

**FISCAL YEAR 2010 BUDGET**

**Citywide Expenditure Summary**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2008 Actual</b>	<b>FY2009 Current Budget</b>	<b>FY2009 Estimate</b>	<b>FY2010 Budget</b>
500010	Salary Base Pay - Civilian	418,049,671	476,049,101	469,803,068	501,545,428
500020	Salary Base Pay - Classified	474,405,935	496,174,742	497,601,240	526,996,730
500030	Salary Part Time - Civilian	6,614,616	7,631,787	8,175,111	8,106,632
500040	Salary Assignment Pay - Classified	7,191,012	6,886,556	6,993,757	7,293,181
500050	Sal-Edu/Incen-Classfd	12,105,560	13,215,301	14,202,066	14,451,181
500060	Overtime - Civilian	23,054,089	19,754,282	21,567,037	19,482,913
500070	Overtime - Classified	46,255,058	52,450,981	52,751,690	47,566,265
500090	Premium Pay - Civilian	2,874,446	3,035,428	3,129,160	3,192,108
500110	Bilingual Pay - Civilian	1,034,089	1,138,517	1,050,876	1,070,151
500120	Bilingual Pay - Classified	2,629,675	2,741,564	2,704,268	2,877,552
500130	Equipment Allowance-Classified	9,887,834	10,243,353	10,269,524	10,650,113
500150	Shift Differential Pay-Classified	3,861,615	4,387,937	4,257,616	4,563,628
500160	Training Incent.-Classified	30,626,990	31,295,545	30,932,222	32,464,482
500170	Weekend Prem Pay-Classified	3,184,109	3,907,398	3,577,115	4,054,899
500180	Temporary Employees	1,140,487	1,404,184	1,787,895	1,277,015
500190	Temporary Higher Class Pay	2,296,707	2,348,182	2,773,531	2,905,159
500200	Residency Incentive Payment	247,267	205,000	205,000	205,000
500210	Pay for Performance-Municipal	1,055,174	1,126,675	1,448,633	2,170,428
500230	Temp Adj to CMC Deductions Returns	(125)	0	0	0
500250	HOPE UNION BUSINESS USAGE	1,683	8,415	42,322	21,011
501020	Clothing Allowance - Classified	1,223,900	1,239,747	1,269,500	1,246,976
501030	Earned Leave - Civilian	179,780	0	0	0
501040	Earned Leave - Classified	535,923	562,210	1,070,300	1,080,315
501050	Employee Awards	5,998	10,500	3,590	18,200
501060	Moving Expenses	47,666	55,000	13,836	90,000
501070	Pension - Civilian	65,332,517	71,441,201	69,866,001	73,498,331
501080	Pension - Fire	53,981,165	69,437,603	70,216,300	73,494,435
501090	Pension - Police	62,999,999	68,112,649	68,044,889	73,045,680
501100	Phase Down Classified	10,738,645	11,374,500	10,659,452	11,164,307
501110	Strategic Staffing-Classified	740,470	1,000,000	1,000,000	1,000,000
501120	Termination Pay - Civilian	4,915,087	5,347,429	4,885,526	5,435,944
501130	Termination Pay - Classified	8,234,815	8,211,834	6,673,233	5,440,533
501140	Third Party Disability B-Classified	3,030,986	3,040,546	3,039,046	3,069,807
501150	Trainees for Classified Service - Cadets	8,880,424	10,167,067	9,602,814	6,914,177
501160	Vehicle Allowance - Civilian	243,804	300,652	262,373	287,008
501170	Vehicle Allowance - Classified	210,255	220,000	220,425	220,000
502010	FICA - Civilian	33,961,916	39,807,623	38,967,776	41,025,402
502020	FICA - Classified	5,517,253	6,096,748	6,129,336	6,572,839
503010	Health Ins-Act Civilian	59,766,638	70,641,138	69,057,602	75,128,236
503015	Basic Life Insurance - Active Civilian	523,353	663,755	485,106	287,878
503020	Health Ins.Act-Classified	64,562,066	71,283,373	70,543,259	74,979,874
503025	Basic Life Insurance - Active Classified	607,926	728,067	601,820	314,981
503040	Health/Life Ins.Ret-Classified	25,773,461	26,455,179	26,475,440	26,637,072
503050	Health/Life Insurance - Retiree Civilian	40,766,182	29,381,296	28,665,292	30,103,312
503060	Long Term Disability-Civilian	1,504,925	1,189,256	1,167,944	1,046,364
503061	Long Term Disability-Classified	381,182	334,365	255,900	336,035
503070	Municipal Pension-Other Classified	375,343	422,994	422,994	422,994
503080	Workers Compensation-Classified-Admin	1,901,206	2,063,578	2,127,901	2,071,858
503090	Workers Compensation-Civilian-Admin	3,284,547	2,844,132	3,032,818	2,768,904
503100	Workers Compensation-Civilian-Claim	5,557,756	6,512,987	5,628,120	5,797,412
503110	Workers Compensation-Classified-Claim	8,984,091	9,626,401	7,433,478	8,279,228
504010	Pension - GASB 27 Pension Accrual	2,963,113	0	0	0
504020	Compensation Contingency	0	5,861,170	2,297,265	7,393,485
504030	Unemployment Claims	490,411	471,041	387,899	454,479
504031	Unemployment Claims	0	30,894	30,894	65,999

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**Citywide Expenditure Summary**

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504040	Res For Police Enhanc.-Classified	938,000	3,588,000	4,500,000	1,926,000
504060	Health Benefits-Fire	650,000	650,000	650,000	650,000
<b>Total</b>	<b>Personnel Services</b>	1,526,326,695	1,663,177,883	1,648,960,260	1,733,161,941
511010	Chemical Gases & Special Fluids	21,335,813	27,897,707	30,790,741	32,055,118
511015	Cleaning & Sanitary Supplies	2,590,605	2,449,077	2,596,645	2,489,854
511020	Construction Materials	14,710,602	14,273,683	12,925,206	13,608,796
511025	Electrical Hardware & Parts	4,028,072	5,230,621	4,359,592	4,964,137
511030	Mechanical Hardware & Parts	2,203,847	1,830,121	1,545,522	2,044,445
511035	Meters Hydrants & Plumbing Supplies	1,054,110	1,265,668	1,082,926	1,450,322
511040	Audiovisual Supplies	637,417	1,239,314	762,512	1,137,356
511045	Computer Supplies	3,622,351	3,400,116	3,016,719	2,985,854
511050	Paper & Printing Supplies	955,474	1,434,816	1,235,456	1,291,896
511055	Publications & Printed Materials	703,101	1,018,638	796,396	962,850
511060	Postage	2,398,447	2,903,951	3,289,349	3,226,133
511070	Miscellaneous Office Supplies	3,379,141	3,143,318	2,855,046	2,678,473
511075	Library Circulation Supplies	33,925	45,250	60,015	45,000
511080	General Laboratory Supplies	960,552	1,076,552	922,164	873,691
511085	Drugs & Medical Chemicals	1,290,512	1,175,297	1,024,197	923,772
511090	Medical & Surgical Supplies	1,972,131	2,234,890	1,794,771	1,413,015
511095	Small Technical & Scientific Equipment	1,052,191	902,433	769,468	575,717
511100	Veterinary & Animal Supplies	240,977	251,751	207,077	545,422
511105	Trained Police Animals	54,726	18,000	18,000	18,000
511110	Fuel	32,937,198	29,067,993	28,261,613	26,432,982
511115	Vehicle Repair & Maintenance Supplies	9,790,000	9,295,626	10,282,634	9,993,369
511120	Clothing	4,774,044	4,661,280	4,116,564	4,781,622
511125	Food Supplies	260,328	588,985	451,592	437,158
511130	Weapons Munitions & Supplies	1,278,903	1,515,835	1,419,317	1,299,465
511135	Recreational Supplies	777,354	502,493	461,543	372,634
511140	Landscaping & Gardening Supplies	400,071	663,794	665,461	602,100
511145	Small Tools & Minor Equipment	3,103,244	3,040,292	2,678,818	2,634,756
511150	Miscellaneous Parts & Supplies	6,565,949	4,297,832	4,712,652	4,406,880
511155	Inventory Sales	172,389	244,200	244,200	276,800
511160	Protective Gear	0	408,798	408,798	408,782
511165	Fire Fighting Equipment	1,717	400,000	625,850	626,956
<b>Total</b>	<b>Supplies</b>	123,285,191	126,478,331	124,380,844	125,563,355
520100	Temporary Personnel Services	9,439,604	7,526,248	8,464,208	5,318,619
520101	Janitorial Services	6,958,750	7,678,282	7,640,129	7,962,858
520102	Security Services	14,676,095	15,082,730	14,965,759	14,384,177
520103	Subrecipient Contract Services	2,313,368	2,752,945	2,471,623	1,977,604
520104	Claims Payment Services	0	5,000	5,000	5,000
520105	Accounting & Auditing Services	4,519,086	4,395,934	4,776,560	3,914,599
520106	Architectural Services	314,373	859,335	164,663	518,200
520107	Computer Info/Contr	8,442,800	11,211,463	8,791,326	9,857,560
520108	Information Resource Services	454,113	567,353	471,590	625,863
520109	Medical Dental & Laboratory Services	1,975,997	1,638,356	1,615,189	1,490,421
520110	Management Consulting Services	7,464,957	10,602,887	8,912,033	9,912,521
520111	Real Estate Services	644,648	682,360	537,060	663,178
520112	Banking Services	281,256	348,795	348,605	437,262
520113	Photographic Services	2,736,474	2,794,300	2,775,504	2,798,750
520114	Miscellaneous Support Services	14,562,917	13,973,094	12,685,053	13,477,849
520115	Real Estate Lease/Office Rental	7,710,837	8,609,029	8,605,113	8,559,619
520116	Parking Services Contract	12,286,028	11,955,946	11,960,361	12,121,315
520118	Refuse Disposal	31,841,284	30,913,340	30,023,306	29,948,671

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520119	Computer Equipment/Software Maintenance	8,979,683	12,704,352	11,407,511	8,465,985
520120	Communications Equipment Services	2,840,081	3,422,397	3,531,217	3,108,242
520121	IT Application Svcs	2,498,249	2,882,249	2,671,664	2,790,229
520122	Office Equipment Services	51,564	97,125	105,023	94,703
520123	Vehicle & Motor Equipment Services	22,424,112	21,379,056	22,304,052	23,203,479
520124	Other Equipment Services	9,648,891	13,671,915	13,371,362	12,397,480
520125	Demolition Services	(3,573)	0	0	0
520126	Construction Site Work Services	6,931,788	15,549,444	9,655,628	4,592,482
520127	Structural Construction Work Services	(26,064)	748,911	367,522	103,700
520128	Other Construction Work Services	3,150,163	1,565,223	510,941	1,543,000
520129	Sewer Authority Contracts	755,920	691,000	751,000	711,730
520130	Water Authority Contracts	24,484,382	19,200,000	26,384,285	27,836,836
520131	Water Authority Contracts Debt Service	32,141,069	28,103,216	28,103,216	23,816,708
520132	Contracts/Sponsorships	7,283,782	8,862,400	8,710,438	8,316,200
520133	Private Investigative Services	97,368	131,975	65,000	68,212
520134	Houston Area Water Council Debt Service	(7,781)	0	0	0
520136	Billing & Collection Services	1,248,243	1,668,000	1,628,000	2,158,000
520137	C&E Parking Contract Svcs	2,769,569	2,240,394	1,835,332	1,875,941
520138	Zoo Contract	7,901,700	8,151,684	8,151,700	8,317,100
520139	Motor Pool Charges	1,619	6,100	5,700	7,300
520140	Civic Arts	(8,333)	0	0	0
520141	Engineering Services	2,489,399	3,277,111	2,932,287	1,990,000
520142	Classified C.S. Arbitration Cost	35,916	105,000	90,000	90,000
520143	Credit/Bank Card Services	1,315,916	1,361,757	1,344,024	1,457,808
520144	Limited Purpose Annexation Payment	25,113,041	31,350,800	31,350,800	32,150,000
520145	Criminal Intelligence Services	713,931	757,978	693,763	743,580
520146	Contract Instructor Sports	405,597	355,760	356,200	398,794
520147	Management Initiative Savings	0	0	0	(10,000,000)
520150	GT EZTag Fees	54,506	59,089	56,492	57,738
520151	Parking EZTag Fees	789,426	875,643	911,840	875,645
520152	Telemetry Services	0	2,567,912	2,000,000	2,541,472
520153	Protective Gear Cleaning Services	0	862,000	1,200,000	822,932
520157	Computer Software Maintenance Services	0	171,584	281,560	2,083,777
520158	Computer Equipment Maintenance Services	0	1	11,756	102,500
520510	Mail/Delivery Services	120,926	222,809	198,132	257,188
520515	Print Shop Services	488,393	543,159	457,139	423,773
520520	Printing & Reproduction Services	1,017,105	1,248,509	898,299	1,283,693
520605	Advertising Services	17,443,015	17,338,465	17,804,606	17,560,917
520705	Insurance Fees	10,221,806	12,130,800	12,075,195	12,419,057
520710	State/Federal Inspection Fees	1,397,147	1,491,120	1,480,000	1,554,970
520715	Arbitrage Expenses	2,519,765	0	0	666,436
520720	Fines	0	52,000	52,000	52,000
520725	Assessments - Other Governments	5,519,804	4,354,638	4,353,943	6,182,498
520730	Tax Appraisal Fees	6,320,242	7,694,398	7,694,398	8,195,847
520735	Tax Refunds	1,029,930	1,175,000	1,161,641	1,150,000
520740	Document Recording/Filing Fees	33,439	35,400	42,650	33,650
520745	Third Party Collection Fees	0	100	0	100
520750	Elections	1,820,434	200,000	200,000	2,000,000
520755	Contingency	5,000	9,116,221	6,500,049	8,365,000
520760	Contributions	11,910,596	11,906,995	12,501,575	11,194,000
520765	Membership & Professional Fees	1,891,521	2,123,891	2,008,229	1,830,972
520770	Insurance Administration Fees	55	0	0	0
520805	Education & Training	2,995,618	4,752,686	3,974,028	4,864,648
520810	Human Relations Training	73,253	75,250	75,250	75,000
520815	Tuition Reimbursement	1,394,894	1,475,666	1,329,353	1,609,573

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520900	CIP-Capital Equipment Acquisition	2,659,200	823,826	710,989	100,916
520905	Travel - Training Related	1,122,206	1,881,977	1,662,115	1,543,889
520910	Travel - Non-Training Related	750,116	1,180,764	1,186,700	1,195,671
521305	Indirect Cost Recovery Payment	5,840,595	7,561,264	7,385,305	11,193,059
521405	Building Maintenance Services	35,525,872	40,412,840	36,355,629	40,655,943
521410	Sewer Services	2,409,888	4,087,431	4,185,197	3,345,977
521415	Land and Grounds Maintenance	3,436,425	5,088,359	4,987,227	4,777,245
521420	Infrastructure Maintenance Service	10,059,350	15,266,104	10,650,645	11,790,360
521425	Coastal Water Authority Maintenance	295	0	0	0
521435	Water Services	2,017,342	2,268,317	2,257,745	1,975,739
521440	Steam/Chilled Water Services	677,505	650,000	650,000	650,000
521445	Houston Area Water Council Maintenance	0	6,177,000	5,777,000	10,277,036
521505	Electricity	136,632,742	148,928,729	154,293,747	151,723,702
521510	Natural Gas	13,920,324	13,706,366	13,116,648	12,498,339
521515	Electricity Fran Fee Exp	1,360,752	916,001	1,218,465	912,910
521605	Data Services	2,640,818	3,288,452	3,346,260	3,594,668
521610	Voice Services	12,563,535	12,141,494	11,822,776	12,300,945
521615	Radio Communications	169,450	195,100	211,336	197,000
521620	Voice Equipment	1,021,359	529,395	664,555	525,316
521625	Voice Labor	697,519	132,924	540,408	214,441
521705	Vehicle/Equipment Rental/Lease	1,187,809	1,373,118	1,485,813	1,723,004
521715	Office Equipment Rental	1,224,661	1,333,503	1,300,970	1,294,690
521720	Computer Equipment Rental	24,300	27,000	27,000	27,000
521725	Other Rental	1,052,463	1,591,329	1,636,873	1,637,475
521730	Parking Space Rental	1,078,277	1,272,571	1,216,146	1,360,577
521905	Legal Services	1,992,054	4,834,653	4,676,415	4,063,082
521910	Legal Svcs - Crt Rep	626	0	0	0
521915	Legal Svcs - Atty Fe	0	115,500	115,500	0
521920	Legal Svcs -Med Svcs	250	0	0	0
521950	Legal Svcs -Doc Rec	678	0	0	0
522205	Metro Commuter Passes	725,003	810,639	817,372	992,962
522305	Freight Charges	59,786	78,100	60,315	82,010
522410	Cashier Shortages	903	1,250	1,525	800
522415	Banking Over/Short	0	300	300	300
522420	Petty Cash/Change Special Fund	1,548	1,200	1,300	1,200
522430	Miscellaneous Other Services & Charges	6,585,893	7,436,626	6,612,426	6,359,557
522435	Interest Charges Past Due Accounts	37,961	1,090	36,000	2,000
522620	Claims & Judgments	12,708,478	8,127,000	8,059,506	8,125,000
531160	Issuance Expense Cost-Commercial Paper	343,161	277,367	340,000	245,000
<b>Total</b>	<b>Other Services and Charges</b>	<b>617,434,838</b>	<b>682,872,169</b>	<b>666,218,090</b>	<b>661,802,774</b>
560010	Land	(62,468)	5,843,284	65,000	0
560120	Capital Exp-Building and Bldg Improvement	428,504	974,330	845,374	199,000
560140	Improvements other than Buildings	129,103	633,998	0	0
560210	Furniture Fixtures and Equipment	1,163,096	6,179,570	2,739,592	6,269,163
560220	Vehicles	13,720,712	24,485,884	16,502,469	17,287,060
560230	Computer HW and Developed SW	1,600,335	5,574,530	1,807,099	1,993,537
560240	Communication Equipment	1,865,297	1,089,964	1,311,850	320,369
560260	Infrastructure	431,027	2,525,204	625,000	1,250,000
<b>Total</b>	<b>Equipment</b>	<b>19,275,606</b>	<b>47,306,764</b>	<b>23,896,384</b>	<b>27,319,129</b>
551010	Non-Capital Office Furniture & Equipment	1,565,405	2,547,875	1,582,611	700,413
551015	Non-Capital Computer Equipment	2,161,683	3,787,895	2,698,345	3,069,062
551020	Non-Capital Communication Equipment	365,900	2,811,428	1,087,368	5,195,391
551025	Non-Capital Scientific/Medical Equipment	52,560	191,070	145,693	197,850

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551030	Non-Capital Machinery & Equipment	408,215	557,372	415,800	533,550
551035	Non-Capital Library books	7,282,528	6,577,256	6,479,560	6,153,540
551040	Non-Capital Other	1,167,189	4,232,815	3,928,771	227,600
551045	Non-Capital Vehicles/Rolling Stock	39,559	10,413	5,700	59,574
<b>Total</b>	<b>Non-Capital Equipment</b>	<b>13,043,039</b>	<b>20,716,124</b>	<b>16,343,848</b>	<b>16,136,980</b>
531010	Amortization Expense	8,716,390	0	1,465	1,465
531040	Other Principal Retirement	1,419,460	0	0	0
531060	Contract Tax Obligation Interest	12,875,159	0	0	0
531065	Revenue Bonds Interest	909,656	0	0	0
531070	Interest Short-Term Commercial Paper	0	1,465	0	0
531085	Other Interest	13,725,655	6,726,736	6,892,151	7,800,569
531135	Interfund Transfers	638,000	527,632	1,589,349	4,126,020
531140	Transfers for Principal	8,104,982	10,256,667	10,411,667	11,616,665
531145	Transfers for Interest	6,657,820	8,748,628	7,325,728	7,284,792
531150	Discretionary Debt	3,975,578	6,900,000	6,900,000	9,225,365
531170	Rev Bonds COI	317,807	150,000	150,000	300,000
532030	Transfers to Trans Debt Service	894,431	617,481	617,481	615,081
532050	Trans to PIB Bonds Debt Service	251,138,404	276,717,862	271,508,843	270,840,986
532055	Transfers to Certification of Obligation	6,034,760	10,137,251	10,134,292	13,718,109
532080	System Debt Service Transfers	405,056,552	436,321,490	425,167,221	502,264,685
521930	Contingency/Reserve	0	4,150,811	0	0
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>720,464,654</b>	<b>761,256,023</b>	<b>740,698,197</b>	<b>827,793,737</b>
<b>Grand Total Expenditures</b>		<b>3,019,830,023</b>	<b>3,301,807,294</b>	<b>3,220,497,623</b>	<b>3,391,777,916</b>

Totals do not include interfund eliminations