.

Business Area Budget Summary

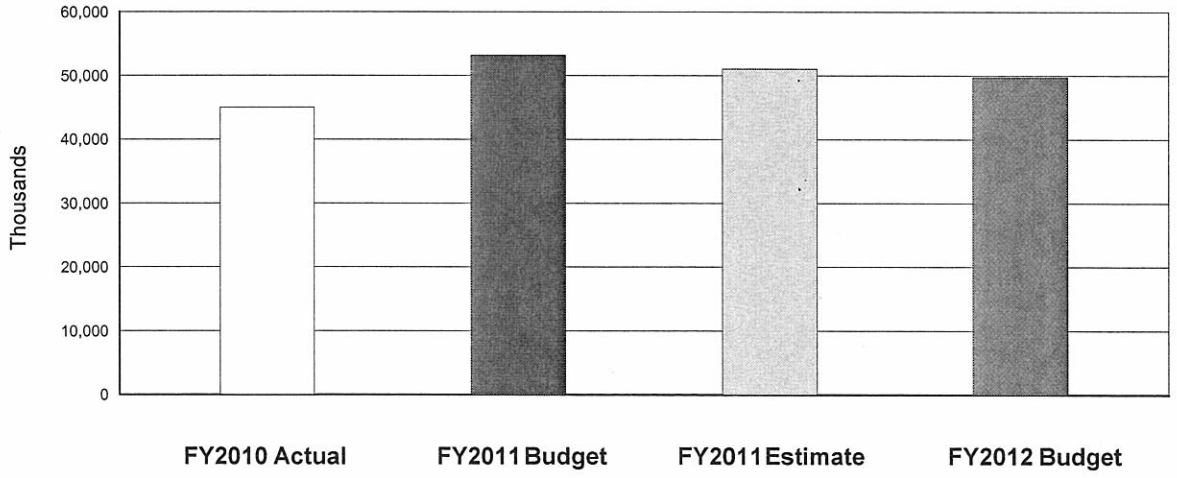
Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	35,836,310	36,334,515	35,705,291	**37,544,200**
	Supplies	634,670	776,100	603,280	**725,700**
	Other Services and Charges	5,288,368	6,623,492	5,583,511	**7,304,000**
	Equipment	739,659	261,605	243,200	**0**
	Non-Capital Equipment	99,420	118,100	116,700	**93,800**
	Total M & O Expenditures	42,598,427	44,113,812	42,251,982	**45,667,700**
	Debt Service & Other Uses	2,415,006	9,141,700	8,781,668	**4,070,700**
	Total Expenditures	45,013,433	53,255,512	51,033,650	**49,738,400**
Revenues		40,214,177	46,019,500	47,088,900	**46,515,700**
Staffing	Full-Time Equivalents - Civilian	492.8	473.7	469.1	**482.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	492.8	473.7	469.1	**482.5**
	Full-Time Equivalents - Overtime	12.0	15.7	13.9	**15.3**

Significant Budget Changes and Highlights

- o Continue streamlining the plan review process to maintain a goal of 7 days residential and 11 days commercial.
- o Continue to seek out new technology to improve the plan review process (electronic plan check).
- o In the process of populating the database with billboard information.
- o Continue the development of an Enterprise Geographic Information System (GIS) database for billboards.
- o The new Houston Permitting Center is almost complete and ready for move in. PW&E will start moving in June of FY2011. The center will be a one stop permitting center for most of the permits issued with the City of Houston. Several departments will be represented at the center.

Building Inspection Fund
Public Works & Engineering
Expenditure Summary



Division Mission and Performance Measures

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Name: Planning & Development -- 200006

Mission: Ensure that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston Construction Code.

Goal: Assist designers, contractors, developers and other permit applicants throughout the application and permitting process.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Site inspections	4,312	4,200	**4,300**
Floodplain area inspection	1,000	1,900	**3,000**
Support division operation	100%	100%	**100%**
Provide timely assistance	100%	100%	**100%**

Name: Information Technology -- 200008

Mission: Provide and maintain technology solutions to support planning, design, construction, operation, and maintenance of the public infrastructure systems and administration for the Department of Public Works & Engineering while maintaining high availability, prompt response, data accuracy and integrity to serve the users.

Goal: Provide support for the Intergrated Land Management System (ILMS) and subsystems that support the permitting process, inspection tracking, and plan review process.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Syst. avail. for enter. downtime less 0.10%	100%	99.99%	**99.90%**
Syst. avail. for distrib. servers downtime less than 0.50%	N/A	N/A	**99.50%**

Name: Management Support Branch -- 200009

Mission: Fund the Building Inspection payroll function.

Goal: Provide necessary funding to ensure effective delivery of accurate, reliable, and timely bi-weekly reports.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Manage funds to maintain program	100%	100%	**100%**

Division Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Planning & Development 200006						
Provide leadership, issue permits, ensure compliance, administer the Houston Building Code, manage development activities and schedule inspections at all properties managed by the Code Enforcement's Occupancy Branch.	481.4	43,790,016	456.7	47,896,430	**468.0**	**46,268,154**
Information Technology 200008						
Provide support with mainframe, desktop, software application, programming, and other pertinent technology to the users of this division.	11.0	1,175,995	12.4	3,085,194	**14.5**	**3,406,646**
Management Support Branch 200009						
Provide necessary funding to ensure effective delivery of accurate, reliable, and timely bi-weekly reports.	0.4	47,422	0.0	52,026	**0.0**	**63,600**
Total	492.8	45,013,433	469.1	51,033,650	**482.5**	**49,738,400**

Business Area Roster Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ADMINISTRATION MANAGER	26	8.0	9.0	1.0
ADMINISTRATIVE AIDE	10	2.0	2.0	
ADMINISTRATIVE ASSISTANT	17	12.0	13.0	1.0
ADMINISTRATIVE COORDINATOR	24	4.0	4.0	
ADMINISTRATIVE SPECIALIST	20	9.0	7.8	(1.2)
ADMINISTRATIVE SUPERVISOR	22	1.0	0.0	(1.0)
ASSISTANT CHIEF INSPECTOR	25	9.0	9.0	
ASSISTANT DIRECTOR (EXE LEV)	32	2.0	2.0	
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	1.0	1.0	
ASSISTANT PROJECT MANAGER	20	1.5	1.8	0.3
COMMUNITY SERVICE INSPECTOR	16	0.0	1.0	1.0
CUSTOMER SERVICE CASHIER	12	0.0	2.0	2.0
CUSTOMER SERVICE REP. I	13	18.0	17.0	(1.0)
CUSTOMER SERVICE REP. II	15	29.0	30.0	1.0
CUSTOMER SERVICE REP. III	16	26.0	26.0	
CUSTOMER SERVICE SECTION CHIEF	22	7.0	7.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	2.0	2.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	1.0	1.0	
DIVISION MANAGER	29	8.0	8.0	
ENGINEER	26	6.0	8.0	2.0
EXECUTIVE STAFF ANALYST	30	1.0	1.8	0.8
GRADUATE ENGINEER	22	14.0	13.0	(1.0)
INFORMATION SYSTEMS ADMIN. (EXE LEV)	30	1.0	1.0	
INSPECTOR	18	185.0	181.0	(4.0)
IRM MANAGER	29	1.0	1.0	
IT PROJECT MANAGER	28	1.0	2.0	1.0
LAN SPECIALIST	26	1.0	1.0	
MAINTENANCE MECHANIC II	12	1.0	1.0	
MANAGEMENT ANALYST II	18	1.0	0.0	(1.0)
MANAGING ENGINEER	31	3.0	3.0	
MESSENGER	6	1.0	1.0	
MICROCOMPUTER ANALYST	20	1.0	0.0	(1.0)
MULTI-DISCIPLINE INSPECTOR	21	5.0	5.0	
PLAN ANALYST	14	1.0	1.0	
PLAN ANALYST SUPERVISOR	22	8.0	9.0	1.0
PROCUREMENT SPECIALIST	24	1.0	1.0	
PROGRAMMER ANALYST III	22	1.0	0.0	(1.0)
PROGRAMMER ANALYST IV	25	2.0	2.0	
PROJECT MANAGER	24	2.0	2.0	
PROJECT TECHNICIAN III	17	2.0	2.0	
PROJECT TECHNICIAN IV	20	3.0	3.0	
SANITARIAN III	21	1.0	1.0	
SENIOR ACCOUNT CLERK	13	1.0	1.0	
SENIOR CUSTOMER SERVICE CASHIER	13	0.0	1.0	1.0
SENIOR HUMAN RESOURCES SPECIALIST	21	1.0	0.0	(1.0)
SENIOR IMAGING TECHNICIAN	13	6.0	6.0	
SENIOR INSPECTOR	22	38.0	39.0	1.0
SENIOR MICROCOMPUTER ANALYST	23	1.0	0.0	(1.0)
SENIOR PLAN ANALYST	18	49.0	48.0	(1.0)
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	1.0	
STAFF ANALYST	26	1.0	0.0	(1.0)
STAFF ANALYST (EXE LEV)	26	1.0	1.0	

Business Area Roster Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
SUPERINTENDENT	24	1.0	1.0	
SUPERVISING ENGINEER	29	6.0	5.0	(1.0)
SYSTEMS CONSULTANT	26	5.0	6.0	1.0
SYSTEMS SUPPORT ANALYST II	19	0.0	1.0	1.0
TECHNICAL HARDWARE ANALYST II	21	0.0	1.0	1.0
TRUCK DRIVER	6	3.0	3.0	
Total FTEs		**497.5**	**497.4**	**(0.1)**
Less adjustment for Civilian Vacancy Factor		**23.8**	**14.9**	**(8.9)**
Full-Time Equivalents		**473.7**	**482.5**	**8.8**

Business Area Revenue Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2000060001	**PWE - Administration and Support**			
434240	Sale of Capital Assets-Land/Streets	7,500,000	7,500,000	**0**
2000060002	**PWE - Permit Applications & CACD**			
421410	Permit Preparation Fees	1,942,100	2,682,800	**0**
426310	City Charter & Code Fees	1,200	800	**800**
426330	Miscellaneous Copies Fees	13,000	17,700	**14,900**
426490	Alternate Method Review Fee	0	5,700	**14,700**
428080	Returned Check Charges	8,000	6,200	**6,200**
452030	Miscellaneous Revenue	248,000	262,900	**282,700**
Total	**PWE - Permit Applications & CACD**	**2,212,300**	**2,976,100**	**319,300**
2000060003	**PWE - Construction Inspection**			
421190	Construction Permits	14,060,000	12,836,700	**14,388,100**
421210	Fire Alarm Permits	134,000	161,300	**163,000**
421420	A/C Boiler Cons Prmt	3,495,600	3,612,800	**4,275,600**
421430	Annual Boiler Fees	84,000	135,200	**110,500**
421440	Elevator Permits	336,000	514,800	**422,800**
421450	House Moving Permits	7,000	9,800	**10,000**
421460	Mobile Home Permits	394,000	376,500	**371,900**
421470	Occupancy Fees	3,824,500	3,685,700	**4,157,400**
421480	Reinspections Fees	19,000	15,900	**19,000**
421500	Electrical Permits	3,908,600	3,622,500	**4,077,400**
421510	Plumbing Permits	3,829,600	3,809,900	**4,219,700**
421520	Heliport/Helistop Inspection Fees	14,000	8,700	**10,800**
426495	Investigation Fee	0	271,100	**542,200**
434215	Sale of Non-Capital Rolling Stock	21,000	0	**0**
434245	Sale of Capital Assets - Vehicles	0	600	**0**
434335	Recover Damage-Infrastructure	0	21,800	**0**
Total	**PWE - Construction Inspection**	**30,127,300**	**29,083,300**	**32,768,400**
2000060004	**PWE - Office of the Building Official**			
432010	Interest on Pooled Investments	465,000	183,000	**180,000**
434335	Recover Damage-Infrastructure	0	2,000	**0**
452030	Miscellaneous Revenue	0	100	**0**
Total	**PWE - Office of the Building Official**	**465,000**	**185,100**	**180,000**
2000060006	**PWE - City Engineer's Office**			
419080	Encroachment Franchise Fee	257,000	386,800	**424,000**
421200	Other Building & Construction Permits	2,000	200	**500**
421280	Other Licenses & Permits	0	0	**91,000**
421300	Facility Permits	0	0	**18,200**
421410	Permit Preparation Fees	1,000	23,600	**0**
421490	Plan Review Fees	147,000	118,700	**102,000**
421491	Plan Review - Per Sheet Fee	848,700	947,300	**813,700**
421550	Street Cut Permit	796,000	650,200	**796,000**
421560	Flood Plain Dev Prmt	414,000	690,300	**600,000**
426320	City Maps & Related Items	48,000	52,800	**43,500**
428080	Returned Check Charges	0	2,200	**0**
434505	Prior Year Expenditure Recovery	0	3,600	**0**
452030	Miscellaneous Revenue	0	300	**0**
456110	Stormwater Quality Mgmt Permits	72,000	186,400	**160,100**
Total	**PWE - City Engineer's Office**	**2,585,700**	**3,062,400**	**3,049,000**

Business Area Revenue Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
2000060011	**PWE - Sign Administration**			
421162	Electric Signs Fee	280,000	326,600	**280,000**
421330	Impounded Sign Fees	100	200	**200**
421340	Sign Construction Fees	360,000	537,200	**450,000**
421350	Site Inspection Fees	240,000	500,600	**300,000**
421370	Sign Operation Fees	992,000	1,461,200	**1,208,200**
421371	Sign Op Fee-Off Perm	24,800	23,000	**33,000**
421372	Sign Op Fee-Off Perm	4,500	13,000	**10,500**
421373	Sign Operation Fees-New Operating-City	386,800	450,800	**400,000**
421374	Sign Op Fee-On Perm	9,000	0	**0**
421380	Sign Contractor Licenses	60,000	84,200	**60,000**
421390	Sign Plan Examination Fees	210,000	275,000	**210,000**
421400	Miscellaneous Sign Fees	0	100	**0**
421410	Permit Preparation Fees	225,000	516,000	**0**
421640	LED Changeable Message Sign	0	35,000	**70,000**
426330	Miscellaneous Copies Fees	0	3,800	**0**
428080	Returned Check Charges	0	300	**0**
432010	Interest on Pooled Investments	79,000	0	**0**
Total	**PWE - Sign Administration**	**2,871,200**	**4,227,000**	**3,021,900**
2000060013	**PWE - Multi-Family Habitability**			
421700	Multi-Family Rental Building Inspections	258,000	55,000	**54,800**
2000060016	**PWE - HPC Shared Services**			
421630	Administrative Fee - Licenses & Permits	0	0	**5,430,400**
424110	Other Interfund Services	0	0	**331,900**
424200	Interfund Permit Center Rent	0	0	**1,360,000**
Total	**PWE - HPC Shared Services**	**0**	**0**	**7,122,300**
Total	**Public Works & Engineering**	**46,019,500**	**47,088,900**	**46,515,700**

Business Area Expenditure Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	24,221,766	24,487,238	24,073,914	**24,604,090**
500030	Salary Part Time - Civilian	64,579	73,929	105,785	**162,477**
500060	Overtime - Civilian	868,740	1,119,632	990,401	**1,103,227**
500090	Premium Pay - Civilian	45,742	56,739	77,488	**37,280**
500110	Bilingual Pay - Civilian	76,392	66,865	70,167	**74,998**
500180	Temporary Employees	21,298	0	9,339	**0**
500210	Pay for Performance-Municipal	0	516	0	**516**
501070	Pension - Civilian	3,581,097	3,549,813	3,687,874	**4,427,439**
501120	Termination Pay - Civilian	466,293	349,000	150,430	**394,000**
502010	FICA - Civilian	1,860,876	1,970,142	1,949,071	**1,983,776**
503010	Health Ins-Act Civilian	3,532,654	3,527,719	3,557,132	**4,074,878**
503015	Basic Life Insurance - Active Civilian	14,136	14,320	14,075	**14,673**
503050	Health/Life Insurance - Retiree Civilian	742,483	826,764	795,501	**477,300**
503060	Long Term Disability-Civilian	39,483	40,168	38,002	**40,826**
503090	Workers Compensation-Civilian-Admin	90,043	99,540	100,846	**96,563**
503100	Workers Compensation-Civilian-Claim	163,807	135,600	65,125	**35,600**
504025	Personnel Consolidation	29,454	0	0	**0**
504030	Unemployment Claims - Administration	17,467	16,530	20,141	**16,557**
Total	**Personnel Services**	**35,836,310**	**36,334,515**	**35,705,291**	**37,544,200**
511010	Chemical Gases & Special Fluids	162	100	200	**100**
511015	Cleaning & Sanitary Supplies	380	100	100	**300**
511020	Construction Materials	7	0	0	**0**
511025	Electrical Hardware & Parts	899	500	40	**800**
511040	Audiovisual Supplies	5,483	9,800	5,990	**9,100**
511045	Computer Supplies	95,411	87,200	75,020	**113,200**
511050	Paper & Printing Supplies	22,948	20,800	22,100	**37,200**
511055	Publications & Printed Materials	3,073	72,200	31,500	**11,600**
511060	Postage	42,772	44,400	44,300	**37,700**
511070	Miscellaneous Office Supplies	55,235	66,000	25,000	**50,900**
511090	Medical & Surgical Supplies	1,369	600	100	**600**
511095	Small Technical & Scientific Equipment	251	0	0	**0**
511110	Fuel	363,407	429,600	381,600	**428,600**
511115	Vehicle Repair & Maintenance Supplies	7,044	300	250	**0**
511120	Clothing	8,985	10,500	7,350	**13,900**
511125	Food Supplies	2,282	0	100	**0**
511140	Landscaping & Gardening Supplies	1,376	5,000	0	**0**
511145	Small Tools & Minor Equipment	2,325	3,500	400	**6,100**
511150	Miscellaneous Parts & Supplies	21,261	25,500	9,230	**15,600**
Total	**Supplies**	**634,670**	**776,100**	**603,280**	**725,700**
520100	Temporary Personnel Services	17,100	20,000	20,000	**20,000**
520101	Janitorial Services	150,749	210,000	184,250	**0**
520102	Security Services	207,776	185,900	218,050	**268,600**
520106	Architectural Services	10,465	0	0	**0**
520107	Computer Info/Contr	798,889	840,000	698,149	**700,000**
520109	Medical Dental & Laboratory Services	3,038	5,700	2,850	**3,900**
520110	Management Consulting Services	274,795	198,600	148,600	**130,000**
520111	Real Estate Services	0	25,000	25,000	**0**
520112	Banking Services	9,497	8,300	7,450	**8,300**
520114	Miscellaneous Support Services	84,827	225,735	95,650	**169,300**
520115	Real Estate Lease/Office Rental	235,173	221,900	186,800	**88,700**
520118	Refuse Disposal	986	2,800	1,100	**1,600**
520119	Computer Equipment/Software Maintenance	468,226	661,200	684,411	**738,200**
520120	Communications Equipment Services	81,390	32,605	21,105	**0**
520121	IT Application Svcs	11,188	10,200	14,100	**15,300**
520122	Office Equipment Services	0	5,300	5,000	**5,000**
520123	Vehicle & Motor Equipment Services	370,479	369,825	304,900	**370,100**

Business Area Expenditure Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520124	Other Equipment Services	83	0	0	**0**
520126	Construction Site Work Services	9,586	46,000	0	**0**
520141	Engineering Services	700	55,500	0	**0**
520510	Mail/Delivery Services	0	0	10	**0**
520515	Print Shop Services	48,226	59,200	47,843	**81,300**
520520	Printing & Reproduction Services	14,588	44,400	44,000	**12,500**
520705	Insurance Fees	20,302	22,500	55,525	**72,000**
520765	Membership & Professional Fees	23,924	26,900	16,000	**21,900**
520805	Education & Training	46,178	78,460	57,139	**62,900**
520815	Tuition Reimbursement	6,525	0	0	**0**
520905	Travel - Training Related	16,282	40,400	18,100	**42,900**
520910	Travel - Non-Training Related	411	400	10	**100**
521305	Indirect Cost Recovery Payment	1,549,974	1,734,697	1,734,697	**1,753,300**
521315	Reimbursement for Energy Leakage Testing	17,000	553,070	24,000	**285,300**
521405	Building Maintenance Services	34,449	57,400	14,900	**1,079,600**
521505	Electricity	239,629	260,700	227,301	**219,300**
521510	Natural Gas	5,250	3,600	2,750	**3,200**
521605	Data Services	22,449	42,200	58,705	**49,700**
521610	Voice Services	280,548	293,300	295,100	**280,700**
521620	Voice Equipment	5,777	7,200	0	**2,500**
521625	Voice Labor	5,935	13,900	400	**7,800**
521630	GIS Revolving Fund Services	0	24,300	27,800	**23,500**
521715	Office Equipment Rental	35,555	34,500	38,500	**22,200**
521725	Other Rental	192	1,100	600	**101,100**
521730	Parking Space Rental	44,682	53,600	49,200	**34,900**
521905	Legal Services	239	0	0	**0**
522205	Metro Commuter Passes	28,161	43,000	38,400	**63,700**
522305	Freight Charges	343	0	400	**100**
522430	Miscellaneous Other Services & Charges	37,177	49,700	42,736	**54,400**
522720	Interfund Payroll Services	0	50,100	52,026	**63,600**
522721	Interfund HR Client Services	0	0	119,654	**383,500**
522722	KRONOS Service Chargeback	0	0	0	**16,800**
522723	Drainage Fee Service Chargeback	0	0	0	**6,300**
522730	Interfund Engineering Services	45,338	0	0	**0**
522780	Interfund Photo Copy Services	0	4,300	300	**4,300**
522795	Other Interfund Services	24,287	0	0	**35,600**
Total	**Other Services and Charges**	**5,288,368**	**6,623,492**	**5,583,511**	**7,304,000**
560220	Vehicles	724,399	0	0	**0**
560230	Computer HW and Developed SW	15,260	261,605	243,200	**0**
Total	**Equipment**	**739,659**	**261,605**	**243,200**	**0**
551010	Non-Capital Office Furniture & Equipment	12,640	2,900	1,500	**500**
551015	Non-Capital Computer Equipment	86,780	115,200	115,200	**93,300**
Total	**Non-Capital Equipment**	**99,420**	**118,100**	**116,700**	**93,800**
532005	Transfers to General Fund	1,617,655	7,500,000	7,984,268	**3,273,300**
532050	Trans to PIB Bonds Debt Service	797,351	797,400	797,400	**797,400**
532055	Transfers to Certification of Obligation	0	844,300	0	**0**
Total	**Debt Service and Other Uses**	**2,415,006**	**9,141,700**	**8,781,668**	**4,070,700**
	Grand Total Expenditures	**45,013,433**	**53,255,512**	**51,033,650**	**49,738,400**