

FISCAL YEAR 2009 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
500010	Salary Base Pay - Civilian	409,625,762	453,614,048	442,339,317	501,795,138
500020	Salary Base Pay - Classified	449,407,562	472,015,787	473,305,500	496,229,842
500030	Salary Part Time - Civilian	5,743,705	7,323,991	7,370,312	7,865,785
500040	Salary Assignment Pay - Classified	6,193,202	5,919,956	6,970,936	6,886,556
500050	Sal-Edu/Incen-Classfd	11,287,053	11,684,136	12,008,510	13,215,301
500060	Overtime - Civilian	20,170,969	19,043,976	22,588,608	20,170,535
500070	Overtime - Classified	54,759,868	53,223,192	47,167,533	55,724,250
500090	Premium Pay - Civilian	1,745,639	2,541,681	1,732,423	3,185,291
500110	Bilingual Pay - Civilian	1,014,053	1,155,724	1,059,684	1,136,380
500120	Bilingual Pay - Classified	2,511,228	2,632,717	2,636,394	2,741,564
500130	Equipment Allowance-Classified	9,624,247	9,896,563	9,832,023	10,243,353
500150	Shift Differential Pay-Classified	3,738,704	3,938,205	3,839,212	4,387,937
500160	Training Incent.-Classified	29,806,707	30,307,820	30,470,600	31,295,545
500170	Weekend Prem Pay-Classified	3,167,828	3,498,773	3,194,580	3,907,398
500180	Temporary Employees	1,649,872	1,206,132	1,511,507	1,317,513
500190	Temporary Higher Class Pay	1,817,390	1,967,178	2,344,532	2,348,182
500200	Residency Incentive Payment	249,382	205,000	227,000	205,000
500210	Pay for Performance-Municipal	935,973	220,538	1,039,978	1,050,191
500230	Temp Adj to CMC Deductions Returns	173	0	(173)	0
501010	Clothing Allowance - Civilian	800	0	0	0
501020	Clothing Allowance - Classified	1,136,746	1,322,178	1,223,250	1,239,747
501030	Earned Leave - Civilian	2,027,143	0	0	50,000
501040	Earned Leave - Classified	184,858	0	538,000	562,210
501050	Employee Awards	2,391	35,500	2,500	10,500
501060	Moving Expenses	0	15,000	141,808	55,000
501070	Pension - Civilian	65,041,316	71,317,760	70,103,117	74,466,517
501080	Pension - Fire	51,984,530	54,902,521	53,507,700	69,437,603
501090	Pension - Police	58,000,004	63,035,774	62,994,675	68,112,649
501100	Phase Down Classified	10,744,112	12,140,945	11,150,000	12,384,500
501110	Strategic Staffing-Classified	623,486	1,000,000	800,056	1,000,000
501120	Termination Pay - Civilian	3,467,196	7,074,790	5,920,480	6,350,253
501130	Termination Pay - Classified	4,360,353	8,809,849	8,378,741	8,211,834
501140	Third Party Disability B-Classified	2,709,525	3,099,447	2,953,451	3,040,546
501150	Trainees for Classified Service - Cadets	7,176,492	9,668,094	9,164,349	10,167,067
501160	Vehicle Allowance - Civilian	384,208	413,827	374,556	428,043
501170	Vehicle Allowance - Classified	232,664	220,000	220,000	220,000
502010	FICA - Civilian	32,826,138	37,453,132	36,125,212	41,410,699
502020	FICA - Classified	4,979,910	5,526,587	5,777,373	6,116,748
503010	Health Ins-Act Civilian	59,320,358	67,009,638	62,469,312	73,815,366
503015	Basic Life Insurance - Active Civilian	132,238	13,482	501,608	693,475
503020	Health Ins.Act-Classified	61,866,377	64,397,509	64,847,633	72,647,604
503025	Basic Life Insurance - Active Classified	143,424	0	604,640	728,067
503040	Health/Life Ins.Ret-Classified	26,068,789	26,800,860	25,733,415	26,455,179
503050	Health/Life Insurance - Retiree Civilian	28,676,835	29,042,168	28,598,628	30,417,235
503060	Long Term Disability-Civilian	1,900,327	2,358,344	1,696,084	1,221,277
503061	Long Term Disability-Classified	106,566	16,642	395,837	334,365
503070	Municipal Pension-Other Classified	296,362	422,994	422,994	422,994
503080	Workers Compensation-Classified-Admin	9,733,725	2,193,801	2,075,053	2,063,578
503090	Workers Compensation-Civilian-Admin	7,232,992	3,101,931	2,979,122	3,020,545
503100	Workers Compensation-Civilian-Clm	15	7,855,054	6,537,927	6,837,242
503110	Workers Compensation-Classified-Clm	0	9,053,285	9,217,878	10,035,401
504010	Pension - GASB 27 Pension Accrual	11,977,214	5,500,000	0	0
504020	Compensation Contingency	67,359	5,822,777	1,605,435	10,353,103
504030	Unemployment Claims	633,500	459,961	470,003	475,812
504031	Unemployment Claims	0	894	25,894	30,894

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504040	Res For Police Enhanc.-Classified	308,000	936,000	936,000	3,588,000
504060	Health Benefits-Fire	0	650,000	650,000	650,000
Total	Personnel Services	1,467,795,270	1,582,066,161	1,548,781,207	1,710,759,814
511010	Chemical Gases & Special Fluids	20,361,798	21,764,397	22,681,060	20,797,681
511015	Cleaning & Sanitary Supplies	2,235,654	2,241,047	2,337,978	2,350,196
511020	Construction Materials	14,846,635	15,262,491	14,398,783	14,646,095
511025	Electrical Hardware & Parts	4,513,610	5,052,138	4,848,669	4,840,091
511030	Mechanical Hardware & Parts	1,775,719	1,724,742	1,625,981	1,724,971
511035	Meters Hydrants & Plumbing Supplies	703,285	900,229	1,105,641	1,175,668
511040	Audiovisual Supplies	495,149	772,478	739,824	837,303
511045	Computer Supplies	3,992,305	4,021,014	3,906,189	3,829,166
511050	Paper & Printing Supplies	850,422	1,374,134	1,340,309	1,498,486
511055	Publications & Printed Materials	675,248	978,283	698,959	1,044,710
511060	Postage	2,756,327	2,830,637	2,389,798	2,842,630
511070	Miscellaneous Office Supplies	3,097,984	2,956,719	3,130,715	3,060,206
511075	Library Circulation Supplies	28,355	37,000	37,050	45,250
511080	General Laboratory Supplies	904,446	710,300	916,943	915,452
511085	Drugs & Medical Chemicals	1,344,915	1,110,567	1,083,821	1,110,826
511090	Medical & Surgical Supplies	2,061,147	2,239,729	1,834,379	2,365,107
511095	Small Technical & Scientific Equipment	673,918	726,839	1,025,865	997,163
511100	Veterinary & Animal Supplies	187,303	141,000	139,000	143,000
511105	Trained Police Animals	57,273	18,000	16,483	18,000
511110	Fuel	25,912,343	27,470,346	29,506,465	35,774,509
511115	Vehicle Repair & Maintenance Supplies	8,921,587	8,814,446	8,804,873	9,134,994
511120	Clothing	4,422,071	5,777,340	4,833,324	4,689,399
511125	Food Supplies	196,241	360,473	373,975	395,082
511130	Weapons Munitions & Supplies	324,177	1,524,300	1,118,850	1,376,765
511135	Recreational Supplies	323,471	657,442	647,878	368,243
511140	Landscaping & Gardening Supplies	326,421	604,326	469,643	673,356
511145	Small Tools & Minor Equipment	2,995,107	3,234,551	3,034,117	2,869,257
511150	Miscellaneous Parts & Supplies	5,250,803	4,288,936	4,733,572	4,070,670
511155	Inventory Sales	167,114	193,500	187,870	244,200
511160	Protective Gear	0	0	0	408,798
Total	Supplies	110,400,828	117,787,404	117,968,014	124,247,274
520100	Temporary Personnel Services	6,919,405	6,682,362	9,049,581	6,640,079
520101	Janitorial Services	6,474,214	7,049,783	6,732,936	7,712,227
520102	Security Services	15,084,083	16,191,594	14,456,579	14,006,217
520103	Subrecipient Contract Services	2,885,563	2,790,645	2,793,202	2,401,696
520104	Claims Payment Services	0	5,000	0	5,000
520105	Accounting & Auditing Services	3,029,720	4,219,115	4,212,615	3,725,722
520106	Architectural Services	119,893	699,256	224,700	672,456
520107	Computer Info/Contr	9,686,104	10,104,989	8,759,480	11,236,240
520108	Information Resource Services	294,471	590,488	446,890	587,544
520109	Medical Dental & Laboratory Services	1,603,095	1,565,710	1,574,979	1,581,432
520110	Management Consulting Services	5,384,556	6,487,672	6,426,907	9,868,426
520111	Real Estate Services	408,307	731,460	488,960	681,360
520112	Banking Services	226,342	270,600	300,293	348,250
520113	Photographic Services	969,493	1,995,400	2,750,503	2,794,300
520114	Miscellaneous Support Services	10,215,337	12,941,987	11,552,001	14,904,742
520115	Real Estate Lease/Office Rental	8,076,643	8,683,265	8,893,447	9,889,769
520116	Parking Services Contract	11,911,777	11,917,449	12,202,273	11,945,850
520118	Refuse Disposal	28,655,062	31,523,563	31,560,094	32,465,385
520119	Computer Equipment/Software Maintenance	8,861,655	11,172,352	10,514,964	9,961,516

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520120	Communications Equipment Services	3,244,923	3,274,000	3,285,034	3,266,139
520121	IT Application Svcs	3,383,188	3,056,468	2,526,756	2,959,455
520122	Office Equipment Services	143,788	110,088	122,762	103,088
520123	Vehicle & Motor Equipment Services	23,973,928	20,452,473	22,777,353	21,349,520
520124	Other Equipment Services	5,727,906	9,310,096	9,143,954	9,750,529
520125	Demolition Services	19,250	0	0	0
520126	Construction Site Work Services	1,754,452	7,204,515	4,078,889	3,975,918
520128	Other Construction Work Services	246,407	329,602	321,941	1,292,000
520129	Sewer Authority Contracts	654,086	728,000	711,000	691,000
520130	Water Authority Contracts	20,821,065	20,200,000	21,513,544	19,200,000
520131	Water Authority Contracts Debt Service	32,874,728	32,641,511	32,641,511	28,103,216
520132	Contracts/Sponsorships	16,097,681	8,114,082	7,686,659	9,633,132
520133	Private Investigative Services	100,515	97,810	100,785	56,375
520136	Billing & Collection Services	1,138,167	1,343,000	1,095,699	1,668,000
520137	C&E Parking Contract Svcs	2,221,949	2,380,000	2,380,000	2,240,394
520138	Zoo Contract	7,835,880	7,901,704	7,901,704	8,151,684
520139	Motor Pool Charges	4,477	6,500	5,200	7,100
520141	Engineering Services	1,697,658	2,002,000	1,708,616	2,770,500
520142	Classified C.S. Arbitration Cost	120,715	105,000	85,000	105,000
520143	Credit/Bank Card Services	1,352,267	1,327,442	1,381,370	1,361,757
520144	Limited Purpose Annexation Payment	19,982,315	24,000,000	24,000,000	28,825,000
520145	Criminal Intelligence Services	700,659	716,000	694,250	757,000
520146	Contract Instructor Sports	316,349	363,317	363,300	386,600
520148	Project Completion Bonus	0	40,000	0	0
520150	GT EZTag Fees	4,972	0	168,456	59,089
520151	Parking EZTag Fees	55,821	0	679,240	875,643
520152	Telemetry Services	1,039,115	2,586,000	1,535,000	2,625,912
520153	Protective Gear Cleaning Services	0	0	0	912,000
520510	Mail/Delivery Services	489,027	212,834	195,609	222,256
520515	Print Shop Services	476,830	521,703	475,685	532,124
520520	Printing & Reproduction Services	681,161	1,159,366	928,382	1,246,008
520605	Advertising Services	15,095,198	14,754,670	16,946,486	16,481,515
520705	Insurance Fees	9,444,406	13,548,442	10,877,059	12,130,800
520710	State/Federal Inspection Fees	1,292,860	1,691,500	1,680,500	1,494,620
520715	Arbitrage Expenses	2,541,275	5,000	0	5,000
520720	Fines	1,250	50,000	1,307	52,000
520725	Assessments - Other Governments	1,302,998	1,464,100	1,491,015	1,434,945
520730	Tax Appraisal Fees	5,272,257	6,320,242	6,320,242	7,433,459
520735	Tax Refunds	568,639	1,075,000	1,029,930	1,075,000
520740	Document Recording/Filing Fees	121,089	35,320	34,930	35,400
520745	Third Party Collection Fees	0	100	100	100
520750	Elections	2,470,839	2,000,000	2,000,000	0
520755	Contingency	5,000	7,892,854	1,254,167	8,460,059
520760	Contributions	10,920,837	10,036,000	11,580,000	11,194,000
520765	Membership & Professional Fees	1,878,595	2,014,220	1,964,712	2,173,634
520770	Insurance Administration Fees	(924)	0	0	0
520805	Education & Training	2,875,738	4,329,956	4,170,138	4,799,212
520810	Human Relations Training	36,709	75,000	75,000	75,000
520815	Tuition Reimbursement	1,325,236	1,241,755	1,306,703	1,491,970
520820	Internship Program	0	10,000	10,000	0
520900	CIP-Capital Equipment Acquisition	0	3,610,774	3,055,000	148,182
520905	Travel - Training Related	1,066,785	1,184,575	1,239,478	1,494,056
520910	Travel - Non-Training Related	700,659	860,980	814,646	1,163,061
521205	Short Term Compensated Absence Expense	1,329	0	0	0
521305	Indirect Cost Recovery Payment	9,498,832	9,169,493	6,334,098	10,883,894

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Commitment Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
521405	Building Maintenance Services	35,063,254	37,775,977	35,873,096	41,396,309
521410	Sewer Services	4,049,930	4,015,040	3,780,730	4,087,431
521415	Land and Grounds Maintenance	3,726,325	4,354,904	3,680,753	5,126,909
521420	Infrastructure Maintenance Service	11,583,762	8,995,705	8,738,783	10,844,500
521435	Water Services	1,808,759	1,997,022	1,990,735	2,268,317
521440	Steam/Chilled Water Services	556,038	650,000	677,000	650,000
521445	Houston Area Water Council Maintenance	(132,233)	8,860,806	8,800,000	8,377,000
521505	Electricity	132,867,864	154,579,601	147,011,919	159,527,840
521510	Natural Gas	11,812,602	14,015,024	11,965,392	13,699,366
521515	Electricity Fran Fee Exp	938,883	6,000	661,213	916,001
521605	Data Services	3,625,692	3,035,340	3,212,857	3,376,307
521610	Voice Services	11,832,164	11,336,193	12,226,529	12,184,848
521615	Radio Communications	238,648	156,250	229,377	195,100
521620	Voice Equipment	0	667,122	1,082,730	363,591
521625	Voice Labor	0	270,962	550,328	30,983
521705	Vehicle/Equipment Rental/Lease	822,098	1,460,032	1,313,729	1,375,018
521715	Office Equipment Rental	1,197,483	1,422,055	1,214,740	1,439,116
521720	Computer Equipment Rental	22,146	30,500	28,500	24,000
521725	Other Rental	1,160,779	1,647,173	1,462,398	1,614,679
521730	Parking Space Rental	1,131,213	1,064,380	1,071,228	1,305,526
521905	Legal Services	2,874,343	3,363,770	2,987,925	3,828,500
521950	Legal Svcs -Doc Rec	0	0	1,010	0
522205	Metro Commuter Passes	699,665	838,113	787,028	898,438
522305	Freight Charges	44,320	75,950	72,146	72,950
522410	Cashier Shortages	1,891	1,200	1,050	1,100
522415	Banking Over/Short	0	300	300	300
522420	Petty Cash/Change Special Fund	1,382	0	1,174	1,200
522425	Miscellaneous Pool Expense/Expenditures	3,842	0	0	2,800
522430	Miscellaneous Other Services & Charges	6,517,092	7,157,523	6,040,741	6,813,398
522435	Interest Charges Past Due Accounts	8,695	0	21,153	1,090
522620	Claims & Judgments	9,501,429	8,140,000	8,079,686	8,127,000
520127	Structural Construction Work Services	285,213	1,374,380	257,267	1,541,000
531160	Issuance Expense Cost-Commercial Paper	466,202	344,828	322,173	277,367
Total	Other Services and Charges	577,094,087	644,812,332	617,777,304	666,948,541
560120	Capital Exp-Building and Bldg Improvement	(718,039)	1,205,497	981,052	1,211,653
560140	Improvements other than Buildings	0	1,498,599	93,000	1,298,998
560210	Furniture Fixtures and Equipment	1,032,502	3,989,300	2,764,168	5,659,849
560220	Vehicles	3,125,878	16,104,210	14,445,134	13,021,185
560230	Computer HW and Developed SW	1,338,566	3,563,096	3,226,038	6,158,500
560240	Communication Equipment	17,790	1,980,575	1,510,687	258,927
560260	Infrastructure	0	641,000	38,000	10,474,746
Total	Equipment	4,796,697	28,982,277	23,058,079	38,083,858
560990	AMS Fixed Asset Reversal	(84,466)	0	0	0
561210	Depr - Furniture Fixtures and Equipment	67,070	0	0	0
561220	Depr - Vehicles	0	0	25,596	0
561230	Depr - Computer HW and Developed SW	69,975	0	0	0
561240	Depr - Communication Equipment	93,218	0	0	0
550990	AMS Fix Assts Revers	(72,133)	0	0	0
551010	Non-Capital Office Furniture & Equipment	911,240	901,856	1,653,387	1,244,376
551015	Non-Capital Computer Equipment	2,487,482	3,345,335	2,557,950	3,656,300
551020	Non-Capital Communication Equipment	1,569,533	2,560,946	1,251,515	2,501,157
551025	Non-Capital Scientific/Medical Equipment	153,847	72,200	39,400	135,000
551030	Non-Capital Machinery & Equipment	295,352	420,450	510,763	534,353

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551035	Non-Capital Library books	6,995,772	6,286,548	6,586,548	6,553,540
551040	Non-Capital Other	580,766	1,764,830	1,016,025	1,483,900
551045	Non-Capital Vehicles/Rolling Stock	90,846	69,000	17,600	5,413
560010	Land	0	102,400	0	0
Total	Non-Capital Equipment	13,158,502	15,523,565	13,658,784	16,114,039
531170	Rev Bonds COI	24,500	2,500,000	5,000,000	0
532030	Transfers to Trans Debt Service	651,275	619,431	619,431	617,481
532050	Trans to PIB Bonds Debt Service	225,734,579	224,264,666	224,193,519	236,217,862
532055	Transfers to Certification of Obligation	9,378,715	7,579,250	6,676,180	10,361,449
532080	System Debt Service Transfers	380,019,737	419,267,082	436,620,971	455,511,912
531010	Amortization Expense	8,383,400	0	0	0
531040	Other Principal Retirement	1,270,760	0	0	0
531060	Contract Tax Obligation Interest	12,437,466	0	0	0
531065	Revenue Bonds Interest	2,148,230	0	0	0
531070	Interest Short-Term Commercial Paper	0	0	1,465	1,465
531085	Other Interest	15,612,596	14,154,211	13,943,258	12,137,793
531135	Interfund Transfers	93,473	819,877	1,145,602	527,632
531140	Transfers for Principal	8,300,000	9,565,000	9,199,166	10,411,667
531145	Transfers for Interest	7,547,365	8,032,222	8,338,458	8,844,628
531150	Discretionary Debt	2,129,965	5,170,000	5,170,000	6,900,000
Total	Debt Service and Other Uses	673,732,061	691,971,739	710,908,050	741,531,889
Grand Total Expenditures		<u>2,846,977,445</u>	<u>3,081,143,478</u>	<u>3,032,151,438</u>	<u>3,297,685,415</u>

Totals do not include interfund eliminations