

CITY OF HOUSTON

PROPOSED OPERATING
BUDGET
VOLUME II



For the Period
July 1, 2014 to June 30, 2015

Annise D. Parker

Mayor



FY2015 PROPOSED BUDGET

VOLUME II

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FY2015 PROPOSED BUDGET

VOLUME II

Annise D. Parker, Mayor

Council Members

| | |
|-----------------------------|----------------------|
| Brenda Stardig | District A |
| Jerry Davis | District B |
| Ellen R. Cohen | District C |
| Dwight Boykins | District D |
| Dave Martin | District E |
| Richard Nguyen | District F |
| Oliver Pennington | District G |
| Edward Gonzalez | District H |
| Robert Gallegos | District I |
| Mike Laster | District J |
| Larry V. Green | District K |
| Stephen C. Costello | At-Large, Position 1 |
| David Robinson | At-Large, Position 2 |
| Michael Kubosh | At-Large, Position 3 |
| C. O. "Brad" Bradford | At-Large, Position 4 |
| Jack Christie, D.C. | At-Large, Position 5 |

Ronald C. Green, City Controller

**Kelly Dowe
Director, Finance**

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ENTERPRISE FUNDS

| | |
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*The Dedicated Drainage and Street Renewal Fund and the Storm Water Fund are not technically enterprise funds, but are grouped with the Combined Utility System Funds for clarity.

AVIATION FUND

Department Description and Mission

The mission of the Houston Airport System (HAS) is to connect the people, businesses, cultures, and economies of the world to Houston.

Our vision is to seek to become a high performance organization that establishes the Houston Airport System as the airport standard of excellence in the Americas.

The core values of HAS are relationships, innovation, service and excellence (R.I.S.E.).

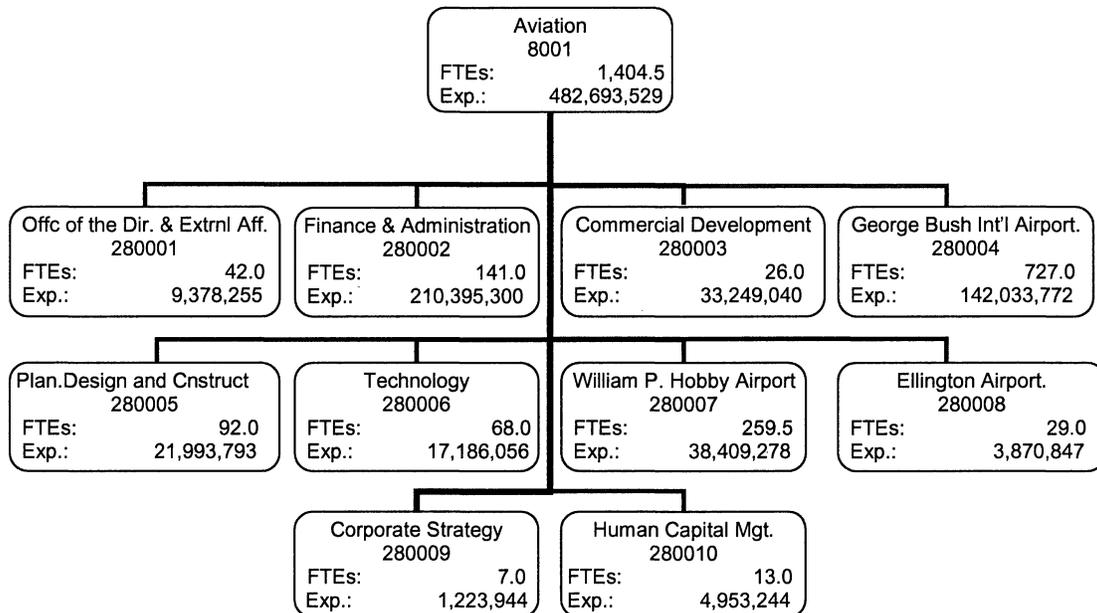
Short-Term Goals

- Build a high performance organization.
- Serve the customer.
- Restore and maintain facilities to opening day fresh.
- Fund the future.

Long-Term Goals

- Maintain debt coverage ratio of 1.6 or greater annually
- Increase competitive domestic routes (markets with more than one (1) carrier) by ten (10) percentage points
- Expand net revenue margin by 3% annually
- Increase Passenger Facility Charge (PFC) to \$4.50
- Maintain airline cost per enplanement (CPE) at or below inflation
- Improve HAS weighted average customer satisfaction survey score by two (2) percentage points (over the baseline of 72%) per year for the next three (3) years
- Achieve an annual uptime of 99.8% for each critical asset
- Successfully develop organization culture from Likert System 1 (autocratic) to System 3 (collaborative)

Department Organization



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8001 / 2800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-------------------------------|----------------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>460,601,855</u> | <u>460,601,855</u> | <u>482,693,529</u> |
| Total Available Resources | <u><u>460,601,855</u></u> | <u><u>460,601,855</u></u> | <u><u>482,693,529</u></u> |
| Maintenance and Operations | 282,864,569 | 276,301,367 | 298,363,880 |
| Debt Service | 120,707,728 | 98,028,679 | 109,931,100 |
| Renewal/Replacement Cap. Exp. | 0 | 0 | 0 |
| Other Interest | 106,500 | 106,500 | 106,500 |
| System Improvements | 56,923,058 | 86,165,309 | 74,292,049 |
| Total Expenditures | <u>460,601,855</u> | <u>460,601,855</u> | <u>482,693,529</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>460,601,855</u></u> | <u><u>460,601,855</u></u> | <u><u>482,693,529</u></u> |



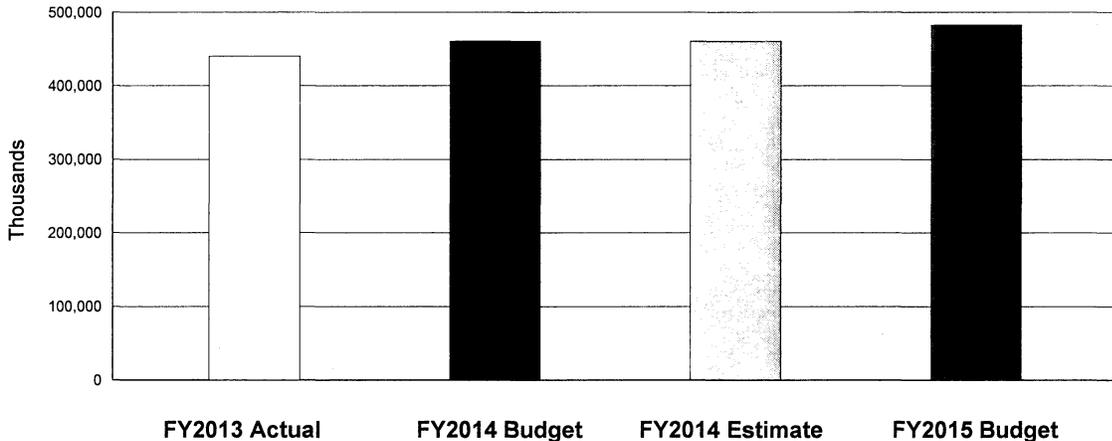
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8001 / 2800

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|--------------------|
| Expenditures | Personnel Services | 104,162,245 | 105,717,221 | 103,503,023 | 114,927,378 |
| | Supplies | 7,344,279 | 9,404,122 | 10,027,853 | 9,457,018 |
| | Other Services and Charges | 140,019,116 | 165,769,529 | 160,812,454 | 171,892,162 |
| | Non-Capital Equipment | 1,112,496 | 1,973,697 | 1,958,037 | 2,087,322 |
| | Total M & O Expenditures | 252,638,136 | 282,864,569 | 276,301,367 | 298,363,880 |
| | Debt Service & Other Uses | 187,646,763 | 177,737,286 | 184,300,488 | 184,329,649 |
| | Total Expenditures | 440,284,899 | 460,601,855 | 460,601,855 | 482,693,529 |
| Revenues | | 442,024,308 | 460,601,855 | 460,601,855 | 482,693,529 |
| Staffing | Full-Time Equivalents - Civilian | 1,279.5 | 1,405.0 | 1,297.5 | 1,404.5 |
| | 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 | 1,279.5 | 1,405.0 | 1,297.5 | 1,404.5 |
| | Full-Time Equivalents - Overtime | 60.0 | 45.0 | 54.6 | 61.2 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o FY2015 Budget provides funding for the health benefits, pension contribution and municipal employee 3% pay increases. o FY2015 Budget reflects expenses of \$1.3 million to cover the rehabilitation of the Automated People Mover (APM). o FY2015 Budget reflects expenses of \$300,000 to cover the security screening contract with U.S. Department of Homeland Security (DHS), U.S. Customs & Border Patrol (CBP) Ordinance passed by Mayor Parker and executed on 12/11/2013 to reimburse DHS for CBP staffing. | | | | |

**HAS-Revenue Fund
Houston Airport System
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|----------|---------------|---------------|-----------------|---------------|
| % of Passengers Clearing Customs and Border Protection within 30 Minutes | Q | 72% | 66% | 66% | 80% |
| % of Passengers Clearing TSA within 15 Minutes | Q | N/A | 97.4% | 97.4% | 95.0% |
| Debt Coverage Ratio | F | 1.58 | 1.71 | 1.45 | 1.41 |
| Number of Airports Served By More Than 1 Airline | J | N/A | 110 | 110 | 121 |
| Weighted Average Customer Satisfaction Survey Score | Q | N/A | 72% | 72% | 74% |
| Expenditures Budget vs Actual Utilization | F | 100% | 98% | 100% | 98% |
| Revenues Budget vs Actual Utilization | F | 100% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : HAS-Revenue Fund Business Area Name : Houston Airport System Fund No./Bus Area No. : 8001 / 2800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Office of the Director & External Affairs 280001 This group consists of the Director's Office, Risk Management, Internal Audit, Activation Team, External Affairs and Office of Business Opportunity. | 41.4 | 7,182,194 | 40.0 | 8,722,735 | 42.0 | 9,378,255 |
| Finance & Administration 280002 This group consists of all Finance & Accounting functions. | 71.8 | 215,400,427 | 89.0 | 204,810,363 | 141.0 | 210,395,300 |
| Commercial Development 280003 The Commercial Development organization plans and directs parking facilities and products, concession programs, real estate and air service development to maximize customer choice and experience and grow non-airline revenue. | 24.8 | 19,161,468 | 26.0 | 30,409,591 | 26.0 | 33,249,040 |
| George Bush Intercontinental Airport 280004 George Bush Intercontinental Airport (IAH) provides a safe, secure and efficient airport that focuses attention on the needs of its customers, the talent of its employees and the vision of the Aviation department. IAH's objective is to establish the most efficient and cost effective organization possible within the current economic environment. | 688.4 | 129,290,278 | 694.0 | 135,540,335 | 727.0 | 142,033,772 |
| Planning, Design & Construction 280005 Initiates, manages and provides administrative support for all capital project planning, programming, design and construction. Coordinates all projects with the Federal Aviation Administration as necessary. Reviews, designs and inspects construction of airport facilities. | 76.6 | 10,433,385 | 83.0 | 18,234,674 | 92.0 | 21,993,793 |
| Technology 280006 Provides technical infrastructure support for HAS personnel, tenants and contractors in the areas of data network, applications, servers and storage, desktops, the technical service desk, application development, telephony, security systems, terminal systems, radio systems and special events audiovisual systems. | 60.4 | 12,571,099 | 62.0 | 16,214,101 | 68.0 | 17,186,056 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|--------------------|------------------------|--------------------|----------------------|--------------------|
| Fund Name : HAS-Revenue Fund Business Area Name : Houston Airport System Fund No./Bus Area No. : 8001 / 2800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| William P Hobby Airport 280007 William P Hobby Airport (HOU) provides a safe, secure and efficient airport that focuses attention on the needs of its customers, the talent of its employees and the vision of the Aviation department. HOU's objective is to establish the most efficient and cost effective organization possible within the current economic environment. | 268.3 | 37,912,417 | 247.5 | 36,063,099 | 259.5 | 38,409,278 |
| Ellington Airport 280008 Ellington Airport (EFD) provides a safe, secure and efficient airport that focuses attention on the needs of its customers, the talent of its employees and the vision of the Aviation department. EFD's objective is to establish the most efficient and cost effective organization possible within the current economic environment. | 26.3 | 3,616,841 | 28.0 | 4,315,453 | 29.0 | 3,870,847 |
| Corporate Strategy 280009 This group consists of Supply Chain, Human Performance Technology, Strategic Management and the Office of Business Opportunity. | 9.6 | 1,071,286 | 16.0 | 1,910,284 | 7.0 | 1,223,944 |
| Human Capital Management 280010 This group consists of the Human Capital Management cost center which primarily deals with human resource situations and training. | 11.9 | 3,645,504 | 12.0 | 4,381,220 | 13.0 | 4,953,244 |
| Total | 1,279.5 | 440,284,899 | 1,297.5 | 460,601,855 | 1,404.5 | 482,693,529 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------|
| ACCOUNTANT | 17 | 3.0 | 3.0 | |
| ACCOUNTANT ASSOCIATE | 14 | 4.0 | 4.0 | |
| ACCOUNTANT SUPERVISOR | 24 | 3.0 | 3.0 | |
| ACCOUNTING SERVICES SUPERVISOR | 17 | 1.0 | 1.0 | |
| ADMINISTRATION MANAGER | 26 | 2.0 | 2.0 | |
| ADMINISTRATION MANAGER (EXE LEV) | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE AIDE | 10 | 4.0 | 4.0 | |
| ADMINISTRATIVE ASSISTANT | 17 | 17.0 | 18.0 | 1.0 |
| ADMINISTRATIVE ASSOCIATE | 13 | 7.0 | 7.0 | |
| ADMINISTRATIVE COORDINATOR | 24 | 13.0 | 11.0 | (2.0) |
| ADMINISTRATIVE SPECIALIST | 20 | 19.0 | 17.0 | (2.0) |
| ADMINISTRATIVE SUPERVISOR | 22 | 3.0 | 3.0 | |
| AIRPORT BUSINESS DEVELOPMENT COORDINATOR | 29 | 8.0 | 8.0 | |
| AIRPORT COMMUNICATIONS OPERATOR | 13 | 24.0 | 25.0 | 1.0 |
| AIRPORT OPERATIONS ASSISTANT | 13 | 67.0 | 70.5 | 3.5 |
| AIRPORT OPERATIONS COORDINATOR | 20 | 44.0 | 44.0 | |
| AIRPORT OPERATIONS SPECIALIST | 17 | 38.0 | 37.0 | (1.0) |
| AIRPORT OPERATIONS SUPERVISOR | 23 | 45.0 | 44.0 | (1.0) |
| AIRPORT SECURITY COORDINATOR | 25 | 4.0 | 5.0 | 1.0 |
| AIRPORT SECURITY INVESTIGATOR | 23 | 4.0 | 4.0 | |
| AIRPORT SUPERINTENDENT | 25 | 20.0 | 20.0 | |
| AIRPORT SUPERVISOR | 18 | 61.0 | 62.0 | 1.0 |
| AIRPORT SYSTEMS TECHNICIAN | 17 | 7.0 | 6.0 | (1.0) |
| ASSISTANT AIRPORT MANAGER | 29 | 3.0 | 3.0 | |
| ASSISTANT AIRPORT SUPERINTENDENT | 22 | 6.0 | 6.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 15.0 | 16.0 | 1.0 |
| ASSISTANT DIRECTOR-AVIATION (EXE LEV) | 34 | 3.0 | 4.0 | 1.0 |
| ASSISTANT ELECTRICAL SUPERVISOR | 22 | 6.0 | 6.0 | |
| ASSISTANT PROJECT MANAGER | 20 | 2.0 | 2.0 | |
| AVIATION DIRECTOR | 38 | 1.0 | 1.0 | |
| CARPENTER | 14 | 10.0 | 10.0 | |
| CEMENT FINISHER | 11 | 4.0 | 4.0 | |
| CHIEF ARCHITECT | 31 | 3.0 | 3.0 | |
| CONTRACT ADMINISTRATOR | 22 | 9.0 | 9.0 | |
| CONTRACT COMPLIANCE OFFICER | 15 | 3.0 | 3.0 | |
| CONTRACT COMPLIANCE SUPERVISOR | 22 | 1.0 | 1.0 | |
| CUSTOMER SERVICE CLERK | 10 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. I | 13 | 2.0 | 2.0 | |
| CUSTOMER SERVICE REP. II | 15 | 3.0 | 2.0 | (1.0) |
| CUSTOMER SERVICE REP. III | 16 | 1.0 | 1.0 | |
| DEPUTY AIRPORT MANAGER (EXE LEV) | 31 | 1.0 | 1.0 | |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 10.0 | 9.0 | (1.0) |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 2.0 | 4.0 | 2.0 |
| DEPUTY DIRECTOR-AVIATION (EXE LEV) | 36 | 5.0 | 4.0 | (1.0) |
| DIVISION MANAGER | 29 | 19.0 | 21.0 | 2.0 |
| DIVISION MANAGER (EXE LEV) | 29 | 2.0 | 3.0 | 1.0 |
| ELECTRICAL SUPERINTENDENT | 26 | 3.0 | 3.0 | |
| ELECTRICIAN | 18 | 30.0 | 30.0 | |
| ENGINEER | 26 | 1.0 | 3.0 | 2.0 |
| ENVIRONMENTAL INVESTIGATOR III | 20 | 1.0 | 1.0 | |
| ENVIRONMENTAL INVESTIGATOR V | 28 | 1.0 | 1.0 | |
| EQUIPMENT OPERATOR I | 8 | 28.0 | 28.0 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------|
| EQUIPMENT OPERATOR II | 10 | 25.0 | 24.0 | (1.0) |
| EQUIPMENT OPERATOR III | 13 | 26.0 | 26.0 | |
| EQUIPMENT WORKER | 13 | 2.0 | 3.0 | 1.0 |
| EXECUTIVE OFFICE ASSISTANT | 15 | 3.0 | 3.0 | |
| EXECUTIVE RECRUITER | 27 | 1.0 | 1.0 | |
| EXECUTIVE STAFF ANALYST (EXE LEV) | 30 | 2.0 | 2.0 | |
| FINANCIAL ANALYST II | 18 | 0.0 | 1.0 | 1.0 |
| FINANCIAL ANALYST III | 21 | 3.0 | 4.0 | 1.0 |
| GIS ANALYST | 20 | 2.0 | 1.0 | (1.0) |
| GIS SUPERVISOR | 26 | 1.0 | 1.0 | |
| GRADUATE ENGINEER | 22 | 3.0 | 2.0 | (1.0) |
| GRAPHIC DESIGNER | 17 | 1.0 | 1.0 | |
| GROUND TRANSPORTATION REP. | 8 | 54.0 | 50.0 | (4.0) |
| INFORMATION SYSTEMS ADMIN. (EXE LEV) | 30 | 1.0 | 1.0 | |
| INSPECTOR | 18 | 29.0 | 27.0 | (2.0) |
| INSTRUMENT PERSON | 11 | 2.0 | 2.0 | |
| INVENTORY MANAGEMENT CLERK | 9 | 11.0 | 11.0 | |
| IRM MANAGER | 29 | 1.0 | 2.0 | 1.0 |
| IT PROJECT MANAGER | 28 | 15.0 | 15.0 | |
| LABORER | 4 | 190.0 | 190.0 | |
| MAINTENANCE MECHANIC I | 8 | 18.0 | 17.0 | (1.0) |
| MAINTENANCE MECHANIC II | 12 | 5.0 | 5.0 | |
| MAINTENANCE MECHANIC III | 14 | 41.0 | 43.0 | 2.0 |
| MAINTENANCE SUPERVISOR | 16 | 3.0 | 2.0 | (1.0) |
| MANAGEMENT ANALYST I | 15 | 1.0 | 0.0 | (1.0) |
| MANAGEMENT ANALYST II | 18 | 2.0 | 1.0 | (1.0) |
| MANAGEMENT ANALYST III | 21 | 5.0 | 5.0 | |
| MANAGEMENT ANALYST IV | 25 | 4.0 | 5.0 | 1.0 |
| MANAGING ENGINEER | 31 | 9.0 | 5.0 | (4.0) |
| OFFICE SUPERVISOR | 17 | 1.0 | 1.0 | |
| PAINTER | 11 | 21.0 | 21.0 | |
| PAINTER LEADER | 15 | 1.0 | 1.0 | |
| PARTY CHIEF | 19 | 2.0 | 2.0 | |
| PROCUREMENT SPECIALIST | 24 | 3.0 | 3.0 | |
| PROGRAMMER ANALYST IV | 25 | 1.0 | 1.0 | |
| PROJECT MANAGER | 24 | 10.0 | 11.0 | 1.0 |
| PROJECT TECHNICIAN III | 17 | 4.0 | 4.0 | |
| PUBLIC INFORMATION OFFICER (EXE LEV) | 26 | 1.0 | 1.0 | |
| REGULATORY INVESTIGATOR | 11 | 4.0 | 4.0 | |
| SAFETY ADMINISTRATOR | 27 | 0.0 | 1.0 | 1.0 |
| SAFETY OFFICER | 21 | 0.0 | 1.0 | 1.0 |
| SAFETY REPRESENTATIVE | 19 | 1.0 | 0.0 | (1.0) |
| SECURITY OFFICER | 8 | 53.0 | 53.0 | |
| SEMI-SKILLED LABORER | 6 | 54.0 | 52.0 | (2.0) |
| SENIOR ACCOUNTANT | 20 | 5.0 | 5.0 | |
| SENIOR AIRPORT COMMUNICATIONS OPERATOR | 15 | 14.0 | 14.0 | |
| SENIOR AIRPORT MANAGER (EXE LEV) | 35 | 1.0 | 1.0 | |
| SENIOR AIRPORT PROPERTIES REPRESENTATIVE | 26 | 6.0 | 6.0 | |
| SENIOR AIRPORT SYSTEMS TECHNICIAN | 20 | 6.0 | 6.0 | |
| SENIOR ARCHITECT | 29 | 1.0 | 1.0 | |
| SENIOR ASSISTANT CITY ATTORNEY I | 30 | 2.0 | 2.0 | |
| SENIOR ASSISTANT CITY ATTORNEY II | 32 | 1.0 | 2.0 | 1.0 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| SENIOR ASSISTANT CITY ATTORNEY III | 34 | 1.0 | 0.0 | (1.0) |
| SENIOR COMMUNICATIONS SPECIALIST | 20 | 1.0 | 1.0 | |
| SENIOR CONTRACT ADMINISTRATOR | 27 | 1.0 | 1.0 | |
| SENIOR CONTRACT COMPLIANCE OFFICER | 18 | 3.0 | 2.0 | (1.0) |
| SENIOR CUSTOMER SERVICE CLERK | 12 | 1.0 | 1.0 | |
| SENIOR GIS ANALYST | 24 | 1.0 | 1.0 | |
| SENIOR GIS TECHNICIAN | 17 | 1.0 | 1.0 | |
| SENIOR INSPECTOR | 22 | 7.0 | 7.0 | |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 5.0 | 5.0 | |
| SENIOR MARKETING SPECIALIST | 28 | 2.0 | 2.0 | |
| SENIOR MICROCOMPUTER ANALYST | 23 | 11.0 | 12.0 | 1.0 |
| SENIOR OFFICE ASSISTANT | 12 | 8.0 | 6.0 | (2.0) |
| SENIOR PARALEGAL | 19 | 1.0 | 1.0 | |
| SENIOR PAYROLL CLERK | 13 | 4.0 | 3.0 | (1.0) |
| SENIOR PROCUREMENT SPECIALIST | 27 | 9.0 | 9.0 | |
| SENIOR PROJECT MANAGER | 27 | 10.0 | 9.0 | (1.0) |
| SENIOR REGULATORY INVESTIGATOR | 14 | 4.0 | 4.0 | |
| SENIOR RODPERSON | 9 | 1.0 | 1.0 | |
| SENIOR SPECIAL SERVICE REPRESENTATIVE | 15 | 4.0 | 4.0 | |
| SENIOR STAFF ANALYST | 28 | 7.0 | 11.0 | 4.0 |
| SENIOR STAFF ANALYST (EXE LEV) | 28 | 1.0 | 1.0 | |
| SENIOR SUPERINTENDENT | 27 | 17.0 | 14.0 | (3.0) |
| SIGN PROCESSOR | 9 | 1.0 | 3.0 | 2.0 |
| SPECIAL SERVICE REPRESENTATIVE | 13 | 37.0 | 38.0 | 1.0 |
| STAFF ANALYST | 26 | 9.0 | 11.0 | 2.0 |
| STAFF ANALYST (EXE LEV) | 26 | 1.0 | 0.0 | (1.0) |
| SUPERVISING ENGINEER | 29 | 2.0 | 4.0 | 2.0 |
| SYSTEMS ACCOUNTANT II | 23 | 1.0 | 1.0 | |
| SYSTEMS ACCOUNTANT III | 27 | 6.0 | 6.0 | |
| SYSTEMS ACCOUNTANT IV | 29 | 3.0 | 3.0 | |
| SYSTEMS CONSULTANT | 26 | 7.0 | 8.0 | 1.0 |
| SYSTEMS SUPPORT ANALYST III | 22 | 2.0 | 2.0 | |
| SYSTEMS SUPPORT ANALYST IV | 25 | 6.0 | 6.0 | |
| TRAINING COORDINATOR | 24 | 3.0 | 2.0 | (1.0) |
| Total FTEs | | 1,405.0 | 1,404.5 | (0.5) |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 1,405.0 | 1,404.5 | (0.5) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus Area No. : 8001 / 2800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|------------------|-------------------|
| 2800020002 | Finance & Accounting | | | |
| 428060 | Other Interest Income | 14,480 | 14,480 | 0 |
| 428080 | Returned Check Charges | 96 | 96 | 0 |
| 432010 | Interest on Pooled Investments | 5,400,524 | 5,400,524 | 5,268,935 |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 2,116 | 2,116 | 0 |
| 434245 | Sale of Capital Assets - Vehicles | 19,342 | 19,342 | 0 |
| 434510 | Prior Year Revenue | (98,386) | (98,386) | 0 |
| 441020 | Aviation Fuel Revenue | (1) | (1) | 0 |
| 442060 | Grounds Rental Fees | 65,949 | 65,949 | 0 |
| 443060 | Ground Transport Concessions | 629,336 | 629,336 | 646,668 |
| 447020 | Garage Parking Revenue | 6,508 | 6,508 | 0 |
| 456175 | Disposal Fees | (199) | (199) | 0 |
| 456253 | Badging Fees | (1) | (1) | 0 |
| 456255 | Misc Operating Revenue | 130,383 | 130,383 | 912 |
| 456260 | Oper Recov & Refunds | 2 | 2 | 0 |
| Total | Finance & Accounting | 6,170,149 | 6,170,149 | 5,916,515 |
| 2800020004 | Supply Chain Management | | | |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 25,448 | 25,448 | 0 |
| 2800040003 | EFD Operations | | | |
| 426420 | Building Space Rental Fees | 47,904 | 47,904 | 47,808 |
| 428060 | Other Interest Income | 2,896 | 2,896 | 0 |
| 434240 | Sale of Capital Assets-Land/Streets | 679,710 | 679,710 | 500,000 |
| 441020 | Aviation Fuel Revenue | 232,787 | 232,787 | 266,526 |
| 442050 | Hangar Rental Fees | 892,754 | 892,754 | 920,112 |
| 442060 | Grounds Rental Fees | 358,044 | 358,044 | 381,190 |
| 443080 | Special Events Concessions | 24,489 | 24,489 | 24,489 |
| 456175 | Disposal Fees | 200 | 200 | 0 |
| 456253 | Badging Fees | 1,831 | 1,831 | 2,196 |
| 456255 | Misc Operating Revenue | 10,166 | 10,166 | 6,912 |
| 456260 | Oper Recov & Refunds | 56,736 | 56,736 | 56,736 |
| Total | EFD Operations | 2,307,517 | 2,307,517 | 2,205,969 |
| 2800040005 | HOU Management | | | |
| 426420 | Building Space Rental Fees | 230,655 | 230,655 | 232,812 |
| 428060 | Other Interest Income | 5,216 | 5,216 | 0 |
| 434510 | Prior Year Revenue | 106,749 | 106,749 | 0 |
| 441010 | Signatory Landings | 13,748,540 | 13,748,540 | 15,605,942 |
| 441020 | Aviation Fuel Revenue | 753,439 | 753,439 | 823,224 |
| 441030 | Aircraft Parking Revenue | 128,888 | 128,888 | 228,888 |
| 442030 | Terminal Space Rental Fees | 24,297,432 | 24,297,432 | 25,689,946 |
| 442035 | Terminal Space Nonair Rental Fees | 474,389 | 474,389 | 509,256 |
| 442040 | Cargo Building Rental Fees | 177,518 | 177,518 | 174,660 |
| 442050 | Hangar Rental Fees | 3,363,130 | 3,363,130 | 3,258,646 |
| 442060 | Grounds Rental Fees | 1,647,703 | 1,647,703 | 1,844,254 |
| 443050 | Auto Rental Concessions | 12,579,844 | 8,862,931 | 9,296,484 |
| 443060 | Ground Transport Concessions | 1,664,613 | 1,664,613 | 1,741,094 |
| 443190 | Retail Concessions | 9,053,119 | 9,865,754 | 10,421,220 |
| 447020 | Garage Parking Revenue | 20,616,149 | 20,616,149 | 20,213,295 |
| 456175 | Disposal Fees | 79,115 | 79,115 | 82,992 |
| 456253 | Badging Fees | 135,555 | 135,555 | 133,644 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus Area No. : 8001 / 2800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|--------------------|--------------------|
| 456255 | Misc Operating Revenue | 52,220 | 52,220 | 37,176 |
| 456260 | Oper Recov & Refunds | 936,278 | 475,339 | 475,344 |
| Total | HOU Management | 90,050,552 | 86,685,335 | 90,768,877 |
| 2800040016 | IAH Management | | | |
| 426420 | Building Space Rental Fees | 5,899,302 | 5,899,302 | 5,984,891 |
| 428060 | Other Interest Income | 20,848 | 20,848 | 0 |
| 434240 | Sale of Capital Assets-Land/Streets | 0 | 0 | 100,000 |
| 434510 | Prior Year Revenue | 168,526 | 168,526 | 3,389,770 |
| 441010 | Signatory Landings | 77,679,052 | 77,679,052 | 80,630,110 |
| 441015 | Carrier Incentive Program | (3,500,000) | (3,500,000) | (3,500,000) |
| 441020 | Aviation Fuel Revenue | 339,946 | 339,946 | 340,620 |
| 441030 | Aircraft Parking Revenue | 2,602,248 | 2,602,248 | 2,302,248 |
| 442030 | Terminal Space Rental Fees | 143,592,864 | 143,592,864 | 152,601,011 |
| 442035 | Terminal Space Nonair Rental Fees | 637,011 | 637,011 | 899,991 |
| 442040 | Cargo Building Rental Fees | 2,245,329 | 2,245,329 | 2,222,595 |
| 442050 | Hangar Rental Fees | 2,427,182 | 2,427,182 | 2,195,403 |
| 442060 | Grounds Rental Fees | 5,904,922 | 5,904,922 | 6,143,580 |
| 443050 | Auto Rental Concessions | 18,580,621 | 22,297,534 | 23,168,434 |
| 443060 | Ground Transport Concessions | 5,520,355 | 5,520,355 | 5,953,462 |
| 443190 | Retail Concessions | 31,149,403 | 30,336,768 | 30,032,689 |
| 445050 | Cell Tower Revenue | 833,065 | 833,065 | 829,668 |
| 447020 | Garage Parking Revenue | 65,827,465 | 65,827,465 | 68,114,212 |
| 456175 | Disposal Fees | 177,603 | 177,603 | 187,956 |
| 456253 | Badging Fees | 718,003 | 718,003 | 645,720 |
| 456255 | Misc Operating Revenue | 208,479 | 208,479 | 216,060 |
| 456260 | Oper Recov & Refunds | 960,677 | 1,421,616 | 1,343,748 |
| Total | IAH Management | 361,992,901 | 365,358,118 | 383,802,168 |
| 2800040017 | IAH Airfied&Grnd | | | |
| 434245 | Sale of Capital Assets - Vehicles | 14,040 | 14,040 | 0 |
| 2800040021 | IAH Blding Svcs | | | |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 107 | 107 | 0 |
| 2800040023 | IAH PhysPlantMai | | | |
| 434245 | Sale of Capital Assets - Vehicles | 3,635 | 3,635 | 0 |
| 2800040024 | IAH Commer Dev Pkg - IAH | | | |
| 447020 | Garage Parking Revenue | (6,508) | (6,508) | 0 |
| 2800060004 | IAH HPD | | | |
| 434245 | Sale of Capital Assets - Vehicles | 24,989 | 24,989 | 0 |
| 2800060005 | IAH ARFF | | | |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 418 | 418 | 0 |
| 2800060006 | HOU HPD | | | |
| 434245 | Sale of Capital Assets - Vehicles | 18,607 | 18,607 | 0 |
| Total | Houston Airport System | 460,601,855 | 460,601,855 | 482,693,529 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8001 / 2800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|--------------------|-----------------------|--------------------|--------------------|
| 500010 | Salary Base Pay - Civilian | 57,893,923 | 63,091,552 | 60,640,440 | 68,498,879 |
| 500030 | Salary Part Time - Civilian | 295,927 | 399,387 | 629,450 | 458,425 |
| 500060 | Overtime - Civilian | 3,104,133 | 2,590,497 | 4,292,079 | 3,201,599 |
| 500090 | Premium Pay - Civilian | 244,433 | 726,835 | 729,046 | 742,432 |
| 500110 | Bilingual Pay - Civilian | 104,063 | 107,576 | 100,197 | 103,021 |
| 500210 | Pay for Performance-Municipal | 477,428 | 0 | (65,074) | 0 |
| 500240 | HOPE Community Service Usage | 2,114 | 0 | 488 | 2,100 |
| 500250 | HOPE Union Business Usage | 6,745 | 0 | 4,530 | 7,000 |
| 501050 | Employee Awards | (200) | 0 | 0 | 0 |
| 501060 | Moving Expenses | 96,596 | 50,000 | 73,817 | 70,000 |
| 501070 | Pension - Civilian | 12,502,799 | 14,491,361 | 14,026,937 | 17,371,309 |
| 501120 | Termination Pay - Civilian | 1,068,966 | 550,000 | 618,300 | 650,000 |
| 502010 | FICA - Civilian | 4,577,921 | 5,138,736 | 4,813,519 | 5,537,766 |
| 503010 | Health Ins-Act Civilian | 10,738,470 | 12,754,740 | 11,882,646 | 12,305,361 |
| 503015 | Basic Life Insurance - Active Civilian | 33,785 | 49,473 | 37,425 | 40,025 |
| 503050 | Health/Life Insurance - Retiree Civilian | 8,483,407 | 1,698,683 | 1,410,938 | 1,698,683 |
| 503060 | Long Term Disability-Civilian | 106,880 | 115,103 | 111,452 | 118,791 |
| 503090 | Workers Compensation-Civilian-Admin | 327,489 | 325,087 | 334,232 | 368,012 |
| 503100 | Workers Compensation-Civilian-Claim | 687,681 | 659,135 | 919,046 | 725,000 |
| 504010 | Pension - GASB 27 Pension Accrual | 3,331,462 | 0 | 0 | 0 |
| 504020 | Compensation Contingency | 0 | 2,915,856 | 2,915,856 | 2,979,800 |
| 504030 | Unemployment Claims - Administration | 78,223 | 53,200 | 27,699 | 49,175 |
| Total | Personnel Services | 104,162,245 | 105,717,221 | 103,503,023 | 114,927,378 |
| 511010 | Chemical Gases & Special Fluids | 286,147 | 385,818 | 397,807 | 269,503 |
| 511015 | Cleaning & Sanitary Supplies | 1,250,572 | 1,195,804 | 1,370,857 | 1,241,755 |
| 511020 | Construction Materials | 1,066,894 | 1,431,300 | 1,582,330 | 1,519,070 |
| 511025 | Electrical Hardware & Parts | 955,691 | 1,269,020 | 1,320,062 | 1,248,208 |
| 511030 | Mechanical Hardware & Parts | 116,160 | 182,489 | 198,500 | 247,900 |
| 511035 | Meters Hydrants & Plumbing Supplies | 237,150 | 129,625 | 250,430 | 249,358 |
| 511040 | Audiovisual Supplies | 160,603 | 250,095 | 268,419 | 230,370 |
| 511045 | Computer Supplies | 141,348 | 139,893 | 193,023 | 143,747 |
| 511050 | Paper & Printing Supplies | 51,372 | 126,385 | 100,250 | 255,322 |
| 511055 | Publications & Printed Materials | 71,540 | 164,076 | 109,990 | 140,735 |
| 511060 | Postage | 14,444 | 23,360 | 19,930 | 17,900 |
| 511070 | Miscellaneous Office Supplies | 211,095 | 225,311 | 238,409 | 264,219 |
| 511085 | Drugs & Medical Chemicals | 22 | 0 | 27 | 0 |
| 511090 | Medical & Surgical Supplies | 140,805 | 87,250 | 124,667 | 74,542 |
| 511095 | Small Technical & Scientific Equipment | 12,057 | 23,704 | 14,696 | 20,139 |
| 511110 | Fuel | 1,197,808 | 1,308,264 | 1,358,997 | 1,476,550 |
| 511115 | Vehicle Repair & Maintenance Supplies | 76,338 | 66,150 | 81,777 | 75,700 |
| 511120 | Clothing | 377,830 | 644,140 | 614,472 | 478,890 |
| 511125 | Food Supplies | 118,081 | 392,440 | 254,244 | 293,016 |
| 511130 | Weapons Munitions & Supplies | 6,113 | 7,800 | 841 | 12,900 |
| 511135 | Recreational Supplies | 16,442 | 0 | 5,036 | 0 |
| 511140 | Landscaping & Gardening Supplies | 33,707 | 225,600 | 227,156 | 61,700 |
| 511145 | Small Tools & Minor Equipment | 266,861 | 238,448 | 257,666 | 236,150 |
| 511150 | Miscellaneous Parts & Supplies | 477,121 | 577,950 | 730,809 | 615,144 |
| 511155 | Inventory Sales | 56,395 | 280,000 | 275,377 | 250,000 |
| 511160 | Protective Gear | 573 | 10,000 | 10,000 | 15,000 |
| 511165 | Fire Fighting Equipment | 1,110 | 19,200 | 22,081 | 19,200 |
| Total | Supplies | 7,344,279 | 9,404,122 | 10,027,853 | 9,457,018 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8001 / 2800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------|---|---------------|-----------------------|-----------------|---------------|
| 520100 | Temporary Personnel Services | 113,624 | 1,130,930 | 745,757 | 535,047 |
| 520101 | Janitorial Services | 95,153 | 162,094 | 101,562 | 124,627 |
| 520102 | Security Services | 0 | 0 | 185,708 | 557,124 |
| 520105 | Accounting & Auditing Services | 88,026 | 239,900 | 224,365 | 100,900 |
| 520106 | Architectural Services | 632 | 0 | 0 | 0 |
| 520107 | Computer Info/Contr | 1,378,765 | 1,462,380 | 1,923,602 | 2,693,150 |
| 520108 | Information Resource Services | 10,260 | 25,900 | 40,879 | 78,757 |
| 520109 | Medical Dental & Laboratory Services | 35,232 | 51,200 | 53,577 | 53,504 |
| 520110 | Management Consulting Services | 1,756,720 | 12,626,431 | 10,213,979 | 12,290,170 |
| 520111 | Real Estate Services | 133,703 | 121,540 | 163,500 | 78,500 |
| 520112 | Banking Services | 6,153 | 6,000 | 5,340 | 6,120 |
| 520113 | Photographic Services | 3,612 | 10,050 | 12,900 | 25,550 |
| 520114 | Miscellaneous Support Services | 264,527 | 875,560 | 939,377 | 1,281,480 |
| 520115 | Real Estate Lease/Office Rental | 22,479 | 225,600 | 22,584 | 22,800 |
| 520116 | Parking Services Contract | 16,162,293 | 20,269,534 | 20,104,603 | 21,529,780 |
| 520118 | Refuse Disposal | 849,163 | 1,116,351 | 1,043,284 | 1,033,051 |
| 520119 | Computer Equipment/Software Maintenance | 600,095 | 1,478,876 | 1,398,864 | 1,553,348 |
| 520120 | Communications Equipment Services | 2,546,906 | 2,598,418 | 2,560,928 | 2,983,364 |
| 520121 | IT Application Svcs | 244,719 | 455,659 | 455,659 | 541,516 |
| 520122 | Office Equipment Services | 395 | 13,100 | 12,182 | 10,550 |
| 520123 | Vehicle & Motor Equipment Services | 2,208,918 | 24,100 | 25,062 | 14,300 |
| 520124 | Other Equipment Services | 310,863 | 393,700 | 453,107 | 372,700 |
| 520126 | Construction Site Work Services | 1,900 | 188,000 | 223,704 | 0 |
| 520141 | Engineering Services | 91,928 | 235,248 | 235,247 | 30,000 |
| 520143 | Credit/Bank Card Services | 1,744,740 | 1,823,139 | 2,034,328 | 2,119,358 |
| 520145 | Criminal Intelligence Services | 390,416 | 448,600 | 390,884 | 385,722 |
| 520151 | Parking EZ Tag Fees | 0 | 0 | 0 | 2,000 |
| 520510 | Mail/Delivery Services | 9,593 | 10,150 | 13,626 | 11,360 |
| 520515 | Print Shop Services | 35,095 | 20,030 | 34,635 | 32,646 |
| 520520 | Printing & Reproduction Services | 7,346 | 58,260 | 44,460 | 56,899 |
| 520605 | Advertising Services | 1,387,055 | 3,933,715 | 3,948,698 | 3,893,800 |
| 520705 | Insurance Fees | 3,604,451 | 4,440,285 | 4,440,285 | 5,130,120 |
| 520720 | Fines | 0 | 2,000 | 2,000 | 0 |
| 520765 | Membership & Professional Fees | 239,723 | 367,476 | 453,913 | 425,387 |
| 520805 | Education & Training | 620,942 | 1,437,412 | 1,361,006 | 1,485,849 |
| 520905 | Travel - Training Related | 243,695 | 554,965 | 540,022 | 688,950 |
| 520910 | Travel - Non-Training Related | 253,767 | 520,259 | 556,131 | 726,903 |
| 521305 | Indirect Cost Recovery Payment | 3,085,666 | 2,651,941 | 2,651,941 | 2,838,374 |
| 521405 | Building Maintenance Services | 26,053,269 | 27,197,979 | 25,685,209 | 27,546,825 |
| 521410 | Sewer Services | 1,576,468 | 1,499,081 | 1,502,946 | 1,970,883 |
| 521415 | Land and Grounds Maintenance | 662,740 | 967,673 | 900,269 | 804,000 |
| 521435 | Water Services | 1,437,561 | 1,556,157 | 1,535,016 | 1,912,490 |
| 521505 | Electricity | 18,192,516 | 14,625,880 | 14,594,715 | 14,423,114 |
| 521510 | Natural Gas | 2,173,932 | 2,331,495 | 2,342,802 | 2,642,545 |
| 521515 | Electricity Fran Fee Exp | 353,987 | 379,206 | 378,037 | 385,020 |
| 521605 | Data Services | 251,682 | 436,108 | 436,108 | 86,916 |
| 521610 | Voice Services | 797,254 | 470,514 | 477,003 | 558,547 |
| 521620 | Voice Equipment | 11,704 | 11,318 | 15,711 | 19,818 |
| 521625 | Voice Labor | 0 | 9,278 | 9,278 | 9,278 |
| 521630 | GIS Revolving Fund Services | 188,136 | 231,104 | 231,104 | 182,578 |
| 521635 | Voice Services -Wireless | 0 | 418,000 | 432,575 | 451,199 |
| 521705 | Vehicle/Equipment Rental/Lease | 42,378 | 59,000 | 30,073 | 25,800 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-Revenue Fund
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8001 / 2800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|--------------------|-----------------------|--------------------|--------------------|
| 521715 | Office Equipment Rental | 245,826 | 305,522 | 329,911 | 314,973 |
| 521725 | Other Rental | 15,699 | 162,920 | 100,031 | 87,590 |
| 521730 | Parking Space Rental | 7,632 | 10,322 | 8,999 | 9,020 |
| 521905 | Legal Services | 1,294,516 | 1,249,000 | 1,254,957 | 906,000 |
| 522205 | Metro Commuter Passes | 2,375 | 3,600 | 4,946 | 6,492 |
| 522305 | Freight Charges | 276 | 0 | 540 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 1,208,556 | 2,437,705 | 2,145,729 | 2,272,382 |
| 522435 | Interest Charges Past Due Accounts | 673 | 0 | 317 | 0 |
| 522620 | Claims & Judgments | 88,449 | 175,000 | 175,000 | 100,000 |
| 522720 | Interfund Payroll Services | 211,716 | 307,779 | 302,420 | 351,164 |
| 522721 | Interfund HR Client Services | 1,229,476 | 1,078,962 | 1,078,962 | 1,145,330 |
| 522722 | KRONOS Service Chargeback | 57,107 | 54,251 | 54,251 | 60,462 |
| 522723 | Drainage Fee Service Chargeback | 4,581,797 | 4,581,900 | 4,581,900 | 4,581,798 |
| 522740 | Interfund Police Service | 22,348,079 | 23,232,130 | 23,232,130 | 24,686,257 |
| 522755 | Interfund Fire Protection Service | 16,591,530 | 17,276,037 | 17,017,016 | 18,082,690 |
| 522765 | Interfund Legal Services | 45 | 90,000 | 36,000 | 0 |
| 522790 | Interfund Inventory Adjustments | 378 | 0 | 858 | 500 |
| 522795 | Other Interfund Services | 230,534 | 244,456 | 17,274 | 229,056 |
| 522800 | Cost of Goods Sold | 850 | 0 | 3,316 | 1,500 |
| 522805 | Interfund Network Services | 0 | 1,200 | 1,200 | 1,200 |
| 522840 | Houston Permitting Center Rent Chargeback | 9,008 | 6,005 | 6,005 | 6,756 |
| 522845 | Interfund Vehicle Services | 672,679 | 3,213,909 | 3,123,827 | 3,750,273 |
| 531160 | Issuance Expense Cost-Commercial Paper | 931,733 | 1,167,235 | 1,148,320 | 566,000 |
| Total | Other Services and Charges | 140,019,116 | 165,769,529 | 160,812,454 | 171,892,162 |
| 551010 | Non-Capital Office Furniture & Equipment | 75,789 | 341,036 | 275,340 | 595,762 |
| 551015 | Non-Capital Computer Equipment | 722,796 | 1,119,403 | 1,235,620 | 1,258,860 |
| 551020 | Non-Capital Communication Equipment | 285,033 | 492,858 | 419,741 | 111,300 |
| 551030 | Non-Capital Machinery & Equipment | 8,250 | 16,200 | 18,900 | 68,700 |
| 551040 | Non-Capital Other | 20,628 | 400 | 3,337 | 51,400 |
| 551045 | Non-Capital Vehicles/Rolling Stock | 0 | 3,800 | 5,099 | 1,300 |
| Total | Non-Capital Equipment | 1,112,496 | 1,973,697 | 1,958,037 | 2,087,322 |
| 531010 | Amortization Expense | 1,465 | 1,465 | 0 | 0 |
| 531085 | Other Interest | 106,500 | 106,500 | 106,500 | 106,500 |
| 532080 | System Debt Service Transfers | 119,428,856 | 120,706,263 | 98,028,679 | 109,931,100 |
| 532110 | System Improvement Transfers | 65,342,642 | 54,923,058 | 84,165,309 | 72,292,049 |
| 532115 | System Operating Reserve | 2,767,300 | 2,000,000 | 2,000,000 | 2,000,000 |
| Total | Debt Service and Other Uses | 187,646,763 | 177,737,286 | 184,300,488 | 184,329,649 |
| Grand Total Expenditures | | 440,284,899 | 460,601,855 | 460,601,855 | 482,693,529 |



AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (8012) is used to budget the Houston Airport System's capital outlay expenditures that support the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Airport. This fund receives funding transfers from the Aviation Fund. This fund is a sub-fund of the Airport's Capital Improvement Fund (8011).

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

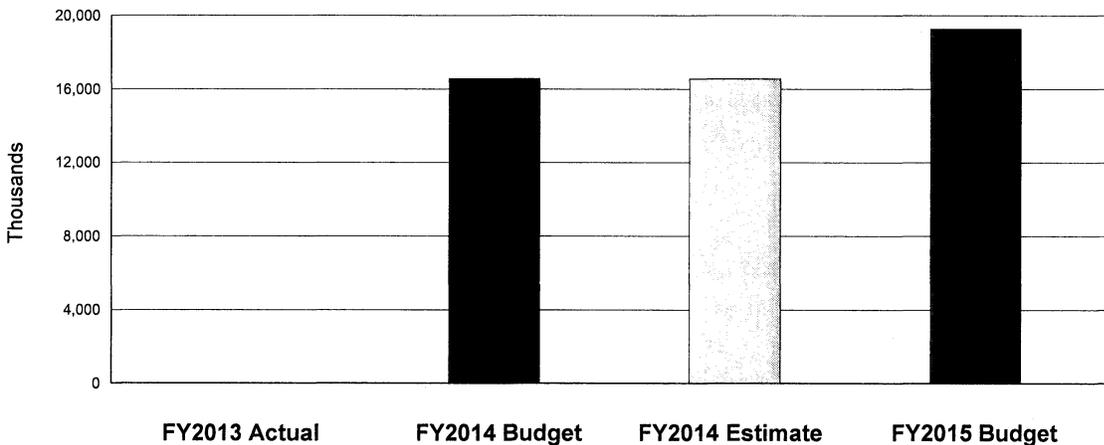
| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>16,563,602</u> | <u>16,563,602</u> | <u>19,275,865</u> |
| Total Available Resources | <u><u>16,563,602</u></u> | <u><u>16,563,602</u></u> | <u><u>19,275,865</u></u> |
| Maintenance and Operations | <u>16,563,602</u> | <u>16,563,602</u> | <u>19,275,865</u> |
| Total Expenditures | <u>16,563,602</u> | <u>16,563,602</u> | <u>19,275,865</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>16,563,602</u></u> | <u><u>16,563,602</u></u> | <u><u>19,275,865</u></u> |



FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|-------------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : | | HAS-AIF Capital Outlay | | | |
| Business Area Name : | | Houston Airport System | | | |
| Fund No./Bus. Area No. : | | 8012 / 2800 | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Other Services and Charges | 0 | 48,100 | 0 | 0 |
| | Equipment | 0 | 16,515,502 | 16,563,602 | 19,275,865 |
| | Total M & O Expenditures | 0 | 16,563,602 | 16,563,602 | 19,275,865 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 16,563,602 | 16,563,602 | 19,275,865 |
| Revenues | | 0 | 16,563,602 | 16,563,602 | 19,275,865 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget includes \$600,000 of FY2014 expenditures for rolling stock items that will not be received before June 30, 2014. o The FY2015 Budget consists of \$4,100,000 for replacement fire vehicles, \$900,000 for an incident command vehicle, \$800,000 for vehicles to support the Houston Police Department, \$300,000 for a roll mount sprayer replacement, \$200,000 for a cement truck, \$600,000 for an airfield marking truck, \$300,000 for a boom lift, \$100,000 for a 60-ton pre-conditioned air unit for Terminal A at IAH, \$1,800,000 for hardstand equipment to support hardstand operations as well as many more items that support the operations of the Houston Airport System. | | | | |

**HAS-AIF Capital Outlay
Houston Airport System
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8012 / 2800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|-------------------------------|-----------------------|-------------------|-------------------|
| 2800010001 | Director's Office | | | |
| 490050 | Transfer from Aviation Fund | 16,563,602 | 16,563,602 | 19,275,865 |
| Total | Houston Airport System | <u>16,563,602</u> | <u>16,563,602</u> | <u>19,275,865</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : HAS-AIF Capital Outlay
 Business Area Name : Houston Airport System
 Fund No./Bus. Area No. : 8012 / 2800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|---------------|-----------------------|-------------------|-------------------|
| 520126 | Construction Site Work Services | 0 | 48,100 | 0 | 0 |
| Total | Other Services and Charges | 0 | 48,100 | 0 | 0 |
| 560120 | Capital Exp-Building and Bldg Improvement | 0 | 145,000 | 145,000 | 0 |
| 560140 | Improvements other than Buildings | 0 | 471,006 | 654,506 | 1,639,688 |
| 560210 | Furniture Fixtures and Equipment | 0 | 383,700 | 94,200 | 125,000 |
| 560220 | Vehicles | 0 | 10,896,296 | 11,393,396 | 11,995,073 |
| 560230 | Computer HW and Developed SW | 0 | 4,158,000 | 4,158,000 | 5,186,104 |
| 560240 | Communication Equipment | 0 | 110,000 | 110,000 | 330,000 |
| 560260 | Infrastructure | 0 | 351,500 | 8,500 | 0 |
| Total | Equipment | 0 | 16,515,502 | 16,563,602 | 19,275,865 |
| Grand Total Expenditures | | 0 | 16,563,602 | 16,563,602 | 19,275,865 |

CONVENTION AND ENTERTAINMENT FACILITIES

Description and Mission

Effective July 1, 2011, the Convention & Entertainment Facilities Department was consolidated into the Houston Convention Center Hotel Corporation with the resulting organization reconstituted and renamed Houston First Corporation. Through an Interlocal Agreement and Lease Agreement, Houston First Corporation has assumed all of the principal roles and responsibilities of the department, including the responsibility to manage the department's facilities and department-managed facilities. Houston First Corporation also acts as the City's agent for the collection of hotel occupancy taxes, including the portion that is pledged to the City's bonds. However, the consolidation does not affect the pledge of, or the revenues that constitute, the pledged revenues under the ordinances authorizing the bonds and parity bonds; accordingly, all pledged revenues continue to be recorded in CEFD's Revenue Fund in compliance with respective bond ordinances.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

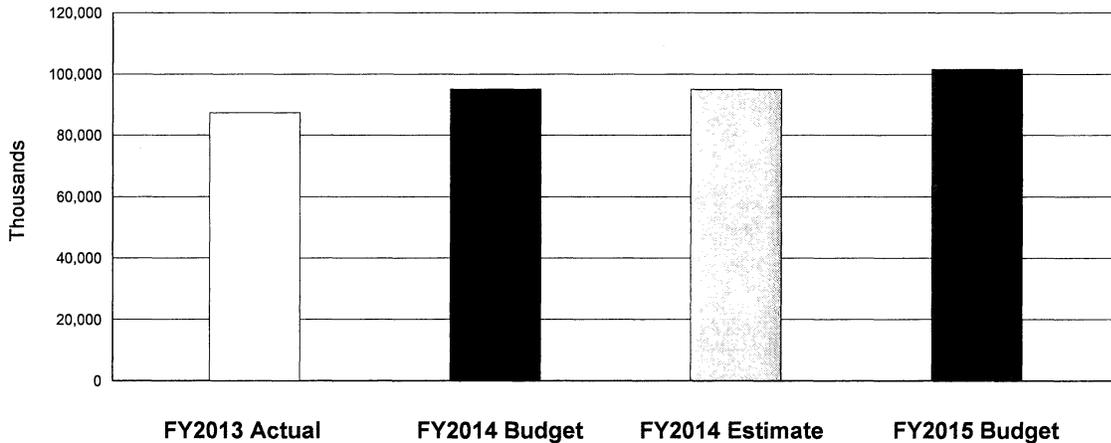
| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 2,121,600 | 2,121,600 | 2,377,333 |
| Current Revenues | <u>95,384,996</u> | <u>95,384,996</u> | <u>101,865,681</u> |
| Total Available Resources | <u>97,506,596</u> | <u>97,506,596</u> | <u>104,243,014</u> |
| Maintenance and Operations | 866,850 | 866,850 | 367,046 |
| Debt Service | 92,882,413 | 92,882,413 | 99,791,098 |
| Other Interfund Transfers | <u>1,380,000</u> | <u>1,380,000</u> | <u>1,380,000</u> |
| Total Expenditures | <u>95,129,263</u> | <u>95,129,263</u> | <u>101,538,144</u> |
| Planned Ending Fund Balance | <u>2,377,333</u> | <u>2,377,333</u> | <u>2,704,870</u> |
| Total Budget | <u>97,506,596</u> | <u>97,506,596</u> | <u>104,243,014</u> |



FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|----------------------------------|----------------------------|---------------------------|
| Fund Name : C&E - Facility Operating Fund | | | | | |
| Business Area Name : Convention & Entertainment | | | | | |
| Fund No./Bus. Area No. : 8601 / 4200 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 549,044 | 345,850 | 345,850 | 204,046 |
| | Other Services and Charges | 1,063,861 | 521,000 | 521,000 | 163,000 |
| | Equipment | 1,826,841 | 0 | 0 | 0 |
| | Total M & O Expenditures | <u>3,439,746</u> | <u>866,850</u> | <u>866,850</u> | <u>367,046</u> |
| | Debt Service & Other Uses | <u>83,912,225</u> | <u>94,262,413</u> | <u>94,262,413</u> | <u>101,171,098</u> |
| | Total Expenditures | <u>87,351,971</u> | <u>95,129,263</u> | <u>95,129,263</u> | <u>101,538,144</u> |
| Revenues | | 87,423,468 | 95,384,996 | 95,384,996 | 101,865,681 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <p>The adoption of the Interlocal Agreement consolidated the facility operations of the Department with Houston First Corporation (formerly Houston Convention Center Hotel Corporation) effective July 1, 2011, leaving primarily the pledged revenues and debt service expenditures in the department's budget.</p> | | | | |

**C&E - Facility Operating Fund
Convention & Entertainment
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|-------------------|------------------------|-------------------|----------------------|--------------------|
| Fund Name : C&E - Facility Operating Fund Business Area Name : Convention & Entertainment Fund No./Bus Area No. : 8601 / 4200 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| George R Brown Convention Center 420001 A multi-pupose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings. | 0.0 | 26,424,080 | 0.0 | 22,876,576 | 0.0 | 23,082,621 |
| Theater District Facilities 420002 The Theater District is home of the Houston Symphony, Society for the Performing Arts, Stages Repertory Theater, Houston Grand Opera, Houston Ballet and Miller Outdoor Theatre as well as several downtown parks, the Theater District Parking Garage, and the City surface Lots C and H. | 0.0 | 137,777 | 0.0 | 109,578 | 0.0 | 58,334 |
| Administration Costs 420005 Provides policies, programs and direction to all personnel associated with sales, marketing and maintenance facilities. | 0.0 | 58,962,947 | 0.0 | 72,143,109 | 0.0 | 78,397,189 |
| Regional Tourism Center 420007 Located near the George R. Brown Convention Center, it provided out-of-town visitors with information on local historic sites, entertainment venues, dining options and shopping opportunities. The project was completed in FY2013 and managed by Houston First Corporation. | 0.0 | 1,827,167 | 0.0 | 0 | 0.0 | 0 |
| Total | 0.0 | 87,351,971 | 0.0 | 95,129,263 | 0.0 | 101,538,144 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus Area No. : 8601 / 4200

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---------------------------------------|-----------------------|-------------------|--------------------|
| 4200010001 | C&E - AdminGRBConvCntr | | | |
| 432010 | Interest on Pooled Investments | 310,000 | 310,000 | 240,000 |
| 4200020008 | Theater District Parking | | | |
| 447020 | Garage Parking Revenue | 8,175,614 | 8,175,614 | 8,559,347 |
| 447030 | Surface Parking Revenue | 341,799 | 341,799 | 344,751 |
| Total | Theater District Parking | 8,517,413 | 8,517,413 | 8,904,098 |
| 4200050001 | General Administration | | | |
| 426420 | Building Space Rental Fees | 1,380,000 | 1,380,000 | 1,380,000 |
| 449110 | Hotel Occupancy Tax | 83,566,000 | 83,566,000 | 89,750,000 |
| 449510 | Delinquent Hotel Occupancy Tax | 1,320,000 | 1,320,000 | 1,300,000 |
| 452030 | Miscellaneous Revenue | 291,583 | 291,583 | 291,583 |
| Total | General Administration | 86,557,583 | 86,557,583 | 92,721,583 |
| Total | Convention & Entertainment | 95,384,996 | 95,384,996 | 101,865,681 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
 Business Area Name : Convention & Entertainment
 Fund No./Bus. Area No. : 8601 / 4200

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|--------------------|
| 501100 | Phase Down Classified | (1,561) | 0 | 0 | 0 |
| 501120 | Termination Pay - Civilian | 0 | 218,530 | 218,530 | 69,900 |
| 503010 | Health Ins-Act Civilian | (21,347) | 0 | 0 | 0 |
| 503050 | Health/Life Insurance - Retiree Civilian | 439,556 | 127,320 | 127,320 | 134,146 |
| 503090 | Workers Compensation-Civilian-Admin | (1,156) | 0 | 0 | 0 |
| 504010 | Pension - GASB 27 Pension Accrual | 134,896 | 0 | 0 | 0 |
| 504030 | Unemployment Claims - Administration | (1,344) | 0 | 0 | 0 |
| Total | Personnel Services | 549,044 | 345,850 | 345,850 | 204,046 |
| 520106 | Architectural Services | (11,236) | 0 | 0 | 0 |
| 520110 | Management Consulting Services | 240,793 | 67,500 | 67,500 | 72,500 |
| 520112 | Banking Services | 793,281 | 300,000 | 300,000 | 50,000 |
| 520114 | Miscellaneous Support Services | 600 | 0 | 0 | 0 |
| 520121 | IT Application Svcs | 1,072 | 0 | 0 | 0 |
| 520250 | CIP Expense | 11,236 | 0 | 0 | 0 |
| 520715 | Arbitrage Expenses | (36,626) | 7,500 | 7,500 | 8,000 |
| 521610 | Voice Services | 2,461 | 0 | 0 | 0 |
| 521715 | Office Equipment Rental | 3,843 | 0 | 0 | 0 |
| 521905 | Legal Services | 14,824 | 0 | 0 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 21,481 | 24,000 | 24,000 | 25,000 |
| 522721 | Interfund HR Client Services | 15,132 | 0 | 0 | 0 |
| 531160 | Issuance Expense Cost-Commercial Paper | 7,000 | 122,000 | 122,000 | 7,500 |
| Total | Other Services and Charges | 1,063,861 | 521,000 | 521,000 | 163,000 |
| 560010 | Land | 1,826,841 | 0 | 0 | 0 |
| Total | Equipment | 1,826,841 | 0 | 0 | 0 |
| 531085 | Other Interest | 61,148 | 235,000 | 235,000 | 1,060,000 |
| 531140 | Transfers for Principal | 16,085,000 | 17,719,166 | 17,719,166 | 16,031,427 |
| 531145 | Transfers for Interest | 5,104,138 | 4,343,779 | 4,343,779 | 5,774,512 |
| 532005 | Transfers to General Fund | 1,380,000 | 1,380,000 | 1,380,000 | 1,380,000 |
| 532020 | Transfers to Capital Projects | (274) | 0 | 0 | 0 |
| 532040 | Transfers to Component Unit | 61,282,213 | 70,584,468 | 70,584,468 | 76,925,159 |
| Total | Debt Service and Other Uses | 83,912,225 | 94,262,413 | 94,262,413 | 101,171,098 |
| Grand Total Expenditures | | 87,351,971 | 95,129,263 | 95,129,263 | 101,538,144 |



COMBINED UTILITY SYSTEM

Description and Mission

The Combined Utility System (CUS) of the Public Works & Engineering Department is composed of three separate funds: the Water and Sewer System Operating Fund 8300, the Combined Utility System Operating Fund 8301 and the Combined Utility System General Purpose Fund 8305.

The department's mission is to plan, design, construct, operate and maintain Houston's critical public infrastructure systems to provide excellent drinking water and wastewater collection and treatment, as well as, provide superior customer service to our utility customers and do so responsively, efficiently, and in an environmentally responsible fashion.

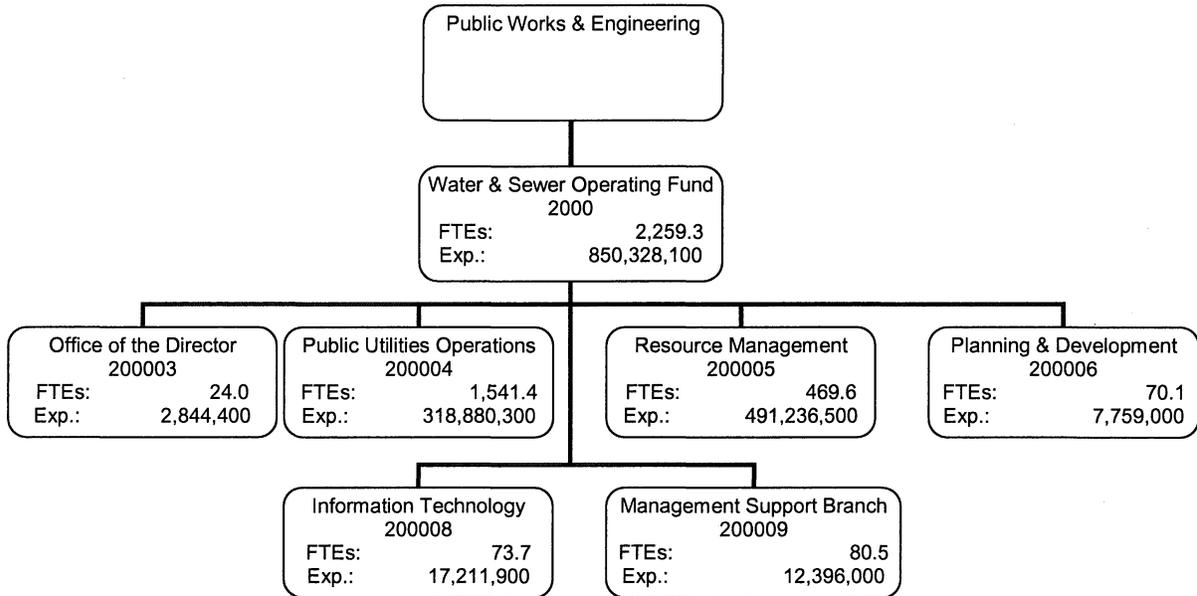
Department Short Term Goals:

- Further reduce the City's use of groundwater to achieve compliance with mandates of Harris-Galveston Coastal Subsidence District.
- Maintain compliance with the Texas Commission on Environmental Quality (TCEQ) and Environmental Protection Agency (EPA) clean water standards, as well as, American Water Works Association (AWWA) meter fire safety standards.
- Expand fixed network system coverage and implementation of automated meter reading functionality to enhance consumption data collection, improve services to water customers through leak identification, usage patterns and billing accuracy.
- Complete implementation of an Integrated Disaster Recovery/Data Storage System for consolidated mainframe and open systems.

Department Long Term Goals:

- Continue to train and develop a group of professional water and wastewater managers and operators to ensure continued reliable and efficient operation of the utility in the coming decades.
- Continue neighborhood sanitary sewer rehabilitation program. This will provide a reliable system to the citizens and reduce repair costs in the future.
- Continue fire hydrant rehabilitation program. This will provide reliable water access to City fire fighters in response to future fire emergency calls that protect citizen lives and property.
- Implement and support wireless WiMax initiatives.
- Increase the number of preventive maintenance repairs at wastewater facilities by 100% (2,100 vs. 4,300) in order to maintain high operational efficiency and reduce service interruption.

COMBINED UTILITY SYSTEM Department Organization



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|-----------------------------|------------------------------------|
| Beginning Fund Balance | 35,887,958 | 35,887,958 | 234,957,842 |
| Provision for Bad Debt | 0 | 0 | 0 |
| Current Revenues | <u>1,001,651,700</u> | <u>1,001,651,700</u> | <u>1,003,252,800</u> |
| Total Available Resources | <u><u>1,037,539,658</u></u> | <u><u>1,037,539,658</u></u> | <u><u>1,238,210,642</u></u> |
| Maintenance and Operations | 430,655,500 | 420,773,439 | 448,255,500 |
| Debt Service | 15,530,400 | 5,103,067 | 11,955,700 |
| Operating Transfers | <u>402,343,800</u> | <u>376,705,310</u> | <u>390,116,900</u> |
| Total Expenditures | <u>848,529,700</u> | <u>802,581,816</u> | <u>850,328,100</u> |
| Planned Ending Fund Balance | <u>189,009,958</u> | <u>234,957,842</u> | <u>387,882,542</u> |
| Total Budget | <u><u>1,037,539,658</u></u> | <u><u>1,037,539,658</u></u> | <u><u>1,238,210,642</u></u> |

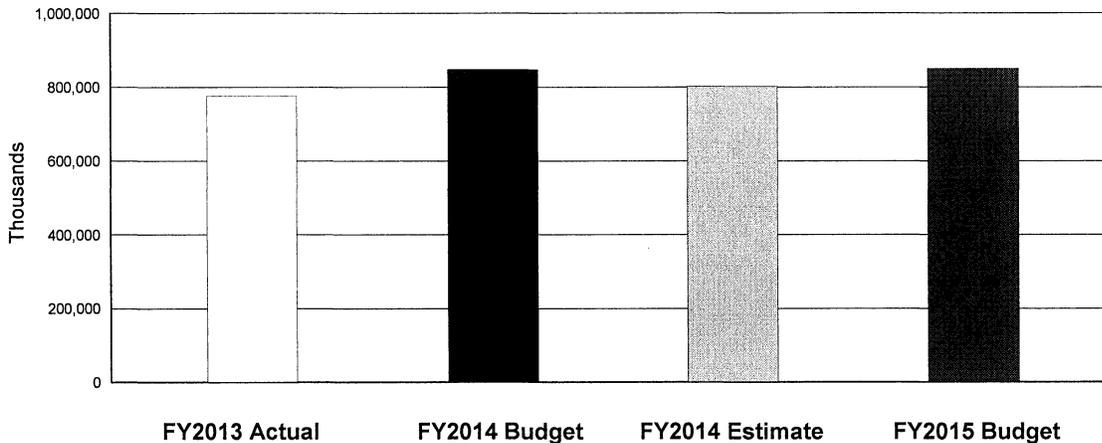
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 152,069,180 | 167,588,700 | 162,439,484 | 176,418,400 |
| | Supplies | 41,047,088 | 49,119,300 | 46,816,540 | 45,653,300 |
| | Other Services and Charges | 202,995,509 | 210,808,537 | 208,662,455 | 221,812,500 |
| | Non-Capital Equipment | 2,520,274 | 3,138,963 | 2,854,960 | 4,371,300 |
| | Total M & O Expenditures | 398,632,051 | 430,655,500 | 420,773,439 | 448,255,500 |
| | Debt Service & Other Uses | 378,368,479 | 417,874,200 | 381,808,377 | 402,072,600 |
| | Total Expenditures | 777,000,530 | 848,529,700 | 802,581,816 | 850,328,100 |
| Revenues | | 952,241,709 | 1,001,651,700 | 1,001,651,700 | 1,003,252,800 |
| Staffing | Full-Time Equivalents - Civilian | 2,084.2 | 2,261.4 | 2,108.3 | 2,259.3 |
| | 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 | 2,084.2 | 2,261.4 | 2,108.3 | 2,259.3 |
| | Full-Time Equivalents - Overtime | 158.1 | 135.4 | 168.2 | 128.6 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Chemical savings of \$3.6 million from FY2014 budget due to chemical type and usage optimization. o Electricity and Natural Gas increase of \$2.6 million from FY2014 due to higher rates and a slight increase in consumption. o Indirect Cost Recovery increase of \$2.3 million from FY2014 budget. o Allocation of \$2 million for the San Jacinto River Authority Lake Conroe Dam Maintenance Projects, partially offset by increases in related revenues. o Additional budget allocation of \$5.3 million for new contracts and other services needed for continued operational and preventive maintenance efforts. o Revenue increase includes an automatic annual rate adjustment of 1.2%. | | | | |

**Water and Sewer Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|--|
| Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| Office of the Director 200003 Provides oversight in the daily operation of the PWE Department. Reviews departmental correspondence and requests for action. Provides information to the broadcast media, respond to citizens' inquiries and open record requests. Manages the utilization of small and minority businesses. | 17.8 | 1,889,767 | 17.9 | 2,158,422 | 24.0 | 2,844,400 | |
| Public Utilities Division 200004 Produces and supplies potable drinking water throughout Harris County and portions of surrounding counties. Treats domestic and industrial wastewater, meets all regulatory mandates and requirements and plans future water supply for the region. | 1,445.9 | 290,872,891 | 1,477.4 | 301,709,731 | 1,541.4 | 318,880,300 | |
| Resource Management Division 200005 Manages, monitors and controls the department's financial and accounting activities; reads and maintains customers' water/sewer meters; produces water/sewer and drainage bills; receives and processes invoice payments; processes and coordinates procurement and contract-related activities as well as warehouses and distributes general inventory items for the department. | 417.9 | 453,723,439 | 418.2 | 465,406,606 | 469.6 | 491,236,500 | |
| Planning & Development Services Division 200006 Plans long range improvements for the City's water and wastewater infrastructure. Manages utility system capacity, impact fee administration as well as municipal utility district creation and annexation. | 51.9 | 5,142,195 | 55.8 | 5,809,030 | 70.1 | 7,759,000 | |
| Information Technology 200008 Implements, installs, configures, supports, and maintains PWE computer hardware, software, telecommunication, SCADA, WIMAX network, and security systems that enable the development, modification and maintenance of core application programs for mission critical systems. Provides data management, business continuity and disaster recovery services. | 71.1 | 14,331,093 | 68.9 | 15,442,201 | 73.7 | 17,211,900 | |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|--|----------------|--------------------|-----------------|--------------------|----------------|--------------------|--|
| Fund Name : Water and Sewer Operating Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 8300 / 2000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| Management Support Branch 200009 Provides support in the areas of Safety, Security, Workers' Compensation, Records Management, Performance Development, Internal Review. Renders building maintenance and administrative support to the E.B. Cape Learning Center and the 611 Walker building. | 79.6 | 11,041,145 | 70.1 | 12,055,826 | 80.5 | 12,396,000 | |
| Total | <u>2,084.2</u> | <u>777,000,530</u> | <u>2,108.3</u> | <u>802,581,816</u> | <u>2,259.3</u> | <u>850,328,100</u> | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ACCOUNT CLERK | 10 | 2.0 | 1.0 | (1.0) |
| ACCOUNTANT | 17 | 5.0 | 4.0 | (1.0) |
| ACCOUNTANT ASSOCIATE | 14 | 10.5 | 7.5 | (3.0) |
| ACCOUNTANT MANAGER | 27 | 1.0 | 1.0 | |
| ACCOUNTANT SUPERVISOR | 24 | 2.0 | 2.0 | |
| ADMINISTRATION MANAGER | 26 | 12.0 | 13.0 | 1.0 |
| ADMINISTRATIVE AIDE | 10 | 5.0 | 3.0 | (2.0) |
| ADMINISTRATIVE ASSISTANT | 17 | 46.0 | 43.0 | (3.0) |
| ADMINISTRATIVE ASSOCIATE | 13 | 31.0 | 30.0 | (1.0) |
| ADMINISTRATIVE COORDINATOR | 24 | 18.0 | 19.0 | 1.0 |
| ADMINISTRATIVE SPECIALIST | 20 | 22.0 | 22.0 | |
| ADMINISTRATIVE SUPERVISOR | 22 | 6.0 | 5.0 | (1.0) |
| ASSISTANT BUYER | 12 | 0.0 | 1.0 | 1.0 |
| ASSISTANT CHIEF INSPECTOR | 25 | 3.0 | 2.0 | (1.0) |
| ASSISTANT CITY ATTORNEY I | 21 | 0.0 | 1.0 | 1.0 |
| ASSISTANT CUSTOMER SERVICE MANAGER | 26 | 3.0 | 5.0 | 2.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 8.0 | 10.0 | 2.0 |
| ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV) | 34 | 6.0 | 5.0 | (1.0) |
| ASSISTANT INDUSTRIAL MECHANIC | 11 | 2.0 | 2.0 | |
| ASSISTANT OPERATIONS MANAGER | 22 | 1.0 | 1.0 | |
| ASSISTANT PROJECT MANAGER | 20 | 1.0 | 1.0 | |
| ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER | 26 | 14.0 | 14.0 | |
| ASSISTANT PUBLIC WORKS OPERATIONS MANAGER | 26 | 10.0 | 10.0 | |
| ASSISTANT SUPERINTENDENT | 20 | 3.0 | 3.0 | |
| AUDITOR MANAGER | 28 | 1.0 | 0.0 | (1.0) |
| AUDITOR SUPERVISOR | 25 | 0.0 | 1.0 | 1.0 |
| BUILDING MAINTENANCE SUPERVISOR | 13 | 1.0 | 1.0 | |
| BUYER | 16 | 8.0 | 8.0 | |
| CAR ATTENDANT LEADER | 10 | 2.0 | 2.0 | |
| CAR ATTENDANT SUPERVISOR | 13 | 1.0 | 1.0 | |
| CARPENTER | 14 | 1.0 | 1.0 | |
| CHEMIST I | 14 | 1.0 | 1.0 | |
| CHEMIST II | 17 | 12.0 | 12.0 | |
| CHEMIST III | 21 | 12.0 | 12.0 | |
| CHEMIST IV | 23 | 4.0 | 4.0 | |
| CHIEF INSPECTOR | 27 | 1.0 | 1.0 | |
| COLLECTIONS SUPERVISOR | 18 | 1.0 | 1.0 | |
| COMMUNITY INVOLVEMENT COORDINATOR | 22 | 1.0 | 1.0 | |
| COMPUTER OPERATOR | 10 | 4.0 | 4.0 | |
| CONTRACT ADMINISTRATOR | 22 | 4.0 | 5.0 | 1.0 |
| CONTRACT COMPLIANCE OFFICER | 15 | 2.0 | 2.0 | |
| CONTRACT COMPLIANCE SUPERVISOR | 22 | 3.0 | 1.0 | (2.0) |
| CUSTOMER SERVICE CASHIER | 12 | 3.0 | 3.0 | |
| CUSTOMER SERVICE CLERK | 10 | 1.0 | 1.0 | |
| CUSTOMER SERVICE MANAGER | 29 | 3.0 | 3.0 | |
| CUSTOMER SERVICE REP. I | 13 | 73.4 | 55.4 | (18.0) |
| CUSTOMER SERVICE REP. II | 15 | 39.0 | 37.0 | (2.0) |
| CUSTOMER SERVICE REP. III | 16 | 38.0 | 40.0 | 2.0 |
| CUSTOMER SERVICE SECTION CHIEF | 22 | 10.0 | 12.0 | 2.0 |
| CUSTOMER SERVICE SUPERVISOR | 18 | 16.0 | 14.0 | (2.0) |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 8.0 | 9.0 | 1.0 |
| DEPUTY DIRECTOR-PUBLIC WORKS | 36 | 2.0 | 2.0 | |
| DIVISION MANAGER | 29 | 15.0 | 16.0 | 1.0 |
| ELECTRICAL ESTIMATOR | 23 | 1.0 | 1.0 | |
| ELECTRICAL SUPERINTENDENT | 26 | 3.0 | 3.0 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--------------------------------------|-----------|---------------------------|-------------------|--------|
| ELECTRICIAN | 18 | 10.0 | 9.0 | (1.0) |
| ENGINEER | 26 | 26.0 | 27.0 | 1.0 |
| ENVIRONMENTAL INVESTIGATOR I | 14 | 1.0 | 1.0 | |
| ENVIRONMENTAL INVESTIGATOR II | 16 | 3.0 | 4.0 | 1.0 |
| ENVIRONMENTAL INVESTIGATOR III | 20 | 8.0 | 7.0 | (1.0) |
| ENVIRONMENTAL INVESTIGATOR IV | 23 | 6.0 | 6.0 | |
| ENVIRONMENTAL INVESTIGATOR V | 28 | 6.0 | 6.0 | |
| EXECUTIVE OFFICE ASSISTANT | 15 | 3.0 | 4.0 | 1.0 |
| EXECUTIVE STAFF ANALYST (EXE LEV) | 30 | 2.5 | 2.0 | (0.5) |
| FACILITIES TECHNICIAN I | 9 | 17.0 | 18.0 | 1.0 |
| FIELD SUPERVISOR | 17 | 81.0 | 79.0 | (2.0) |
| FINANCIAL ANALYST I | 15 | 2.0 | 1.0 | (1.0) |
| FINANCIAL ANALYST II | 18 | 4.0 | 9.0 | 5.0 |
| FINANCIAL ANALYST III | 21 | 11.0 | 9.0 | (2.0) |
| FINANCIAL ANALYST IV | 25 | 7.0 | 8.0 | 1.0 |
| FIXED ASSET SPECIALIST | 13 | 1.0 | 1.0 | |
| GENERAL SUPERINTENDENT | 21 | 2.0 | 2.0 | |
| GIS ANALYST | 20 | 7.0 | 7.0 | |
| GIS MANAGER | 29 | 1.0 | 1.0 | |
| GIS SUPERVISOR | 26 | 1.0 | 2.0 | 1.0 |
| GRADUATE ENGINEER | 22 | 34.0 | 36.0 | 2.0 |
| GRAPHIC DESIGNER | 17 | 0.0 | 1.0 | 1.0 |
| HUMAN RESOURCES ASSISTANT | 13 | 1.0 | 3.0 | 2.0 |
| HUMAN RESOURCES MANAGER | 27 | 1.0 | 1.0 | |
| HUMAN RESOURCES SUPERVISOR | 24 | 2.0 | 1.0 | (1.0) |
| HUMAN RESOURCES TECHNICIAN | 12 | 3.0 | 0.0 | (3.0) |
| INDUSTRIAL MECHANIC | 17 | 4.0 | 4.0 | |
| INFORMATION SYSTEMS ADMIN. (EXE LEV) | 30 | 2.0 | 1.0 | (1.0) |
| INFORMATION SYSTEMS ADMINISTRATOR | 30 | 1.0 | 2.0 | 1.0 |
| INSPECTOR | 18 | 68.0 | 69.0 | 1.0 |
| INSPECTOR TRAINEE | 12 | 0.0 | 2.0 | 2.0 |
| INVENTORY MANAGEMENT CLERK | 9 | 13.0 | 10.0 | (3.0) |
| INVENTORY MANAGEMENT SUPERVISOR | 17 | 10.0 | 9.0 | (1.0) |
| IRM MANAGER | 29 | 5.0 | 6.0 | 1.0 |
| IT PROJECT MANAGER | 28 | 3.0 | 4.0 | 1.0 |
| LABORATORY MANAGER | 28 | 2.0 | 2.0 | |
| LABORATORY SUPERVISOR | 24 | 3.0 | 3.0 | |
| LABORER | 4 | 2.0 | 1.0 | (1.0) |
| LAN SPECIALIST | 26 | 2.0 | 3.0 | 1.0 |
| MAINTENANCE MECHANIC II | 12 | 4.0 | 4.0 | |
| MAINTENANCE MECHANIC III | 14 | 5.0 | 4.0 | (1.0) |
| MAINTENANCE SUPERVISOR | 16 | 4.0 | 3.0 | (1.0) |
| MANAGEMENT ANALYST I | 15 | 2.0 | 3.0 | 1.0 |
| MANAGEMENT ANALYST II | 18 | 6.0 | 11.0 | 5.0 |
| MANAGEMENT ANALYST III | 21 | 7.0 | 10.0 | 3.0 |
| MANAGEMENT ANALYST IV | 25 | 10.0 | 8.0 | (2.0) |
| MANAGING ENGINEER | 31 | 16.0 | 16.0 | |
| MECHANIC III | 19 | 1.0 | 1.0 | |
| MESSENGER | 6 | 1.0 | 2.0 | 1.0 |
| METER READER | 7 | 4.0 | 1.0 | (3.0) |
| MICROBIOLOGIST I | 14 | 1.0 | 1.0 | |
| MICROBIOLOGIST III | 21 | 1.0 | 1.0 | |
| OFFICE SERVICE MANAGER | 23 | 3.0 | 1.0 | (2.0) |
| OFFICE SUPERVISOR | 17 | 3.0 | 3.0 | |
| OPERATIONS SUPERVISOR | 18 | 2.0 | 1.0 | (1.0) |
| PAINTER | 11 | 1.0 | 1.0 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| PBX ATTENDANT | 8 | 1.0 | 1.0 | |
| PLAN ANALYST | 14 | 4.0 | 4.0 | |
| PLAN ANALYST SUPERVISOR | 22 | 2.0 | 2.0 | |
| PLANT OPERATOR | 11 | 47.0 | 50.0 | 3.0 |
| PLANT OPERATOR SUPERVISOR | 19 | 36.0 | 36.0 | |
| PLANT OPERATOR TRAINEE | 6 | 29.0 | 29.0 | |
| PLUMBER LEADER | 18 | 1.0 | 1.0 | |
| PROCUREMENT SPECIALIST | 24 | 9.8 | 11.0 | 1.2 |
| PROGRAMMER ANALYST II | 19 | 2.0 | 1.0 | (1.0) |
| PROGRAMMER ANALYST III | 22 | 3.0 | 3.0 | |
| PROGRAMMER ANALYST IV | 25 | 12.0 | 12.0 | |
| PROJECT MANAGER | 24 | 28.0 | 29.0 | 1.0 |
| PROJECT TECHNICIAN I | 8 | 1.0 | 1.0 | |
| PROJECT TECHNICIAN II | 13 | 3.0 | 4.0 | 1.0 |
| PROJECT TECHNICIAN III | 17 | 11.0 | 9.0 | (2.0) |
| PROJECT TECHNICIAN IV | 20 | 10.0 | 10.0 | |
| PUBLIC LOSS INVESTIGATOR | 22 | 3.0 | 3.0 | |
| PUBLIC WORKS DIRECTOR | 39 | 1.0 | 1.0 | |
| PUBLIC WORKS MAINTENANCE MANAGER | 29 | 15.0 | 15.0 | |
| PUBLIC WORKS MAINTENANCE SECTION CHIEF | 22 | 34.0 | 35.0 | 1.0 |
| PUBLIC WORKS OPERATIONS MANAGER | 29 | 6.0 | 6.0 | |
| PUBLIC WORKS OPERATIONS SECTION CHIEF | 22 | 14.0 | 16.0 | 2.0 |
| RECORDS TECHNICIAN | 9 | 2.0 | 2.0 | |
| SAFETY ADMINISTRATOR | 27 | 1.0 | 1.0 | |
| SAFETY COORDINATOR | 15 | 1.0 | 1.0 | |
| SAFETY OFFICER | 21 | 2.0 | 3.0 | 1.0 |
| SAFETY REPRESENTATIVE | 19 | 9.0 | 7.0 | (2.0) |
| SAFETY SUPERVISOR | 24 | 1.0 | 1.0 | |
| SECURITY OFFICER INVESTIGATOR | 12 | 6.0 | 6.0 | |
| SEMI-SKILLED LABORER | 6 | 20.0 | 16.0 | (4.0) |
| SENIOR ACCOUNT CLERK | 13 | 4.0 | 4.0 | |
| SENIOR ACCOUNTANT | 20 | 2.0 | 2.0 | |
| SENIOR AUDITOR | 21 | 5.0 | 5.0 | |
| SENIOR BUYER | 22 | 8.0 | 9.0 | 1.0 |
| SENIOR CLERK | 8 | 2.0 | 1.0 | (1.0) |
| SENIOR COMMUNICATIONS SPECIALIST | 20 | 1.0 | 1.0 | |
| SENIOR COMMUNITY LIAISON | 23 | 1.0 | 1.0 | |
| SENIOR COMPUTER OPERATOR | 14 | 7.0 | 7.0 | |
| SENIOR CONTRACT ADMINISTRATOR | 27 | 4.0 | 2.0 | (2.0) |
| SENIOR CONTRACT COMPLIANCE OFFICER | 18 | 7.0 | 8.0 | 1.0 |
| SENIOR CUSTOMER SERVICE CLERK | 12 | 3.0 | 0.0 | (3.0) |
| SENIOR DATA CONTROL CLERK | 12 | 2.0 | 2.0 | |
| SENIOR DATA ENTRY OPERATOR | 12 | 6.0 | 6.0 | |
| SENIOR DISPATCHER | 12 | 6.0 | 0.0 | (6.0) |
| SENIOR FIXED ASSET SPECIALIST | 17 | 1.0 | 1.0 | |
| SENIOR GIS ANALYST | 24 | 3.0 | 3.0 | |
| SENIOR GIS TECHNICIAN | 17 | 13.0 | 13.0 | |
| SENIOR IMAGING TECHNICIAN | 13 | 1.0 | 0.0 | (1.0) |
| SENIOR INSPECTOR | 22 | 13.5 | 15.0 | 1.5 |
| SENIOR INSTRUMENT TECHNICIAN | 14 | 3.0 | 3.0 | |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 24.0 | 23.0 | (1.0) |
| SENIOR IT PROJECT MANAGER (EXE LEV) | 30 | 1.0 | 1.0 | |
| SENIOR PLAN ANALYST | 18 | 7.0 | 13.0 | 6.0 |
| SENIOR PLANT OPERATOR | 15 | 67.0 | 67.0 | |
| SENIOR PROCUREMENT SPECIALIST | 27 | 2.0 | 3.0 | 1.0 |
| SENIOR PROJECT MANAGER | 27 | 23.0 | 23.0 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| SENIOR PUBLIC LOSS INVESTIGATOR | 24 | 1.0 | 1.0 | |
| SENIOR SLUDGE PROCESSOR | 15 | 12.0 | 13.0 | 1.0 |
| SENIOR STAFF ANALYST | 28 | 4.5 | 7.5 | 3.0 |
| SENIOR STAFF ANALYST (EXE LEV) | 28 | 3.0 | 2.0 | (1.0) |
| SENIOR SUPERINTENDENT | 27 | 2.0 | 1.0 | (1.0) |
| SENIOR TELECOMMUNICATIONS SPECIALIST | 21 | 3.0 | 3.0 | |
| SENIOR TRAINER | 21 | 2.0 | 2.0 | |
| SENIOR UTILITY MECHANIC | 16 | 70.0 | 76.0 | 6.0 |
| SHOP MANAGER | 23 | 0.0 | 1.0 | 1.0 |
| SLUDGE PROCESSOR | 11 | 2.0 | 2.0 | |
| STAFF ANALYST | 26 | 7.0 | 8.0 | 1.0 |
| STUDENT INTERN II | 10 | 1.5 | 2.0 | 0.5 |
| SUPERINTENDENT | 24 | 6.0 | 6.0 | |
| SUPERVISING ENGINEER | 29 | 21.0 | 23.0 | 2.0 |
| SYSTEMS ACCOUNTANT III | 27 | 1.0 | 0.0 | (1.0) |
| SYSTEMS CONSULTANT | 26 | 18.0 | 16.0 | (2.0) |
| SYSTEMS SUPPORT ANALYST I | 16 | 4.0 | 3.0 | (1.0) |
| SYSTEMS SUPPORT ANALYST II | 19 | 6.0 | 4.0 | (2.0) |
| SYSTEMS SUPPORT ANALYST IV | 25 | 4.0 | 5.0 | 1.0 |
| TECHNICAL HARDWARE ANALYST I | 17 | 8.0 | 7.0 | (1.0) |
| TECHNICAL HARDWARE ANALYST II | 21 | 48.0 | 46.0 | (2.0) |
| TECHNICAL HARDWARE ANALYST III | 23 | 21.8 | 24.8 | 3.0 |
| TECHNICAL INSTRUCTOR | 15 | 1.0 | 1.0 | |
| TELECOMMUNICATIONS SPECIALIST | 18 | 1.0 | 0.0 | (1.0) |
| TRAINER | 17 | 1.0 | 1.0 | |
| TRAINING ADMINISTRATOR | 24 | 2.0 | 2.0 | |
| TRAINING COORDINATOR | 24 | 1.0 | 1.0 | |
| UTILITY MECHANIC | 12 | 48.0 | 51.0 | 3.0 |
| UTILITY WORKER | 12 | 531.0 | 525.0 | (6.0) |
| WATER SERVICE INSPECTOR I | 11 | 72.0 | 95.0 | 23.0 |
| WATER SERVICE INSPECTOR II | 15 | 22.0 | 26.0 | 4.0 |
| WATER SERVICE INSPECTOR III | 17 | 15.0 | 18.0 | 3.0 |
| WEB COORDINATOR | 17 | 1.0 | 1.0 | |
| WEBMASTER | 26 | 1.0 | 1.0 | |
| Total FTEs | | 2,382.5 | 2,396.2 | 13.7 |
| Less adjustment for Civilian Vacancy Factor | | 121.1 | 136.9 | 15.8 |
| Full-Time Equivalents | | 2,261.4 | 2,259.3 | (2.1) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|-----------------|----------------|
| 2000030009 | PWE - Small Business Development | | | |
| 424110 | Other Interfund Services | 514,300 | 514,300 | 728,300 |
| 2000040003 | PWE - WWO Collection System Repairs | | | |
| 445050 | Cell Tower Revenue | 25,000 | 25,000 | 25,000 |
| 2000040004 | PWE - WWO Regulatory Affairs | | | |
| 456115 | Industrial Waste Discharge Permits | 5,000 | 5,000 | 5,000 |
| 456180 | Fertilizer Sales | 160,000 | 160,000 | 160,000 |
| | Total PWE - WWO Regulatory Affairs | 165,000 | 165,000 | 165,000 |
| 2000040021 | PWE - BSB Financial & Support Operation Svc | | | |
| 434245 | Sale of Capital Assets - Vehicles | 150,000 | 150,000 | 150,000 |
| 2000050002 | PWE - Financial Management | | | |
| 421630 | Administrative Fee - Licenses & Permits | 20,000 | 20,000 | 200,000 |
| 425120 | PWE Allocated Cost Recovery | 4,939,400 | 4,939,400 | 5,177,100 |
| 426330 | Miscellaneous Copies Fees | 5,000 | 5,000 | 5,000 |
| 426420 | Building Space Rental Fees | 1,600 | 1,600 | 1,600 |
| 426430 | Facility Rental Fees | 7,087,300 | 7,087,300 | 7,363,300 |
| 428030 | Release of Liens | 100 | 100 | 100 |
| 428080 | Returned Check Charges | 250,000 | 250,000 | 250,000 |
| 428090 | Miscellaneous Fines & Forfeitures | 4,000 | 4,000 | 4,000 |
| 432010 | Interest on Pooled Investments | 2,323,100 | 2,323,100 | 1,975,400 |
| 434205 | Sale of Scrap Metal | 100,000 | 100,000 | 100,000 |
| 434235 | Sale of Capital Assets | 50,000 | 50,000 | 50,000 |
| 434240 | Sale of Capital Assets-Land/Streets | 100,000 | 100,000 | 100,000 |
| 434305 | Judgments & Claims | 12,000 | 12,000 | 12,000 |
| 434335 | Recover Damage-Infrastructure | 75,000 | 75,000 | 75,000 |
| 452020 | Recoveries & Refunds | 50,000 | 50,000 | 50,000 |
| 452030 | Miscellaneous Revenue | 30,000 | 30,000 | 30,000 |
| 453010 | Retail Water Sales | 396,681,300 | 396,681,300 | 392,890,500 |
| 453012 | Con Treat Wat NonGov | 34,961,800 | 34,961,800 | 35,745,400 |
| 453013 | Ret Wat Bill Adjusts | (5,000,000) | (5,000,000) | (3,841,700) |
| 453020 | Bulk Water Sales - Treated | 47,031,100 | 47,031,100 | 37,789,900 |
| 453030 | Bulk Water Sales - Untreated | 47,294,700 | 47,294,700 | 48,733,800 |
| 453116 | In City MUD Water Rebates Government | (515,300) | (515,300) | (605,600) |
| 454010 | Sewer Service Revenue | 460,063,500 | 460,063,500 | 464,861,300 |
| 454012 | Sewer Bill Adjusts | (14,000,000) | (14,000,000) | (14,344,600) |
| 454116 | In City MUD Sewer Rebates Government | (1,067,400) | (1,067,400) | (1,102,700) |
| 455010 | Sewer Service Penalties | 5,000,000 | 5,000,000 | 8,500,000 |
| 455020 | Water Service Penalties | 4,000,000 | 4,000,000 | 7,500,000 |
| 456125 | Fire Sprinkler Fees | 5,500,000 | 5,500,000 | 5,500,000 |
| 456130 | Water Meter Rental Fees | 100,000 | 100,000 | 100,000 |
| 456135 | Delinquent Reconnection Fees | 500,000 | 500,000 | 500,000 |
| 456140 | Tap Installation Fees | 5,000 | 5,000 | 5,000 |
| 456145 | Meter Installation Fees | 500,000 | 500,000 | 500,000 |
| 456150 | Engineering Inspection Fees | 300,000 | 300,000 | 300,000 |
| 456155 | Meter Testing Fees | 2,000 | 2,000 | 2,000 |
| 456160 | Transient Meter Relocation Fee | 2,500 | 2,500 | 2,500 |
| 456165 | New Customer Fees | 250,000 | 250,000 | 250,000 |
| 456170 | Account Record Fees | 1,500 | 1,500 | 1,500 |
| 456185 | Contract Revenue from Water Authority | 1,131,500 | 1,131,500 | 2,180,000 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 8300 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|----------------------|----------------------|
| 456210 | Missed Appointment | 5,000 | 5,000 | 5,000 |
| 456220 | Tenant Notice | 2,000 | 2,000 | 2,000 |
| 456225 | Failure to Apply | 90,000 | 90,000 | 90,000 |
| 456230 | Illegal Turn On | 1,200 | 1,200 | 1,200 |
| 456235 | Lock Device Damage/Repair | 100 | 100 | 100 |
| 456240 | Submeter Application | 7,000 | 7,000 | 7,000 |
| 456245 | Evaporation Credit Processing Fee | 150,000 | 150,000 | 150,000 |
| 456250 | Sewage Disposal | 11,000 | 11,000 | 11,000 |
| 456260 | Oper Recov & Refunds | 2,000,000 | 2,000,000 | 500,000 |
| Total | PWE - Financial Management | 1,000,056,000 | 1,000,056,000 | 1,001,627,100 |
| 2000060005 | PWE - Utilities Analysis | | | |
| 421410 | Permit Preparation Fees | 1,000 | 1,000 | 1,000 |
| 426270 | Utility District Application Review | 12,000 | 12,000 | 12,000 |
| 426320 | City Maps & Related Items | 100 | 100 | 100 |
| 456105 | Oil and Gas Well Permits | 2,500 | 2,500 | 2,500 |
| 456120 | Development Permits | 200,000 | 200,000 | 200,000 |
| 456265 | Municipal Setting Designation Application | 20,000 | 20,000 | 20,000 |
| Total | PWE - Utilities Analysis | 235,600 | 235,600 | 235,600 |
| 2000080001 | PWE - Information Technology | | | |
| 424110 | Other Interfund Services | 505,800 | 505,800 | 279,800 |
| 2000090003 | PWE - Safety & Environmental Monitoring | | | |
| 426370 | Training Services | 0 | 0 | 42,000 |
| Total | Public Works & Engineering | 1,001,651,700 | 1,001,651,700 | 1,003,252,800 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|--------------------|-----------------------|--------------------|--------------------|
| 500010 | Salary Base Pay - Civilian | 91,257,072 | 99,591,743 | 94,863,298 | 104,894,624 |
| 500030 | Salary Part Time - Civilian | 339,595 | 299,762 | 237,945 | 176,476 |
| 500060 | Overtime - Civilian | 8,637,316 | 6,997,124 | 8,691,230 | 7,210,792 |
| 500090 | Premium Pay - Civilian | 260,482 | 276,000 | 277,490 | 279,500 |
| 500110 | Bilingual Pay - Civilian | 98,478 | 113,904 | 107,379 | 96,728 |
| 500210 | Pay for Performance-Municipal | 6,036 | 0 | 0 | 0 |
| 500250 | HOPE Union Business Usage | 640 | 5,000 | 0 | 5,000 |
| 501050 | Employee Awards | 845 | 11,000 | 11,000 | 10,000 |
| 501070 | Pension - Civilian | 19,561,030 | 22,678,577 | 22,019,220 | 26,601,293 |
| 501120 | Termination Pay - Civilian | 1,202,507 | 1,858,700 | 2,013,324 | 1,841,200 |
| 501160 | Vehicle Allowance - Civilian | 0 | 4,600 | 0 | 4,600 |
| 502010 | FICA - Civilian | 7,382,921 | 8,194,718 | 7,748,408 | 8,599,349 |
| 503010 | Health Ins-Act Civilian | 18,263,959 | 21,348,448 | 20,655,660 | 20,462,212 |
| 503015 | Basic Life Insurance - Active Civilian | 52,897 | 77,825 | 64,146 | 60,539 |
| 503050 | Health/Life Insurance - Retiree Civilian | 3,696,154 | 4,171,515 | 4,020,842 | 4,171,515 |
| 503060 | Long Term Disability-Civilian | 168,038 | 192,171 | 179,690 | 192,343 |
| 503090 | Workers Compensation-Civilian-Admin | 130,578 | 541,850 | 538,357 | 593,786 |
| 503100 | Workers Compensation-Civilian-Claim | 888,510 | 985,000 | 911,588 | 985,000 |
| 503110 | Workers Compensation-Classified-Claim | 7 | 0 | 0 | 0 |
| 504030 | Unemployment Claims - Administration | 122,115 | 240,763 | 99,907 | 233,443 |
| Total | Personnel Services | 152,069,180 | 167,588,700 | 162,439,484 | 176,418,400 |
| 511010 | Chemical Gases & Special Fluids | 23,227,734 | 30,521,000 | 28,424,000 | 26,931,200 |
| 511015 | Cleaning & Sanitary Supplies | 175,090 | 258,300 | 218,216 | 190,100 |
| 511020 | Construction Materials | 2,947,986 | 2,957,700 | 3,327,700 | 2,642,700 |
| 511025 | Electrical Hardware & Parts | 963,473 | 1,099,300 | 884,327 | 880,000 |
| 511030 | Mechanical Hardware & Parts | 1,869,949 | 1,770,000 | 1,730,000 | 1,700,500 |
| 511035 | Meters Hydrants & Plumbing Supplies | 1,405,570 | 1,403,300 | 1,583,300 | 1,907,800 |
| 511040 | Audiovisual Supplies | 20,362 | 24,400 | 21,900 | 38,000 |
| 511045 | Computer Supplies | 315,019 | 411,000 | 300,000 | 394,700 |
| 511050 | Paper & Printing Supplies | 106,163 | 131,100 | 121,230 | 126,600 |
| 511055 | Publications & Printed Materials | 69,346 | 114,200 | 122,000 | 140,900 |
| 511060 | Postage | 1,715,178 | 2,017,200 | 2,018,904 | 1,915,100 |
| 511070 | Miscellaneous Office Supplies | 350,428 | 319,100 | 307,100 | 298,400 |
| 511080 | General Laboratory Supplies | 430,168 | 413,000 | 413,000 | 485,200 |
| 511085 | Drugs & Medical Chemicals | 494 | 3,000 | 3,070 | 2,000 |
| 511090 | Medical & Surgical Supplies | 80,126 | 44,800 | 88,547 | 104,400 |
| 511095 | Small Technical & Scientific Equipment | 322,441 | 215,300 | 78,360 | 203,400 |
| 511110 | Fuel | 4,600,056 | 5,116,200 | 4,875,098 | 5,216,400 |
| 511115 | Vehicle Repair & Maintenance Supplies | 238,773 | 101,500 | 184,988 | 249,900 |
| 511120 | Clothing | 560,037 | 511,700 | 526,200 | 581,200 |
| 511125 | Food Supplies | 47,099 | 46,800 | 37,500 | 36,600 |
| 511140 | Landscaping & Gardening Supplies | 163,924 | 192,100 | 192,100 | 307,100 |
| 511145 | Small Tools & Minor Equipment | 808,509 | 1,086,500 | 956,900 | 941,500 |
| 511150 | Miscellaneous Parts & Supplies | 629,163 | 361,800 | 402,100 | 359,600 |
| Total | Supplies | 41,047,088 | 49,119,300 | 46,816,540 | 45,653,300 |
| 520100 | Temporary Personnel Services | 1,565,182 | 662,200 | 1,524,526 | 1,323,200 |
| 520101 | Janitorial Services | 1,158,323 | 1,041,500 | 1,061,500 | 1,473,000 |
| 520102 | Security Services | 1,645,925 | 1,802,600 | 1,815,100 | 1,952,400 |
| 520105 | Accounting & Auditing Services | 67,092 | 60,000 | 60,000 | 60,000 |
| 520106 | Architectural Services | 42,183 | 11,000 | 3,561 | 1,000 |
| 520107 | Computer Info/Contr | 1,988,206 | 2,308,100 | 2,308,100 | 2,417,300 |
| 520108 | Information Resource Services | 1,003,616 | 607,600 | 596,800 | 1,204,500 |
| 520109 | Medical Dental & Laboratory Services | 57,854 | 45,600 | 48,958 | 77,000 |
| 520110 | Management Consulting Services | 1,180,044 | 1,535,000 | 1,457,100 | 1,606,400 |
| 520111 | Real Estate Services | 0 | 6,000 | 6,000 | 0 |
| 520112 | Banking Services | 192,960 | 200,000 | 200,000 | 200,500 |
| 520114 | Miscellaneous Support Services | 3,914,057 | 3,812,600 | 3,814,000 | 3,850,300 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------|---|---------------|-----------------------|-----------------|---------------|
| 520115 | Real Estate Lease/Office Rental | 347,944 | 280,900 | 230,000 | 0 |
| 520117 | Security Equipment Services | 0 | 0 | 0 | 100,000 |
| 520118 | Refuse Disposal | 10,495,767 | 9,846,400 | 10,846,400 | 10,445,600 |
| 520119 | Computer Equipment/Software Maintenance | 683,285 | 1,123,300 | 1,091,360 | 523,900 |
| 520120 | Communications Equipment Services | 0 | 27,300 | 5,000 | 22,300 |
| 520121 | IT Application Svcs | 342,587 | 1,414,200 | 1,108,663 | 1,828,800 |
| 520122 | Office Equipment Services | 8,173 | 13,700 | 35,146 | 23,800 |
| 520123 | Vehicle & Motor Equipment Services | 7,255,845 | 5,790,200 | 7,463,585 | 39,000 |
| 520124 | Other Equipment Services | 12,332,685 | 14,443,200 | 13,725,501 | 14,443,200 |
| 520126 | Construction Site Work Services | 1,384,643 | 4,502,198 | 5,099,746 | 6,636,000 |
| 520128 | Other Construction Work Services | 13,215 | 79,800 | 79,800 | 249,800 |
| 520129 | Sewer Authority Contracts | 832,330 | 858,400 | 858,400 | 868,000 |
| 520130 | Water Authority Contracts | 25,270,094 | 29,277,400 | 28,767,400 | 31,238,700 |
| 520131 | Water Authority Contracts Debt Service | 19,662,905 | 18,875,300 | 18,875,300 | 18,064,000 |
| 520132 | Contracts/Sponsorships | 213,248 | 418,000 | 418,000 | 459,500 |
| 520133 | Private Investigative Services | 14,371 | 0 | 0 | 0 |
| 520136 | Billing & Collection Services | 233,180 | 362,000 | 332,000 | 51,200 |
| 520141 | Engineering Services | 232,527 | 284,000 | 200,000 | 210,000 |
| 520150 | GT EZ Tag Fees | 520 | 18,700 | 18,700 | 24,800 |
| 520157 | Computer Software Maintenance Services | 2,993,743 | 3,734,300 | 3,616,828 | 4,275,500 |
| 520158 | Computer Equipment Maintenance Services | 476,170 | 488,800 | 488,800 | 658,900 |
| 520170 | Generator Equipment Services | 2,755,800 | 2,894,400 | 2,894,400 | 2,894,400 |
| 520250 | CIP Expense | (270,438) | 0 | 0 | 0 |
| 520510 | Mail/Delivery Services | 650,213 | 858,000 | 807,300 | 758,500 |
| 520515 | Print Shop Services | 80,260 | 75,200 | 70,259 | 73,100 |
| 520520 | Printing & Reproduction Services | 41,662 | 159,400 | 58,861 | 154,100 |
| 520605 | Advertising Services | 85,753 | 139,300 | 129,300 | 183,300 |
| 520705 | Insurance Fees | 4,535,646 | 6,068,000 | 6,068,000 | 5,806,400 |
| 520710 | State/Federal Inspection Fees | 3,774,612 | 3,940,900 | 3,617,006 | 3,770,200 |
| 520715 | Arbitrage Expenses | 4,529 | 2,000 | 2,000 | 2,000 |
| 520720 | Fines | 2,025 | 20,000 | 52,282 | 30,000 |
| 520725 | Assessments - Other Governments | 505,722 | 1,396,300 | 1,396,300 | 1,396,300 |
| 520740 | Document Recording/Filing Fees | 176 | 600 | 1,500 | 600 |
| 520745 | Third Party Collection Fees | 0 | 500,000 | 300,000 | 300,000 |
| 520755 | Contingency | 0 | 1,214,233 | 1,060,000 | 550,000 |
| 520765 | Membership & Professional Fees | 480,358 | 519,600 | 526,791 | 602,900 |
| 520805 | Education & Training | 330,274 | 607,600 | 539,984 | 641,800 |
| 520905 | Travel - Training Related | 61,581 | 177,700 | 172,368 | 215,300 |
| 520910 | Travel - Non-Training Related | 22,797 | 15,400 | 9,406 | 51,600 |
| 521305 | Indirect Cost Recovery Payment | 3,479,384 | 6,173,300 | 6,173,300 | 8,441,300 |
| 521405 | Building Maintenance Services | 4,535,755 | 5,537,757 | 5,804,684 | 6,408,300 |
| 521415 | Land and Grounds Maintenance | 2,702,115 | 2,473,200 | 2,473,200 | 2,922,700 |
| 521420 | Infrastructure Maintenance Service | 10,980,487 | 10,168,800 | 7,280,538 | 8,070,000 |
| 521505 | Electricity | 54,472,092 | 44,190,900 | 44,190,900 | 46,703,700 |
| 521510 | Natural Gas | 2,963,172 | 3,167,500 | 3,122,500 | 3,355,900 |
| 521515 | Electricity Fran Fee Exp | 1,062,761 | 1,111,000 | 1,122,000 | 1,063,000 |
| 521605 | Data Services | 796,737 | 1,234,700 | 929,200 | 1,321,700 |
| 521610 | Voice Services | 2,132,968 | 1,859,900 | 1,859,905 | 1,860,200 |
| 521615 | Radio Communications | 0 | 0 | 2,970 | 26,800 |
| 521620 | Voice Equipment | 55,227 | 66,800 | 25,946 | 43,800 |
| 521625 | Voice Labor | 70,436 | 55,700 | 12,069 | 55,700 |
| 521630 | GIS Revolving Fund Services | 430,560 | 539,000 | 539,000 | 419,500 |
| 521635 | Voice Services -Wireless | 0 | 575,700 | 511,704 | 557,500 |
| 521705 | Vehicle/Equipment Rental/Lease | 699,332 | 542,500 | 548,200 | 694,300 |
| 521715 | Office Equipment Rental | 327,487 | 359,200 | 310,000 | 325,900 |
| 521720 | Computer Equipment Rental | 1,750 | 212,643 | 212,643 | 668,400 |
| 521725 | Other Rental | 1,042,841 | 813,957 | 813,957 | 435,300 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8300 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|--------------------|-----------------------|--------------------|--------------------|
| 521730 | Parking Space Rental | 198,612 | 367,600 | 138,300 | 167,900 |
| 521735 | Hobby Parking Space Rental | 0 | 77,900 | 78,800 | 76,500 |
| 521905 | Legal Services | 128,362 | 601,600 | 601,600 | 1,076,000 |
| 521910 | Legal Svcs - Crt Report | 2,814 | 5,500 | 5,500 | 8,600 |
| 522205 | Metro Commuter Passes | 139,760 | 242,800 | 221,400 | 239,500 |
| 522305 | Freight Charges | 15,655 | 25,000 | 25,508 | 25,000 |
| 522405 | Management Savings | 0 | 0 | 0 | 139,500 |
| 522430 | Miscellaneous Other Services & Charges | 324,975 | 299,200 | 275,600 | 302,800 |
| 522435 | Interest Charges Past Due Accounts | 239 | 0 | 0 | 0 |
| 522620 | Claims & Judgments | 340,116 | 1,400,000 | 1,400,000 | 950,000 |
| 522705 | Interfund Environmental Inspection | 350,000 | 340,000 | 340,000 | 350,000 |
| 522710 | Interfund Utility Cut Repairs | 458,873 | 420,000 | 420,000 | 634,500 |
| 522720 | Interfund Payroll Services | 166,499 | 203,100 | 203,100 | 183,300 |
| 522721 | Interfund HR Client Services | 1,590,255 | 1,824,600 | 1,824,600 | 1,729,200 |
| 522722 | KRONOS Service Chargeback | 85,539 | 88,000 | 88,000 | 97,700 |
| 522723 | Drainage Fee Service Chargeback | 973,418 | 0 | 0 | 674,100 |
| 522730 | Interfund Engineering Services | 5,552 | 9,949 | 0 | 0 |
| 522740 | Interfund Police Service | 578,777 | 622,700 | 622,700 | 640,800 |
| 522750 | Interfund Land/Property Appraisal Service | 385,500 | 316,300 | 316,300 | 339,600 |
| 522765 | Interfund Legal Services | 797,472 | 904,500 | 904,500 | 971,700 |
| 522790 | Interfund Inventory Adjustments | 5,869 | 0 | 0 | 0 |
| 522795 | Other Interfund Services | 941,570 | 606,200 | 459,700 | 501,100 |
| 522800 | Cost of Goods Sold | 3,593 | 0 | 0 | 0 |
| 522810 | Interfund Carpentry & Painting | 634,061 | 658,500 | 658,500 | 0 |
| 522825 | 3-1-1 Services | 91,938 | 0 | 0 | 0 |
| 522840 | Houston Permitting Center Rent Chargeback | 353,312 | 193,600 | 283,600 | 414,900 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 7,156,700 |
| Total | Other Services and Charges | 202,995,509 | 210,808,537 | 208,662,455 | 221,812,500 |
| 551010 | Non-Capital Office Furniture & Equipment | 62,863 | 132,163 | 150,811 | 241,300 |
| 551015 | Non-Capital Computer Equipment | 949,176 | 1,535,700 | 1,258,727 | 1,405,000 |
| 551020 | Non-Capital Communication Equipment | 416,008 | 503,000 | 499,322 | 1,206,400 |
| 551025 | Non-Capital Scientific/Medical Equipment | 163,996 | 219,100 | 219,100 | 813,600 |
| 551030 | Non-Capital Machinery & Equipment | 924,956 | 739,000 | 717,000 | 695,000 |
| 551040 | Non-Capital Other | 3,275 | 10,000 | 10,000 | 10,000 |
| Total | Non-Capital Equipment | 2,520,274 | 3,138,963 | 2,854,960 | 4,371,300 |
| 531135 | Interfund Transfers | 0 | 800,000 | 800,000 | 0 |
| 532080 | System Debt Service Transfers | 70,367,400 | 15,530,400 | 5,103,067 | 11,955,700 |
| 532100 | Trans to CUS Operating | 308,001,079 | 401,543,800 | 375,905,310 | 390,116,900 |
| Total | Debt Service and Other Uses | 378,368,479 | 417,874,200 | 381,808,377 | 402,072,600 |
| Grand Total Expenditures | | 777,000,530 | 848,529,700 | 802,581,816 | 850,328,100 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|----------------------------------|
| Beginning Fund Balance | 35,887,958 | 35,887,958 | 35,887,958 |
| Provision for Bad Debt | 0 | 0 | 0 |
| Current Revenues | <u>422,449,600</u> | <u>406,548,933</u> | <u>414,660,100</u> |
| Total Available Resources | <u><u>458,337,558</u></u> | <u><u>442,436,891</u></u> | <u><u>450,548,058</u></u> |
| Maintenance and Operations | 0 | 0 | 0 |
| Debt Service | 422,449,600 | 406,548,933 | 414,660,100 |
| Operating Transfers | 0 | 0 | 0 |
| Total Expenditures | <u>422,449,600</u> | <u>406,548,933</u> | <u>414,660,100</u> |
| Planned Ending Fund Balance | <u>35,887,958</u> | <u>35,887,958</u> | <u>35,887,958</u> |
| Total Budget | <u><u>458,337,558</u></u> | <u><u>442,436,891</u></u> | <u><u>450,548,058</u></u> |

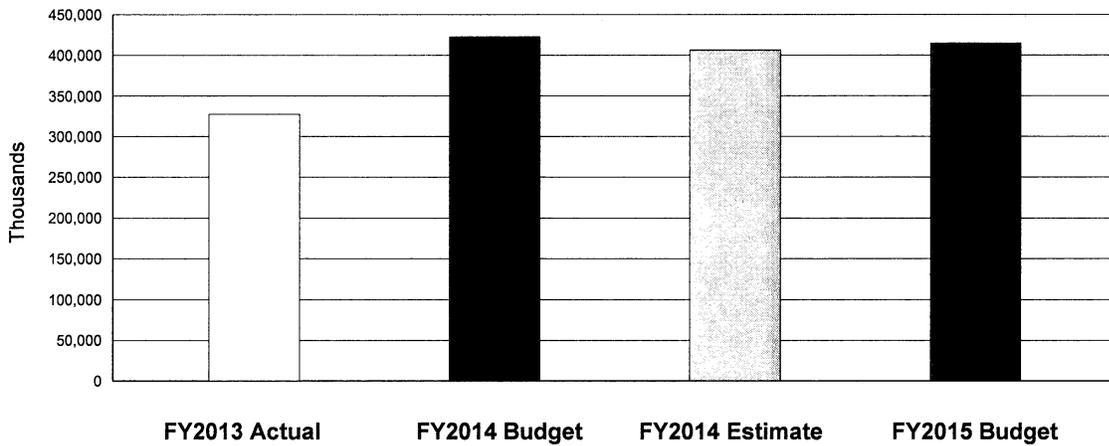
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|--------------------|--------------------------|--------------------|--------------------|
| Expenditures | Other Services and Charges | (46,293) | 0 | 0 | 0 |
| | Total M & O Expenditures | (46,293) | 0 | 0 | 0 |
| | Debt Service & Other Uses | <u>327,344,910</u> | <u>422,449,600</u> | <u>406,548,933</u> | <u>414,660,100</u> |
| | Total Expenditures | <u>327,298,617</u> | <u>422,449,600</u> | <u>406,548,933</u> | <u>414,660,100</u> |
| Revenues | | 198,757,871 | 422,449,600 | 406,548,933 | 414,660,100 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | FY2015 Budget Includes: | | | | |
| | <ul style="list-style-type: none"> o Increase in water and sewer impact fees due to a better economic outlook in the Houston environment that will encourage more development projects. o Decrease in debt service tranfers primarily due to refunding old series debt. | | | | |

**Combined Utility System Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8301 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|---------------------------------------|------------------------------|------------------------|----------------------|
| 2000050002 | PWE - Financial Management | | | |
| 432010 | Interest on Pooled Investments | 3,405,800 | 3,405,800 | 3,543,200 |
| 458030 | Impact Fee Transfer | 17,500,000 | 27,237,823 | 21,000,000 |
| 490040 | Transfer from Water & Sewer Fund | 401,543,800 | 375,905,310 | 390,116,900 |
| Total | PWE - Financial Management | 422,449,600 | 406,548,933 | 414,660,100 |
| Total | Public Works & Engineering | 422,449,600 | 406,548,933 | 414,660,100 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8301 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|------------------------------------|--------------------|-----------------------|--------------------|--------------------|
| 520715 | Arbitrage Expenses | (46,293) | 0 | 0 | 0 |
| Total | Other Services and Charges | (46,293) | 0 | 0 | 0 |
| 531170 | Rev Bonds COI | 397,969 | 1,000,000 | 1,000,000 | 1,000,000 |
| 532080 | System Debt Service Transfers | 326,946,941 | 421,449,600 | 405,548,933 | 413,660,100 |
| Total | Debt Service and Other Uses | 327,344,910 | 422,449,600 | 406,548,933 | 414,660,100 |
| Grand Total Expenditures | | 327,298,617 | 422,449,600 | 406,548,933 | 414,660,100 |

COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System (CUS) General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support storm water functions.

The FY2015 CUS General Purpose Fund Budget totals \$151,634,800. The largest transactions and allocations are \$65,000,000 for 'Pay As You Go' funding for CUS Capital Projects, \$42,001,800 for the Storm Water Fund, \$25,011,900 for Capital Outlay and \$18,365,100 for Debt Service.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

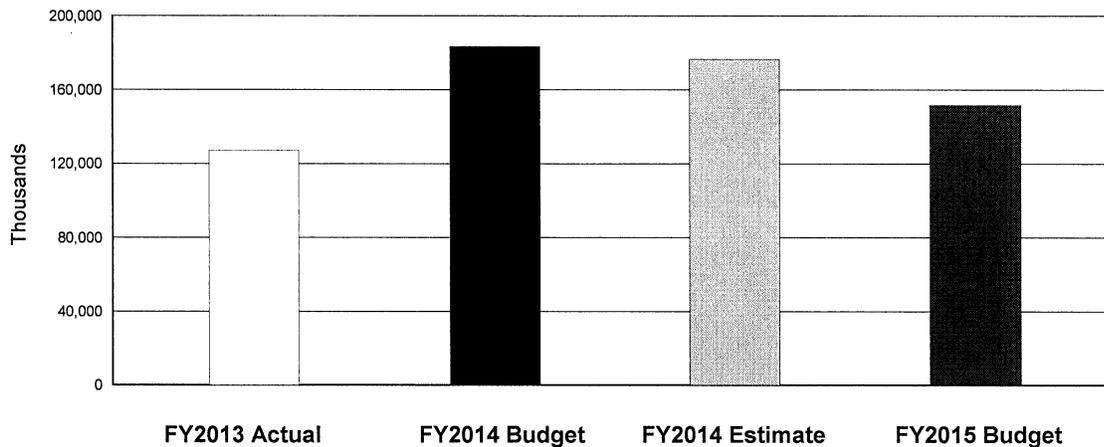
| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|----------------------------------|
| Beginning Fund Balance | 495,719,556 | 495,719,556 | 319,130,655 |
| Provision for Bad Debt | 0 | 0 | 0 |
| Current Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Available Resources | <u><u>495,719,556</u></u> | <u><u>495,719,556</u></u> | <u><u>319,130,655</u></u> |
| Maintenance and Operations | 27,625,652 | 17,492,913 | 26,267,900 |
| Debt Service | 19,411,600 | 19,411,600 | 18,365,100 |
| Operating Transfers | 136,398,648 | 139,684,388 | 107,001,800 |
| Total Expenditures | <u>183,435,900</u> | <u>176,588,901</u> | <u>151,634,800</u> |
| Planned Ending Fund Balance | <u>312,283,656</u> | <u>319,130,655</u> | <u>167,495,855</u> |
| Total Budget | <u><u>495,719,556</u></u> | <u><u>495,719,556</u></u> | <u><u>319,130,655</u></u> |



FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Combined Utility System Gen Pur Fund | | | | | |
| Business Area Name : Public Works & Engineering | | | | | |
| Fund No./Bus. Area No. : 8305 / 2000 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Other Services and Charges | 2,040,180 | 1,256,552 | 651,813 | 1,256,000 |
| | Equipment | 10,119,976 | 26,369,100 | 16,841,100 | 25,011,900 |
| | Total M & O Expenditures | 12,160,156 | 27,625,652 | 17,492,913 | 26,267,900 |
| | Debt Service & Other Uses | 115,037,823 | 155,810,248 | 159,095,988 | 125,366,900 |
| | Total Expenditures | 127,197,979 | 183,435,900 | 176,588,901 | 151,634,800 |
| Revenues | | (109,628) | 0 | 0 | 0 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o Capital Acquisition budget of \$25 million includes \$6.6 million in carryovers and \$18.4 million in new and replacement equipment. | | | | |
| | o Capital Infrastructure savings of \$1.2 million mainly due to purchasing fewer meters out of Fund 8305. | | | | |
| | o Capital - Building Improvements increase of \$1.5 million mainly due to the build-outs at the new warehouse facility. | | | | |
| | o Transfer to Stormwater Fund 2302 decrease of \$3.4 million due to partial funding from Dedicated Drainage and Street Renewal Fund (DDSRF) to cover Stormwater Fund operating and maintenance expenses in FY2015. | | | | |
| | o Transfers to Capital Projects decreased of \$26 million due to additional 'Pay-As-You-Go' funding for CUS Capital Projects in FY2014. | | | | |

**Combined Utility System Gen Pur Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Gen Pur Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8305 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|--------------------|-----------------------|--------------------|--------------------|
| 520106 | Architectural Services | 13,148 | 0 | 0 | 0 |
| 520108 | Information Resource Services | 5,518 | 0 | 0 | 0 |
| 520110 | Management Consulting Services | 0 | 475,000 | 342,900 | 475,000 |
| 520124 | Other Equipment Services | 223,203 | 0 | 50,000 | 581,000 |
| 520141 | Engineering Services | 32,560 | 0 | 0 | 0 |
| 520160 | CIP-Software | 1,407,529 | 300,000 | 58,913 | 0 |
| 520250 | CIP Expense | (109,628) | 0 | 0 | 0 |
| 521316 | Water Conservation Rebate | 445,617 | 0 | 0 | 0 |
| 521405 | Building Maintenance Services | 0 | 281,552 | 0 | 0 |
| 521905 | Legal Services | 15,147 | 200,000 | 200,000 | 200,000 |
| 522430 | Miscellaneous Other Services & Charges | 4,270 | 0 | 0 | 0 |
| 522730 | Interfund Engineering Services | 3,004 | 0 | 0 | 0 |
| 522790 | Interfund Inventory Adjustments | (188) | 0 | 0 | 0 |
| Total | Other Services and Charges | 2,040,180 | 1,256,552 | 651,813 | 1,256,000 |
| 560120 | Capital Exp-Building and Bldg Improvement | 315,868 | 46,848 | 328,400 | 2,080,000 |
| 560140 | Improvements other than Buildings | 39,700 | 48,000 | 48,000 | 0 |
| 560210 | Furniture Fixtures and Equipment | 976,479 | 1,565,400 | 1,241,800 | 1,184,100 |
| 560220 | Vehicles | 4,767,470 | 17,880,952 | 10,454,700 | 16,783,200 |
| 560230 | Computer HW and Developed SW | 800,698 | 893,500 | 893,500 | 625,000 |
| 560240 | Communication Equipment | 52,340 | 0 | 0 | 0 |
| 560260 | Infrastructure | 3,167,421 | 5,934,400 | 3,874,700 | 4,339,600 |
| Total | Equipment | 10,119,976 | 26,369,100 | 16,841,100 | 25,011,900 |
| 531085 | Other Interest | 3,813,653 | 4,723,700 | 4,723,700 | 4,731,600 |
| 531170 | Rev Bonds COI | 199,767 | 360,000 | 360,000 | 360,000 |
| 531175 | Allen's Creek & Wallisville Principal | 113,173 | 116,800 | 116,800 | 120,600 |
| 531180 | Allen's Creek & Wallisville Interest | 1,118,883 | 1,117,100 | 1,117,100 | 1,113,400 |
| 532020 | Transfers to Capital Projects | 55,212,000 | 91,000,000 | 110,000,000 | 65,000,000 |
| 532050 | Trans to PIB Bonds Debt Service | 15,806,554 | 13,094,000 | 13,094,000 | 12,039,500 |
| 532095 | Transfer to Stormwater Fund | 38,773,793 | 45,398,648 | 29,684,388 | 42,001,800 |
| Total | Debt Service and Other Uses | 115,037,823 | 155,810,248 | 159,095,988 | 125,366,900 |
| Grand Total Expenditures | | 127,197,979 | 183,435,900 | 176,588,901 | 151,634,800 |



DEDICATED DRAINAGE AND STREET RENEWAL FUND

Description and Mission

The Dedicated Drainage & Street Renewal Fund (DDSRF) was established in FY2012. The DDSRF provides a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as traffic control operations.

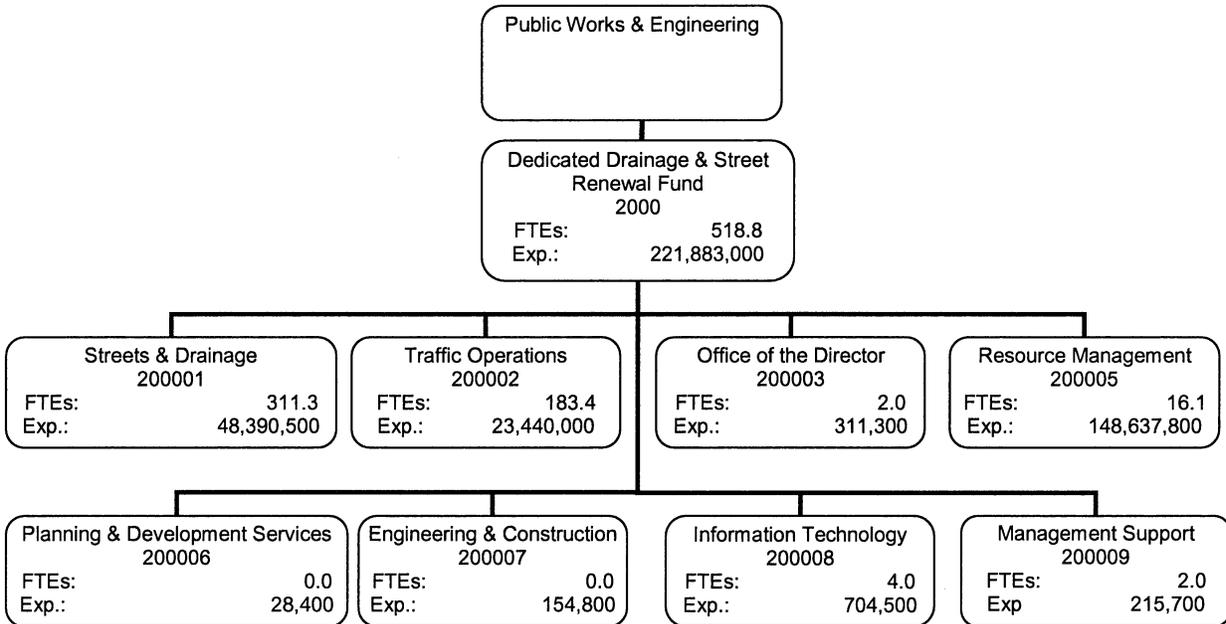
Department Short Term Goals

- Enhance the existing pavement management services by incorporating Ground Penetrating Radar (GPR) Technology.
- Continue preventive maintenance on Signal and Intersection Optimization per Federal Highway Administration (FHWA) requirements.
- Educate the Public on the ReBuild Houston initiative through speaking engagements, stakeholder meetings, media and other measures.
- Interface with Code Enforcement, Planning and Office of City Engineers to accurately bill for improvements that increase impervious surface area.

Department Long Term Goals

- Improve responsiveness and efficiency to public requests via 311.
- Better Streets. Better Drainage.
- Continue with superior customer service operations for drainage customers.
- Foster opportunities to improve infrastructure by means of prioritization, standards and intergovernmental relationships.

Department Organization



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 93,800,028 | 93,800,028 | 74,736,773 |
| Current Revenues | <u>176,907,700</u> | <u>187,683,574</u> | 198,696,017 |
| Total Available Resources | <u>270,707,728</u> | <u>281,483,602</u> | 273,432,790 |
| Maintenance and Operations | 65,257,300 | 62,050,287 | 76,071,000 |
| Operating Transfers | 145,800,000 | 144,696,542 | 145,812,000 |
| Total Expenditures | <u>211,057,300</u> | <u>206,746,829</u> | 221,883,000 |
| Planned Ending Fund Balance | <u>59,650,428</u> | <u>74,736,773</u> | 51,549,790 |
| Total Budget | <u>270,707,728</u> | <u>281,483,602</u> | 273,432,790 |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 59,650,428 | 74,736,773 | 51,549,790 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Dedicated Drainage & Street Renewal Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

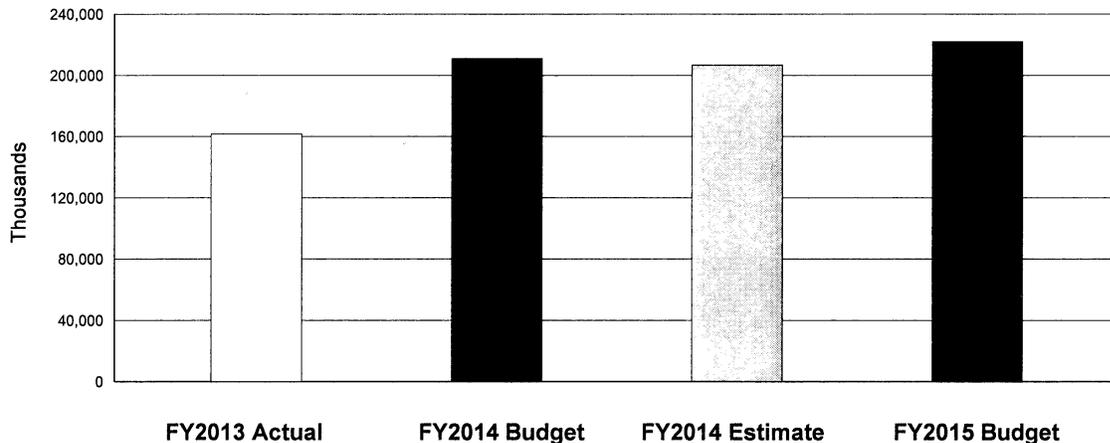
In FY2015, \$76.1 million is expected to be spent for the maintenance of street & bridge infrastructure (\$49.0M), signals and intersection optimizations (\$23.8M), drainage call center operations (\$2.8M) and ReBuild Houston administration (\$0.5M). Also included in the expenditures are \$131.8 million that will be transferred to the Capital Project Fund to continue the 'pay-as-you-go' program and \$14.0 million to the Storm Water Fund to partially cover the Storm Water maintenance and operational expenses.



FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|---|----------------------------------|----------------------------|--------------------------|
| Fund Name : | | Dedicated Drainage & Street Renewal Fund | | | |
| Business Area Name : | | Public Works & Engineering | | | |
| Fund No./Bus. Area No. : | | 2310 / 2000 | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 29,009,854 | 32,481,400 | 30,930,954 | 35,274,100 |
| | Supplies | 12,151,964 | 12,767,100 | 12,288,398 | 14,283,300 |
| | Other Services and Charges | 12,066,186 | 16,170,600 | 15,458,381 | 21,385,000 |
| | Equipment | 22,576,213 | 3,709,600 | 3,247,954 | 4,989,600 |
| | Non-Capital Equipment | 50,347 | 128,600 | 124,600 | 139,000 |
| | Total M & O Expenditures | 75,854,564 | 65,257,300 | 62,050,287 | 76,071,000 |
| | Debt Service & Other Uses | 85,773,894 | 145,800,000 | 144,696,542 | 145,812,000 |
| | Total Expenditures | 161,628,458 | 211,057,300 | 206,746,829 | 221,883,000 |
| Revenues | | 179,358,997 | 176,907,700 | 187,683,574 | 198,696,017 |
| Staffing | Full-Time Equivalents - Civilian | 452.3 | 488.8 | 467.2 | 518.8 |
| | 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 | 452.3 | 488.8 | 467.2 | 518.8 |
| | Full-Time Equivalents - Overtime | 40.6 | 30.2 | 37.5 | 30.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Continuation of the Metro reimbursements to cover the costs of asphalt tonnage, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering and traffic operation (\$57.1 million from Metro). o Includes \$24.6 million transfer from the General Fund for captured tax revenues. o Includes \$14.0 million to be transferred to the Storm Water Fund to partially cover Storm Water Fund's operating and maintenance expenses. o Includes an additional \$10.8 million for new street maintenance and repair contracts, overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking, and soil densification programs. o One new position added to provide traffic signal maintenance support on the newly opening Metro light rail - East End line, Southeast line and North line rail corridors. | | | | |

**Dedicated Drainage & Street Renewal Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Dedicated Drainage & Street Renewal Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2310 / 2000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Streets and Drainage Division 200001 Street and Bridge - maintains a smooth riding surface free of obstacles and debris. Includes \$10.8M to implement new street maintenance and repair contracts, overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking, and soil densification programs. | 276.2 | 34,014,695 | 285.5 | 37,878,479 | 311.3 | 48,390,500 |
| Traffic Operations Division 200002 Responsible for the installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducts studies involving speed zones and traffic counts; reviews of street light installations and on-street parking issues. | 167.7 | 18,401,568 | 172.6 | 20,953,552 | 183.4 | 23,440,000 |
| Office of the Director 200003 Administers the ReBuild Houston (RBH) initiative by coordinating the City of Houston's plan to rebuild the drainage and street infrastructure in order to improve the quality of life and mobility for residents of the city through drainage and street improvements and maintenance. | 1.0 | 194,650 | 1.8 | 311,904 | 2.0 | 311,300 |
| Resource Management Division 200005 Provides customer billing and support, manages fund transfers for CIP projects. | 2.0 | 108,397,427 | 2.0 | 146,736,599 | 16.1 | 148,637,800 |
| Planning & Development Services Division 200006 Coordinates planning initiatives and prepares long term 10-year planning goals for City's infrastructure improvement as well as acquires land in support of Capital Improvement Plan projects. | 0.0 | 0 | 0.0 | 0 | 0.0 | 28,400 |
| Engineering and Construction Division 200007 Responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted five year CIP plan. | 0.0 | 99,828 | 0.0 | 68,300 | 0.0 | 154,800 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|--------------------|------------------------|--------------------|----------------------|--------------------|
| Fund Name : Dedicated Drainage & Street Renewal Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2310 / 2000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Information Technology 200008 Provides helpdesk, desktop, application and work management system support; along with other systems support. | 3.4 | 377,160 | 3.3 | 596,225 | 4.0 | 704,500 |
| Management Support Branch 200009 Provides professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections. | 2.0 | 143,130 | 2.0 | 201,770 | 2.0 | 215,700 |
| Total | 452.3 | 161,628,458 | 467.2 | 206,746,829 | 518.8 | 221,883,000 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------|
| ACCOUNT EXECUTIVE | 19 | 0.0 | 1.7 | 1.7 |
| ADMINISTRATION MANAGER | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE AIDE | 10 | 4.0 | 2.0 | (2.0) |
| ADMINISTRATIVE ASSISTANT | 17 | 9.0 | 9.0 | |
| ADMINISTRATIVE ASSOCIATE | 13 | 13.0 | 17.0 | 4.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 3.0 | 3.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 5.0 | 2.0 |
| ADMINISTRATIVE SUPERVISOR | 22 | 2.0 | 2.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 3.0 | 3.0 | |
| ASSISTANT ELECTRICAL SUPERVISOR | 22 | 1.0 | 1.0 | |
| ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER | 26 | 0.0 | 3.0 | 3.0 |
| BUYER | 16 | 1.0 | 1.0 | |
| CARPENTER | 14 | 4.0 | 4.0 | |
| CEMENT FINISHER | 11 | 2.0 | 2.0 | |
| CEMENT FINISHER SUPERVISOR | 15 | 2.0 | 2.0 | |
| CUSTODIAN | 4 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. I | 13 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. II | 15 | 3.0 | 2.0 | (1.0) |
| CUSTOMER SERVICE REP. III | 16 | 1.0 | 4.6 | 3.6 |
| CUSTOMER SERVICE SECTION CHIEF | 22 | 0.0 | 0.9 | 0.9 |
| CUSTOMER SERVICE SUPERVISOR | 18 | 3.0 | 3.9 | 0.9 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 1.0 | |
| DEPUTY DIRECTOR-PUBLIC WORKS | 36 | 3.0 | 3.0 | |
| DIVISION MANAGER | 29 | 1.0 | 1.0 | |
| ELECTRICAL ESTIMATOR | 23 | 3.0 | 3.0 | |
| ELECTRICAL SUPERINTENDENT | 26 | 1.0 | 1.0 | |
| ELECTRICAL SUPERVISOR | 24 | 2.0 | 2.0 | |
| ELECTRICIAN | 18 | 27.0 | 27.0 | |
| ENGINEER | 26 | 1.0 | 1.0 | |
| EQUIPMENT WORKER | 13 | 136.0 | 143.0 | 7.0 |
| FIELD SUPERVISOR | 17 | 31.0 | 35.0 | 4.0 |
| FINANCIAL ANALYST III | 21 | 1.0 | 1.0 | |
| FINANCIAL ANALYST IV | 25 | 0.0 | 0.8 | 0.8 |
| GENERAL SUPERINTENDENT | 21 | 1.0 | 1.0 | |
| GRADUATE ENGINEER | 22 | 8.0 | 7.0 | (1.0) |
| INFRASTRUCTURE ASSESSMENT TECHNICIAN II | 12 | 0.0 | 2.0 | 2.0 |
| INSPECTOR | 18 | 6.0 | 8.0 | 2.0 |
| INSTRUMENT PERSON | 11 | 1.0 | 1.0 | |
| IRON WORKER | 13 | 3.0 | 3.0 | |
| LABORER | 4 | 84.0 | 85.0 | 1.0 |
| MANAGEMENT ANALYST II | 18 | 0.0 | 1.0 | 1.0 |
| MANAGEMENT ANALYST III | 21 | 0.0 | 1.0 | 1.0 |
| MANAGEMENT ANALYST IV | 25 | 1.0 | 1.0 | |
| MANAGEMENT INTERN | 11 | 1.0 | 1.0 | |
| MANAGING ENGINEER | 31 | 0.0 | 1.0 | 1.0 |
| MESSENGER | 6 | 1.0 | 1.0 | |
| OFFICE SUPERVISOR | 17 | 3.0 | 2.0 | (1.0) |
| PAINTER | 11 | 4.0 | 4.0 | |
| PAVING ASSESSMENT SPECIALIST | 16 | 2.0 | 2.0 | |
| PLAN ANALYST | 14 | 0.0 | 1.4 | 1.4 |
| PLAN ANALYST SUPERVISOR | 22 | 0.0 | 0.9 | 0.9 |
| PROCUREMENT SPECIALIST | 24 | 1.0 | 0.0 | (1.0) |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| PROGRAMMER ANALYST III | 22 | 0.0 | 1.0 | 1.0 |
| PROJECT MANAGER | 24 | 2.0 | 2.0 | |
| PROJECT TECHNICIAN III | 17 | 3.0 | 3.0 | |
| PROJECT TECHNICIAN IV | 20 | 4.0 | 4.0 | |
| PUBLIC WORKS MAINTENANCE MANAGER | 29 | 5.0 | 5.0 | |
| PUBLIC WORKS MAINTENANCE SECTION CHIEF | 22 | 10.0 | 7.0 | (3.0) |
| SAFETY OFFICER | 21 | 1.0 | 0.0 | (1.0) |
| SAFETY REPRESENTATIVE | 19 | 1.0 | 2.0 | 1.0 |
| SEMI-SKILLED LABORER | 6 | 29.0 | 29.0 | |
| SENIOR BUYER | 22 | 1.0 | 1.0 | |
| SENIOR DATA ENTRY OPERATOR | 12 | 3.0 | 3.0 | |
| SENIOR DISPATCHER | 12 | 7.0 | 7.0 | |
| SENIOR FIXED ASSET SPECIALIST | 17 | 1.0 | 0.0 | (1.0) |
| SENIOR INSPECTOR | 22 | 2.0 | 2.9 | 0.9 |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 2.0 | 2.0 | |
| SENIOR PAYROLL CLERK | 13 | 2.0 | 2.0 | |
| SENIOR PROJECT MANAGER | 27 | 3.0 | 3.0 | |
| SENIOR TRAFFIC ANALYST | 13 | 6.0 | 6.0 | |
| SIGN PROCESSOR | 9 | 6.0 | 6.0 | |
| STAFF ANALYST | 26 | 0.0 | 1.0 | 1.0 |
| STUDENT INTERN II | 10 | 1.0 | 1.0 | |
| SUPERVISING ENGINEER | 29 | 4.0 | 4.0 | |
| SYSTEMS CONSULTANT | 26 | 1.0 | 2.0 | 1.0 |
| SYSTEMS SUPPORT ANALYST II | 19 | 1.0 | 1.0 | |
| TECHNICAL HARDWARE ANALYST I | 17 | 12.0 | 12.0 | |
| TECHNICAL HARDWARE ANALYST II | 21 | 9.0 | 9.0 | |
| TECHNICAL HARDWARE ANALYST III | 23 | 8.0 | 10.0 | 2.0 |
| TRAFFIC ANALYST | 7 | 3.0 | 3.0 | |
| TRAFFIC SIGNAL SUPERVISOR | 22 | 4.0 | 3.0 | (1.0) |
| TRUCK DRIVER | 6 | 2.0 | 0.0 | (2.0) |
| Total FTEs | | 513.0 | 544.1 | 31.1 |
| Less adjustment for Civilian Vacancy Factor | | 24.2 | 25.3 | 1.1 |
| Full-Time Equivalents | | 488.8 | 518.8 | 30.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 2310 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|--------------------|--------------------|
| 2000010002 | PWE - Street Maintenance | | | |
| 422150 | Intergovernmental Revenue - Metro | 35,305,100 | 35,305,100 | 35,572,617 |
| 2000010003 | PWE - Street Resurfacing | | | |
| 434335 | Recover Damage-Infrastructure | 29,000 | 19,000 | 29,000 |
| 434515 | Street Milling Sale Earnings | 950,000 | 950,000 | 950,000 |
| | Total PWE - Street Resurfacing | 979,000 | 969,000 | 979,000 |
| 2000010018 | PWE - Special Project | | | |
| 424110 | Other Interfund Services | 844,800 | 422,400 | 844,800 |
| 2000010020 | PWE - Brick Street Maintenance | | | |
| 422122 | Municipal Service Fees - TIRZ | 10,000 | 10,000 | 10,000 |
| 2000020003 | PWE - Signs and Marking Maintenance | | | |
| 421400 | Miscellaneous Sign Fees | 35,500 | 63,461 | 50,200 |
| 434335 | Recover Damage-Infrastructure | 85,000 | 34,850 | 35,000 |
| | Total PWE - Signs and Marking Maintenance | 120,500 | 98,311 | 85,200 |
| 2000020004 | PWE - Signal Maintenance | | | |
| 422150 | Intergovernmental Revenue - Metro | 20,798,100 | 20,798,100 | 21,509,318 |
| 426290 | Other Service Charges | 31,000 | 31,000 | 31,000 |
| 426390 | Misc. Services to Other Agencies | 380,800 | 380,800 | 380,500 |
| 434205 | Sale of Scrap Metal | 22,900 | 17,900 | 17,900 |
| 434335 | Recover Damage-Infrastructure | 15,000 | 0 | 0 |
| | Total PWE - Signal Maintenance | 21,247,800 | 21,227,800 | 21,938,718 |
| 2000020007 | PWE - Mobility Permitting | | | |
| 421310 | Mobility Permits | 918,000 | 1,560,113 | 1,143,200 |
| 428080 | Returned Check Charges | 500 | 850 | 700 |
| | Total PWE - Mobility Permitting | 918,500 | 1,560,963 | 1,143,900 |
| 2000020011 | PWE - Pavement Marking Maintenance | | | |
| 421400 | Miscellaneous Sign Fees | 2,000 | 0 | 0 |
| 2000050002 | PWE - Financial Management | | | |
| 424190 | Interfund Drainage Fee | 1,621,800 | 1,621,800 | 6,877,700 |
| 426500 | Drainage Charge Revenue | 103,258,200 | 103,258,200 | 103,827,500 |
| 432010 | Interest on Pooled Investments | 500,000 | 600,000 | 500,000 |
| 455030 | Drainage Charge Penalty | 0 | 0 | 2,100,000 |
| 456260 | Oper Recov & Refunds | 1,000,000 | 500,000 | 250,000 |
| 490070 | Transfer from Capital Project Fund | 0 | 26,000 | 0 |
| | Total PWE - Financial Management | 106,380,000 | 106,006,000 | 113,555,200 |
| 2000050033 | PWE - Captured Tax Revenues for CIP Projects | | | |
| 490010 | Transfer from General Fund | 11,100,000 | 22,084,000 | 24,566,582 |
| | Total Public Works & Engineering | 176,907,700 | 187,683,574 | 198,696,017 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|-------------------|-----------------------|-------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 17,087,569 | 19,163,176 | 18,166,746 | 20,898,425 |
| 500060 | Overtime - Civilian | 2,003,016 | 1,600,248 | 1,985,607 | 1,605,748 |
| 500090 | Premium Pay - Civilian | 83,294 | 113,432 | 83,570 | 86,049 |
| 500110 | Bilingual Pay - Civilian | 6,889 | 6,328 | 7,194 | 7,232 |
| 500210 | Pay for Performance-Municipal | 500 | 0 | 0 | 0 |
| 501050 | Employee Awards | 2,174 | 4,000 | 4,000 | 4,000 |
| 501070 | Pension - Civilian | 3,662,775 | 4,348,121 | 4,212,482 | 5,299,839 |
| 501120 | Termination Pay - Civilian | 175,363 | 279,400 | 136,500 | 413,500 |
| 501160 | Vehicle Allowance - Civilian | 0 | 4,200 | 0 | 4,200 |
| 502010 | FICA - Civilian | 1,391,594 | 1,591,148 | 1,487,713 | 1,722,050 |
| 503010 | Health Ins-Act Civilian | 3,853,061 | 4,606,350 | 4,209,563 | 4,448,739 |
| 503015 | Basic Life Insurance - Active Civilian | 9,834 | 14,664 | 11,413 | 12,026 |
| 503050 | Health/Life Insurance - Retiree Civilian | 31,259 | 95,000 | 72,360 | 95,000 |
| 503060 | Long Term Disability-Civilian | 37,859 | 41,603 | 39,166 | 44,220 |
| 503090 | Workers Compensation-Civilian-Admin | 95,891 | 116,949 | 116,665 | 136,302 |
| 503100 | Workers Compensation-Civilian-Claim | 531,391 | 451,900 | 367,150 | 451,900 |
| 504030 | Unemployment Claims - Administration | 37,385 | 44,881 | 30,825 | 44,870 |
| Total | Personnel Services | 29,009,854 | 32,481,400 | 30,930,954 | 35,274,100 |
| 511010 | Chemical Gases & Special Fluids | 25,758 | 40,900 | 25,609 | 32,900 |
| 511015 | Cleaning & Sanitary Supplies | 33,570 | 30,300 | 44,238 | 29,600 |
| 511020 | Construction Materials | 8,438,166 | 9,100,100 | 8,786,050 | 10,749,900 |
| 511025 | Electrical Hardware & Parts | 1,354,230 | 1,068,000 | 1,068,000 | 1,103,000 |
| 511030 | Mechanical Hardware & Parts | 16,461 | 9,100 | 12,108 | 9,100 |
| 511045 | Computer Supplies | 9,702 | 38,000 | 36,000 | 35,200 |
| 511050 | Paper & Printing Supplies | 3,187 | 17,600 | 17,000 | 18,200 |
| 511055 | Publications & Printed Materials | 4,163 | 9,100 | 8,100 | 3,900 |
| 511060 | Postage | 124,417 | 203,300 | 83,300 | 123,500 |
| 511070 | Miscellaneous Office Supplies | 65,362 | 68,700 | 68,700 | 61,400 |
| 511085 | Drugs & Medical Chemicals | 0 | 500 | 500 | 500 |
| 511090 | Medical & Surgical Supplies | 11,103 | 10,800 | 13,122 | 16,000 |
| 511095 | Small Technical & Scientific Equipment | 13,775 | 6,000 | 1,750 | 4,200 |
| 511110 | Fuel | 1,554,078 | 1,637,500 | 1,636,500 | 1,602,100 |
| 511115 | Vehicle Repair & Maintenance Supplies | 25,900 | 27,100 | 27,100 | 33,800 |
| 511120 | Clothing | 129,987 | 138,700 | 138,500 | 145,000 |
| 511125 | Food Supplies | 6,065 | 20,900 | 9,750 | 18,000 |
| 511140 | Landscaping & Gardening Supplies | 6,205 | 8,700 | 8,700 | 8,700 |
| 511145 | Small Tools & Minor Equipment | 66,850 | 134,300 | 105,871 | 101,700 |
| 511150 | Miscellaneous Parts & Supplies | 262,736 | 197,500 | 197,500 | 186,600 |
| 511165 | Fire Fighting Equipment | 249 | 0 | 0 | 0 |
| Total | Supplies | 12,151,964 | 12,767,100 | 12,288,398 | 14,283,300 |
| 520100 | Temporary Personnel Services | 1,136,477 | 1,619,500 | 1,177,322 | 626,000 |
| 520101 | Janitorial Services | 0 | 21,600 | 21,600 | 59,200 |
| 520107 | Computer Info/Contr | 5,396 | 38,400 | 38,400 | 38,400 |
| 520108 | Information Resource Services | 21,108 | 24,500 | 24,500 | 124,500 |
| 520109 | Medical Dental & Laboratory Services | 12,146 | 15,000 | 15,000 | 16,300 |
| 520110 | Management Consulting Services | 9,245 | 22,800 | 22,800 | 21,800 |
| 520114 | Miscellaneous Support Services | 1,992 | 12,100 | 12,100 | 11,100 |
| 520115 | Real Estate Lease/Office Rental | 341,176 | 376,100 | 376,100 | 411,400 |
| 520117 | Security Equipment Services | 0 | 0 | 0 | 135,000 |
| 520118 | Refuse Disposal | 378,762 | 317,700 | 317,700 | 319,700 |
| 520119 | Computer Equipment/Software Maintenance | 258,670 | 105,000 | 110,000 | 105,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|---|----------------------|------------------------------|------------------------|----------------------|
| 520120 | Communications Equipment Services | 2,820 | 0 | 0 | 0 |
| 520121 | IT Application Svcs | 379,950 | 65,700 | 150,035 | 145,400 |
| 520123 | Vehicle & Motor Equipment Services | 3,423,295 | 3,366,100 | 3,366,100 | 225,500 |
| 520124 | Other Equipment Services | 10,704 | 7,500 | 7,500 | 13,600 |
| 520126 | Construction Site Work Services | 48,926 | 21,730 | 22,500 | 22,500 |
| 520128 | Other Construction Work Services | 11,438 | 0 | 0 | 0 |
| 520141 | Engineering Services | 75,810 | 50,500 | 50,500 | 50,500 |
| 520157 | Computer Software Maintenance Services | 170,299 | 538,100 | 390,100 | 524,200 |
| 520158 | Computer Equipment Maintenance Services | 0 | 0 | 0 | 3,500 |
| 520160 | CIP-Software | 352,401 | 180,000 | 122,000 | 72,000 |
| 520510 | Mail/Delivery Services | 35,482 | 242,400 | 150,400 | 100,400 |
| 520515 | Print Shop Services | 4,308 | 5,700 | 7,586 | 7,100 |
| 520520 | Printing & Reproduction Services | 53 | 4,700 | 22,700 | 21,500 |
| 520605 | Advertising Services | 3,296 | 1,500 | 4,500 | 2,500 |
| 520705 | Insurance Fees | 9,713 | 65,100 | 13,493 | 20,000 |
| 520745 | Third Party Collection Fees | 0 | 250,000 | 150,000 | 50,000 |
| 520765 | Membership & Professional Fees | 18,766 | 22,200 | 21,600 | 25,400 |
| 520805 | Education & Training | 43,554 | 100,000 | 90,501 | 71,800 |
| 520905 | Travel - Training Related | 19,097 | 13,900 | 13,900 | 15,200 |
| 520910 | Travel - Non-Training Related | 403 | 1,900 | 1,900 | 1,900 |
| 521305 | Indirect Cost Recovery Payment | 0 | 1,728,700 | 1,728,700 | 1,730,800 |
| 521306 | PWE Allocated Cost | 0 | 1,848,400 | 1,848,400 | 1,902,500 |
| 521405 | Building Maintenance Services | 71,598 | 125,900 | 121,517 | 126,900 |
| 521410 | Sewer Services | 19,260 | 28,900 | 28,900 | 29,500 |
| 521415 | Land and Grounds Maintenance | 2,559 | 0 | 4,383 | 0 |
| 521420 | Infrastructure Maintenance Service | 3,210,266 | 2,563,300 | 2,563,300 | 8,563,300 |
| 521435 | Water Services | 0 | 0 | 0 | 6,700 |
| 521505 | Electricity | 332,452 | 280,300 | 277,607 | 288,400 |
| 521510 | Natural Gas | 21,057 | 21,200 | 21,200 | 17,200 |
| 521605 | Data Services | 105,189 | 51,100 | 121,186 | 137,700 |
| 521610 | Voice Services | 262,439 | 195,900 | 185,489 | 177,000 |
| 521615 | Radio Communications | 0 | 0 | 13,860 | 13,900 |
| 521620 | Voice Equipment | 1,663 | 9,300 | 4,134 | 2,100 |
| 521625 | Voice Labor | 2,917 | 8,100 | 4,318 | 1,100 |
| 521630 | GIS Revolving Fund Services | 86,173 | 107,800 | 107,800 | 83,900 |
| 521635 | Voice Services -Wireless | 0 | 113,100 | 113,100 | 119,400 |
| 521705 | Vehicle/Equipment Rental/Lease | 53,947 | 90,200 | 90,200 | 90,800 |
| 521715 | Office Equipment Rental | 51,710 | 49,100 | 47,100 | 36,600 |
| 521725 | Other Rental | 7,533 | 0 | 750 | 0 |
| 521730 | Parking Space Rental | 73,427 | 61,900 | 61,900 | 64,200 |
| 521735 | Hobby Parking Space Rental | 0 | 9,900 | 9,900 | 9,100 |
| 521905 | Legal Services | 0 | 1,300 | 800 | 1,300 |
| 521910 | Legal Svcs - Crt Report | 1,352 | 700 | 1,200 | 700 |
| 522205 | Metro Commuter Passes | 32,075 | 71,600 | 71,600 | 65,300 |
| 522305 | Freight Charges | 2,164 | 2,700 | 2,700 | 6,000 |
| 522430 | Miscellaneous Other Services & Charges | 47,371 | 68,500 | 63,500 | 63,500 |
| 522620 | Claims & Judgments | 78 | 0 | 0 | 0 |
| 522720 | Interfund Payroll Services | 35,900 | 43,900 | 43,900 | 41,800 |
| 522721 | Interfund HR Client Services | 348,811 | 396,700 | 396,700 | 373,400 |
| 522722 | KRONOS Service Chargeback | 18,590 | 19,000 | 19,000 | 22,100 |
| 522723 | Drainage Fee Service Chargeback | (292,645) | 29,400 | 29,400 | 29,400 |
| 522730 | Interfund Engineering Services | 1,102 | 770 | 0 | 0 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2310 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|--------------------|-----------------------|--------------------|--------------------|
| 522775 | Interfund Utility Services | 548,910 | 0 | 0 | 0 |
| 522790 | Interfund Inventory Adjustments | 193 | 0 | 0 | 0 |
| 522795 | Other Interfund Services | 231,721 | 753,200 | 775,000 | 784,800 |
| 522825 | 3-1-1 Services | 13,087 | 0 | 0 | 0 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 3,354,200 |
| Total | Other Services and Charges | 12,066,186 | 16,170,600 | 15,458,381 | 21,385,000 |
| 560210 | Furniture Fixtures and Equipment | 0 | 72,200 | 72,180 | 0 |
| 560220 | Vehicles | 1,602,998 | 3,480,300 | 3,018,674 | 4,832,600 |
| 560230 | Computer HW and Developed SW | 0 | 157,100 | 157,100 | 151,000 |
| 560240 | Communication Equipment | 0 | 0 | 0 | 6,000 |
| 560260 | Infrastructure | 20,973,215 | 0 | 0 | 0 |
| Total | Equipment | 22,576,213 | 3,709,600 | 3,247,954 | 4,989,600 |
| 551010 | Non-Capital Office Furniture & Equipment | 13,720 | 4,000 | 5,000 | 12,000 |
| 551015 | Non-Capital Computer Equipment | 36,627 | 124,600 | 119,100 | 115,000 |
| 551030 | Non-Capital Machinery & Equipment | 0 | 0 | 500 | 0 |
| 551040 | Non-Capital Other | 0 | 0 | 0 | 12,000 |
| Total | Non-Capital Equipment | 50,347 | 128,600 | 124,600 | 139,000 |
| 531085 | Other Interest | 114,981 | 0 | 0 | 0 |
| 531110 | Commercial Paper Agent Fees | 765,012 | 800,000 | 800,000 | 800,000 |
| 531205 | Permanent Improvement Capital Cost | (20,973,214) | 0 | 0 | 0 |
| 532020 | Transfers to Capital Projects | 94,713,415 | 120,000,000 | 120,000,000 | 131,000,000 |
| 532095 | Transfer to Stormwater Fund | 11,153,700 | 25,000,000 | 23,896,542 | 14,012,000 |
| Total | Debt Service and Other Uses | 85,773,894 | 145,800,000 | 144,696,542 | 145,812,000 |
| Grand Total Expenditures | | 161,628,458 | 211,057,300 | 206,746,829 | 221,883,000 |



STORM WATER FUND

Description and Mission

The Storm Water Fund is not technically an enterprise fund; however, it is closely associated with the Combined Utility System Fund, so it is grouped with the enterprise funds for clarity. The Combined Utility System transfers funds to this fund to support storm water drainage operation and maintenance activities.

The Department's mission is to provide the best level of maintenance to the storm water infrastructure with the resources provided and to maintain flow of storm water free of debris and foreign objects that obstruct the flow of storm water drainage.

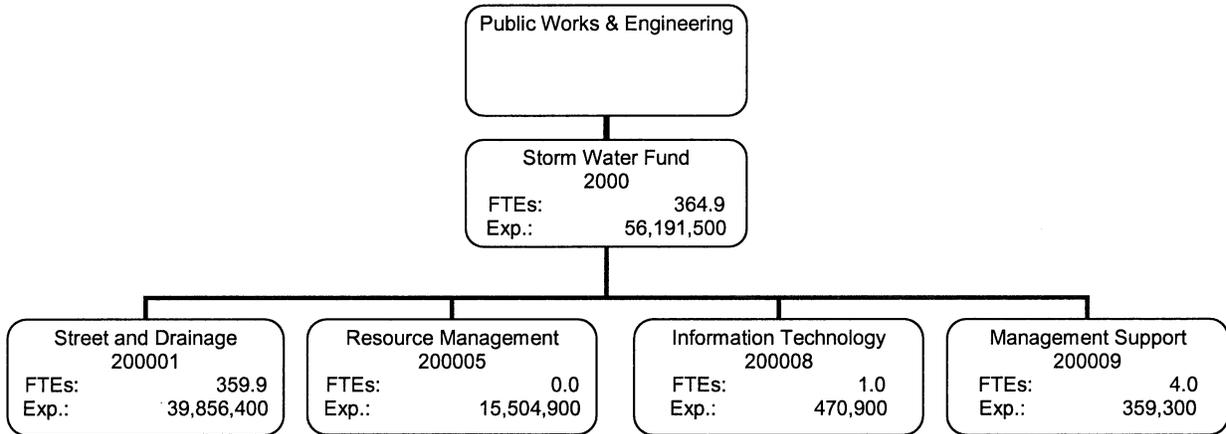
Department Short Term Goals

- Achieve the Street and Drainage (Storm Water Maintenance Branch) annual performance targets and be responsive to 311 requests from the citizens
- Community involvement:
 - Storm Water Education
 - Adopt Ditch

Department Long Term Goals

- Increase productivity and reduce costs with improved technology, equipment and work procedures
- Reduce storm sewer pollution and environmental concerns
- Continue to improve services and responses to 311 requests

Organization



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

| | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 5,000,220 | 5,000,220 | 2,000,000 |
| Current Revenues | <u>55,725,000</u> | <u>53,724,560</u> | 56,191,500 |
| Total Available Resources | <u>60,725,220</u> | <u>58,724,780</u> | 58,191,500 |
| Maintenance and Operations | 45,009,800 | 42,930,159 | 40,696,600 |
| Debt Services | 13,715,200 | 13,794,621 | 15,494,900 |
| Total Expenditures | <u>58,725,000</u> | <u>56,724,780</u> | 56,191,500 |
| Planned Ending Fund Balance | <u>2,000,220</u> | <u>2,000,000</u> | 2,000,000 |
| Total Budget | <u>60,725,220</u> | <u>58,724,780</u> | 58,191,500 |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 2,000,220 | 2,000,000 | 2,000,000 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2015, \$40.7 million is expected to be spent for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Included in the expenditures are approximately \$1.9 million for the Texas Pollutant Discharge Elimination System (TPDES) permit and \$1.0 million for the new street sweeping contract that will be used to sweep downtown streets and major thoroughfares. In addition, \$15.5 million is included in debt service, consisting of \$14.8M in principal and interest on the drainage debt and \$0.7M in pension obligation bonds.



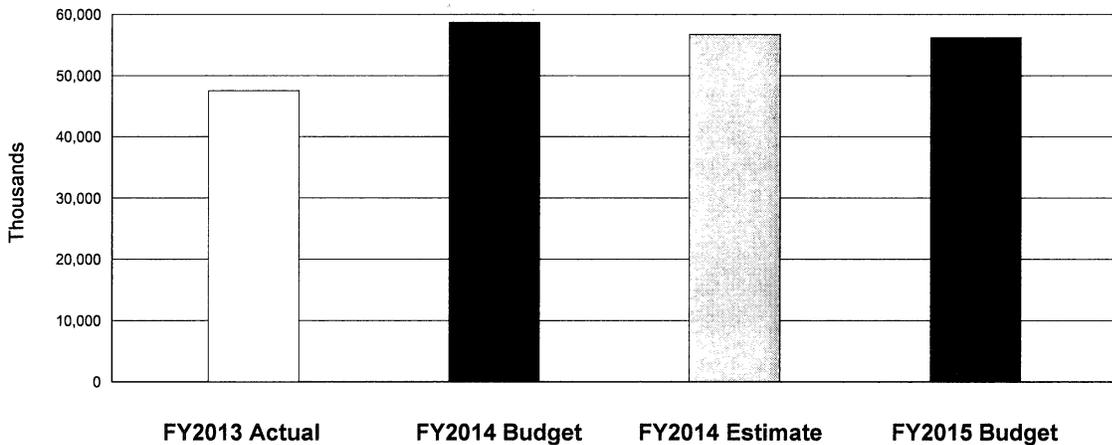
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|------------------|--------------------------|--------------------|-------------------|
| Expenditures | Personnel Services | 20,346,782 | 21,794,500 | 21,261,490 | 21,786,200 |
| | Supplies | 2,203,379 | 2,507,500 | 2,592,156 | 2,505,500 |
| | Other Services and Charges | 10,417,480 | 16,867,600 | 16,602,313 | 12,799,200 |
| | Equipment | 2,171,704 | 3,776,800 | 2,410,800 | 3,542,100 |
| | Non-Capital Equipment | 7,591 | 63,400 | 63,400 | 63,600 |
| | Total M & O Expenditures | 35,146,936 | 45,009,800 | 42,930,159 | 40,696,600 |
| | Debt Service & Other Uses | 12,417,801 | 13,715,200 | 13,794,621 | 15,494,900 |
| | Total Expenditures | 47,564,737 | 58,725,000 | 56,724,780 | 56,191,500 |
| Revenues | | 49,971,200 | 55,725,000 | 53,724,560 | 56,191,500 |
| Staffing | Full-Time Equivalents - Civilian | 354.7 | 373.2 | 356.1 | 364.9 |
| | 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 | 354.7 | 373.2 | 356.1 | 364.9 |
| | Full-Time Equivalents - Overtime | 32.5 | 24.9 | 27.4 | 23.7 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o This fund includes funding to maintain the City's TPDES Storm Water Permit. o Provides for the de-silting, re-grading and establishment of proper evaluation in roadside ditches. o Provides for the inspection, repair and maintenance of damaged inlets, manholes and storm sewers. o Provides for the maintenance, mowing and de-silting of off-road and esplanade ditches, drainage easements and for the mowing and herbicide application in the City's right-of-way. o This fund includes \$14M from the Dedicated Drainage & Street Renewal (DD&SR) Fund to partially cover Stormwater Fund's operating and maintenance expenses. o The FY2015 Budget includes \$1M for the new street sweeping contract that will be used to sweep downtown streets and major thoroughfares. | | | | |

**Storm Water
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|
| Fund Name : Storm Water Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2302 / 2000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Street and Drainage Division 200001 De-silts, re-grades and establishes proper elevations in roadside ditches. Cleans and flushes culverts. Funding includes \$1M for the New Street Sweeping Contract. | 350.0 | 34,724,850 | 352.2 | 40,876,369 | 359.9 | 39,856,400 |
| Resource Management Division 200005 Manages payment of the principal and interest on stormwater debt and pension obligation bond debt. | 0.0 | 12,454,150 | 0.0 | 15,135,324 | 0.0 | 15,504,900 |
| Information Technology 200008 Provides support and maintenance of software and hardware used for the Storm Water maintenance operations. | 1.0 | 109,076 | 1.0 | 403,083 | 1.0 | 470,900 |
| Management Support Branch 200009 Provides Federal and State mandated training relating to various safety practices. Provides safety awareness initiatives and acts as liaison between divisions, state and local regulatory agencies. | 3.7 | 276,661 | 2.9 | 310,004 | 4.0 | 359,300 |
| Total | 354.7 | 47,564,737 | 356.1 | 56,724,780 | 364.9 | 56,191,500 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE AIDE | 10 | 2.0 | 3.0 | 1.0 |
| ADMINISTRATIVE ASSISTANT | 17 | 5.0 | 4.0 | (1.0) |
| ADMINISTRATIVE ASSOCIATE | 13 | 8.0 | 10.0 | 2.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 3.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 1.0 | |
| CEMENT FINISHER | 11 | 3.0 | 3.0 | |
| CLERK | 5 | 2.0 | 2.0 | |
| COMMUNITY SERVICE INSPECTOR | 16 | 0.0 | 4.0 | 4.0 |
| CREW LEADER | 11 | 4.0 | 0.0 | (4.0) |
| CUSTODIAN LEADER | 8 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. I | 13 | 1.0 | 0.8 | (0.2) |
| CUSTOMER SERVICE REP. III | 16 | 1.0 | 1.0 | |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 1.0 | |
| DIVISION MANAGER | 29 | 1.0 | 1.0 | |
| ENVIRONMENTAL INVESTIGATOR I | 14 | 2.0 | 0.0 | (2.0) |
| ENVIRONMENTAL INVESTIGATOR II | 16 | 6.0 | 8.0 | 2.0 |
| ENVIRONMENTAL INVESTIGATOR III | 20 | 2.0 | 2.0 | |
| ENVIRONMENTAL INVESTIGATOR IV | 23 | 1.0 | 1.0 | |
| ENVIRONMENTAL INVESTIGATOR V | 28 | 1.0 | 1.0 | |
| EQUIPMENT WORKER | 13 | 173.0 | 163.0 | (10.0) |
| FIELD SUPERVISOR | 17 | 24.0 | 22.0 | (2.0) |
| GIS ANALYST | 20 | 1.0 | 0.0 | (1.0) |
| GIS TECHNICIAN | 12 | 1.0 | 1.0 | |
| GRADUATE ENGINEER | 22 | 1.0 | 0.0 | (1.0) |
| INSPECTOR | 18 | 2.0 | 2.0 | |
| INSTRUMENT PERSON | 11 | 4.0 | 4.0 | |
| LABORER | 4 | 100.0 | 96.0 | (4.0) |
| MANAGING ENGINEER | 31 | 0.0 | 1.0 | 1.0 |
| PROCUREMENT SPECIALIST | 24 | 1.0 | 2.0 | 1.0 |
| PROJECT TECHNICIAN I | 8 | 3.0 | 3.0 | |
| PROJECT TECHNICIAN III | 17 | 1.0 | 2.0 | 1.0 |
| PUBLIC WORKS MAINTENANCE MANAGER | 29 | 3.0 | 3.0 | |
| PUBLIC WORKS MAINTENANCE SECTION CHIEF | 22 | 9.0 | 10.0 | 1.0 |
| SAFETY REPRESENTATIVE | 19 | 1.0 | 1.0 | |
| SEMI-SKILLED LABORER | 6 | 17.0 | 16.0 | (1.0) |
| SENIOR CLERK | 8 | 2.0 | 2.0 | |
| SENIOR DATA BASE ANALYST | 25 | 1.0 | 0.0 | (1.0) |
| SENIOR DATA ENTRY OPERATOR | 12 | 0.0 | 1.0 | 1.0 |
| SENIOR DISPATCHER | 12 | 2.0 | 2.0 | |
| SENIOR GIS ANALYST | 24 | 0.0 | 1.0 | 1.0 |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 1.0 | 0.0 | (1.0) |
| SENIOR OFFICE ASSISTANT | 12 | 1.0 | 1.0 | |
| SENIOR PAYROLL CLERK | 13 | 1.0 | 1.0 | |
| STAFF ANALYST | 26 | 0.0 | 2.0 | 2.0 |
| STUDENT INTERN II | 10 | 1.0 | 1.0 | |
| SYSTEMS CONSULTANT | 26 | 0.0 | 2.0 | 2.0 |
| Total FTEs | | 397.0 | 387.8 | (9.2) |
| Less adjustment for Civilian Vacancy Factor | | 23.8 | 22.9 | (0.9) |
| Full-Time Equivalents | | 373.2 | 364.9 | (8.3) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 2302 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|-------------------|-------------------|
| 2000010009 | PWE - Mowing Maintenance | | | |
| 434335 | Recover Damage-Infrastructure | 10,000 | 10,000 | 10,000 |
| 452030 | Miscellaneous Revenue | 5,000 | 5,000 | 5,000 |
| | Total PWE - Mowing Maintenance | 15,000 | 15,000 | 15,000 |
| 2000010013 | PWE - Major Ditch Maintenance | | | |
| 434245 | Sale of Capital Assets - Vehicles | 15,000 | 15,000 | 15,000 |
| 2000010018 | PWE - Special Project | | | |
| 424110 | Other Interfund Services | 87,700 | 43,630 | 87,700 |
| 2000050002 | PWE - Financial Management | | | |
| 432010 | Interest on Pooled Investments | 50,000 | 70,000 | 60,000 |
| 490020 | Transfer from Special Revenue Fund | 10,000,000 | 23,896,542 | 14,012,000 |
| 490100 | Transfer from Combined Utility General | 45,557,300 | 29,684,388 | 42,001,800 |
| | Total PWE - Financial Management | 55,607,300 | 53,650,930 | 56,073,800 |
| Total | Public Works & Engineering | 55,725,000 | 53,724,560 | 56,191,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|-------------------|-----------------------|-------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 11,453,294 | 12,446,849 | 12,087,790 | 12,531,435 |
| 500030 | Salary Part Time - Civilian | 27,669 | 29,922 | 28,909 | 25,913 |
| 500060 | Overtime - Civilian | 1,586,439 | 1,196,562 | 1,318,500 | 1,160,469 |
| 500090 | Premium Pay - Civilian | 62,968 | 48,617 | 52,800 | 43,707 |
| 500110 | Bilingual Pay - Civilian | 2,820 | 904 | 2,516 | 4,520 |
| 500240 | HOPE Community Service Usage | 87 | 0 | 0 | 0 |
| 500250 | HOPE Union Business Usage | (26) | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 2,459,231 | 2,824,204 | 2,787,402 | 3,177,966 |
| 501120 | Termination Pay - Civilian | 278,007 | 103,412 | 103,536 | 101,312 |
| 502010 | FICA - Civilian | 969,450 | 1,049,608 | 992,365 | 1,052,891 |
| 503010 | Health Ins-Act Civilian | 2,861,555 | 3,315,941 | 3,164,572 | 2,916,180 |
| 503015 | Basic Life Insurance - Active Civilian | 6,597 | 9,527 | 8,112 | 7,248 |
| 503050 | Health/Life Insurance - Retiree Civilian | 271,351 | 298,600 | 278,125 | 298,600 |
| 503060 | Long Term Disability-Civilian | 29,819 | 31,674 | 30,522 | 30,970 |
| 503090 | Workers Compensation-Civilian-Admin | 75,145 | 89,280 | 89,008 | 95,671 |
| 503100 | Workers Compensation-Civilian-Claim | 251,514 | 294,700 | 262,635 | 289,500 |
| 504030 | Unemployment Claims - Administration | 10,862 | 54,700 | 54,698 | 49,818 |
| Total | Personnel Services | 20,346,782 | 21,794,500 | 21,261,490 | 21,786,200 |
| 511010 | Chemical Gases & Special Fluids | 185,004 | 168,400 | 168,400 | 168,400 |
| 511015 | Cleaning & Sanitary Supplies | 21,717 | 17,300 | 20,300 | 17,300 |
| 511020 | Construction Materials | 372,359 | 541,300 | 606,400 | 633,300 |
| 511025 | Electrical Hardware & Parts | 3,298 | 6,600 | 6,600 | 6,600 |
| 511030 | Mechanical Hardware & Parts | 8,259 | 8,600 | 8,600 | 8,600 |
| 511035 | Meters Hydrants & Plumbing Supplies | 0 | 500 | 18,156 | 500 |
| 511040 | Audiovisual Supplies | 0 | 300 | 300 | 300 |
| 511045 | Computer Supplies | 16,659 | 3,000 | 5,968 | 3,000 |
| 511050 | Paper & Printing Supplies | 3,432 | 5,800 | 5,800 | 5,800 |
| 511055 | Publications & Printed Materials | 598 | 800 | 800 | 800 |
| 511060 | Postage | 1,080 | 1,500 | 1,500 | 1,500 |
| 511070 | Miscellaneous Office Supplies | 16,605 | 5,800 | 13,700 | 5,800 |
| 511080 | General Laboratory Supplies | 3,324 | 13,300 | 13,300 | 13,300 |
| 511090 | Medical & Surgical Supplies | 14,829 | 8,900 | 8,900 | 10,900 |
| 511095 | Small Technical & Scientific Equipment | 335 | 600 | 600 | 600 |
| 511110 | Fuel | 1,249,653 | 1,356,300 | 1,356,300 | 1,262,300 |
| 511115 | Vehicle Repair & Maintenance Supplies | 10,970 | 18,100 | 18,100 | 18,100 |
| 511120 | Clothing | 73,915 | 85,100 | 93,100 | 90,100 |
| 511125 | Food Supplies | 2,839 | 7,000 | 3,000 | 7,000 |
| 511140 | Landscaping & Gardening Supplies | 5,118 | 5,700 | 5,700 | 5,700 |
| 511145 | Small Tools & Minor Equipment | 34,817 | 66,400 | 50,432 | 71,400 |
| 511150 | Miscellaneous Parts & Supplies | 178,552 | 186,200 | 186,200 | 174,200 |
| 511165 | Fire Fighting Equipment | 16 | 0 | 0 | 0 |
| Total | Supplies | 2,203,379 | 2,507,500 | 2,592,156 | 2,505,500 |
| 520100 | Temporary Personnel Services | 166,278 | 14,600 | 88,909 | 14,600 |
| 520102 | Security Services | 0 | 0 | 0 | 85,000 |
| 520106 | Architectural Services | 5,569 | 16,500 | 16,500 | 16,500 |
| 520107 | Computer Info/Contr | 33,266 | 50,000 | 50,000 | 100,000 |
| 520108 | Information Resource Services | 0 | 17,300 | 17,300 | 17,300 |
| 520109 | Medical Dental & Laboratory Services | 11,694 | 12,700 | 12,673 | 12,700 |
| 520110 | Management Consulting Services | 486,904 | 30,500 | 30,500 | 14,500 |
| 520114 | Miscellaneous Support Services | 1,615 | 2,005,000 | 5,000 | 5,000 |
| 520115 | Real Estate Lease/Office Rental | 117,942 | 130,500 | 130,500 | 136,400 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2302 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|-------------------|-----------------------|-------------------|-------------------|
| 520118 | Refuse Disposal | 1,302,193 | 1,138,600 | 1,138,600 | 1,138,600 |
| 520119 | Computer Equipment/Software Maintenance | 695 | 236,500 | 236,500 | 0 |
| 520121 | IT Application Svcs | 12,454 | 53,000 | 122,171 | 84,500 |
| 520123 | Vehicle & Motor Equipment Services | 4,080,958 | 4,489,900 | 4,489,900 | 0 |
| 520124 | Other Equipment Services | 10,712 | 14,800 | 14,800 | 214,800 |
| 520126 | Construction Site Work Services | 0 | 25,255 | 159,300 | 27,100 |
| 520128 | Other Construction Work Services | 160,450 | 199,600 | 199,600 | 199,600 |
| 520141 | Engineering Services | 80,155 | 3,028,600 | 2,421,542 | 23,100 |
| 520157 | Computer Software Maintenance Services | 184,422 | 0 | 1,800 | 287,000 |
| 520160 | CIP-Software | 52,000 | 52,000 | 52,000 | 52,000 |
| 520510 | Mail/Delivery Services | 0 | 3,800 | 2,760 | 3,800 |
| 520515 | Print Shop Services | 1,707 | 800 | 7,596 | 3,400 |
| 520520 | Printing & Reproduction Services | 0 | 300 | 300 | 300 |
| 520705 | Insurance Fees | 17,393 | 21,300 | 21,300 | 21,100 |
| 520765 | Membership & Professional Fees | 3,312 | 2,400 | 4,500 | 5,300 |
| 520805 | Education & Training | 17,797 | 28,800 | 28,800 | 78,800 |
| 520905 | Travel - Training Related | 16,700 | 8,200 | 8,199 | 8,200 |
| 520910 | Travel - Non-Training Related | 694 | 0 | 0 | 0 |
| 521305 | Indirect Cost Recovery Payment | 1,131,161 | 1,120,200 | 1,120,200 | 1,015,100 |
| 521306 | PWE Allocated Cost | 0 | 843,400 | 843,400 | 813,000 |
| 521405 | Building Maintenance Services | 28,028 | 83,600 | 83,600 | 70,600 |
| 521415 | Land and Grounds Maintenance | 6,499 | 2,300 | 2,300 | 2,300 |
| 521420 | Infrastructure Maintenance Service | 1,940,168 | 2,513,300 | 4,540,746 | 3,564,300 |
| 521435 | Water Services | 0 | 0 | 0 | 6,300 |
| 521510 | Natural Gas | 0 | 0 | 1,295 | 10,600 |
| 521605 | Data Services | 0 | 41,200 | 121,170 | 33,400 |
| 521610 | Voice Services | 48,218 | 100 | 561 | 400 |
| 521615 | Radio Communications | 0 | 0 | 7,560 | 7,600 |
| 521620 | Voice Equipment | 3,076 | 4,700 | 4,700 | 2,900 |
| 521625 | Voice Labor | 3,525 | 3,700 | 3,700 | 3,700 |
| 521630 | GIS Revolving Fund Services | 23,455 | 29,400 | 29,400 | 22,900 |
| 521635 | Voice Services -Wireless | 0 | 70,300 | 54,760 | 78,500 |
| 521705 | Vehicle/Equipment Rental/Lease | 957 | 1,300 | 1,300 | 1,300 |
| 521715 | Office Equipment Rental | 14,942 | 12,200 | 12,200 | 12,200 |
| 521725 | Other Rental | 4,797 | 13,000 | 13,000 | 13,000 |
| 521730 | Parking Space Rental | 15,619 | 13,500 | 13,500 | 13,500 |
| 521735 | Hobby Parking Space Rental | 0 | 5,400 | 5,400 | 5,400 |
| 521905 | Legal Services | 216 | 500 | 500 | 500 |
| 521910 | Legal Svcs - Crt Report | 429 | 200 | 1,400 | 200 |
| 522205 | Metro Commuter Passes | 5,797 | 8,800 | 8,800 | 8,800 |
| 522430 | Miscellaneous Other Services & Charges | 40,507 | 32,700 | 32,700 | 32,700 |
| 522720 | Interfund Payroll Services | 25,511 | 34,100 | 34,100 | 32,000 |
| 522721 | Interfund HR Client Services | 267,526 | 306,500 | 306,500 | 286,600 |
| 522722 | KRONOS Service Chargeback | 14,162 | 15,000 | 15,000 | 16,800 |
| 522723 | Drainage Fee Service Chargeback | 51,088 | 51,100 | 51,100 | 51,100 |
| 522730 | Interfund Engineering Services | 681 | 6,045 | 0 | 0 |
| 522735 | Interfund Communication Equipment Repair | 0 | 200 | 0 | 200 |
| 522790 | Interfund Inventory Adjustments | 129 | 600 | 0 | 600 |
| 522795 | Other Interfund Services | 22,008 | 73,300 | 32,371 | 73,300 |
| 522825 | 3-1-1 Services | 4,071 | 0 | 0 | 0 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 4,069,800 |
| Total | Other Services and Charges | 10,417,480 | 16,867,600 | 16,602,313 | 12,799,200 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Storm Water
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2302 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| 560210 | Furniture Fixtures and Equipment | 14,032 | 0 | 0 | 0 |
| 560220 | Vehicles | 2,157,672 | 3,559,800 | 2,285,800 | 3,417,100 |
| 560230 | Computer HW and Developed SW | 0 | 125,000 | 125,000 | 125,000 |
| 560260 | Infrastructure | 0 | 92,000 | 0 | 0 |
| Total | Equipment | 2,171,704 | 3,776,800 | 2,410,800 | 3,542,100 |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 0 | 3,673 | 0 |
| 551015 | Non-Capital Computer Equipment | 11,940 | 63,400 | 59,727 | 63,600 |
| 551020 | Non-Capital Communication Equipment | (4,349) | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 7,591 | 63,400 | 63,400 | 63,600 |
| 531150 | Discretionary Debt | 11,785,974 | 13,109,300 | 13,109,300 | 14,807,100 |
| 532020 | Transfers to Capital Projects | 66,506 | 0 | 0 | 0 |
| 532050 | Trans to PIB Bonds Debt Service | 565,321 | 605,900 | 685,321 | 687,800 |
| Total | Debt Service and Other Uses | 12,417,801 | 13,715,200 | 13,794,621 | 15,494,900 |
| Grand Total Expenditures | | 47,564,737 | 58,725,000 | 56,724,780 | 56,191,500 |

SPECIAL REVENUE FUNDS

| | |
|--|---------|
| Administration and Regulatory Affairs | |
| BARC..... | X - 2 |
| Parking Management..... | X - 12 |
| Finance | |
| Digital Automated Red Light Enforcement Program..... | X - 20 |
| General Services/Parks and Recreation | |
| Maintenance Renewal and Replacement..... | X - 26 |
| Health | |
| Essential Public Health Services Fund..... | X - 40 |
| Health Special Revenue..... | X - 48 |
| Laboratory Operations and Maintenance..... | X - 58 |
| Special Waste..... | X - 64 |
| Swimming Pool Safety Fund..... | X - 72 |
| Library | |
| Digital Houston..... | X - 80 |
| Mayor's Office | |
| Houston Emergency Center..... | X - 86 |
| Cable Television..... | X - 94 |
| Houston Civic Events Special Revenue Fund..... | X - 102 |
| Municipal Courts | |
| Municipal Courts Building Security..... | X - 110 |
| Municipal Courts Technology Fee..... | X - 116 |
| Juvenile Case Manager Fee..... | X - 122 |
| Office of Business Opportunity | |
| Contractors Responsibility Fund..... | X - 128 |
| Parks and Recreation | |
| Park Golf Special Fund..... | X - 136 |
| Parks Special Revenue..... | X - 144 |
| Planning & Development/Library | |
| Historic Preservation..... | X - 154 |
| Police | |
| Asset Forfeiture..... | X - 164 |
| Auto Dealers..... | X - 172 |
| Child Safety Fund..... | X - 182 |
| Forensic Transition Special Fund..... | X - 190 |
| Police Special Services..... | X - 198 |
| Supplemental Environmental Protection..... | X - 208 |
| Public Works and Engineering | |
| Building Inspection..... | X - 216 |
| Houston TranStar Center..... | X - 228 |
| Solid Waste | |
| Recycling Expansion Program..... | X - 236 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : **BARC Special Revenue**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **2427 / 6500**

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 783,084 | 783,084 | 604,317 |
| Current Revenues | 8,562,955 | 8,743,711 | 11,608,038 |
| Total Available Resources | <u>9,346,039</u> | <u>9,526,795</u> | <u>12,212,355</u> |
| Maintenance and Operations | 8,922,478 | 8,922,478 | 12,212,355 |
| Total Expenditures | <u>8,922,478</u> | <u>8,922,478</u> | <u>12,212,355</u> |
| Planned Ending Fund Balance | 423,561 | 604,317 | 0 |
| Total Budget | <u>9,346,039</u> | <u>9,526,795</u> | <u>12,212,355</u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 423,561 | 604,317 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Bureau of Animal Regulation and Care (BARC) Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

BARC's mission is to promote animal care and to protect the public health through sheltering, pet placement programs, pet ownership education, and animal law enforcement. Our vision is to be the nationally recognized model of excellence in animal care and placement where City governments throughout the United States see BARC as the beacon of best practices dedicated to delivering humane, efficient, and high quality service.

Mayor Parker requested that City Council create the BARC Special Revenue Fund to segregate public donations funding BARC programs from other City Revenue, ensuring that donations are used only for the purposes of which they are donated. On November 3, 2010, City Council approved Ordinance 2010-856 creating the BARC Special Revenue Fund transferring a total of \$6.1 million from Administration and Regulatory Affairs General Fund.

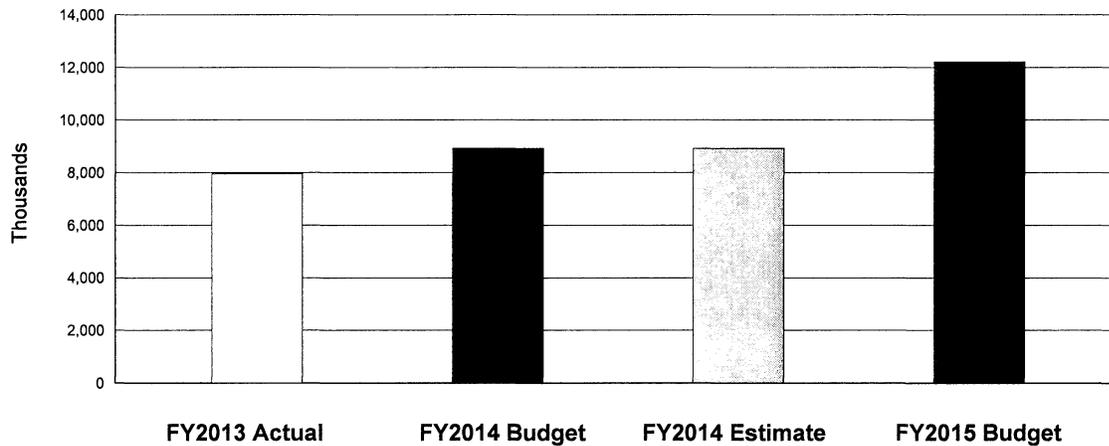
Since its creation, BARC Special Revenue Fund has continued to improve the level of service available to citizens. On September 3, 2011, BARC established an in-house wellness clinic dedicated to the prevention of various animal related diseases and illnesses. Since being established, this wellness clinic has been successful in providing low cost veterinary services. In November 2012, BARC established an in-house licensing program to replace an outside vendor, ensuring local pet licensing compliance and enhancing public health.

For FY2015, BARC's budget includes an additional \$2,600,000 to increase the number of animal control officer responses. This will result in a significant improvement in BARC's ability to address the dangers posed to public safety by stray animals, which may attack citizens or spread animal borne illnesses. In addition, Phase 1 of BARC's Adoption Center is currently expected to be completed during FY2015. Utilities and insurance for the new facility are also funded in FY2015 budget.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : BARC Special Revenue | | | | | |
| Business Area Name : Administration and Regulatory Affairs | | | | | |
| Fund No./Bus. Area No. : 2427 / 6500 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 5,506,081 | 5,989,917 | 5,940,858 | 7,773,350 |
| | Supplies | 839,480 | 1,137,054 | 1,169,261 | 1,487,715 |
| | Other Services and Charges | 1,588,103 | 1,733,507 | 1,740,541 | 2,604,750 |
| | Equipment | 0 | 0 | 0 | 300,000 |
| | Non-Capital Equipment | 16,398 | 62,000 | 71,818 | 46,540 |
| | Total M & O Expenditures | <u>7,950,062</u> | <u>8,922,478</u> | <u>8,922,478</u> | <u>12,212,355</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>7,950,062</u> | <u>8,922,478</u> | <u>8,922,478</u> | <u>12,212,355</u> |
| Revenues | | 7,719,132 | 8,562,955 | 8,743,711 | 11,608,038 |
| Staffing | Full-Time Equivalents - Civilian | 88.8 | 94.1 | 85.2 | 110.1 |
| | 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 | <u>88.8</u> | <u>94.1</u> | <u>85.2</u> | <u>110.1</u> |
| | Full-Time Equivalents - Overtime | 0.1 | 0.0 | 0.1 | 0.1 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o FY2015 increased funding of \$2,600,000 includes the addition of 24 personnel and 6 new vehicles to increase animal enforcement activities to meet the demands of citizens and to fund Phase 1 of the new Adoption Center. o Includes an estimated 29.6% increase from the FY2014 Budget in Animal Wellness Clinic revenue from \$123,458 to \$160,000. o Includes an estimated 11.7% increase from the FY2014 Budget in Rabies Control License revenue from \$828,185 to \$925,338. o BARC will be funded at \$5.27 per capita in FY2015, which represents an increase of 26.7% compared to FY2014 when BARC was funded at \$4.16 per capita. | | | | |

**BARC Special Revenue
Administration and Regulatory Affairs
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : BARC Special Revenue
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 2427 / 6500

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Animal Control Officer Impounds | J,Q,P | 7,865 | N/A | 7,866 | 9,036 |
| Animal Intakes | Q,P | 25,567 | 25,493 | 25,874 | 27,302 |
| Animal Live Release Rate | Q | 49.1% | 55.0% | 52.0% | 53.0% |
| Animals Trapped, Neutered, and Returned | Q,P | 1,144 | N/A | 1,182 | 1,217 |
| Spay and Neuter Procedures Completed | Q,P | 8,051 | 8,335 | 8,822 | 10,694 |
| Expenditures Budget vs Actual Utilization | F | 94% | 98% | 100% | 98% |
| Revenues Budget vs Actual Utilization | F | 100% | 100% | 102% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : BARC Special Revenue Business Area Name : Administration and Regulatory Affairs Fund No./Bus Area No. : 2427 / 6500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| ARA - Special Initiatives 650009 Special Initiatives coordinates and maintains oversight over BARC's programs that target increased live release rate through animal transport, intake prevention through spaying and neutering, and sponsored adoption events. This Cost Center is newly created in FY2015. | 0.0 | 0 | 0.0 | 0 | 1.8 | 863,844 |
| ARA - Administration 650081 Administration provides support for operations within the BARC division through the facilitation of purchasing, policy, training, budget, warehousing, facility improvements, and other administrative services. In FY2015, BARC's Mechanic III was consolidated by Fleet Department. Chargebacks for this FTE will be booked as interfund services. | 7.2 | 1,604,442 | 7.0 | 1,733,766 | 6.0 | 2,025,904 |
| ARA - Medical 650082 Medical maintains a comprehensive management and health care program, ensuring that the well-being of all animals is addressed. Medical ensures that the shelter environment exemplifies disease control and promotes the overall health and welfare of animals. The Medical and Shelter cost center was separated into two distinct cost centers in FY2014. Vet tech personnel moved to Shelter in FY2015. | 46.6 | 3,764,363 | 17.6 | 2,204,399 | 5.4 | 1,699,174 |
| ARA - Animal Enforcement 650083 Enforcement protects the health and safety of the residents of the City by facilitating investigations, provisioning support for law enforcement agencies, and provide educational services to the community. Investigations performed by the division handle dangerous animals with potential rabies exposure, livestock law violations and other matters of animal law and animal welfare. | 20.8 | 1,308,187 | 20.0 | 1,480,817 | 32.0 | 2,513,316 |
| ARA - Marketing Outreach 650084 Marketing Outreach creates community awareness of BARC's initiatives and programs through the leadership, design, and implementation of targeted adoption, volunteer, foster and rescue programs. In FY2014, BARC's customer service personnel were transferred to the Customer Service cost center. | 10.6 | 547,201 | 4.0 | 477,304 | 5.8 | 586,419 |
| ARA - Customer Service 650085 Customer Service assists the citizens of Houston with animal intakes, adoptions, pet licensing, and other customer related activity through providing exemplary service for customers that interact and transact with BARC's front counter. In FY2014, the customer service personnel were transferred from Marketing Outreach. | 0.0 | 374,560 | 5.0 | 638,947 | 8.0 | 821,659 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|------------------|------------------------|------------------|----------------------|-------------------|
| Fund Name : BARC Special Revenue Business Area Name : Administration and Regulatory Affairs Fund No./Bus Area No. : 2427 / 6500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| ARA - Licensing 650086 Licensing builds and maintains a state of the art licensing program that is designed to be both affordable and beneficial to citizens while ensuring that the City of Houston's legal and compliance requirements are met in full. | 3.6 | 351,309 | 5.0 | 445,214 | 5.0 | 466,437 |
| ARA - Shelter 650087 Shelter ensures the well-being of animals kept on-site by making use of effective cleaning agents, maintaining a regular feeding schedule, monitoring animals, and ensuring that the latest in animal shelter best practices are rigorously followed. This cost center was separated from the Medical and Shelter cost center as of FY2014, and vet tech personnel were transferred from Medical in FY2015. | 0.0 | 0 | 26.6 | 1,942,031 | 46.1 | 3,235,602 |
| Total | 88.8 | 7,950,062 | 85.2 | 8,922,478 | 110.1 | 12,212,355 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : BARC Special Revenue
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 2427 / 6500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 6.7 | 3.7 |
| ADMINISTRATIVE SUPERVISOR | 22 | 2.0 | 0.0 | (2.0) |
| ANIMAL CARE TECHNICIAN | 11 | 15.0 | 23.5 | 8.5 |
| ANIMAL CONTROL MANAGER | 25 | 2.0 | 2.0 | |
| ANIMAL CONTROL OFFICER | 13 | 14.0 | 22.0 | 8.0 |
| ANIMAL CONTROL OFFICER TRAINEE | 11 | 3.0 | 5.0 | 2.0 |
| ANIMAL CONTROL SUPERVISOR | 22 | 0.0 | 2.0 | 2.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 1.0 | |
| CHIEF VETERINARIAN,DVM | 30 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. I | 13 | 2.0 | 0.0 | (2.0) |
| CUSTOMER SERVICE REP. II | 15 | 8.0 | 11.9 | 3.9 |
| CUSTOMER SERVICE REP. III | 16 | 2.0 | 4.0 | 2.0 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.0 | 1.0 | 1.0 |
| DIVISION MANAGER | 29 | 3.0 | 0.0 | (3.0) |
| KENNEL ATTENDANT | 8 | 6.0 | 1.0 | (5.0) |
| MANAGEMENT ANALYST II | 18 | 1.0 | 1.0 | |
| MECHANIC III | 19 | 1.0 | 0.0 | (1.0) |
| OFFICE SERVICE MANAGER | 23 | 1.0 | 2.0 | 1.0 |
| SENIOR ANIMAL CARE TECHNICIAN | 15 | 9.0 | 7.0 | (2.0) |
| SENIOR ANIMAL CONTROL OFFICER | 16 | 2.0 | 0.0 | (2.0) |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 1.0 | 1.0 | |
| SHELTER SUPERVISOR | 22 | 3.0 | 3.0 | |
| STAFF ANALYST | 26 | 1.0 | 1.0 | |
| STAFF VETERINARIAN,DVM | 28 | 2.6 | 3.4 | 0.8 |
| VETERINARIAN TECHNICIAN SUPERVISOR | 21 | 1.0 | 1.0 | |
| VETERINARY TECHNICIAN | 15 | 12.0 | 13.6 | 1.6 |
| Total FTEs | | 97.6 | 115.1 | 17.5 |
| Less adjustment for Civilian Vacancy Factor | | 3.5 | 5.0 | 1.5 |
| Full-Time Equivalents | | 94.1 | 110.1 | 16.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : BARC Special Revenue
 Business Area Name : Administration and Regulatory Affairs
 Fund No./Bus Area No. : 2427 / 6500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|------------------|-------------------|
| 6500080008 | ARA - BARC | | | |
| 421080 | Rabies Control Licenses | 828,185 | 884,423 | 925,338 |
| 426050 | Animal Control Fees | 95,719 | 95,719 | 95,719 |
| 426060 | Clinical Fees | 123,458 | 160,000 | 160,000 |
| 432010 | Interest on Pooled Investments | 48,672 | 41,521 | 41,521 |
| 434230 | Animal Adoption | 251,028 | 205,000 | 205,000 |
| 444010 | Private Contributions | 40,000 | 180,000 | 90,000 |
| 452030 | Miscellaneous Revenue | 0 | 1,155 | 0 |
| 490010 | Transfer from General Fund | 7,175,893 | 7,175,893 | 10,090,460 |
| Total | ARA - BARC | 8,562,955 | 8,743,711 | 11,608,038 |
| Total | Administration and Regulatory Affairs | 8,562,955 | 8,743,711 | 11,608,038 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : **BARC Special Revenue**
 Business Area Name : **Administration and Regulatory Affairs**
 Fund No./Bus. Area No. : **2427 / 6500**

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|---|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 3,536,230 | 3,700,107 | 3,700,107 | 4,690,606 |
| 500030 | Salary Part Time - Civilian | 89,284 | 149,264 | 105,012 | 107,604 |
| 500060 | Overtime - Civilian | 8,434 | 13,000 | 13,000 | 13,000 |
| 500090 | Premium Pay - Civilian | 7,773 | 9,500 | 9,500 | 9,500 |
| 500110 | Bilingual Pay - Civilian | 15,793 | 15,500 | 18,536 | 26,744 |
| 501070 | Pension - Civilian | 776,531 | 847,147 | 864,345 | 1,189,541 |
| 501120 | Termination Pay - Civilian | 6,478 | 4,000 | 15,669 | 20,000 |
| 502010 | FICA - Civilian | 265,522 | 296,755 | 290,851 | 369,896 |
| 503010 | Health Ins-Act Civilian | 653,336 | 775,896 | 768,439 | 1,142,799 |
| 503015 | Basic Life Insurance - Active Civilian | 2,086 | 3,077 | 3,077 | 2,742 |
| 503060 | Long Term Disability-Civilian | 7,414 | 7,779 | 7,779 | 9,416 |
| 503090 | Workers Compensation-Civilian-Admin | 18,675 | 22,503 | 22,503 | 29,462 |
| 503100 | Workers Compensation-Civilian-Claim | 90,350 | 105,000 | 90,000 | 130,000 |
| 504030 | Unemployment Claims - Administration | 28,175 | 40,389 | 32,040 | 32,040 |
| Total | Personnel Services | 5,506,081 | 5,989,917 | 5,940,858 | 7,773,350 |
| 511010 | Chemical Gases & Special Fluids | 2,976 | 3,500 | 3,500 | 3,500 |
| 511015 | Cleaning & Sanitary Supplies | 68,668 | 71,800 | 91,324 | 91,324 |
| 511020 | Construction Materials | 0 | 2,040 | 0 | 0 |
| 511025 | Electrical Hardware & Parts | 1,865 | 2,000 | 2,000 | 2,000 |
| 511030 | Mechanical Hardware & Parts | 91 | 510 | 510 | 510 |
| 511040 | Audiovisual Supplies | 2,649 | 3,060 | 3,060 | 3,060 |
| 511045 | Computer Supplies | 7,666 | 8,060 | 8,060 | 8,060 |
| 511050 | Paper & Printing Supplies | 5,012 | 5,416 | 5,416 | 5,916 |
| 511055 | Publications & Printed Materials | 6,045 | 4,060 | 6,000 | 6,936 |
| 511060 | Postage | 42,568 | 68,441 | 50,000 | 50,000 |
| 511070 | Miscellaneous Office Supplies | 26,285 | 22,407 | 25,642 | 28,018 |
| 511085 | Drugs & Medical Chemicals | 12,088 | 29,161 | 16,382 | 24,407 |
| 511090 | Medical & Surgical Supplies | 37,911 | 35,700 | 45,000 | 56,854 |
| 511095 | Small Technical & Scientific Equipment | 1,183 | 700 | 5,000 | 5,000 |
| 511100 | Veterinary & Animal Supplies | 439,379 | 661,000 | 706,748 | 877,472 |
| 511110 | Fuel | 108,717 | 120,000 | 120,000 | 225,566 |
| 511115 | Vehicle Repair & Maintenance Supplies | 0 | 1,020 | 1,020 | 1,020 |
| 511120 | Clothing | 34,972 | 36,069 | 36,069 | 49,078 |
| 511125 | Food Supplies | 0 | 0 | 1,000 | 1,000 |
| 511145 | Small Tools & Minor Equipment | 2,026 | 3,530 | 3,530 | 3,530 |
| 511150 | Miscellaneous Parts & Supplies | 38,280 | 54,500 | 39,000 | 44,464 |
| 511160 | Protective Gear | 1,099 | 4,080 | 0 | 0 |
| Total | Supplies | 839,480 | 1,137,054 | 1,169,261 | 1,487,715 |
| 520100 | Temporary Personnel Services | 301,471 | 306,783 | 250,000 | 250,000 |
| 520102 | Security Services | 4,977 | 6,723 | 6,723 | 9,412 |
| 520103 | Subrecipient Contract Services | 121,353 | 96,000 | 152,000 | 545,280 |
| 520108 | Information Resource Services | 10,434 | 0 | 0 | 0 |
| 520109 | Medical Dental & Laboratory Services | 1,012 | 1,298 | 1,498 | 2,202 |
| 520110 | Management Consulting Services | 1,551 | 5,000 | 12,000 | 12,000 |
| 520114 | Miscellaneous Support Services | 9,417 | 14,380 | 11,320 | 11,320 |
| 520118 | Refuse Disposal | 1,848 | 6,565 | 2,082 | 2,082 |
| 520119 | Computer Equipment/Software Maintenance | 49,767 | 44,000 | 96,425 | 96,425 |
| 520120 | Communications Equipment Services | 0 | 1,020 | 1,020 | 1,020 |
| 520121 | IT Application Svcs | 8,203 | 36,141 | 36,141 | 27,189 |
| 520123 | Vehicle & Motor Equipment Services | 36,674 | 42,810 | 42,810 | 0 |
| 520124 | Other Equipment Services | 0 | 1,020 | 3,200 | 3,200 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : **BARC Special Revenue**
 Business Area Name : **Administration and Regulatory Affairs**
 Fund No./Bus. Area No. : **2427 / 6500**

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|------------------|-----------------------|------------------|-------------------|
| 520126 | Construction Site Work Services | 80 | 3,060 | 0 | 0 |
| 520143 | Credit/Bank Card Services | 6,683 | 14,000 | 9,438 | 9,438 |
| 520510 | Mail/Delivery Services | 763 | 510 | 2,292 | 519 |
| 520515 | Print Shop Services | 30,355 | 58,888 | 58,888 | 60,619 |
| 520520 | Printing & Reproduction Services | 6,939 | 5,162 | 9,591 | 9,591 |
| 520605 | Advertising Services | 28,300 | 65,136 | 65,136 | 65,136 |
| 520705 | Insurance Fees | 9,772 | 12,030 | 12,030 | 15,773 |
| 520765 | Membership & Professional Fees | 5,333 | 4,600 | 4,600 | 4,600 |
| 520805 | Education & Training | 3,654 | 7,000 | 10,000 | 10,000 |
| 520905 | Travel - Training Related | 9,338 | 22,636 | 12,318 | 12,318 |
| 521405 | Building Maintenance Services | 15,252 | 26,311 | 4,000 | 30,000 |
| 521415 | Land and Grounds Maintenance | 0 | 0 | 700 | 0 |
| 521505 | Electricity | 152,390 | 241,996 | 241,996 | 236,108 |
| 521510 | Natural Gas | 18,441 | 18,878 | 18,878 | 18,874 |
| 521605 | Data Services | 16,320 | 54,562 | 54,562 | 28,627 |
| 521610 | Voice Services | 76,909 | 25,961 | 25,961 | 40,841 |
| 521620 | Voice Equipment | 245 | 3,000 | 3,000 | 0 |
| 521625 | Voice Labor | 7,865 | 6,000 | 6,000 | 0 |
| 521630 | GIS Revolving Fund Services | 7,651 | 9,227 | 9,227 | 14,004 |
| 521635 | Voice Services -Wireless | 0 | 4,614 | 4,614 | 47,385 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 2,040 | 2,040 | 2,040 |
| 521715 | Office Equipment Rental | 17,930 | 20,400 | 24,377 | 24,377 |
| 521725 | Other Rental | 0 | 0 | 4,500 | 4,500 |
| 521730 | Parking Space Rental | 31 | 0 | 0 | 0 |
| 521735 | Hobby Parking Space Rental | 0 | 4,500 | 4,500 | 0 |
| 521905 | Legal Services | 0 | 0 | 2,100 | 0 |
| 522305 | Freight Charges | 68,048 | 6,620 | 3,000 | 3,000 |
| 522410 | Cashier Shortages | 871 | 0 | 7 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 30,581 | 81,344 | 65,275 | 369,865 |
| 522721 | Interfund HR Client Services | 65,673 | 71,321 | 71,321 | 93,744 |
| 522722 | KRONOS Service Chargeback | 3,888 | 3,596 | 3,596 | 3,947 |
| 522730 | Interfund Engineering Services | 0 | 4,000 | 4,000 | 0 |
| 522795 | Other Interfund Services | 458,084 | 394,375 | 387,375 | 433,935 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 105,379 |
| Total | Other Services and Charges | 1,588,103 | 1,733,507 | 1,740,541 | 2,604,750 |
| 560220 | Vehicles | 0 | 0 | 0 | 300,000 |
| Total | Equipment | 0 | 0 | 0 | 300,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 2,000 | 1,818 | 0 |
| 551015 | Non-Capital Computer Equipment | 1,698 | 60,000 | 60,000 | 33,600 |
| 551020 | Non-Capital Communication Equipment | 3,519 | 0 | 0 | 0 |
| 551030 | Non-Capital Machinery & Equipment | 0 | 0 | 10,000 | 12,940 |
| 551040 | Non-Capital Other | 11,181 | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 16,398 | 62,000 | 71,818 | 46,540 |
| Grand Total Expenditures | | 7,950,062 | 8,922,478 | 8,922,478 | 12,212,355 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 2,929,177 | 2,929,177 | 1,690,542 |
| Current Revenues | <u>18,783,918</u> | <u>18,187,327</u> | 18,313,167 |
| Total Available Resources | <u><u>21,713,095</u></u> | <u><u>21,116,504</u></u> | <u><u>20,003,709</u></u> |
| Maintenance and Operations | 11,856,130 | 10,406,515 | 11,330,079 |
| Debt Service | 1,519,447 | 1,519,447 | 1,673,630 |
| Other Interfund Transfers | 7,500,000 | 7,500,000 | 7,000,000 |
| Total Expenditures | <u>20,875,577</u> | <u>19,425,962</u> | 20,003,709 |
| Planned Ending Fund Balance | <u>837,518</u> | <u>1,690,542</u> | <u>0</u> |
| Total Budget | <u><u>21,713,095</u></u> | <u><u>21,116,504</u></u> | <u><u>20,003,709</u></u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 837,518 | 1,690,542 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Parking Management Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

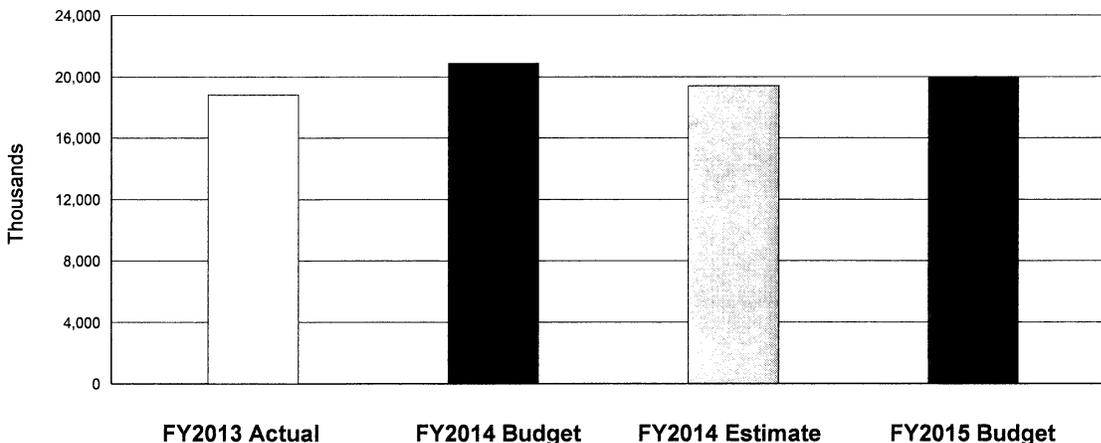
The Parking Management Operating Fund was reclassified as a Special Revenue Fund in FY2011. This fund supports the activities of the Parking Management Division. This division is also responsible for the enforcement of ordinances that govern vehicles parked in the public right-of-way and the management and distribution of a variety of permits.

The Parking Management Division is dedicated to enhancing the quality of life for residents and visitors of the City of Houston by encouraging the efficient movement of people and goods throughout the City. Parking Management is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area and all downtown employees parking and transit administration.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Parking Management | | | | | |
| Business Area Name : Administration and Regulatory Affairs | | | | | |
| Fund No./Bus. Area No. : 8700 / 6500 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 3,956,497 | 4,708,478 | 4,409,259 | 4,786,118 |
| | Supplies | 724,409 | 525,871 | 519,519 | 716,938 |
| | Other Services and Charges | 3,107,086 | 6,227,369 | 5,122,045 | 5,418,481 |
| | Equipment | 13,362 | 132,805 | 124,625 | 141,535 |
| | Non-Capital Equipment | 12,121 | 261,607 | 231,067 | 267,007 |
| | Total M & O Expenditures | 7,813,475 | 11,856,130 | 10,406,515 | 11,330,079 |
| | Debt Service & Other Uses | 11,007,244 | 9,019,447 | 9,019,447 | 8,673,630 |
| | Total Expenditures | 18,820,719 | 20,875,577 | 19,425,962 | 20,003,709 |
| Revenues | | 19,212,718 | 18,783,918 | 18,187,327 | 18,313,167 |
| Staffing | Full-Time Equivalents - Civilian | 64.9 | 75.0 | 70.1 | 75.0 |
| | 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 | 64.9 | 75.0 | 70.1 | 75.0 |
| | Full-Time Equivalents - Overtime | 0.7 | 0.9 | 0.8 | 0.7 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o FY2015 budget includes Parking Management's transfer to General Fund of \$7.0M. o FY2015 Other Construction Services includes \$550,000 for Municipal Courts surface lot improvements as well as \$80,000 for Washington Ave. Parking District. o FY2015 Budget includes Indirect Cost Allocation payment of \$1.3M. o FY2015 Non-Capital Computer Equipment includes an amount of \$260,000 for purchase of License Plate Recognition system (LPR) to detect boot-eligible vehicles. o FY2015 Management Consulting Services includes \$90,000 for the development of dynamic parking guidance system and brand. | | | | |

**Parking Management
Administration and Regulatory Affairs
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Parking Citations Issued | P | 201,793 | 206,240 | 192,000 | 200,000 |
| Parking Citations Paid | F | 151,608 | 148,493 | 140,160 | 146,000 |
| Permits Issued | J | 15,600 | 18,475 | 18,215 | 18,215 |
| Vehicle Boots Applied | P | 2,472 | 2,066 | 1,960 | 2,066 |
| Volunteer Hours | F | 123 | 121 | 109 | 121 |
| Expenditures Budget vs Actual Utilization | F | 101% | 98% | 93% | 98% |
| Revenues Budget vs Actual Utilization | F | 109% | 100% | 97% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|
| Fund Name : Parking Management Business Area Name : Administration and Regulatory Affairs Fund No./Bus Area No. : 8700 / 6500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Administration & Customer Service 650091 Responsible for managing and monitoring the City of Houston's parking programs. Duties include: management of citation database, sale of permits, commercial vehicle loading/unloading zones, valet parking operators, meter bagging, news racks, and bank deposits of all meter and permit payments received. | 18.7 | 14,631,657 | 20.0 | 13,175,023 | 21.0 | 14,223,685 |
| Meter Enforcement 650092 Meter Enforcement staff are responsible for monitoring citizens compliance with the City of Houston's on-street parking ordinance. Search for and boot vehicles for failure to pay parking citations. | 30.7 | 1,797,595 | 33.1 | 2,351,113 | 37.0 | 2,678,674 |
| Meter Operation 650093 Responsible for the collection of coins and bills inserted into the on-street meters and the delivery of the collections to the division's business office. Provides regular maintenance of infrastructure equipment associated with on-street metered parking spaces. | 15.5 | 2,391,467 | 17.0 | 3,899,826 | 17.0 | 3,101,350 |
| Total | 64.9 | 18,820,719 | 70.1 | 19,425,962 | 75.0 | 20,003,709 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ACCOUNTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 3.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 0.0 | 1.0 | 1.0 |
| COLLECTIONS SUPERVISOR | 18 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. I | 13 | 6.0 | 6.0 | |
| CUSTOMER SERVICE REP. II | 15 | 1.0 | 1.0 | |
| CUSTOMER SERVICE SUPERVISOR | 18 | 2.0 | 2.0 | |
| DATA CONTROL CLERK | 8 | 1.0 | 1.0 | |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 1.0 | |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 1.0 | 0.0 | (1.0) |
| DIVISION MANAGER | 29 | 4.0 | 4.0 | |
| EQUIPMENT WORKER | 13 | 1.0 | 1.0 | |
| FIELD SUPERVISOR | 17 | 3.0 | 3.0 | |
| FINANCIAL ANALYST III | 21 | 1.0 | 1.0 | |
| MAINTENANCE MECHANIC II | 12 | 5.0 | 6.0 | 1.0 |
| MAINTENANCE SUPERVISOR | 16 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST III | 21 | 0.0 | 1.0 | 1.0 |
| MECHANIC II | 15 | 1.0 | 0.0 | (1.0) |
| PARKING ENFORCEMENT LEADER | 14 | 3.0 | 3.0 | |
| PARKING ENFORCEMENT OFFICER | 10 | 29.0 | 29.0 | |
| PARKING METER COLLECTOR | 10 | 5.0 | 5.0 | |
| PROJECT MANAGER | 24 | 1.0 | 0.0 | (1.0) |
| SEMI-SKILLED LABORER | 6 | 1.0 | 1.0 | |
| STAFF ANALYST | 26 | 1.0 | 1.0 | |
| SYSTEMS SUPPORT ANALYST III | 22 | 1.0 | 1.0 | |
| Total FTEs | | 75.0 | 75.0 | 0.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalent | | 75.0 | 75.0 | 0.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Parking Management
 Business Area Name : Administration and Regulatory Affairs
 Fund No./Bus Area No. : 8700 / 6500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|-------------------|-------------------|
| 6500090001 | ARA - Parking Customer Services | | | |
| 421250 | Valet Parking Operator Permits | 59,804 | 56,299 | 56,299 |
| 421280 | Other Licenses & Permits | 251,974 | 233,662 | 226,329 |
| 427020 | Parking Violations | 9,462,316 | 9,075,987 | 9,207,987 |
| 427090 | Residential Parking Permit | 101,057 | 115,000 | 115,000 |
| 427230 | Boot Fees | 458,652 | 433,059 | 456,586 |
| 428080 | Returned Check Charges | 2,016 | 1,000 | 1,000 |
| 432010 | Interest on Pooled Investments | 50,000 | 34,000 | 34,000 |
| 447010 | Metered Parking Revenue | 6,266,000 | 6,427,665 | 6,427,665 |
| 447030 | Surface Parking Revenue | 1,138,378 | 1,053,000 | 1,053,000 |
| 447031 | Commerce Surface Lot Revenue | 34,370 | 34,370 | 34,370 |
| 447033 | Commerce Street Annex Surfact Lot Revenue | 22,140 | 20,520 | 20,520 |
| 447035 | Washington Ave Parking Revenue | 445,900 | 138,960 | 138,960 |
| 447040 | Contract Parking Revenue | 483,686 | 556,154 | 540,866 |
| 456256 | NewSrack Permit and Decal Fees | 7,625 | 7,651 | 585 |
| Total | ARA - Parking Customer Services | 18,783,918 | 18,187,327 | 18,313,167 |
| Total | Administration and Regulatory Affairs | 18,783,918 | 18,187,327 | 18,313,167 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Parking Management
 Business Area Name : Administration and Regulatory Affairs
 Fund No./Bus. Area No. : 8700 / 6500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 2,565,532 | 3,012,846 | 2,795,564 | 3,061,757 |
| 500060 | Overtime - Civilian | 37,680 | 40,000 | 42,002 | 42,000 |
| 500090 | Premium Pay - Civilian | 7,854 | 8,350 | 13,036 | 16,000 |
| 500110 | Bilingual Pay - Civilian | 10,699 | 10,854 | 10,641 | 10,854 |
| 500250 | HOPE Union Business Usage | 572 | 0 | 0 | 0 |
| 501050 | Employee Awards | 0 | 1,000 | 1,000 | 1,000 |
| 501070 | Pension - Civilian | 553,015 | 683,615 | 654,572 | 776,466 |
| 501120 | Termination Pay - Civilian | 18,994 | 0 | 6,035 | 5,000 |
| 502010 | FICA - Civilian | 191,339 | 233,653 | 211,480 | 239,434 |
| 503010 | Health Ins-Act Civilian | 522,240 | 657,743 | 582,663 | 556,604 |
| 503015 | Basic Life Insurance - Active Civilian | 1,441 | 2,329 | 1,595 | 1,778 |
| 503050 | Health/Life Insurance - Retiree Civilian | 3,854 | 3,788 | 3,805 | 4,200 |
| 503060 | Long Term Disability-Civilian | 5,595 | 6,375 | 5,950 | 6,375 |
| 503090 | Workers Compensation-Civilian-Admin | 13,821 | 17,925 | 17,814 | 19,650 |
| 503100 | Workers Compensation-Civilian-Claim | 13,372 | 30,000 | 41,250 | 35,000 |
| 504030 | Unemployment Claims - Administration | 10,489 | 0 | 21,852 | 10,000 |
| Total | Personnel Services | 3,956,497 | 4,708,478 | 4,409,259 | 4,786,118 |
| 511010 | Chemical Gases & Special Fluids | 1,473 | 3,585 | 3,585 | 3,585 |
| 511015 | Cleaning & Sanitary Supplies | 5,575 | 13,100 | 12,100 | 15,000 |
| 511020 | Construction Materials | 41,776 | 35,470 | 38,000 | 41,050 |
| 511025 | Electrical Hardware & Parts | 425,598 | 229,200 | 229,200 | 191,700 |
| 511030 | Mechanical Hardware & Parts | 12,103 | 25,000 | 20,000 | 57,015 |
| 511045 | Computer Supplies | 9,933 | 7,400 | 6,850 | 10,850 |
| 511050 | Paper & Printing Supplies | 65,010 | 26,243 | 4,500 | 83,300 |
| 511055 | Publications & Printed Materials | 247 | 1,000 | 500 | 500 |
| 511060 | Postage | 5,967 | 8,400 | 9,600 | 10,450 |
| 511070 | Miscellaneous Office Supplies | 23,504 | 21,460 | 24,560 | 24,560 |
| 511090 | Medical & Surgical Supplies | 54 | 300 | 300 | 420 |
| 511110 | Fuel | 72,580 | 84,170 | 92,981 | 186,415 |
| 511115 | Vehicle Repair & Maintenance Supplies | 2,285 | 5,500 | 3,000 | 5,750 |
| 511120 | Clothing | 45,096 | 43,450 | 52,950 | 59,750 |
| 511125 | Food Supplies | 2,337 | 5,500 | 5,500 | 6,500 |
| 511145 | Small Tools & Minor Equipment | 6,555 | 8,000 | 8,000 | 12,200 |
| 511150 | Miscellaneous Parts & Supplies | 4,316 | 6,093 | 5,893 | 5,893 |
| 511160 | Protective Gear | 0 | 2,000 | 2,000 | 2,000 |
| Total | Supplies | 724,409 | 525,871 | 519,519 | 716,938 |
| 520100 | Temporary Personnel Services | 22,392 | 15,000 | 21,000 | 15,000 |
| 520102 | Security Services | 41,947 | 55,000 | 35,013 | 40,013 |
| 520105 | Accounting & Auditing Services | 1,271 | 0 | 0 | 0 |
| 520108 | Information Resource Services | 13,157 | 62,987 | 48,913 | 110,513 |
| 520109 | Medical Dental & Laboratory Services | 2,124 | 2,200 | 2,200 | 2,200 |
| 520110 | Management Consulting Services | 160,510 | 177,000 | 177,000 | 245,527 |
| 520112 | Banking Services | 62,545 | 85,203 | 40,000 | 85,203 |
| 520114 | Miscellaneous Support Services | 441,096 | 572,179 | 572,179 | 528,165 |
| 520115 | Real Estate Lease/Office Rental | 221,381 | 248,520 | 254,520 | 266,520 |
| 520118 | Refuse Disposal | 2,419 | 2,900 | 2,900 | 2,900 |
| 520119 | Computer Equipment/Software Maintenance | 167,084 | 203,000 | 186,021 | 203,750 |
| 520120 | Communications Equipment Services | 115,457 | 148,910 | 151,010 | 140,340 |
| 520121 | IT Application Svcs | 34,374 | 39,596 | 57,325 | 57,325 |
| 520123 | Vehicle & Motor Equipment Services | 45,813 | 100,260 | 107,000 | 112,000 |
| 520124 | Other Equipment Services | 949 | 42,031 | 22,031 | 22,031 |
| 520126 | Construction Site Work Services | 17,038 | 13,396 | 13,000 | 28,396 |
| 520128 | Other Construction Work Services | 105,801 | 594,200 | 235,403 | 630,000 |
| 520141 | Engineering Services | 45,250 | 148,000 | 48,000 | 48,000 |
| 520143 | Credit/Bank Card Services | 338,815 | 381,160 | 245,000 | 245,000 |
| 520157 | Computer Software Maintenance Services | 47 | 0 | 0 | 0 |
| 520510 | Mail/Delivery Services | 146,260 | 145,320 | 150,000 | 165,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Parking Management
 Business Area Name : Administration and Regulatory Affairs
 Fund No./Bus. Area No. : 8700 / 6500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| 520515 | Print Shop Services | 9,946 | 12,500 | 12,500 | 12,500 |
| 520520 | Printing & Reproduction Services | 48,472 | 88,845 | 67,345 | 107,345 |
| 520605 | Advertising Services | 916 | 3,000 | 3,000 | 3,000 |
| 520705 | Insurance Fees | 953 | 1,207 | 1,207 | 1,148 |
| 520765 | Membership & Professional Fees | 7,701 | 5,349 | 5,349 | 5,349 |
| 520805 | Education & Training | 5,879 | 13,791 | 15,016 | 15,016 |
| 520905 | Travel - Training Related | 16,527 | 26,200 | 23,200 | 19,400 |
| 520910 | Travel - Non-Training Related | 265 | 0 | 0 | 0 |
| 521305 | Indirect Cost Recovery Payment | 403,634 | 522,617 | 522,617 | 1,322,378 |
| 521405 | Building Maintenance Services | 8,454 | 50,700 | 12,000 | 35,000 |
| 521410 | Sewer Services | 0 | 2,000 | 2,000 | 2,000 |
| 521415 | Land and Grounds Maintenance | 7,740 | 20,000 | 20,000 | 56,000 |
| 521505 | Electricity | 23,432 | 14,170 | 27,456 | 22,576 |
| 521510 | Natural Gas | 0 | 3,600 | 3,600 | 3,600 |
| 521515 | Electricity Fran Fee Exp | 32 | 0 | 193 | 0 |
| 521605 | Data Services | 28,356 | 192,418 | 30,687 | 36,364 |
| 521610 | Voice Services | 148,730 | 39,859 | 4,836 | 3,479 |
| 521620 | Voice Equipment | 2 | 0 | 234 | 0 |
| 521630 | GIS Revolving Fund Services | 2,711 | 3,642 | 3,642 | 11,161 |
| 521635 | Voice Services -Wireless | 0 | 64,554 | 102,800 | 143,163 |
| 521705 | Vehicle/Equipment Rental/Lease | 1,044 | 3,630 | 4,618 | 4,618 |
| 521715 | Office Equipment Rental | 7,401 | 12,059 | 12,059 | 15,800 |
| 521725 | Other Rental | 5,076 | 5,564 | 3,719 | 3,719 |
| 521730 | Parking Space Rental | 972 | 0 | 0 | 0 |
| 522205 | Metro Commuter Passes | 3,582 | 5,000 | 5,000 | 5,000 |
| 522305 | Freight Charges | 3,338 | 8,450 | 8,450 | 8,450 |
| 522430 | Miscellaneous Other Services & Charges | 15,177 | 1,521,770 | 1,317,420 | 51,124 |
| 522720 | Interfund Payroll Services | (572) | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 47,752 | 50,485 | 50,485 | 82,584 |
| 522722 | KRONOS Service Chargeback | 2,626 | 2,617 | 2,617 | 3,344 |
| 522795 | Other Interfund Services | 321,210 | 510,380 | 485,380 | 485,380 |
| 522820 | Interfund EB Cape Training | 0 | 6,100 | 6,100 | 11,100 |
| Total | Other Services and Charges | 3,107,086 | 6,227,369 | 5,122,045 | 5,418,481 |
| 560210 | Furniture Fixtures and Equipment | 14,532 | 11,995 | 11,995 | 15,000 |
| 560220 | Vehicles | (1,170) | 120,810 | 112,630 | 126,535 |
| Total | Equipment | 13,362 | 132,805 | 124,625 | 141,535 |
| 551015 | Non-Capital Computer Equipment | 21 | 253,107 | 223,007 | 267,007 |
| 551030 | Non-Capital Machinery & Equipment | 0 | 8,500 | 8,060 | 0 |
| 551040 | Non-Capital Other | 12,100 | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 12,121 | 261,607 | 231,067 | 267,007 |
| 531145 | Transfers for Interest | 1,513,022 | 1,519,447 | 1,519,447 | 1,673,630 |
| 532005 | Transfers to General Fund | 9,494,222 | 7,500,000 | 7,500,000 | 7,000,000 |
| Total | Debt Service and Other Uses | 11,007,244 | 9,019,447 | 9,019,447 | 8,673,630 |
| Grand Total Expenditures | | 18,820,719 | 20,875,577 | 19,425,962 | 20,003,709 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus. Area No. : 2212 / 6400

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 812 | 812 | 0 |
| Current Revenues | <u>3,052,111</u> | <u>701,500</u> | <u>0</u> |
| Total Available Resources | <u>3,052,923</u> | <u>702,312</u> | <u>0</u> |
| Maintenance and Operations | 2,512,937 | 702,312 | 0 |
| Other Interfund Transfers | 0 | 0 | 0 |
| Total Expenditures | <u>2,512,937</u> | <u>702,312</u> | <u>0</u> |
| Planned Ending Fund Balance | <u>539,986</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u>3,052,923</u> | <u>702,312</u> | <u>0</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 539,986 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget and FY2014 Estimate for the Digital Automated Red Light Enforcement Program (DARLEP) Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Digital Automated Red Light Enforcement Program (DARLEP) Fund was created to account for funds according to Senate Bill 1119, which requires the City to share, with the State of Texas, 50% of net proceeds collected from violations captured by red light cameras on or after September 1, 2007.

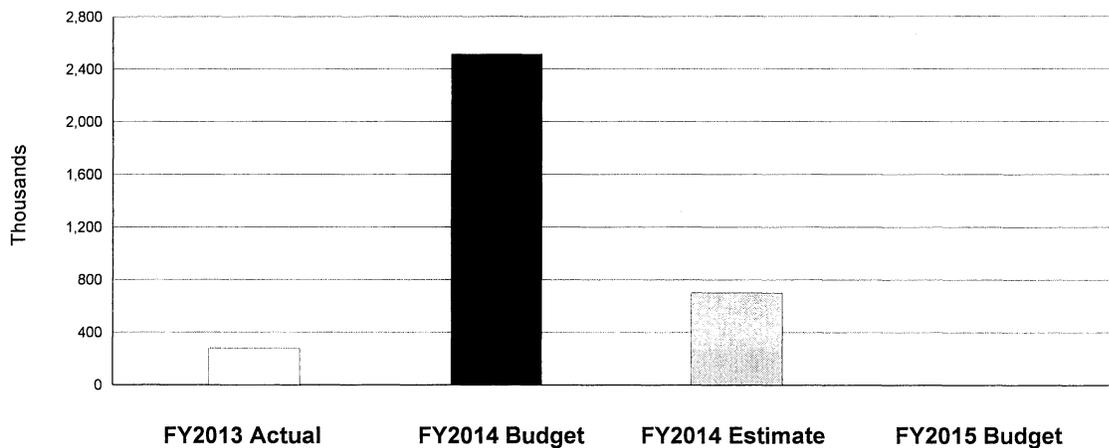
Effective August 24, 2011 by ordinance number 2011-748 passed and approved by City Council of the City of Houston, photographic traffic signal enforcement was repealed except for the limited purpose of continuing application to any violation that occurred before November 15, 2010, and during the period July 24 - August 24, 2011. Thus, the City of Houston is committed to supporting the collection efforts to reduce outstanding debt of approximately \$26 million in unpaid violations.

In FY2015, the Digital Automated Red Light Enforcement Program (DARLEP) function will be reported in the General Fund (Fund 1000). Therefore, the operating revenue and expenditures will be budgeted in General Fund. Additionally, the DARLEP ending fund balance will be transferred to General Fund.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Digital Automated Red Light Enforcement Program | | | | | |
| Business Area Name : Finance Department | | | | | |
| Fund No./Bus. Area No. : 2212 / 6400 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Supplies | 0 | 1,500 | 0 | 0 |
| | Other Services and Charges | 280,837 | 2,511,437 | 702,312 | 0 |
| | Total M & O Expenditures | 280,837 | 2,512,937 | 702,312 | 0 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 280,837 | 2,512,937 | 702,312 | 0 |
| Revenues | | 159,733 | 3,052,111 | 701,500 | 0 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o In FY2015, the Digital Automated Red Light Enforcement Program (DARLEP) function and remaining fund balance will be transferred to the General Fund (Fund 1000); thereby closing out the fund. | | | | |

**Digital Automated Red Light Enforcement Program
Finance Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Digital Automated Red Light Enforcement Program Business Area Name : Finance Department Fund No./Bus Area No. : 2212 / 6400 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Financial Reporting & Operations 640005 Execution of amended and restated agreement of photo red light camera enforcement system and services along with inter-departmental collaborations, Mayor's directives, and implementation of vendor collections. In FY2015, the Digital Automated Red Light Enforcement Program (DARLEP) function will be reported in the General Fund (Fund 1000). Additionally, the DARLEP ending fund balance will be transferred to the General Fund. | 0.0 | 280,837 | 0.0 | 702,312 | 0.0 | 0 |
| Total | 0.0 | 280,837 | 0.0 | 702,312 | 0.0 | 0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus Area No. : 2212 / 6400

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|----------------|-----------------------------------|--------------------------|--------------------|------------------|
| 6400090002 | Accounts Receivable & Collections | | | |
| 428095 | Red Light Enforcement | 3,032,400 | 700,100 | 0 |
| 432010 | Interest on Pooled Investments | 19,711 | 1,400 | 0 |
| Total | Accounts Receivable & Collections | <u>3,052,111</u> | <u>701,500</u> | <u>0</u> |
| Total | Finance Department | <u>3,052,111</u> | <u>701,500</u> | <u>0</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Digital Automated Red Light Enforcement Program
 Business Area Name : Finance Department
 Fund No./Bus. Area No. : 2212 / 6400

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|-----------------|---------------|
| 511045 | Computer Supplies | 0 | 1,000 | 0 | 0 |
| 511070 | Miscellaneous Office Supplies | 0 | 500 | 0 | 0 |
| Total | Supplies | 0 | 1,500 | 0 | 0 |
| 520136 | Billing & Collection Services | 627 | 545,832 | 126,168 | 0 |
| 520725 | Assessments - Other Governments | 0 | 519,463 | 0 | 0 |
| 521605 | Data Services | 210 | 0 | 2 | 0 |
| 521630 | GIS Revolving Fund Services | 0 | 142 | 142 | 0 |
| 522620 | Claims & Judgments | 240,000 | 1,250,000 | 480,000 | 0 |
| 522760 | Interfund Billing & Collection Service | 40,000 | 96,000 | 96,000 | 0 |
| 522795 | Other Interfund Services | 0 | 100,000 | 0 | 0 |
| Total | Other Services and Charges | 280,837 | 2,511,437 | 702,312 | 0 |
| Grand Total Expenditures | | 280,837 | 2,512,937 | 702,312 | 0 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Maintenance Renewal and Replacement
Fund No./Bus. Area No. : 2222 / 2500 / 3600

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | 0 | 0 | 14,270,667 |
| Total Available Resources | <u>0</u> | <u>0</u> | <u>14,270,667</u> |
| Maintenance and Operations | 0 | 0 | 14,270,667 |
| Total Expenditures | 0 | 0 | 14,270,667 |
| Planned Ending Fund Balance | 0 | 0 | 0 |
| Total Budget | <u>0</u> | <u>0</u> | <u>14,270,667</u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The Maintenance Renewal and Replacement (MRR) Fund was created to provide funding for the maintenance and replacement of building systems in order to protect and preserve the City of Houston's assets and investments. This fund recognizes the shared responsibility of the City and its departments to maintain, upgrade, or replace building systems including security systems as they approach the end of their useful life cycle, and addresses development and maintenance of the physical infrastructure and security systems including, but not limited to monitoring equipment.

The Property and Security Management divisions of the General Services Department will utilize the funding to evaluate and promote proactive maintenance, renewal and replacement programs for the properties it manages including, but not limited to Police, Fire, Health, Libraries, Administrative & Regulatory Affairs, Municipal Courts, Public Works and Houston TranStar.

The division will manage the MRR Program to provide necessary data to support our focus of increasing preventive maintenance activities and the replacement of major City equipment when it reaches the end of its service life.

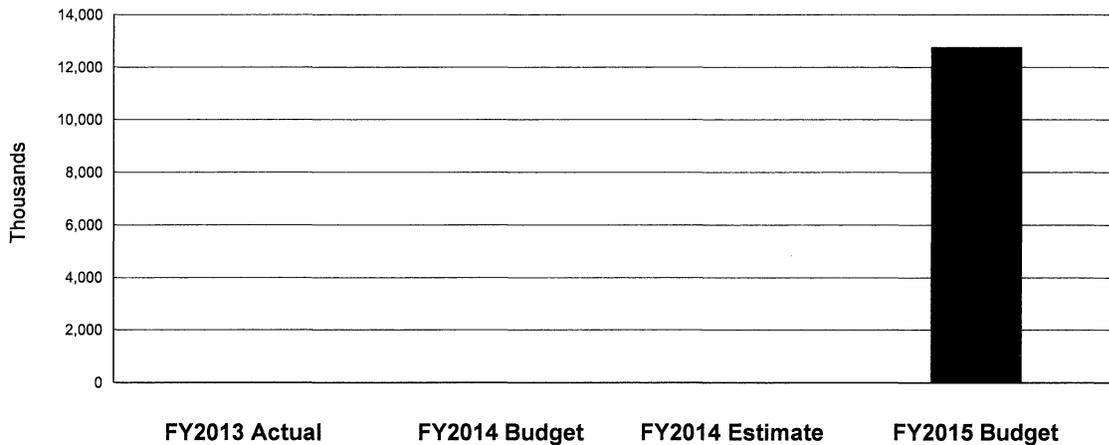
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Maintenance Renewal and Replacement
 Business Area Name : General Services
 Fund No./Bus. Area No. : 2222 / 2500

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 0 | 0 | 0 | 5,139,966 |
| | Supplies | 0 | 0 | 0 | 986,971 |
| | Other Services and Charges | 0 | 0 | 0 | 6,634,605 |
| | Total M & O Expenditures | 0 | 0 | 0 | 12,761,542 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 | 12,761,542 |
| Revenues | | 0 | 0 | 0 | 12,761,542 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 74.8 |
| | 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 | 0.0 | 0.0 | 0.0 | 74.8 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 3.8 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Includes budget for 66.8 FTEs transferring from the General Fund. o Includes additional \$1.8 Million for increased asset maintenance, renewal and replacement. o Funding will be transferred from the General Fund for preventive and corrective maintenance. o Conduct Facility Maintenance Assessments and Security Equipment Assessments. o Maintain, upgrade and replace security systems in buildings and assets and protect the City of Houston's investments. o Establish and/or incorporate industry best practices and proven methodology of facilities and security management for the City assets. o Promote cost-effective programs that provide safe, secure, clean and efficient environments for the citizens of Houston and City staff. | | | | |

**Maintenance Renewal and Replacement
 General Services
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2222 / 2500

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Facility Security Equipment Assessments | I,P,Q,F | N/A | N/A | N/A | 211 |
| Maintenance Work Orders Complete | I,P,Q,F | N/A | N/A | N/A | 23,000 |
| Preventative Maintenance Expenditures Budget vs Asset Replacement Value | I,F | N/A | N/A | 0.38% | 0.67% |
| Preventative Maintenance Proportion | I,F | N/A | N/A | 19% | 26% |
| Expenditures Budget vs Actual Utilization | F | N/A | N/A | N/A | 98% |
| Revenues Budget vs Actual Utilization | F | N/A | N/A | N/A | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|-------------------|
| Fund Name : Maintenance Renewal and Replacement Business Area Name : General Services Fund No./Bus Area No. : 2222 / 2500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| GSD - Maintenance Renewal & Replacement 250010 Provides preventive and corrective maintenance and replacement of, but not limited to: mechanical equipment, routine repairs of electrical, plumbing, HVAC, security monitoring equipment, structural and energy management systems. Maintains physical security equipment such as: closed circuit TV, access control equipment, security computer servers, surveillance storage equipment, and intrusion alarm systems. | 0.0 | 0 | 0.0 | 0 | 74.8 | 12,761,542 |
| Total | 0.0 | 0 | 0.0 | 0 | 74.8 | 12,761,542 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2222 / 2500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ASSISTANT ELECTRICAL SUPERVISOR | 22 | 0.0 | 1.0 | 1.0 |
| ASSISTANT SUPERINTENDENT | 20 | 0.0 | 1.0 | 1.0 |
| CARPENTER | 14 | 0.0 | 9.0 | 9.0 |
| CARPENTER LEADER | 19 | 0.0 | 1.0 | 1.0 |
| CUSTOMER SERVICE REP. II | 15 | 0.0 | 1.0 | 1.0 |
| ELECTRICAL SUPERINTENDENT | 26 | 0.0 | 1.0 | 1.0 |
| ELECTRICIAN | 18 | 0.0 | 8.0 | 8.0 |
| ELECTRICIAN APPRENTICE | 10 | 0.0 | 1.0 | 1.0 |
| HEATING & AIR CONDITIONING LEADER | 18 | 0.0 | 1.0 | 1.0 |
| LABORER | 4 | 0.0 | 3.0 | 3.0 |
| MAINTENANCE MECHANIC I | 8 | 0.0 | 1.0 | 1.0 |
| MAINTENANCE MECHANIC II | 12 | 0.0 | 1.0 | 1.0 |
| MAINTENANCE MECHANIC III | 14 | 0.0 | 21.8 | 21.8 |
| MAINTENANCE SUPERVISOR | 16 | 0.0 | 6.0 | 6.0 |
| MECHANIC III | 19 | 0.0 | 1.0 | 1.0 |
| PAINTER | 11 | 0.0 | 8.0 | 8.0 |
| PLUMBER | 14 | 0.0 | 5.0 | 5.0 |
| PLUMBER LEADER | 18 | 0.0 | 1.0 | 1.0 |
| SENIOR SUPERINTENDENT | 27 | 0.0 | 1.0 | 1.0 |
| SUPERINTENDENT | 24 | 0.0 | 1.0 | 1.0 |
| TECHNICAL HARDWARE ANALYST II | 21 | 0.0 | 1.0 | 1.0 |
| Total FTEs | | 0.0 | 74.8 | 74.8 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 0.0 | 74.8 | 74.8 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2222 / 2500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|-----------------|-------------------|
| 2500100001 | GSD - MRR - Security | | | |
| 490010 | Transfer from General Fund | 0 | 0 | 136,981 |
| 2500100002 | GSD - MRR - Property Management | | | |
| 490010 | Transfer from General Fund | 0 | 0 | 3,134,730 |
| 2500100003 | GSD - MRR-Maintenance | | | |
| 490010 | Transfer from General Fund | 0 | 0 | 9,489,831 |
| Total | General Services | <u>0</u> | <u>0</u> | <u>12,761,542</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

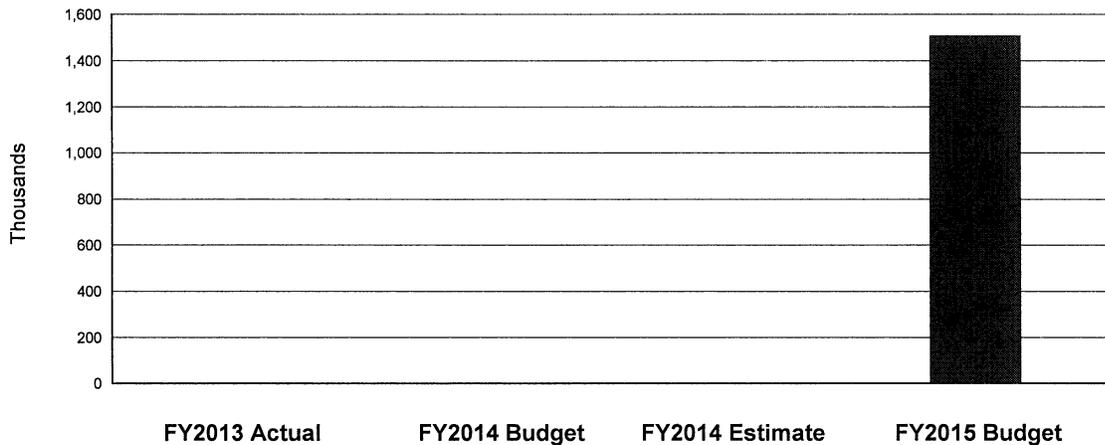
Fund Name : Maintenance Renewal and Replacement
 Business Area Name : General Services
 Fund No./Bus. Area No. : 2222 / 2500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|---------------|-----------------------|-----------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 0 | 0 | 0 | 3,119,461 |
| 500060 | Overtime - Civilian | 0 | 0 | 0 | 234,569 |
| 500110 | Bilingual Pay - Civilian | 0 | 0 | 0 | 904 |
| 501070 | Pension - Civilian | 0 | 0 | 0 | 791,093 |
| 502010 | FICA - Civilian | 0 | 0 | 0 | 256,641 |
| 503010 | Health Ins-Act Civilian | 0 | 0 | 0 | 708,720 |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 0 | 0 | 1,810 |
| 503060 | Long Term Disability-Civilian | 0 | 0 | 0 | 6,361 |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 0 | 0 | 19,607 |
| 504030 | Unemployment Claims - Administration | 0 | 0 | 0 | 800 |
| Total | Personnel Services | 0 | 0 | 0 | 5,139,966 |
| 511010 | Chemical Gases & Special Fluids | 0 | 0 | 0 | 25,000 |
| 511020 | Construction Materials | 0 | 0 | 0 | 55,979 |
| 511025 | Electrical Hardware & Parts | 0 | 0 | 0 | 235,000 |
| 511030 | Mechanical Hardware & Parts | 0 | 0 | 0 | 257,490 |
| 511035 | Meters Hydrants & Plumbing Supplies | 0 | 0 | 0 | 89,056 |
| 511110 | Fuel | 0 | 0 | 0 | 7,000 |
| 511120 | Clothing | 0 | 0 | 0 | 29,395 |
| 511125 | Food Supplies | 0 | 0 | 0 | 1,036 |
| 511145 | Small Tools & Minor Equipment | 0 | 0 | 0 | 20,000 |
| 511150 | Miscellaneous Parts & Supplies | 0 | 0 | 0 | 267,015 |
| Total | Supplies | 0 | 0 | 0 | 986,971 |
| 520108 | Information Resource Services | 0 | 0 | 0 | 191,100 |
| 520124 | Other Equipment Services | 0 | 0 | 0 | 425,000 |
| 520126 | Construction Site Work Services | 0 | 0 | 0 | 10,000 |
| 520765 | Membership & Professional Fees | 0 | 0 | 0 | 960 |
| 520805 | Education & Training | 0 | 0 | 0 | 6,000 |
| 520910 | Travel - Non-Training Related | 0 | 0 | 0 | 500 |
| 521405 | Building Maintenance Services | 0 | 0 | 0 | 5,320,792 |
| 521415 | Land and Grounds Maintenance | 0 | 0 | 0 | 400,000 |
| 522430 | Miscellaneous Other Services & Charges | 0 | 0 | 0 | 280,253 |
| Total | Other Services and Charges | 0 | 0 | 0 | 6,634,605 |
| Grand Total Expenditures | | 0 | 0 | 0 | 12,761,542 |

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Maintenance Renewal and Replacement | | | | | |
| Business Area Name : Parks and Recreation | | | | | |
| Fund No./Bus. Area No. : 2222 / 3600 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 0 | 0 | 0 | 793,925 |
| | Supplies | 0 | 0 | 0 | 65,200 |
| | Other Services and Charges | 0 | 0 | 0 | 650,000 |
| | Total M & O Expenditures | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,509,125</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,509,125</u> |
| Revenues | | 0 | 0 | 0 | 1,509,125 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 17.0 |
| | 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 | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>17.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% increases. | | | | |
| | o Includes additional \$700,000 for asset maintenance, renewal and replacement. | | | | |
| | o Continue the upkeep of the Houston Parks and Recreation Department's (HPARD) facilities by planning, coordinating and monitoring renovations. | | | | |
| | o Ensure that all City facilities' infrastructure are properly used and managed. | | | | |

**Maintenance Renewal and Replacement
Parks and Recreation
Expenditure Summary**



Business Area Performance Measures

Fund Name : Maintenance Renewal and Replacement
 Business Area Name : Parks and Recreation
 Fund No./Bus Area No. : 2222 / 3600

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Facility work orders completed | Q,P | N/A | N/A | N/A | 500 |
| Irrigation repair orders completed | Q,P | N/A | N/A | N/A | 200 |
| Playground Inspections | Q,P | N/A | N/A | N/A | 170 |
| Expenditures Budget vs Actual Utilization | F | N/A | N/A | N/A | 98% |
| Revenues Budget vs Actual Utilization | F | N/A | N/A | N/A | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|------------------|
| Fund Name : Maintenance Renewal and Replacement Business Area Name : Parks and Recreation Fund No./Bus Area No. : 2222 / 3600 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| PRD - Maintenance Renewal & Replacement 360016 To upkeep all of HPARD's existing facilities by planning, coordinating, and monitoring renovations. This will allow the department to avoid deferred maintenance issues and retain usable condition of its facilities and assets. In addition, perform routine inspection and maintenance of the irrigation systems throughout HPARD's ball fields and esplanades. | 0.0 | 0 | 0.0 | 0 | 17.0 | 1,509,125 |
| Total | 0.0 | 0 | 0.0 | 0 | 17.0 | 1,509,125 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2222 / 3600

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|-------------|
| CARPENTER | 14 | 0.0 | 1.0 | 1.0 |
| CEMENT FINISHER | 11 | 0.0 | 1.0 | 1.0 |
| ELECTRICIAN | 18 | 0.0 | 2.0 | 2.0 |
| EQUIPMENT WORKER | 13 | 0.0 | 1.0 | 1.0 |
| INSPECTOR | 18 | 0.0 | 1.0 | 1.0 |
| IRRIGATION LEADER | 18 | 0.0 | 2.0 | 2.0 |
| MAINTENANCE MECHANIC II | 12 | 0.0 | 3.0 | 3.0 |
| MAINTENANCE MECHANIC III | 14 | 0.0 | 1.0 | 1.0 |
| PAINTER | 11 | 0.0 | 1.0 | 1.0 |
| SEMI-SKILLED LABORER | 6 | 0.0 | 4.0 | 4.0 |
| Total FTEs | | 0.0 | 17.0 | 17.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 0.0 | 17.0 | 17.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2222 / 3600

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|-------------------------------------|--------------------------|--------------------|------------------|
| 3600160001 | PRD - MRR Facilities | | | |
| 490010 | Transfer from General Fund | 0 | 0 | 754,563 |
| 3600160003 | PRD - Irrigation Maintenance | | | |
| 490010 | Transfer from General Fund | 0 | 0 | 754,562 |
| Total | Parks and Recreation | <u>0</u> | <u>0</u> | <u>1,509,125</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Maintenance Renewal and Replacement
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 2222 / 3600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|---------------|-----------------------|-----------------|------------------|
| 500010 | Salary Base Pay - Civilian | 0 | 0 | 0 | 579,557 |
| 501070 | Pension - Civilian | 0 | 0 | 0 | 146,973 |
| 502010 | FICA - Civilian | 0 | 0 | 0 | 44,336 |
| 503010 | Health Ins-Act Civilian | 0 | 0 | 0 | 16,821 |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 0 | 0 | 339 |
| 503060 | Long Term Disability-Civilian | 0 | 0 | 0 | 1,445 |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 0 | 0 | 4,454 |
| Total | Personnel Services | 0 | 0 | 0 | 793,925 |
| 511020 | Construction Materials | 0 | 0 | 0 | 15,200 |
| 511035 | Meters Hydrants & Plumbing Supplies | 0 | 0 | 0 | 50,000 |
| Total | Supplies | 0 | 0 | 0 | 65,200 |
| 520127 | Structural Construction Work Services | 0 | 0 | 0 | 250,000 |
| 520128 | Other Construction Work Services | 0 | 0 | 0 | 300,000 |
| 521405 | Building Maintenance Services | 0 | 0 | 0 | 100,000 |
| Total | Other Services and Charges | 0 | 0 | 0 | 650,000 |
| Grand Total Expenditures | | 0 | 0 | 0 | 1,509,125 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 2,564,930 | 2,564,930 | 3,071,507 |
| Current Revenues | <u>14,278,631</u> | <u>12,046,900</u> | 14,298,905 |
| Total Available Resources | <u>16,843,561</u> | <u>14,611,830</u> | 17,370,412 |
| Maintenance and Operations | <u>14,603,831</u> | <u>11,540,323</u> | 17,368,552 |
| Total Expenditures | <u>14,603,831</u> | <u>11,540,323</u> | 17,368,552 |
| Planned Ending Fund Balance | <u>2,239,730</u> | <u>3,071,507</u> | 1,860 |
| Total Budget | <u>16,843,561</u> | <u>14,611,830</u> | 17,370,412 |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 2,239,730 | 3,071,507 | 1,860 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Essential Public Health Services Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Essential Public Health Services Fund was created in FY2013 for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code. This fund will capture the costs and reimbursement of the expenses for the projects. The expected reimbursements are for costs that are incurred for the expansion of health and human services.

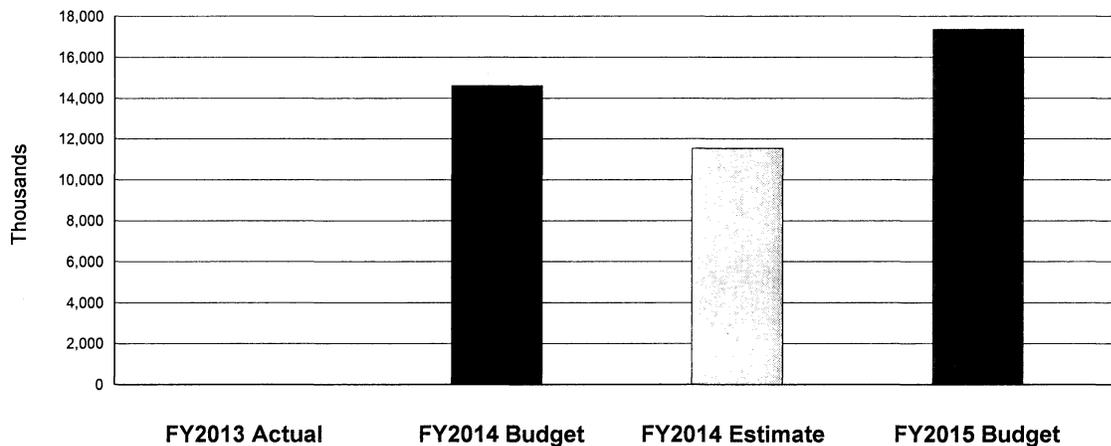
The Centers for Medicare and Medicaid Services (CMS) approved the Texas request for a new Medicaid Demonstration Waiver in accordance with section 1115 of the Social Security Act. The Waiver was approved through September 30, 2016. The Waiver allows the state to expand Medicaid managed care while preserving hospital funding and provides incentive payments for health care improvements. Participants who implement the projects will earn payments by meeting performance targets.

As a participant, the City of Houston submitted a plan that identifies projects to carry out as well as the performance targets to be met semi-annually for each project. The Health and Human Services Department will proceed with each project, meet the performance targets and report the progress and simultaneously request payment for reimbursement. CMS will review reports submitted by the City of Houston and reimburse the City of Houston an assigned value for the project based upon achievement of specific objectives. The assigned value includes 100% reimbursement of the program costs and the required 42% local match for the project.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Essential Public Health Services Fund | | | | | |
| Business Area Name : Health and Human Services | | | | | |
| Fund No./Bus. Area No. : 2010 / 3800 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 0 | 7,832,503 | 5,052,047 | 10,390,098 |
| | Supplies | 0 | 621,151 | 382,550 | 639,020 |
| | Other Services and Charges | 196 | 5,115,030 | 4,754,126 | 5,748,771 |
| | Equipment | 0 | 89,400 | 436,400 | 0 |
| | Non-Capital Equipment | 0 | 945,747 | 915,200 | 590,663 |
| | Total M & O Expenditures | <u>196</u> | <u>14,603,831</u> | <u>11,540,323</u> | <u>17,368,552</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>196</u> | <u>14,603,831</u> | <u>11,540,323</u> | <u>17,368,552</u> |
| Revenues | | 2,565,125 | 14,278,631 | 12,046,900 | 14,298,905 |
| Staffing | Full-Time Equivalents - Civilian | 0.1 | 108.2 | 121.6 | 142.5 |
| | 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 | <u>0.1</u> | <u>108.2</u> | <u>121.6</u> | <u>142.5</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o The Essential Public Health Services Fund was created for the purpose of offsetting costs associated with the administration of Medical Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code. o The Essential Public Health Services Fund will capture the costs and reimbursement of the expenses for projects related to the expansion of public health and human services. o The FY2015 Budget includes 34.3 additional FTEs to staff a full fiscal year of service and two new programs, Offender ReEntry and Disease Navigation. | | | | |

**Essential Public Health Services Fund
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| % of Clients with a Medical Home (Nurse Family Partnership) | Q | 100% | 95% | 99% | 99% |
| Participants enrolled in Diabetes Awareness (DAWN) | Q | N/A | N/A | N/A | 220 |
| Total % of 1115 Waiver Milestone Completed | Q | NA | 70% | 70% | 70% |
| Expenditures Budget vs Actual Utilization | F | 0% | 98% | 79% | 98% |
| Revenues Budget vs Actual Utilization | F | 102% | 100% | 84% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------|-----------------|-------------------|---------------|-------------------|
| Fund Name : Essential Public Health Services Fund Business Area Name : Health and Human Services Fund No./Bus Area No. : 2010 / 3800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| EssentialPubHlthSrvc 380007 Essential Public Health Services is created for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services. | 0.1 | 196 | 121.6 | 11,540,323 | 142.5 | 17,368,552 |
| Total | <u>0.1</u> | <u>196</u> | <u>121.6</u> | <u>11,540,323</u> | <u>142.5</u> | <u>17,368,552</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Essential Public Health Services Fund
 Business Area Name : Health and Human Services
 Fund No./Bus Area No. : 2010 / 3800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|-------------|
| ADMINISTRATION MANAGER | 26 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 4.0 | 3.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 1.5 | 1.0 | (0.5) |
| ADMINISTRATIVE SUPERVISOR | 22 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE SUPERVISOR (EXE LEV) | 22 | 1.0 | 0.0 | (1.0) |
| ASSOCIATE EMS PHYSICIAN DIRECTOR | 35 | 0.0 | 1.0 | 1.0 |
| BUREAU CHIEF,PUBLIC HEALTH | 30 | 0.0 | 1.0 | 1.0 |
| CHIEF NURSE,RN | 25 | 0.0 | 1.0 | 1.0 |
| CLINIC ASSISTANT | 9 | 0.6 | 1.0 | 0.4 |
| COMMUNITY LIAISON | 18 | 3.4 | 2.9 | (0.5) |
| COMMUNITY RELATIONS SPECIALIST | 11 | 3.9 | 31.0 | 27.1 |
| COUNSELOR | 20 | 3.0 | 12.0 | 9.0 |
| CUSTOMER SERVICE CLERK | 10 | 0.0 | 2.0 | 2.0 |
| CUSTOMER SERVICE REP. II | 15 | 1.0 | 1.0 | |
| DENTAL ASSISTANT | 9 | 8.7 | 10.0 | 1.3 |
| DIVISION MANAGER | 29 | 1.0 | 0.0 | (1.0) |
| DIVISION MANAGER (EXE LEV) | 29 | 0.0 | 1.0 | 1.0 |
| ENVIRONMENTAL INVESTIGATOR III | 20 | 3.0 | 1.5 | (1.5) |
| FINANCIAL ANALYST III | 21 | 1.0 | 1.0 | |
| FINANCIAL ANALYST IV | 25 | 1.0 | 1.0 | |
| HUMAN SERVICE PROGRAM MANAGER | 25 | 0.0 | 2.0 | 2.0 |
| MANAGEMENT ANALYST II | 18 | 4.0 | 5.0 | 1.0 |
| MANAGEMENT ANALYST III | 21 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST IV | 25 | 1.8 | 4.0 | 2.2 |
| MICROBIOLOGIST II | 17 | 0.0 | 1.0 | 1.0 |
| MICROBIOLOGIST III | 21 | 1.0 | 0.0 | (1.0) |
| NUTRITIONIST CONSULTANT | 19 | 1.0 | 1.0 | |
| PHARMACY TECHNICIAN | 9 | 0.0 | 1.0 | 1.0 |
| PHYSICIAN,MD | 33 | 6.2 | 6.0 | (0.2) |
| PROJECT MANAGER | 24 | 1.0 | 0.0 | (1.0) |
| PUBLIC HEALTH DENTIST,DDS | 26 | 3.5 | 4.0 | 0.5 |
| PUBLIC HEALTH EDUCATOR | 14 | 1.5 | 0.5 | (1.0) |
| PUBLIC HEALTH INVESTIGATOR | 12 | 1.0 | 4.1 | 3.1 |
| PUBLIC HEALTH INVESTIGATOR MANAGER | 26 | 1.0 | 0.0 | (1.0) |
| PUBLIC HEALTH INVESTIGATOR SPECIALIST | 20 | 1.0 | 2.0 | 1.0 |
| PUBLIC HEALTH INVESTIGATOR SUPERVISOR | 21 | 2.0 | 1.0 | (1.0) |
| PUBLIC HEALTH NURSE III | 21 | 0.0 | 0.5 | 0.5 |
| PUBLIC HEALTH NURSE IV | 22 | 5.6 | 11.0 | 5.4 |
| SENIOR CLERK | 8 | 1.0 | 0.0 | (1.0) |
| SENIOR CLINICAL EDUCATION COORDINATOR | 20 | 1.0 | 1.0 | |
| SENIOR COUNSELOR | 22 | 4.6 | 9.0 | 4.4 |
| SENIOR CUSTOMER SERVICE CLERK | 12 | 1.0 | 0.0 | (1.0) |
| SENIOR PUBLIC HEALTH EDUCATOR | 18 | 0.6 | 0.3 | (0.3) |
| SENIOR PUBLIC HEALTH INVESTIGATOR | 16 | 13.3 | 9.0 | (4.3) |
| SENIOR STAFF ANALYST | 28 | 1.0 | 1.0 | |
| STAFF ANALYST | 26 | 0.3 | 1.2 | 0.9 |
| STUDENT INTERN II | 10 | 0.3 | 0.5 | 0.2 |
| SYSTEMS CONSULTANT | 26 | 0.9 | 1.0 | 0.1 |
| SYSTEMS SUPPORT ANALYST II | 19 | 0.9 | 1.0 | 0.1 |
| TRAINER | 17 | 1.6 | 1.0 | (0.6) |
| Total FTEs | | 89.2 | 142.5 | 53.3 |
| Less adjustment for Civilian Vacancy Factor | | (19.0) | 0.0 | 19.0 |
| Full-Time Equivalents | | 108.2 | 142.5 | 34.3 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|---|----------------------------------|----------------------------|--------------------------|
| 3800070015 | HHS - EssentialPubHlthSrvc | | | |
| 422153 | Intergovernmental Revenue - 1115 Waiver | 14,278,631 | 12,014,900 | 14,298,905 |
| 432010 | Interest on Pooled Investments | 0 | 32,000 | 0 |
| Total | HHS - EssentialPubHlthSrvc | 14,278,631 | 12,046,900 | 14,298,905 |
| Total | Health and Human Services | 14,278,631 | 12,046,900 | 14,298,905 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Essential Public Health Services Fund
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2010 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|---|---------------|-----------------------|------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 0 | 4,198,632 | 2,769,800 | 6,563,510 |
| 500030 | Salary Part Time - Civilian | 0 | 1,131,488 | 734,500 | 1,073,006 |
| 500060 | Overtime - Civilian | 0 | 393,000 | 98,800 | 0 |
| 500110 | Bilingual Pay - Civilian | 0 | 11,900 | 12,900 | 0 |
| 501070 | Pension - Civilian | 0 | 957,406 | 699,944 | 1,664,511 |
| 502010 | FICA - Civilian | 0 | 436,580 | 306,100 | 581,498 |
| 503010 | Health Ins-Act Civilian | 0 | 669,635 | 402,841 | 451,191 |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 2,995 | 912 | 3,803 |
| 503060 | Long Term Disability-Civilian | 0 | 7,931 | 7,824 | 11,518 |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 22,936 | 15,437 | 37,956 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 0 | 2,884 | 3,000 |
| 504030 | Unemployment Claims - Administration | 0 | 0 | 105 | 105 |
| Total | Personnel Services | 0 | 7,832,503 | 5,052,047 | 10,390,098 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 300 | 0 | 0 |
| 511030 | Mechanical Hardware & Parts | 0 | 0 | 0 | 500 |
| 511045 | Computer Supplies | 0 | 98,300 | 97,100 | 10,000 |
| 511050 | Paper & Printing Supplies | 0 | 8,730 | 5,200 | 12,700 |
| 511055 | Publications & Printed Materials | 0 | 3,700 | 6,000 | 8,000 |
| 511060 | Postage | 0 | 1,000 | 1,000 | 26,000 |
| 511070 | Miscellaneous Office Supplies | 0 | 102,501 | 35,250 | 117,500 |
| 511080 | General Laboratory Supplies | 0 | 87,820 | 50,000 | 338,120 |
| 511085 | Drugs & Medical Chemicals | 0 | 5,000 | 5,000 | 5,000 |
| 511090 | Medical & Surgical Supplies | 0 | 225,300 | 150,300 | 42,500 |
| 511120 | Clothing | 0 | 15,000 | 15,000 | 5,000 |
| 511125 | Food Supplies | 0 | 600 | 600 | 600 |
| 511145 | Small Tools & Minor Equipment | 0 | 100 | 100 | 100 |
| 511150 | Miscellaneous Parts & Supplies | 0 | 72,800 | 17,000 | 73,000 |
| Total | Supplies | 0 | 621,151 | 382,550 | 639,020 |
| 520100 | Temporary Personnel Services | 0 | 335,650 | 358,800 | 198,400 |
| 520101 | Janitorial Services | 0 | 28,000 | 15,500 | 19,000 |
| 520102 | Security Services | 0 | 10,000 | 10,000 | 10,000 |
| 520103 | Subrecipient Contract Services | 0 | 3,572,941 | 3,462,516 | 4,237,380 |
| 520109 | Medical Dental & Laboratory Services | 0 | 51,600 | 31,800 | 93,396 |
| 520110 | Management Consulting Services | 0 | 24,500 | 24,800 | 9,500 |
| 520114 | Miscellaneous Support Services | 0 | 244,800 | 250,000 | 250,000 |
| 520119 | Computer Equipment/Software Maintenance | 0 | 28,340 | 14,150 | 32,000 |
| 520121 | IT Application Svcs | 0 | 2,000 | 2,000 | 2,463 |
| 520124 | Other Equipment Services | 0 | 1,000 | 1,000 | 1,000 |
| 520140 | Civic Arts | 0 | 9,220 | 0 | 0 |
| 520158 | Computer Equipment Maintenance Services | 0 | 0 | 0 | 21,138 |
| 520159 | Non-Sub-Recipient Grant Contract | 0 | 168,100 | 135,600 | 202,800 |
| 520515 | Print Shop Services | 0 | 18,750 | 15,200 | 23,750 |
| 520520 | Printing & Reproduction Services | 0 | 20,500 | 8,500 | 10,000 |
| 520765 | Membership & Professional Fees | 0 | 4,500 | 2,000 | 4,500 |
| 520805 | Education & Training | 0 | 110,200 | 80,800 | 20,700 |
| 520905 | Travel - Training Related | 0 | 64,000 | 73,400 | 90,500 |
| 520910 | Travel - Non-Training Related | 0 | 122,187 | 53,100 | 97,697 |
| 521605 | Data Services | 0 | 5,000 | 2,500 | 5,000 |
| 521610 | Voice Services | 0 | 18,900 | 12,600 | 25,600 |
| 521620 | Voice Equipment | 0 | 22,300 | 17,500 | 19,700 |
| 521625 | Voice Labor | 0 | 5,000 | 5,000 | 5,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Essential Public Health Services Fund
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2010 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|---------------|-----------------------|-------------------|-------------------|
| 521630 | GIS Revolving Fund Services | 0 | 1,000 | 1,000 | 15,040 |
| 521635 | Voice Services -Wireless | 0 | 18,200 | 18,200 | 27,343 |
| 521715 | Office Equipment Rental | 0 | 3,200 | 3,200 | 3,200 |
| 521725 | Other Rental | 0 | 4,500 | 4,500 | 4,500 |
| 522305 | Freight Charges | 0 | 5,500 | 5,500 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 0 | 154,542 | 86,160 | 208,872 |
| 522721 | Interfund HR Client Services | 196 | 15,300 | 15,300 | 66,960 |
| 522722 | KRONOS Service Chargeback | 0 | 5,000 | 3,000 | 3,332 |
| 522770 | Interfund Relocation Services | 0 | 300 | 500 | 0 |
| 522795 | Other Interfund Services | 0 | 40,000 | 40,000 | 40,000 |
| Total | Other Services and Charges | 196 | 5,115,030 | 4,754,126 | 5,748,771 |
| 560210 | Furniture Fixtures and Equipment | 0 | 9,400 | 9,400 | 0 |
| 560220 | Vehicles | 0 | 80,000 | 77,000 | 0 |
| 560230 | Computer HW and Developed SW | 0 | 0 | 350,000 | 0 |
| Total | Equipment | 0 | 89,400 | 436,400 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 76,660 | 76,600 | 0 |
| 551015 | Non-Capital Computer Equipment | 0 | 278,420 | 247,400 | 0 |
| 551025 | Non-Capital Scientific/Medical Equipment | 0 | 590,667 | 591,200 | 590,663 |
| Total | Non-Capital Equipment | 0 | 945,747 | 915,200 | 590,663 |
| Grand Total Expenditures | | 196 | 14,603,831 | 11,540,323 | 17,368,552 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2002 / 3800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 4,441,022 | 4,441,022 | 4,434,625 |
| Current Revenues | <u>2,888,100</u> | <u>2,850,769</u> | 2,916,900 |
| Total Available Resources | <u>7,329,122</u> | <u>7,291,791</u> | 7,351,525 |
| Maintenance and Operations | 3,505,696 | 2,857,166 | 3,669,167 |
| Total Expenditures | <u>3,505,696</u> | <u>2,857,166</u> | 3,669,167 |
| Planned Ending Fund Balance | <u>3,823,426</u> | <u>4,434,625</u> | 3,682,358 |
| Total Budget | <u>7,329,122</u> | <u>7,291,791</u> | 7,351,525 |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 3,823,426 | 4,434,625 | 3,682,358 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

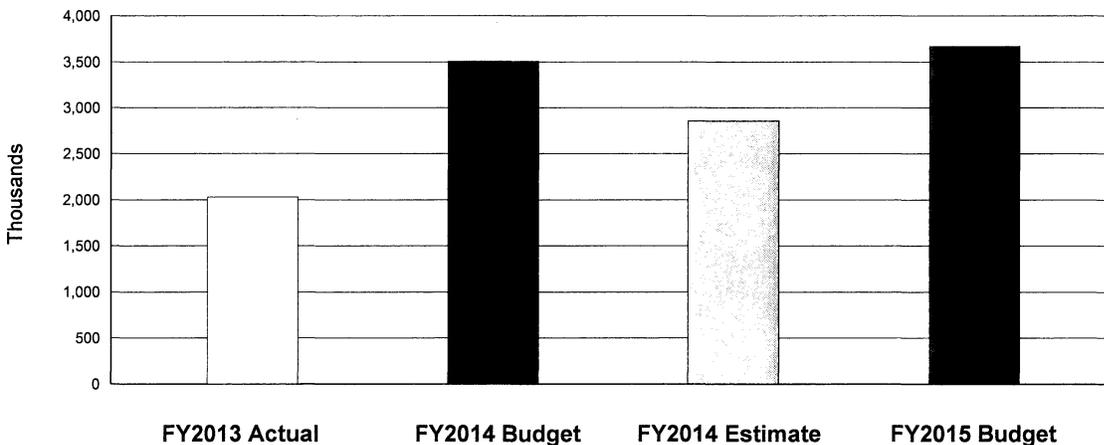
The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Health Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures. Prior to FY2014, this fund was reported as non budgeted fund. The Health Special Revenue Fund contains several revenue generating activities that are supported by ordinances, including the following:

1. Consumer Foods Technology Fee - Sec. 20 - 38: Revenue stream that includes the \$10/permit technology fee and the \$200/mobile unit surveillance monitoring fees established in 2007. These fees are dedicated to the purchase and maintenance of technology used by inspection staff. These fees also provide funding for maintenance of the application software used by field and office staff. The \$200 mobile unit surveillance fee supports the application software and hardware that tracks the frequency of visits of mobile food units to any of the 14 approved servicing commissaries in the City.
2. Ambulance Permit Fee - Sec. 4 - 19 - Disposition of certain fees: All fees collected under sections 4-3 and 4-16 of this Code shall be allocated to the Health & Human Services Department (HHS) to fund the inspection of ambulances and permitting of ambulance operators as required by this chapter.
3. Vital Statistics - Sec. 21 - 225 - Certified copies of records, searches, amendments: Upon receipt of a completed application form and the applicable fee prescribed by law, the registrar of births, deaths and stillbirths shall provide certified copies of birth certificates (conventional or wallet size), death certificates and fetal death certificates. The fee for the foregoing certificates shall be an amount equal to that imposed by the Texas Department of Health or Texas Health and Safety Code, whichever is greater. The expedited processing requires an additional fee of \$15 to defray the added costs associated with the special handling of the application. The aforesaid expedited processing fee shall be payable for each separate request for document copies submitted on an expedited basis, regardless of the number of different documents or the number of copies specified in the request.
4. Specific public health purposes for HHS as appropriated by Ordinance 2010-692 for Tuberculosis, Re-Entry and Kid's Village Initiative.
5. Donated funds for community activities or special events coordinated by Children and Family Services Division and Community Health Services Division.
6. Geriatric Dental Program - Ordinance 2012-0254 approving and authorizing deposit of all revenue generated from the Geriatric Dental Program, including Medicaid fee-for-services payments and other fees generated from the operation and administration of the program, into the Health Special Revenue Fund to be used exclusively to defray the costs associated with the administration and operation of the program.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Health Special Revenue | | | | | |
| Business Area Name : Health and Human Services | | | | | |
| Fund No./Bus. Area No. : 2002 / 3800 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 982,801 | 883,019 | 769,329 | 1,039,416 |
| | Supplies | 399,826 | 584,174 | 439,549 | 533,900 |
| | Other Services and Charges | 570,586 | 1,535,452 | 1,336,508 | 1,646,851 |
| | Equipment | 0 | 409,000 | 229,900 | 365,000 |
| | Non-Capital Equipment | 76,666 | 94,051 | 81,880 | 84,000 |
| | Total M & O Expenditures | <u>2,029,879</u> | <u>3,505,696</u> | <u>2,857,166</u> | <u>3,669,167</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>2,029,879</u> | <u>3,505,696</u> | <u>2,857,166</u> | <u>3,669,167</u> |
| Revenues | | 2,268,120 | 2,888,100 | 2,850,769 | 2,916,900 |
| Staffing | Full-Time Equivalents - Civilian | 8.7 | 15.0 | 12.6 | 14.1 |
| | 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 | <u>8.7</u> | <u>15.0</u> | <u>12.6</u> | <u>14.1</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |
| | o FY2015 Budget contains approximately \$175,000 in Building Improvements. | | | | |

**Health Special Revenue
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Health Special Revenue Business Area Name : Health and Human Services Fund No./Bus Area No. : 2002 / 3800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Director Office Group 380001 The Director's Office provides oversight and input related to legislative and health policy issues, facilitates department strategic planning, acts as liaison for community stakeholders. Instrumental in providing direction for administrative support, management, and programmatic issues. Coordinates strategic planning, program evaluation, project partnership and policy development support. | 0.0 | 68,838 | 0.0 | 88,900 | 1.0 | 238,325 |
| Administrative Services Division 380002 Administrative Services Division consists of General, Special Revenue Funds and Grants Budget Groups, Contracts and Procurement, Business Management, Birth and Death Certificates and Facility Maintenance. | 4.3 | 503,703 | 5.9 | 900,166 | 6.0 | 1,340,569 |
| Children and Family Services 380003 Instrumental in promoting optimal growth of Houston's at-risk mothers, babies and small children through nutrition, nutrition education and referral services. Promotes the well-being and quality of life for seniors and assists with oral health and preventive dental cares for at-risk Houston children. | 0.4 | 109,588 | 0.1 | 76,024 | 0.0 | 57,700 |
| Environmental Health Services 380004 The Environmental Health Division consists of the Bureaus of Air Quality Control (BAQC), Water Resources Protection (BWRP), Consumer Health Services (BCHS), and Community and Children's Environmental Health (BCCEH). | 4.0 | 468,895 | 4.0 | 781,521 | 4.0 | 910,020 |
| Community Health Services 380005 Community Health Services provides public health clinical and social support services to enhance the health and well-being of individuals through a network of Houston area health centers and multi-service centers. Key components include HIV/STD prevention, TB Control, Immunizations, and Jail Health Operations. | 0.0 | 775,913 | 2.6 | 1,010,555 | 3.1 | 1,050,553 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : Health Special Revenue Business Area Name : Health and Human Services Fund No./Bus Area No. : 2002 / 3800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Surveillance & Public Health Preparedness 380006 Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services and Public Health Preparedness. | 0.0 | 102,942 | 0.0 | 0 | 0.0 | 72,000 |
| Total | 8.7 | 2,029,879 | 12.6 | 2,857,166 | 14.1 | 3,669,167 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2002 / 3800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 1.1 | 1.0 | (0.1) |
| BUREAU CHIEF,PUBLIC HEALTH | 30 | 0.4 | 0.0 | (0.4) |
| COMMUNITY RELATIONS SPECIALIST | 11 | 2.4 | 2.1 | (0.3) |
| CUSTOMER SERVICE REP. I | 13 | 0.0 | 1.0 | 1.0 |
| CUSTOMER SERVICE REP. III | 16 | 1.8 | 1.0 | (0.8) |
| DEPUTY REGISTRAR-VITAL STATISTICS | 22 | 1.0 | 1.0 | |
| EMERGENCY MEDICAL TECHNICIAN INSPECTOR | 18 | 4.0 | 3.0 | (1.0) |
| FINANCIAL ANALYST IV | 25 | 1.0 | 1.0 | |
| OFFICE SUPERVISOR | 17 | 1.0 | 1.0 | |
| PUBLIC HEALTH DENTIST,DDS | 26 | 0.5 | 0.0 | (0.5) |
| SENIOR ACCOUNT CLERK | 13 | 1.0 | 1.0 | |
| SENIOR DATA ENTRY OPERATOR | 12 | 0.8 | 0.0 | (0.8) |
| SENIOR PROJECT MANAGER | 27 | 0.0 | 1.0 | 1.0 |
| STAFF ANALYST | 26 | 0.0 | 1.0 | 1.0 |
| Total FTEs | | 15.0 | 14.1 | (0.9) |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 15.0 | 14.1 | (0.9) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Health Special Revenue
 Business Area Name : Health and Human Services
 Fund No./Bus Area No. : 2002 / 3800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|-----------------|----------------|
| 3800010004 | HHS - Health Planning | | | |
| 444010 | Private Contributions | 50,000 | 50,000 | 75,000 |
| 452030 | Miscellaneous Revenue | 1,800 | 893 | 900 |
| Total | HHS - Health Planning | 51,800 | 50,893 | 75,900 |
| 3800020003 | HHS - Grant ACCTG | | | |
| 452030 | Miscellaneous Revenue | 632,000 | 850,000 | 850,000 |
| 3800020009 | HHS - Department Wide Charges | | | |
| 432010 | Interest on Pooled Investments | 42,400 | 42,400 | 42,400 |
| 447020 | Garage Parking Revenue | 25,700 | 25,700 | 25,700 |
| Total | HHS - Department Wide Charges | 68,100 | 68,100 | 68,100 |
| 3800030003 | HHS - Immunization | | | |
| 426060 | Clinical Fees | 300,000 | 300,000 | 300,000 |
| 3800030005 | HHS - Area Agency On Aging | | | |
| 444010 | Private Contributions | 5,000 | 28,000 | 25,000 |
| 452030 | Miscellaneous Revenue | 100 | 100 | 100 |
| Total | HHS - Area Agency On Aging | 5,100 | 28,100 | 25,100 |
| 3800040004 | HHS - Comm Environ.Health | | | |
| 421090 | Ambulance Permits | 494,000 | 241,736 | 246,100 |
| 421630 | Administrative Fee - Licenses & Permits | 30,000 | 27,064 | 27,500 |
| Total | HHS - Comm Environ.Health | 524,000 | 268,800 | 273,600 |
| 3800040006 | HHS - Consumer Health | | | |
| 426290 | Other Service Charges | 385,100 | 427,700 | 435,300 |
| 3800050001 | HHS - Neighborhood Svc | | | |
| 452030 | Miscellaneous Revenue | 1,500 | 1,500 | 1,500 |
| 3800050004 | HHS - Oral Health | | | |
| 426130 | Dental Fees | 75,000 | 7,206 | 0 |
| 452030 | Miscellaneous Revenue | 0 | 2,000 | 500 |
| Total | HHS - Oral Health | 75,000 | 9,206 | 500 |
| 3800050005 | HHS - Kashmere MSC | | | |
| 426210 | Special Events Reimbursement | 2,000 | 2,000 | 1,000 |
| 3800050008 | HHS - Sunnyside MSC | | | |
| 426210 | Special Events Reimbursement | 4,300 | 5,000 | 4,300 |
| 3800050009 | HHS - West End MSC | | | |
| 426210 | Special Events Reimbursement | 1,200 | 1,500 | 1,500 |
| 3800050010 | HHS - Acres Homes | | | |
| 426210 | Special Events Reimbursement | 2,800 | 12,500 | 2,800 |
| 426430 | Facility Rental Fees | 100 | 100 | 100 |
| Total | HHS - Acres Homes | 2,900 | 12,600 | 2,900 |
| 3800050011 | HHS - Fifth Ward | | | |
| 426210 | Special Events Reimbursement | 2,200 | 12,500 | 5,500 |
| 3800050012 | HHS - Third Ward | | | |
| 426210 | Special Events Reimbursement | 5,700 | 12,570 | 5,700 |
| 3800050013 | HHS - Denver Harbor MSC | | | |
| 426210 | Special Events Reimbursement | 400 | 400 | 400 |
| 3800050014 | HHS - Southwest MSC | | | |
| 426210 | Special Events Reimbursement | 200 | 300 | 200 |
| 3800050015 | HHS - Northeast MSC | | | |
| 426210 | Special Events Reimbursement | 1,800 | 5,000 | 1,800 |
| 3800050030 | HHS - South Post Oak Msc | | | |
| 426210 | Special Events Reimbursement | 3,400 | 3,600 | 3,400 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Health Special Revenue
 Business Area Name : Health and Human Services
 Fund No./Bus Area No. : 2002 / 3800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|------------------|------------------|
| 3800050031 | HHS - CHS Congregate Meals | | | |
| 444010 | Private Contributions | 0 | 5,000 | 0 |
| 452030 | Miscellaneous Revenue | 235,300 | 163,300 | 235,300 |
| Total | HHS - CHS Congregate Meals | 235,300 | 168,300 | 235,300 |
| 3800050034 | HHS - NSD AIM Projects | | | |
| 490020 | Transfer from Special Revenue Fund | 400,000 | 400,000 | 400,000 |
| 3800060003 | HHS - Vital Statistics | | | |
| 421630 | Administrative Fee - Licenses & Permits | 15,600 | 0 | 0 |
| 426151 | Passport Service Fee | 92,500 | 125,000 | 125,200 |
| 452030 | Miscellaneous Revenue | 0 | 16,300 | 16,400 |
| 456255 | Misc Operating Revenue | 78,000 | 81,400 | 83,300 |
| Total | HHS - Vital Statistics | 186,100 | 222,700 | 224,900 |
| Total | Health and Human Services | 2,888,100 | 2,850,769 | 2,916,900 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Health Special Revenue
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2002 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|---|----------------|-----------------------|-----------------|------------------|
| 500010 | Salary Base Pay - Civilian | 620,184 | 500,398 | 420,561 | 646,070 |
| 500030 | Salary Part Time - Civilian | 42,639 | 102,155 | 86,985 | 51,715 |
| 500110 | Bilingual Pay - Civilian | 3,326 | 1,807 | 903 | 1,807 |
| 501070 | Pension - Civilian | 131,080 | 113,540 | 99,726 | 163,843 |
| 502010 | FICA - Civilian | 48,349 | 48,912 | 38,892 | 53,519 |
| 503010 | Health Ins-Act Civilian | 132,296 | 111,248 | 115,686 | 117,114 |
| 503015 | Basic Life Insurance - Active Civilian | 349 | 418 | 355 | 401 |
| 503060 | Long Term Disability-Civilian | 1,084 | 896 | 896 | 1,020 |
| 503090 | Workers Compensation-Civilian-Admin | 3,494 | 3,645 | 3,525 | 3,783 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 0 | 1,800 | 0 |
| 504030 | Unemployment Claims - Administration | 0 | 0 | 0 | 144 |
| Total | Personnel Services | 982,801 | 883,019 | 769,329 | 1,039,416 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 756 | 2,600 | 3,300 |
| 511040 | Audiovisual Supplies | 1,232 | 5,700 | 700 | 700 |
| 511045 | Computer Supplies | 24,856 | 38,200 | 38,939 | 33,800 |
| 511050 | Paper & Printing Supplies | 0 | 4,700 | 2,000 | 2,000 |
| 511055 | Publications & Printed Materials | 672 | 2,500 | 3,500 | 16,500 |
| 511060 | Postage | 9,741 | 31,400 | 14,500 | 14,400 |
| 511070 | Miscellaneous Office Supplies | 15,103 | 60,925 | 32,700 | 36,200 |
| 511080 | General Laboratory Supplies | 0 | 5,000 | 6,500 | 56,500 |
| 511085 | Drugs & Medical Chemicals | 322,326 | 371,339 | 302,500 | 304,100 |
| 511090 | Medical & Surgical Supplies | 1,471 | 2,800 | 2,800 | 31,800 |
| 511095 | Small Technical & Scientific Equipment | 230 | 0 | 0 | 0 |
| 511120 | Clothing | 1,945 | 2,500 | 2,800 | 300 |
| 511125 | Food Supplies | 15,909 | 38,500 | 13,100 | 14,100 |
| 511140 | Landscaping & Gardening Supplies | 0 | 800 | 800 | 800 |
| 511150 | Miscellaneous Parts & Supplies | 6,341 | 19,054 | 16,100 | 19,400 |
| 511165 | Fire Fighting Equipment | 0 | 0 | 10 | 0 |
| Total | Supplies | 399,826 | 584,174 | 439,549 | 533,900 |
| 520100 | Temporary Personnel Services | 132,337 | 183,057 | 183,100 | 288,900 |
| 520101 | Janitorial Services | 2,030 | 1,800 | 1,800 | 0 |
| 520102 | Security Services | 69,785 | 48,000 | 56,300 | 54,300 |
| 520103 | Subrecipient Contract Services | 10,000 | 47,820 | 28,200 | 39,800 |
| 520109 | Medical Dental & Laboratory Services | 24,750 | 0 | 23,238 | 100,000 |
| 520110 | Management Consulting Services | 0 | 32,000 | 32,000 | 32,000 |
| 520114 | Miscellaneous Support Services | 0 | 365,600 | 340,100 | 428,600 |
| 520119 | Computer Equipment/Software Maintenance | 54,050 | 56,900 | 52,700 | 52,700 |
| 520121 | IT Application Svcs | 0 | 0 | 0 | 3,694 |
| 520128 | Other Construction Work Services | 0 | 0 | 2,100 | 0 |
| 520157 | Computer Software Maintenance Services | 2,638 | 6,180 | 12,300 | 10,800 |
| 520159 | Non-Sub-Recipient Grant Contract | 178,519 | 391,650 | 288,300 | 335,219 |
| 520515 | Print Shop Services | 20,535 | 17,400 | 24,100 | 13,900 |
| 520520 | Printing & Reproduction Services | 843 | 30,000 | 17,600 | 16,600 |
| 520765 | Membership & Professional Fees | 0 | (150) | 200 | 100 |
| 520805 | Education & Training | 9,444 | 12,635 | 9,200 | 22,200 |
| 520905 | Travel - Training Related | 16,202 | 41,110 | 29,200 | 28,100 |
| 520910 | Travel - Non-Training Related | 431 | 3,165 | 3,200 | 3,400 |
| 521610 | Voice Services | 20,224 | 324 | 24 | 25 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 2,529 |
| 521635 | Voice Services -Wireless | 0 | 43,317 | 53,317 | 23,884 |
| 521715 | Office Equipment Rental | 6,856 | 5,500 | 9,200 | 9,200 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Health Special Revenue
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2002 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|------------------|-----------------------|------------------|------------------|
| 521905 | Legal Services | 0 | 6,762 | 6,800 | 0 |
| 522305 | Freight Charges | 0 | 500 | 0 | 0 |
| 522410 | Cashier Shortages | 156 | 500 | 500 | 500 |
| 522430 | Miscellaneous Other Services & Charges | 15,100 | 232,953 | 154,600 | 165,282 |
| 522721 | Interfund HR Client Services | 6,686 | 8,014 | 8,014 | 14,508 |
| 522722 | KRONOS Service Chargeback | 0 | 415 | 415 | 610 |
| Total | Other Services and Charges | 570,586 | 1,535,452 | 1,336,508 | 1,646,851 |
| 560120 | Capital Exp-Building and Bldg Improvement | 0 | 136,600 | 0 | 175,000 |
| 560210 | Furniture Fixtures and Equipment | 0 | 64,000 | 41,500 | 20,000 |
| 560220 | Vehicles | 0 | 208,400 | 188,400 | 170,000 |
| Total | Equipment | 0 | 409,000 | 229,900 | 365,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 26,827 | 37,000 | 37,000 | 50,000 |
| 551015 | Non-Capital Computer Equipment | 30,632 | 55,956 | 43,785 | 34,000 |
| 551040 | Non-Capital Other | 19,207 | 1,095 | 1,095 | 0 |
| Total | Non-Capital Equipment | 76,666 | 94,051 | 81,880 | 84,000 |
| Grand Total Expenditures | | 2,029,879 | 3,505,696 | 2,857,166 | 3,669,167 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Laboratory Operations and Maintenance
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2008 / 3800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|------------------------------|
| Beginning Fund Balance | 325,426 | 325,426 | 181,026 |
| Current Revenues | <u>398,500</u> | <u>448,500</u> | <u>398,500</u> |
| Total Available Resources | <u><u>723,926</u></u> | <u><u>773,926</u></u> | <u><u>579,526</u></u> |
| Maintenance and Operations | <u>592,900</u> | <u>592,900</u> | <u>578,900</u> |
| Total Expenditures | <u>592,900</u> | <u>592,900</u> | <u>578,900</u> |
| Planned Ending Fund Balance | <u>131,026</u> | <u>181,026</u> | <u>626</u> |
| Total Budget | <u><u>723,926</u></u> | <u><u>773,926</u></u> | <u><u>579,526</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 131,026 | 181,026 | 626 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

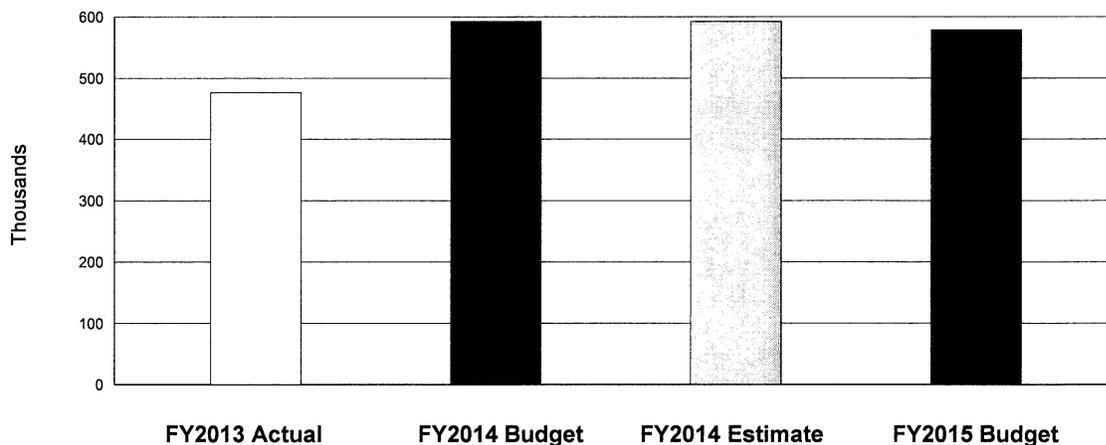
The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Laboratory Operations and Maintenance Fund is designated for the retention of all revenues from laboratory fees, which pertains to Ordinance Amending Chapter 21 of the Code of Ordinance. All laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, and utilization of the City's laboratories, including but not limited to, infrastructure, equipment, supplies, software, and hardware systems, and with performing public health surveillance tests.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Laboratory Operations and Maintenance | | | | | |
| Business Area Name : Health and Human Services | | | | | |
| Fund No./Bus. Area No. : 2008 / 3800 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Supplies | 161,237 | 145,600 | 145,600 | 0 |
| | Other Services and Charges | 315,498 | 447,300 | 447,300 | 578,900 |
| | Total M & O Expenditures | <u>476,735</u> | <u>592,900</u> | <u>592,900</u> | <u>578,900</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>476,735</u> | <u>592,900</u> | <u>592,900</u> | <u>578,900</u> |
| Revenues | | 485,412 | 398,500 | 448,500 | 398,500 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o In FY2013 and FY2014, the fund received Homeland Security funds totalling \$100,000 and \$50,000, respectively. The Department does not anticipate receiving such funds in FY2015. | | | | |
| | o In FY2015, laboratory service maintenance costs increased by approximately 15% due to costs associated with contractual agreements . | | | | |
| | o In FY2015, the fund will offset its supplies' expenses using the General Fund as its funding source. | | | | |

**Laboratory Operations and Maintenance
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Laboratory Operations and Maintenance Business Area Name : Health and Human Services Fund No./Bus Area No. : 2008 / 3800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Surveillance & Public Health Preparedness 380006 Environmental and Clinical Laboratory testing | 0.0 | 476,735 | 0.0 | 592,900 | 0.0 | 578,900 |
| Total | <u>0.0</u> | <u>476,735</u> | <u>0.0</u> | <u>592,900</u> | <u>0.0</u> | <u>578,900</u> |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Laboratory Operations and Maintenance
 Business Area Name : Health and Human Services
 Fund No./Bus Area No. : 2008 / 3800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|----------------------------------|-----------------------|-----------------|----------------|
| 3800060005 | HHS - Laboratory Admin | | | |
| 426140 | Laboratory Fees | 106,200 | 106,200 | 106,200 |
| 426510 | Environmental Lab Services | 289,000 | 289,000 | 289,000 |
| 432010 | Interest on Pooled Investments | 3,300 | 3,300 | 3,300 |
| 452030 | Miscellaneous Revenue | 0 | 50,000 | 0 |
| Total | HHS - Laboratory Admin | 398,500 | 448,500 | 398,500 |
| Total | Health and Human Services | 398,500 | 448,500 | 398,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Laboratory Operations and Maintenance
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2008 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|-----------------|----------------|
| 511010 | Chemical Gases & Special Fluids | 1,842 | 7,600 | 0 | 0 |
| 511080 | General Laboratory Supplies | 159,242 | 80,000 | 88,600 | 0 |
| 511085 | Drugs & Medical Chemicals | 0 | 20,000 | 25,000 | 0 |
| 511090 | Medical & Surgical Supplies | 153 | 38,000 | 32,000 | 0 |
| Total | Supplies | 161,237 | 145,600 | 145,600 | 0 |
| 520108 | Information Resource Services | 0 | 0 | 600 | 500 |
| 520109 | Medical Dental & Laboratory Services | 3,571 | 10,000 | 0 | 0 |
| 520110 | Management Consulting Services | 88 | 0 | 100 | 0 |
| 520114 | Miscellaneous Support Services | 107,323 | 152,000 | 180,000 | 191,600 |
| 520124 | Other Equipment Services | 60,739 | 131,000 | 123,700 | 164,200 |
| 520157 | Computer Software Maintenance Services | 42,955 | 6,700 | 37,200 | 37,200 |
| 520159 | Non-Sub-Recipient Grant Contract | 2,025 | 50,000 | 51,700 | 51,700 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 23,300 | 0 | 0 |
| 522305 | Freight Charges | 177 | 300 | 1,000 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 98,620 | 74,000 | 53,000 | 133,700 |
| Total | Other Services and Charges | 315,498 | 447,300 | 447,300 | 578,900 |
| Grand Total Expenditures | | 476,735 | 592,900 | 592,900 | 578,900 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Special Waste
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2423 / 3800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | 3,332,093 | 3,332,093 | 1,544,975 |
| Current Revenues | <u>2,588,100</u> | <u>2,719,300</u> | <u>2,757,900</u> |
| Total Available Resources | <u><u>5,920,193</u></u> | <u><u>6,051,393</u></u> | <u><u>4,302,875</u></u> |
| Maintenance and Operations | <u>4,879,855</u> | <u>4,506,418</u> | <u>3,395,215</u> |
| Total Expenditures | <u>4,879,855</u> | <u>4,506,418</u> | <u>3,395,215</u> |
| Planned Ending Fund Balance | <u>1,040,338</u> | <u>1,544,975</u> | <u>907,660</u> |
| Total Budget | <u><u>5,920,193</u></u> | <u><u>6,051,393</u></u> | <u><u>4,302,875</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 1,040,338 | 1,544,975 | 907,660 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Special Waste. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fats, Oil, and Grease (FOG) section is responsible for the permitting of all special waste generators, transporters, and biological pretreaters in the City of Houston. The mentioned entities are regulated by Environmental Investigators who are charged with the responsibility of conducting routine inspections, and providing technical knowledge for complaint investigations. Investigators conduct routine inspections to assure that generators are complying with the cleaning requirements and other regulations mandated by the FOG ordinance. Special waste transporters and biological pretreaters are monitored to assure that waste loads from generators are treated and disposed of properly. The goal of the FOG program is to prevent the infiltration of fats, oils, and grease into the sanitary sewer, and to assure that the City's infrastructure and the health of the citizens are protected. The FOG program is responsible for conducting over 15,000 inspections annually on commercial establishments that includes restaurants, carwashes, laundry mats, and dry cleaners.

Revenue from permitting and collaboration with the Public Works and Engineering Department is based on inspections and investigations conducted. The revenue is used for numerous reasons to support and provide resources useful to the program, such as personnel cost. Field investigators are supplied with tools such as laptops and network equipment to input daily field activities. In addition, sampling equipment and other supplies are necessary to conduct proper and efficient field investigations. Print shop costs are also pertinent for supplying stakeholders with manifests that are purchased by the section and sold to the stakeholders on an as-needed basis to document the collection, transportation, and disposal of City-regulated waste.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | | | | | | | | | | | |
|--|---|----------------------------------|----------------------------------|----------------------------|--------------------------|------|-------------------------|---------------|-------|---------------|-------|-----------------|-------|---------------|-------|
| Fund Name : | | Special Waste | | | | | | | | | | | | | |
| Business Area Name : | | Health and Human Services | | | | | | | | | | | | | |
| Fund No./Bus. Area No. : | | 2423 / 3800 | | | | | | | | | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget | | | | | | | | | | |
| Expenditures | Personnel Services | 1,945,661 | 2,089,647 | 2,311,294 | 3,003,106 | | | | | | | | | | |
| | Supplies | 33,772 | 84,400 | 30,000 | 37,400 | | | | | | | | | | |
| | Other Services and Charges | 66,436 | 562,776 | 148,924 | 228,709 | | | | | | | | | | |
| | Equipment | 0 | 1,876,470 | 1,876,200 | 72,000 | | | | | | | | | | |
| | Non-Capital Equipment | 24,902 | 266,562 | 140,000 | 54,000 | | | | | | | | | | |
| | Total M & O Expenditures | <u>2,070,771</u> | <u>4,879,855</u> | <u>4,506,418</u> | <u>3,395,215</u> | | | | | | | | | | |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 | | | | | | | | | | |
| | Total Expenditures | <u>2,070,771</u> | <u>4,879,855</u> | <u>4,506,418</u> | <u>3,395,215</u> | | | | | | | | | | |
| Revenues | | 2,463,086 | 2,588,100 | 2,719,300 | 2,757,900 | | | | | | | | | | |
| Staffing | Full-Time Equivalents - Civilian | 20.4 | 32.4 | 35.1 | 37.1 | | | | | | | | | | |
| | 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 | <u>20.4</u> | <u>32.4</u> | <u>35.1</u> | <u>37.1</u> | | | | | | | | | | |
| | Full-Time Equivalents - Overtime | 0.4 | 0.0 | 0.0 | 0.7 | | | | | | | | | | |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | | | | | | | | | | | |
| | o An additional 4.7 FTEs for the enforcement of Special Waste Disposal. | | | | | | | | | | | | | | |
| | o FY2015 Budget adds 3 additional vehicles to its fleet to accommodate the expansion of enforcement of Special Waste Disposal. | | | | | | | | | | | | | | |
| | o Includes building improvements at the Park Place facility for the construction of a transporter to accommodate annual mobile food vendor inspections and to update work stations and the conference room. | | | | | | | | | | | | | | |
| | o Includes the cost for the design of the "Corral the Grease" campaign billboard. | | | | | | | | | | | | | | |
| | o FY2015 Budget also includes the replacement of laptops, printers and notebooks. | | | | | | | | | | | | | | |
| Special Waste Health and Human Services Expenditure Summary | | | | | | | | | | | | | | | |
| <table border="1" style="margin-top: 10px;"> <caption>Special Waste Expenditure Summary (Thousands)</caption> <thead> <tr> <th>Year</th> <th>Expenditure (Thousands)</th> </tr> </thead> <tbody> <tr> <td>FY2013 Actual</td> <td>2,071</td> </tr> <tr> <td>FY2014 Budget</td> <td>4,880</td> </tr> <tr> <td>FY2014 Estimate</td> <td>4,506</td> </tr> <tr> <td>FY2015 Budget</td> <td>3,395</td> </tr> </tbody> </table> | | | | | | Year | Expenditure (Thousands) | FY2013 Actual | 2,071 | FY2014 Budget | 4,880 | FY2014 Estimate | 4,506 | FY2015 Budget | 3,395 |
| Year | Expenditure (Thousands) | | | | | | | | | | | | | | |
| FY2013 Actual | 2,071 | | | | | | | | | | | | | | |
| FY2014 Budget | 4,880 | | | | | | | | | | | | | | |
| FY2014 Estimate | 4,506 | | | | | | | | | | | | | | |
| FY2015 Budget | 3,395 | | | | | | | | | | | | | | |
| | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget | | | | | | | | | | | |

FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Special Waste
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2423 / 3800

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Fats, Oil and Grease (FOG) Inspections | P,Q | 16,698 | 12,300 | 12,300 | 12,062 |
| Expenditures Budget vs Actual Utilization | F | 99% | 98% | 92% | 98% |
| Revenues Budget vs Actual Utilization | F | 108% | 100% | 105% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|------------------|------------------------|------------------|----------------------|------------------|
| Fund Name : Special Waste Business Area Name : Health and Human Services Fund No./Bus Area No. : 2423 / 3800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Environmental Health Services 380004 The Environmental Health Division consists of the Bureaus of Air Quality Control (BAQC), Water Resources Protection (BWRP), Consumer Health Services (BCHS), and Community and Children's Environmental Health (BCCEH). | 20.4 | 2,070,771 | 35.1 | 4,506,418 | 37.1 | 3,395,215 |
| Total | 20.4 | 2,070,771 | 35.1 | 4,506,418 | 37.1 | 3,395,215 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Special Waste
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2423 / 3800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE ASSISTANT | 17 | 0.2 | 0.2 | |
| ADMINISTRATIVE SPECIALIST | 20 | 0.2 | 0.0 | (0.2) |
| ADMINISTRATIVE SUPERVISOR | 22 | 0.0 | 1.0 | 1.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 0.0 | 1.0 | 1.0 |
| BUREAU CHIEF,PUBLIC HEALTH (EXE LEV) | 30 | 0.2 | 1.0 | 0.8 |
| CHIEF SANITARIAN | 28 | 0.6 | 0.6 | |
| CUSTOMER SERVICE CLERK | 10 | 0.4 | 0.0 | (0.4) |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.0 | 1.0 | 1.0 |
| ENVIRONMENTAL INVESTIGATOR II | 16 | 2.0 | 1.0 | (1.0) |
| ENVIRONMENTAL INVESTIGATOR III | 20 | 5.0 | 6.8 | 1.8 |
| ENVIRONMENTAL INVESTIGATOR IV | 23 | 2.0 | 2.0 | |
| ENVIRONMENTAL INVESTIGATOR V | 28 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST II | 18 | 1.0 | 0.0 | (1.0) |
| MANAGEMENT ANALYST IV | 25 | 0.2 | 0.0 | (0.2) |
| OFFICE SUPERVISOR | 17 | 0.2 | 0.7 | 0.5 |
| SANITARIAN I | 14 | 9.4 | 4.0 | (5.4) |
| SANITARIAN II | 17 | 3.2 | 6.2 | 3.0 |
| SANITARIAN III | 21 | 2.6 | 3.4 | 0.8 |
| SENIOR CUSTOMER SERVICE CLERK | 12 | 3.4 | 6.4 | 3.0 |
| STAFF ANALYST | 26 | 0.2 | 0.8 | 0.6 |
| SYSTEMS CONSULTANT | 26 | 0.2 | 0.0 | (0.2) |
| Total FTEs | | 32.0 | 37.1 | 5.1 |
| Less adjustment for Civilian Vacancy Factor | | (0.4) | 0.0 | 0.4 |
| Full-Time Equivalent | | 32.4 | 37.1 | 4.7 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Special Waste
 Business Area Name : Health and Human Services
 Fund No./Bus Area No. : 2423 / 3800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|------------------|------------------|
| 3800040005 | HHS - Plt, Cnt&Prev-Wtr | | | |
| 421280 | Other Licenses & Permits | 2,237,100 | 2,328,000 | 2,362,500 |
| 421630 | Administrative Fee - Licenses & Permits | 319,600 | 359,900 | 364,000 |
| 432010 | Interest on Pooled Investments | 31,400 | 31,400 | 31,400 |
| Total | HHS - Plt, Cnt&Prev-Wtr | 2,588,100 | 2,719,300 | 2,757,900 |
| Total | Health and Human Services | 2,588,100 | 2,719,300 | 2,757,900 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Special Waste
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2423 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 1,328,280 | 1,380,192 | 1,600,694 | 1,796,446 |
| 500030 | Salary Part Time - Civilian | 0 | 26,884 | 27,000 | 168,562 |
| 500060 | Overtime - Civilian | 27,072 | 25,000 | 48,000 | 48,000 |
| 500110 | Bilingual Pay - Civilian | 2,976 | 700 | 5,000 | 7,300 |
| 501070 | Pension - Civilian | 277,906 | 313,169 | 272,000 | 455,584 |
| 501120 | Termination Pay - Civilian | 0 | 0 | 1,000 | 0 |
| 502010 | FICA - Civilian | 95,195 | 109,556 | 95,000 | 154,184 |
| 503010 | Health Ins-Act Civilian | 206,857 | 222,756 | 252,000 | 359,119 |
| 503015 | Basic Life Insurance - Active Civilian | 511 | 764 | 1,000 | 949 |
| 503060 | Long Term Disability-Civilian | 1,745 | 2,726 | 2,000 | 2,965 |
| 503090 | Workers Compensation-Civilian-Admin | 5,021 | 7,900 | 7,000 | 9,997 |
| 503100 | Workers Compensation-Civilian-Claim | 98 | 0 | 600 | 0 |
| Total | Personnel Services | 1,945,661 | 2,089,647 | 2,311,294 | 3,003,106 |
| 511015 | Cleaning & Sanitary Supplies | 526 | 5,000 | 200 | 0 |
| 511045 | Computer Supplies | 6,908 | 15,000 | 4,200 | 4,200 |
| 511050 | Paper & Printing Supplies | 1,311 | 5,000 | 200 | 0 |
| 511060 | Postage | 2,789 | 24,800 | 2,300 | 2,300 |
| 511070 | Miscellaneous Office Supplies | 8,147 | 15,000 | 10,100 | 10,800 |
| 511080 | General Laboratory Supplies | 0 | 0 | 1,000 | 1,200 |
| 511085 | Drugs & Medical Chemicals | 131 | 200 | 100 | 0 |
| 511090 | Medical & Surgical Supplies | 1,893 | 2,000 | 500 | 300 |
| 511115 | Vehicle Repair & Maintenance Supplies | 25 | 2,400 | 300 | 0 |
| 511120 | Clothing | 11,069 | 8,000 | 5,700 | 3,600 |
| 511145 | Small Tools & Minor Equipment | 0 | 0 | 400 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 973 | 7,000 | 5,000 | 15,000 |
| Total | Supplies | 33,772 | 84,400 | 30,000 | 37,400 |
| 520100 | Temporary Personnel Services | 12,686 | 30,000 | 15,000 | 30,000 |
| 520120 | Communications Equipment Services | 0 | 50,000 | 0 | 0 |
| 520121 | IT Application Svcs | 0 | 0 | 0 | 2,463 |
| 520159 | Non-Sub-Recipient Grant Contract | 0 | 200,400 | 20,000 | 62,000 |
| 520515 | Print Shop Services | 6,150 | 108,000 | 8,700 | 9,600 |
| 520520 | Printing & Reproduction Services | 0 | 40,000 | 33,000 | 40,000 |
| 520765 | Membership & Professional Fees | 113 | 3,000 | 1,000 | 1,900 |
| 520805 | Education & Training | 5,615 | 15,000 | 4,600 | 4,600 |
| 520905 | Travel - Training Related | 7,733 | 19,600 | 12,200 | 12,200 |
| 520910 | Travel - Non-Training Related | 0 | 2,000 | 400 | 400 |
| 521610 | Voice Services | 1,408 | 9 | 9 | 10 |
| 521625 | Voice Labor | 365 | 0 | 0 | 0 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 5,395 |
| 521635 | Voice Services -Wireless | 0 | 5,309 | 8,000 | 11,008 |
| 522430 | Miscellaneous Other Services & Charges | 18,036 | 73,443 | 30,000 | 30,600 |
| 522721 | Interfund HR Client Services | 14,330 | 15,226 | 15,226 | 15,624 |
| 522722 | KRONOS Service Chargeback | 0 | 789 | 789 | 2,909 |
| Total | Other Services and Charges | 66,436 | 562,776 | 148,924 | 228,709 |
| 560120 | Capital Exp-Building and Bldg Improvement | 0 | 1,401,000 | 1,401,000 | 0 |
| 560220 | Vehicles | 0 | 475,470 | 475,200 | 72,000 |
| Total | Equipment | 0 | 1,876,470 | 1,876,200 | 72,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 81,557 | 40,000 | 0 |
| 551015 | Non-Capital Computer Equipment | 24,902 | 185,005 | 100,000 | 54,000 |
| Total | Non-Capital Equipment | 24,902 | 266,562 | 140,000 | 54,000 |
| Grand Total Expenditures | | 2,070,771 | 4,879,855 | 4,506,418 | 3,395,215 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : **Swimming Pool Safety**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2009 / 3800**

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | 461,498 | 461,498 | 729,262 |
| Current Revenues | <u>975,400</u> | <u>1,037,900</u> | <u>1,053,000</u> |
| Total Available Resources | <u><u>1,436,898</u></u> | <u><u>1,499,398</u></u> | <u><u>1,782,262</u></u> |
| Maintenance and Operations | <u>927,818</u> | <u>770,136</u> | <u>1,159,469</u> |
| Total Expenditures | <u>927,818</u> | <u>770,136</u> | <u>1,159,469</u> |
| Planned Ending Fund Balance | <u>509,080</u> | <u>729,262</u> | <u>622,793</u> |
| Total Budget | <u><u>1,436,898</u></u> | <u><u>1,499,398</u></u> | <u><u>1,782,262</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 509,080 | 729,262 | 622,793 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Swimming Pool Safety Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Created in FY2011, the Swimming Pool Safety Fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards.

State and federal pool and safety standards apply to all pools and spas serving more than two dwellings. In accordance with these requirements, operators of pools and spas at apartment or condominium projects are required to obtain permits and comply with the requisite standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards.

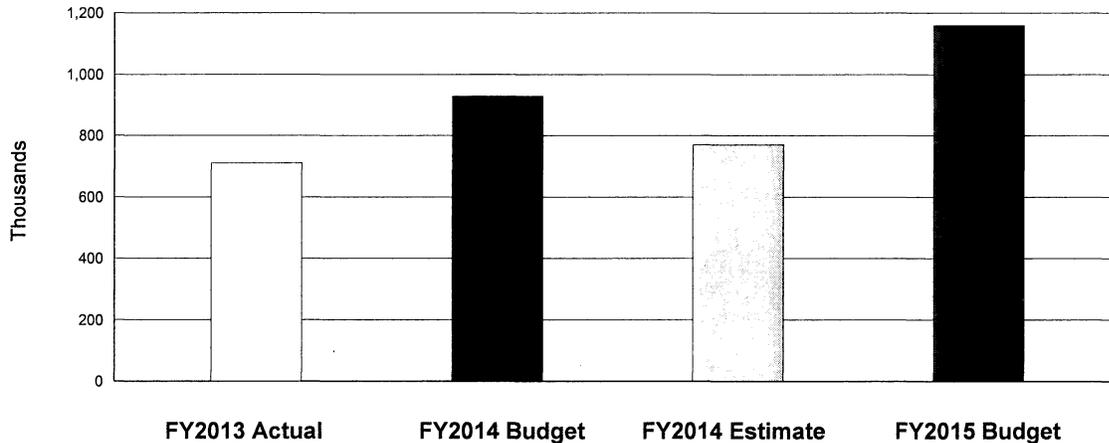
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Swimming Pool Safety
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2009 / 3800

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 655,474 | 729,882 | 693,655 | 1,028,639 |
| | Supplies | 14,584 | 26,000 | 15,545 | 15,150 |
| | Other Services and Charges | 39,864 | 158,436 | 59,936 | 52,680 |
| | Equipment | 0 | 12,000 | 0 | 48,000 |
| | Non-Capital Equipment | 604 | 1,500 | 1,000 | 15,000 |
| | Total M & O Expenditures | <u>710,526</u> | <u>927,818</u> | <u>770,136</u> | <u>1,159,469</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>710,526</u> | <u>927,818</u> | <u>770,136</u> | <u>1,159,469</u> |
| Revenues | | 985,417 | 975,400 | 1,037,900 | 1,053,000 |
| Staffing | Full-Time Equivalents - Civilian | 11.6 | 10.6 | 9.6 | 14.1 |
| | 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 | <u>11.6</u> | <u>10.6</u> | <u>9.6</u> | <u>14.1</u> |
| | Full-Time Equivalents - Overtime | 0.1 | 0.0 | 0.0 | 0.1 |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |
| | o FY2015 Budget includes funding for fleet expansion by 2 vehicles. | | | | |
| | o FY2015 Budget also includes the replacement of laptops, printers and notebooks. | | | | |
| | o FY2015 increase of 4 additional FTEs as a result from Health and Human Services General Fund transfers. | | | | |

**Swimming Pool Safety
Health and Human Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Swimming Pool Safety
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2009 / 3800

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Pool Investigations | P,Q | 5,717 | 6,146 | 5,199 | 5,517 |
| Expenditures Budget vs Actual Utilization | F | 95% | 98% | 83% | 98% |
| Revenues Budget vs Actual Utilization | F | 132% | 100% | 106% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|---------------|----------------|-----------------|----------------|---------------|------------------|
| Fund Name : Swimming Pool Safety Business Area Name : Health and Human Services Fund No./Bus Area No. : 2009 / 3800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Environmental Health Services 380004 Prevention of disease and disability resulting from water borne illnesses and drownings through enforcement and education. | 11.6 | 710,526 | 9.6 | 770,136 | 14.1 | 1,159,469 |
| Total | <u>11.6</u> | <u>710,526</u> | <u>9.6</u> | <u>770,136</u> | <u>14.1</u> | <u>1,159,469</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : **Swimming Pool Safety**
Business Area Name : **Health and Human Services**
Fund No./Bus Area No. : **2009 / 3800**

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ENVIRONMENTAL INVESTIGATOR II | 16 | 2.0 | 0.0 | (2.0) |
| ENVIRONMENTAL INVESTIGATOR III | 20 | 4.0 | 5.0 | 1.0 |
| PUBLIC INFORMATION OFFICER | 26 | 0.0 | 0.5 | 0.5 |
| SANITARIAN I | 14 | 2.7 | 6.6 | 3.9 |
| SANITARIAN II | 17 | 0.9 | 1.0 | 0.1 |
| SANITARIAN III | 21 | 1.0 | 1.0 | |
| Total FTEs | | 10.6 | 14.1 | 3.5 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalent | | 10.6 | 14.1 | 3.5 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Swimming Pool Safety
 Business Area Name : Health and Human Services
 Fund No./Bus Area No. : 2009 / 3800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|------------------|------------------|
| 3800040005 | HHS - Plt, Cnt&Prev-Wtr | | | |
| 421070 | Swimming Pool Operating Permits | 845,500 | 897,800 | 913,400 |
| 421630 | Administrative Fee - Licenses & Permits | 128,900 | 136,100 | 138,600 |
| 432010 | Interest on Pooled Investments | 1,000 | 4,000 | 1,000 |
| Total | HHS - Plt, Cnt&Prev-Wtr | 975,400 | 1,037,900 | 1,053,000 |
| Total | Health and Human Services | 975,400 | 1,037,900 | 1,053,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Swimming Pool Safety
 Business Area Name : Health and Human Services
 Fund No./Bus. Area No. : 2009 / 3800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|-----------------|------------------|
| 500010 | Salary Base Pay - Civilian | 426,962 | 458,974 | 430,555 | 642,016 |
| 500030 | Salary Part Time - Civilian | 9,227 | 0 | 0 | 0 |
| 500060 | Overtime - Civilian | 9,269 | 20,000 | 14,500 | 8,900 |
| 500110 | Bilingual Pay - Civilian | 2,009 | 3,615 | 1,200 | 0 |
| 501070 | Pension - Civilian | 92,098 | 104,141 | 100,200 | 162,818 |
| 502010 | FICA - Civilian | 31,958 | 36,915 | 34,500 | 49,794 |
| 503010 | Health Ins-Act Civilian | 75,910 | 100,170 | 103,000 | 157,338 |
| 503015 | Basic Life Insurance - Active Civilian | 261 | 289 | 300 | 363 |
| 503050 | Health/Life Insurance - Retiree Civilian | 3,854 | 0 | 3,500 | 0 |
| 503060 | Long Term Disability-Civilian | 745 | 871 | 800 | 1,214 |
| 503090 | Workers Compensation-Civilian-Admin | 2,577 | 2,453 | 2,600 | 3,742 |
| 503100 | Workers Compensation-Civilian-Claim | 604 | 2,052 | 2,000 | 2,052 |
| 504030 | Unemployment Claims - Administration | 0 | 402 | 500 | 402 |
| Total | Personnel Services | 655,474 | 729,882 | 693,655 | 1,028,639 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 300 | 300 | 250 |
| 511045 | Computer Supplies | 1,612 | 3,000 | 1,000 | 1,000 |
| 511050 | Paper & Printing Supplies | 148 | 300 | 100 | 100 |
| 511055 | Publications & Printed Materials | 0 | 200 | 100 | 100 |
| 511060 | Postage | 22 | 4,000 | 4,000 | 4,000 |
| 511070 | Miscellaneous Office Supplies | 6,301 | 3,000 | 4,600 | 4,600 |
| 511080 | General Laboratory Supplies | 1,610 | 3,000 | 1,000 | 1,000 |
| 511090 | Medical & Surgical Supplies | 65 | 200 | 100 | 100 |
| 511110 | Fuel | 0 | 4,000 | 0 | 0 |
| 511115 | Vehicle Repair & Maintenance Supplies | 0 | 1,000 | 0 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 4,826 | 7,000 | 4,345 | 4,000 |
| Total | Supplies | 14,584 | 26,000 | 15,545 | 15,150 |
| 520100 | Temporary Personnel Services | 0 | 11,900 | 15,000 | 0 |
| 520121 | IT Application Svcs | 0 | 0 | 0 | 2,361 |
| 520123 | Vehicle & Motor Equipment Services | 0 | 0 | 400 | 0 |
| 520159 | Non-Sub-Recipient Grant Contract | 12,900 | 121,600 | 17,000 | 14,000 |
| 520515 | Print Shop Services | 1,801 | 3,200 | 6,000 | 6,000 |
| 520765 | Membership & Professional Fees | 1,955 | 300 | 500 | 500 |
| 520805 | Education & Training | 650 | 4,200 | 5,000 | 8,500 |
| 520905 | Travel - Training Related | 1,495 | 1,800 | 0 | 6,800 |
| 520910 | Travel - Non-Training Related | 12 | 100 | 0 | 400 |
| 521605 | Data Services | 1,136 | 1,224 | 1,224 | 991 |
| 521610 | Voice Services | 10,590 | 21 | 21 | 65 |
| 521620 | Voice Equipment | 1 | 0 | 0 | 0 |
| 521630 | GIS Revolving Fund Services | 1,037 | 1,115 | 1,115 | 1,787 |
| 521635 | Voice Services -Wireless | 0 | 4,247 | 4,247 | 1,503 |
| 522430 | Miscellaneous Other Services & Charges | 310 | 300 | 1,000 | 0 |
| 522721 | Interfund HR Client Services | 7,571 | 8,014 | 8,014 | 8,928 |
| 522722 | KRONOS Service Chargeback | 406 | 415 | 415 | 845 |
| Total | Other Services and Charges | 39,864 | 158,436 | 59,936 | 52,680 |
| 560220 | Vehicles | 0 | 12,000 | 0 | 48,000 |
| Total | Equipment | 0 | 12,000 | 0 | 48,000 |
| 551015 | Non-Capital Computer Equipment | 604 | 1,500 | 1,000 | 0 |
| 551020 | Non-Capital Communication Equipment | 0 | 0 | 0 | 15,000 |
| Total | Non-Capital Equipment | 604 | 1,500 | 1,000 | 15,000 |
| Grand Total Expenditures | | 710,526 | 927,818 | 770,136 | 1,159,469 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus. Area No. : 2422 / 3400

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|------------------------------|
| Beginning Fund Balance | 1,192,239 | 1,192,239 | 686,122 |
| Current Revenues | 12,000 | 9,000 | 4,000 |
| Total Available Resources | <u>1,204,239</u> | <u>1,201,239</u> | <u>690,122</u> |
| Maintenance and Operations | 597,671 | 515,117 | 607,144 |
| Debt Services | 0 | 0 | 0 |
| Total Expenditures | <u>597,671</u> | <u>515,117</u> | <u>607,144</u> |
| Planned Ending Fund Balance | <u>606,568</u> | <u>686,122</u> | <u>82,978</u> |
| Total Budget | <u><u>1,204,239</u></u> | <u><u>1,201,239</u></u> | <u><u>690,122</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 606,568 | 686,122 | 82,978 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

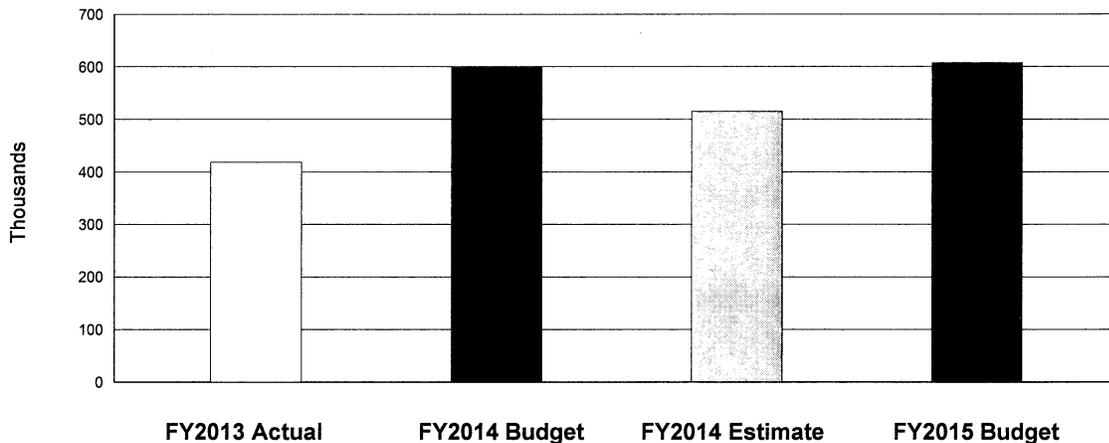
The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Digital Houston Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Digital Inclusion Initiative began as a part of a citywide wireless project, and is being implemented by the Houston Public Library (HPL), with the vision to create a digital future for Houstonians through a digital literacy effort in support of achieving Houston's educational workforce and educational goals.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|----------------------|------------------------------|------------------------|-----------------------|
| Fund Name : Digital Houston | | | | | |
| Business Area Name : Library | | | | | |
| Fund No./Bus. Area No. : 2422 / 3400 | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 177,531 | 439,429 | 356,876 | 465,924 |
| | Supplies | 10,814 | 5,736 | 5,736 | 8,500 |
| | Other Services and Charges | 204,568 | 92,466 | 92,465 | 102,720 |
| | Non-Capital Equipment | 25,729 | 60,040 | 60,040 | 30,000 |
| | Total M & O Expenditures | <u>418,642</u> | <u>597,671</u> | <u>515,117</u> | <u>607,144</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>418,642</u> | <u>597,671</u> | <u>515,117</u> | <u>607,144</u> |
| Revenues | | 13,640 | 12,000 | 9,000 | 4,000 |
| Staffing | Full-Time Equivalents - Civilian | 1.6 | 5.0 | 4.0 | 5.0 |
| | 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 | <u>1.6</u> | <u>5.0</u> | <u>4.0</u> | <u>5.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Support the Houston Public Library's finalized build out of Wireless Empowered Community Access Network (WeCAN) Gulfton super neighborhood network pilot project. o Support the expansion of WeCAN Digital Inclusion (DI) network through the launch of three super neighborhood networks. o Support phased implementation of WeCAN Works pilot workforce development and digital literacy training program. | | | | |

**Digital Houston
Library
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|---------------|----------------|-----------------|----------------|---------------|----------------|
| Fund Name : Digital Houston Business Area Name : Library Fund No./Bus Area No. : 2422 / 3400 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| HPL - Digital Inclusion Initiative 340001 Deployment of a comprehensive community broadband infrastructure for public community access, public safety and public service. | 1.6 | 418,642 | 4.0 | 515,117 | 5.0 | 607,144 |
| Total | <u>1.6</u> | <u>418,642</u> | <u>4.0</u> | <u>515,117</u> | <u>5.0</u> | <u>607,144</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|------------|
| ADMINISTRATION MANAGER | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 1.0 | |
| COMMUNITY INVOLVEMENT COORDINATOR | 22 | 1.0 | 1.0 | |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.0 | 1.0 | 1.0 |
| SENIOR IT PROJECT MANAGER (EXE LEV) | 30 | 1.0 | 0.0 | (1.0) |
| TECHNICAL HARDWARE ANALYST I | 17 | 0.0 | 1.0 | 1.0 |
| TECHNICAL HARDWARE ANALYST III | 23 | 1.0 | 0.0 | (1.0) |
| Total FTEs | | 5.0 | 5.0 | 0.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalent | | 5.0 | 5.0 | 0.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| 3400010007 | HPL- Digital Inclusion Initiative | | | |
| 432010 | Interest on Pooled Investments | 12,000 | 9,000 | 4,000 |
| Total | Library | 12,000 | 9,000 | 4,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Digital Houston
 Business Area Name : Library
 Fund No./Bus. Area No. : 2422 / 3400

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|-----------------|----------------|
| 500010 | Salary Base Pay - Civilian | 124,728 | 303,151 | 247,321 | 318,589 |
| 500060 | Overtime - Civilian | 26 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 23,014 | 68,785 | 55,647 | 80,793 |
| 501120 | Termination Pay - Civilian | 1,208 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 8,937 | 23,191 | 18,920 | 24,373 |
| 503010 | Health Ins-Act Civilian | 19,085 | 42,375 | 33,596 | 40,178 |
| 503015 | Basic Life Insurance - Active Civilian | 68 | 237 | 145 | 186 |
| 503060 | Long Term Disability-Civilian | 141 | 425 | 317 | 425 |
| 503090 | Workers Compensation-Civilian-Admin | 324 | 1,195 | 930 | 1,310 |
| 504030 | Unemployment Claims - Administration | 0 | 70 | 0 | 70 |
| Total | Personnel Services | 177,531 | 439,429 | 356,876 | 465,924 |
| 511045 | Computer Supplies | 1,188 | 1,500 | 1,500 | 750 |
| 511060 | Postage | 0 | 0 | 0 | 250 |
| 511070 | Miscellaneous Office Supplies | 272 | 1,500 | 1,500 | 1,500 |
| 511150 | Miscellaneous Parts & Supplies | 9,354 | 2,736 | 2,736 | 6,000 |
| Total | Supplies | 10,814 | 5,736 | 5,736 | 8,500 |
| 520100 | Temporary Personnel Services | 38,639 | 0 | 0 | 0 |
| 520110 | Management Consulting Services | 2,203 | 0 | 0 | 0 |
| 520114 | Miscellaneous Support Services | 72,403 | 38,926 | 38,926 | 42,500 |
| 520515 | Print Shop Services | 0 | 500 | 500 | 250 |
| 520605 | Advertising Services | 25,590 | 6,269 | 6,269 | 2,500 |
| 520805 | Education & Training | 842 | 4,185 | 4,185 | 5,000 |
| 520905 | Travel - Training Related | 2,539 | 5,000 | 5,000 | 7,500 |
| 520910 | Travel - Non-Training Related | 1,380 | 5,000 | 5,000 | 0 |
| 521605 | Data Services | 1,497 | 0 | 10 | 0 |
| 521610 | Voice Services | 1,294 | 35 | 191 | 622 |
| 521620 | Voice Equipment | 2 | 4,154 | 4,154 | 4,154 |
| 521625 | Voice Labor | 0 | 5,266 | 4,910 | 5,266 |
| 521630 | GIS Revolving Fund Services | 81 | 101 | 101 | 278 |
| 522430 | Miscellaneous Other Services & Charges | 56,822 | 21,344 | 21,344 | 30,000 |
| 522721 | Interfund HR Client Services | 1,195 | 1,603 | 1,792 | 4,464 |
| 522722 | KRONOS Service Chargeback | 81 | 83 | 83 | 186 |
| Total | Other Services and Charges | 204,568 | 92,466 | 92,465 | 102,720 |
| 551015 | Non-Capital Computer Equipment | 24,274 | 45,489 | 45,489 | 15,000 |
| 551020 | Non-Capital Communication Equipment | 1,455 | 14,551 | 14,551 | 15,000 |
| Total | Non-Capital Equipment | 25,729 | 60,040 | 60,040 | 30,000 |
| Grand Total Expenditures | | 418,642 | 597,671 | 515,117 | 607,144 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus. Area No. : 2205 / 1500

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 3,399,668 | 3,399,668 | 2,974,049 |
| Current Revenues | <u>25,189,613</u> | <u>24,989,613</u> | 26,017,193 |
| Total Available Resources | <u>28,589,281</u> | <u>28,389,281</u> | 28,991,242 |
| Maintenance and Operations | 25,415,232 | 25,415,232 | 26,017,193 |
| Total Expenditures | <u>25,415,232</u> | <u>25,415,232</u> | 26,017,193 |
| Planned Ending Fund Balance | <u>3,174,049</u> | <u>2,974,049</u> | 2,974,049 |
| Total Budget | <u>28,589,281</u> | <u>28,389,281</u> | 28,991,242 |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 3,174,049 | 2,974,049 | 2,974,049 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Houston Emergency Center (HEC) Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The mission of the Houston Emergency Center is to provide the citizens of Houston with the most efficient, accurate, and professional service when processing their life-threatening calls. The City of Houston's Houston Emergency Center, in coordination with the Office of Emergency Management, protects life and property by operating the Public Safety Communications System and by coordinating and managing emergency situations. The Houston Information Technology Services Department (HITS) is responsible for the administration, maintenance, and operations of the Police, Fire/EMS Computer Aided Dispatch (CAD) System, Radio System, and Records Management Systems (RMS).

Department Short Term Goals:

- o Answer 90% of 9-1-1 emergency calls within 10 seconds.
- o Answer 80% of non-emergency calls within 10 seconds.
- o Expansion of the Quality Assurance Program.
- o Expansion of the Training Programs to provide on-going professional growth opportunities of HEC employees including technical teamwork enhancement and required certification of all employees.
- o Cross train employees to improve call flow.
- o Conduct a discussion-based exercise and an operational-based exercise.
- o Maintain City's Grant eligibility by submitting Emergency Management Performance Grant (EMPG), National Incident Management System Capability Assessment Support Tool (NIMSCAST), and Texas Regional Response Network (TRRN) Reports.
- o Accreditations of Houston Emergency Center.
 - Commission on Accreditation for Law Enforcement Agencies (CALEA).

Department Long Term Goals:

- o Improve efficiency over FY2014 baseline.
- o Accreditations of Houston Emergency Center.
 - National Academy of Emergency Medical Dispatch (NAEMD).
 - National Emergency Number Association Emergency Number Personnel (NENA ENP).
- o Establish Houston Emergency Communications State-Certified Academy.
- o Civilianization of the Houston Emergency Center.
- o Create a Disaster Recovery site for the CAD.

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Houston Emergency Center
 Business Area Name : Houston Emergency Center
 Fund No./Bus. Area No. : 2205 / 1500

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|----------------------------|-------------------|--------------------------|--------------------|-------------------|
| Expenditures | Personnel Services | 16,552,963 | 18,152,510 | 18,152,510 | 19,060,271 |
| | Supplies | 114,616 | 226,217 | 266,217 | 262,519 |
| | Other Services and Charges | 5,673,151 | 7,014,305 | 6,987,305 | 6,694,403 |
| | Equipment | 0 | 13,000 | 0 | 0 |
| | Non-Capital Equipment | 43,764 | 9,200 | 9,200 | 0 |
| | Total M & O Expenditures | <u>22,384,494</u> | <u>25,415,232</u> | <u>25,415,232</u> | <u>26,017,193</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>22,384,494</u> | <u>25,415,232</u> | <u>25,415,232</u> | <u>26,017,193</u> | |

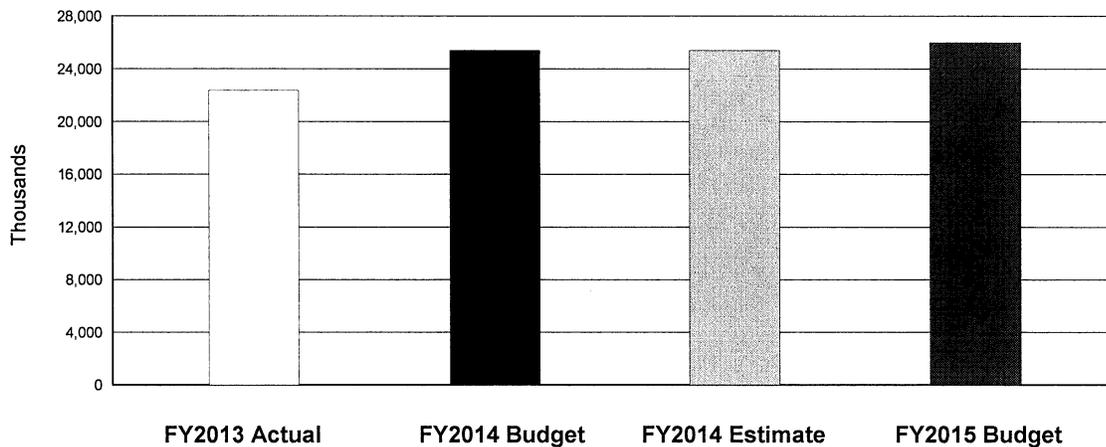
| | | | | |
|----------|------------|------------|------------|------------|
| Revenues | 23,261,869 | 25,189,613 | 24,989,613 | 26,017,193 |
|----------|------------|------------|------------|------------|

| | | | | | |
|----------|------------------------------------|--------------|--------------|--------------|--------------|
| Staffing | Full-Time Equivalents - Civilian | 228.5 | 238.3 | 238.3 | 239.0 |
| | 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 | <u>228.5</u> | <u>238.3</u> | <u>238.3</u> | <u>239.0</u> |
| | Full-Time Equivalents - Overtime | 14.0 | 10.8 | 10.8 | 9.6 |

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o The FY2015 Budget supports the continuation of current service levels.

**Houston Emergency Center
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|--|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|--|
| Fund Name : Houston Emergency Center Business Area Name : Houston Emergency Center Fund No./Bus Area No. : 2205 / 1500 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| HEC-Office of the Director Group 150001 Provides management of the Houston Emergency Center and facilitation of public education. | 4.1 | 913,749 | 5.0 | 1,332,898 | 5.0 | 1,212,315 | |
| HEC-Information Technology Group 150002 Provides management of the Houston Emergency Center and facilitation of public education. | 0.0 | 4,568,769 | 0.0 | 5,072,451 | 0.0 | 4,941,480 | |
| HEC-Police Call Taking Group 150003 Answers and processes police non-emergency number phone calls. | 74.5 | 4,942,884 | 74.9 | 5,232,770 | 71.0 | 5,378,929 | |
| HEC-9-1-1 Network Group 150004 The City of Houston's Public Safety Answering Point's responsibility is to answer and process 9-1-1 emergency assistance requests from the citizens of Houston. Provides administrative support to HEC, which includes budget and finance, HR, training, and hiring of personnel. | 142.3 | 11,073,800 | 152.0 | 12,548,132 | 154.0 | 13,160,839 | |
| HEC - OEM 150005 Oversees the City's emergency and non-emergency response centers. | 7.6 | 885,292 | 6.4 | 1,228,981 | 9.0 | 1,323,630 | |
| Total | 228.5 | 22,384,494 | 238.3 | 25,415,232 | 239.0 | 26,017,193 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Houston Emergency Center
 Business Area Name : Houston Emergency Center
 Fund No./Bus Area No. : 2205 / 1500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------------|
| 9-1-1 CUSTODIAN OF RECORDS | 17 | 3.0 | 3.0 | |
| 9-1-1 PSAP SUPERVISOR | 21 | 25.0 | 24.0 | (1.0) |
| 9-1-1 PSAP SUPERVISOR-FIRE/EMS | 23 | 9.0 | 9.0 | |
| 9-1-1 TELECOMMUNICATOR | 14 | 71.5 | 61.0 | (10.5) |
| 9-1-1 TELECOMMUNICATOR (CTO) | 16 | 0.0 | 14.0 | 14.0 |
| ADMINISTRATION MANAGER | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE AIDE | 10 | 1.0 | 1.0 | |
| ADMINISTRATIVE ASSISTANT | 17 | 6.0 | 7.0 | 1.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 3.0 | 5.0 | 2.0 |
| ADMINISTRATIVE SPECIALIST | 20 | 2.0 | 3.0 | 1.0 |
| ADMINISTRATIVE SUPERVISOR | 22 | 3.0 | 0.0 | (3.0) |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. III | 16 | 2.0 | 1.0 | (1.0) |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 1.0 | |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 2.0 | 2.0 | |
| DIVISION MANAGER | 29 | 4.0 | 4.0 | |
| DIVISION MANAGER (EXE LEV) | 29 | 1.0 | 1.0 | |
| EXECUTIVE OFFICE ASSISTANT | 15 | 1.0 | 1.0 | |
| H.E.C. TELECOMM. SHIFT MANAGER | 26 | 4.0 | 4.0 | |
| MANAGEMENT ANALYST II | 18 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST III | 21 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST IV | 25 | 1.0 | 1.0 | |
| POLICE TELECOMMUNICATOR | 14 | 54.5 | 46.0 | (8.5) |
| SENIOR 9-1-1 TELECOMMUNICATOR | 16 | 40.0 | 34.0 | (6.0) |
| SENIOR 9-1-1 TELECOMMUNICATOR (CTO) | 18 | 0.0 | 6.0 | 6.0 |
| SENIOR GIS ANALYST | 24 | 1.0 | 1.0 | |
| SENIOR OFFICE ASSISTANT | 12 | 1.0 | 1.0 | |
| SENIOR STAFF ANALYST | 28 | 0.0 | 1.0 | 1.0 |
| STAFF ANALYST | 26 | 1.0 | 1.0 | |
| SYSTEMS ACCOUNTANT III | 27 | 0.0 | 1.0 | 1.0 |
| TRAINING COORDINATOR | 24 | 4.0 | 4.0 | |
| Total FTEs | | 245.0 | 241.0 | (4.0) |
| Less adjustment for Civilian Vacancy Factor | | 6.7 | 2.0 | (4.7) |
| Full-Time Equivalents | | 238.3 | 239.0 | 0.7 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Houston Emergency Center
 Business Area Name : Houston Emergency Center
 Fund No./Bus Area No. : 2205 / 1500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|-----------------------------------|-----------------------|-------------------|-------------------|
| 1500010001 | HEC-Director | | | |
| 426360 | Reimbursement for 911 Staff | 76,704 | 76,704 | 76,704 |
| 490010 | Transfer from General Fund | 1,030,575 | 1,030,575 | 1,135,611 |
| Total | HEC-Director | 1,107,279 | 1,107,279 | 1,212,315 |
| 1500020001 | HEC-IT | | | |
| 490010 | Transfer from General Fund | 5,072,451 | 5,072,451 | 4,941,480 |
| 1500030001 | HEC-Police Call Take | | | |
| 424060 | Interfund Airport Police Services | 200,000 | 0 | 200,000 |
| 490010 | Transfer from General Fund | 5,032,770 | 5,032,770 | 5,178,929 |
| Total | HEC-Police Call Take | 5,232,770 | 5,032,770 | 5,378,929 |
| 1500040001 | HEC-9-1-1 Network | | | |
| 426360 | Reimbursement for 911 Staff | 12,548,132 | 12,548,132 | 13,160,839 |
| 1500050001 | HEC - OEM | | | |
| 423010 | Other Grant Awards | 193,542 | 193,542 | 193,542 |
| 490010 | Transfer from General Fund | 1,035,439 | 1,035,439 | 1,130,088 |
| Total | HEC - OEM | 1,228,981 | 1,228,981 | 1,323,630 |
| Total | Houston Emergency Center | 25,189,613 | 24,989,613 | 26,017,193 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Houston Emergency Center
 Business Area Name : Houston Emergency Center
 Fund No./Bus. Area No. : 2205 / 1500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|-------------------|-----------------------|-------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 10,446,361 | 11,065,657 | 11,065,657 | 11,669,474 |
| 500040 | Salary Assignment Pay - Classified | 19,162 | 34,860 | 34,860 | 11,790 |
| 500060 | Overtime - Civilian | 780,024 | 602,775 | 602,775 | 601,275 |
| 500090 | Premium Pay - Civilian | 196,196 | 242,892 | 242,892 | 242,892 |
| 500110 | Bilingual Pay - Civilian | 41,508 | 47,338 | 47,338 | 47,338 |
| 500250 | HOPE Union Business Usage | 1,272 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 2,230,737 | 2,510,803 | 2,510,803 | 2,959,373 |
| 501120 | Termination Pay - Civilian | 124,901 | 466,390 | 466,390 | 466,390 |
| 502010 | FICA - Civilian | 843,770 | 911,606 | 911,606 | 960,297 |
| 503010 | Health Ins-Act Civilian | 1,705,379 | 1,947,770 | 1,947,770 | 1,782,505 |
| 503015 | Basic Life Insurance - Active Civilian | 5,874 | 8,413 | 8,413 | 6,778 |
| 503050 | Health/Life Insurance - Retiree Civilian | 67,082 | 94,742 | 94,742 | 94,742 |
| 503060 | Long Term Disability-Civilian | 18,435 | 20,659 | 20,659 | 20,316 |
| 503090 | Workers Compensation-Civilian-Admin | 47,693 | 58,081 | 58,081 | 62,618 |
| 503100 | Workers Compensation-Civilian-Claim | 11,025 | 63,793 | 63,793 | 63,793 |
| 504030 | Unemployment Claims - Administration | 13,544 | 40,816 | 40,816 | 34,775 |
| 504031 | Unemployment Claims | 0 | 35,915 | 35,915 | 35,915 |
| Total | Personnel Services | 16,552,963 | 18,152,510 | 18,152,510 | 19,060,271 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 511040 | Audiovisual Supplies | 2,221 | 6,700 | 6,700 | 6,700 |
| 511045 | Computer Supplies | 8,439 | 25,500 | 37,500 | 37,500 |
| 511050 | Paper & Printing Supplies | 4,597 | 8,500 | 8,500 | 8,500 |
| 511055 | Publications & Printed Materials | 3,069 | 2,387 | 2,387 | 2,500 |
| 511060 | Postage | 578 | 8,945 | 8,945 | 9,045 |
| 511070 | Miscellaneous Office Supplies | 33,391 | 76,100 | 91,100 | 87,526 |
| 511080 | General Laboratory Supplies | 1,873 | 0 | 0 | 0 |
| 511090 | Medical & Surgical Supplies | 1,146 | 8,500 | 8,500 | 8,500 |
| 511110 | Fuel | 7,628 | 8,782 | 8,782 | 5,445 |
| 511115 | Vehicle Repair & Maintenance Supplies | 4,448 | 1,000 | 1,000 | 1,000 |
| 511120 | Clothing | 1,228 | 4,500 | 7,500 | 10,500 |
| 511125 | Food Supplies | 443 | 9,200 | 14,200 | 14,200 |
| 511135 | Recreational Supplies | 0 | 16,650 | 16,650 | 16,650 |
| 511145 | Small Tools & Minor Equipment | 3,258 | 21,500 | 21,500 | 21,500 |
| 511150 | Miscellaneous Parts & Supplies | 42,297 | 26,953 | 31,953 | 31,953 |
| Total | Supplies | 114,616 | 226,217 | 266,217 | 262,519 |
| 520100 | Temporary Personnel Services | 396,413 | 438,849 | 298,849 | 314,849 |
| 520106 | Architectural Services | 0 | 114,210 | 114,210 | 0 |
| 520109 | Medical Dental & Laboratory Services | 1,740 | 1,650 | 1,650 | 1,650 |
| 520110 | Management Consulting Services | 218 | 0 | 0 | 0 |
| 520114 | Miscellaneous Support Services | 31,085 | 239,015 | 269,015 | 200,871 |
| 520115 | Real Estate Lease/Office Rental | 5,734 | 10,967 | 10,967 | 7,108 |
| 520119 | Computer Equipment/Software Maintenance | 2,261 | 84,906 | 114,906 | 114,906 |
| 520120 | Communications Equipment Services | (643) | 7,403 | 7,403 | 7,403 |
| 520121 | IT Application Svcs | 43,137 | 102,277 | 102,277 | 152,404 |
| 520122 | Office Equipment Services | 0 | 500 | 500 | 500 |
| 520123 | Vehicle & Motor Equipment Services | 3,355 | 10,500 | 10,500 | 0 |
| 520126 | Construction Site Work Services | 0 | 1,500 | 1,500 | 1,500 |
| 520140 | Civic Arts | 0 | 1,999 | 1,999 | 1,999 |
| 520510 | Mail/Delivery Services | 0 | 1,700 | 1,700 | 1,700 |
| 520515 | Print Shop Services | 8,498 | 7,000 | 7,000 | 7,000 |
| 520520 | Printing & Reproduction Services | 0 | 65,451 | 65,451 | 45,155 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Houston Emergency Center
 Business Area Name : Houston Emergency Center
 Fund No./Bus. Area No. : 2205 / 1500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| 520605 | Advertising Services | 737 | 3,000 | 3,000 | 3,000 |
| 520705 | Insurance Fees | 90,897 | 110,231 | 110,231 | 103,440 |
| 520735 | Tax Refunds | (281) | 0 | 0 | 0 |
| 520765 | Membership & Professional Fees | 21,206 | 18,975 | 18,975 | 18,975 |
| 520805 | Education & Training | 69,457 | 62,500 | 112,500 | 107,500 |
| 520815 | Tuition Reimbursement | 2,240 | 0 | 0 | 0 |
| 520905 | Travel - Training Related | 94,536 | 58,740 | 58,740 | 58,740 |
| 520910 | Travel - Non-Training Related | 3,399 | 22,000 | 22,000 | 22,000 |
| 521305 | Indirect Cost Recovery Payment | 110,000 | 110,000 | 110,000 | 110,000 |
| 521405 | Building Maintenance Services | 27,437 | 0 | 0 | 0 |
| 521435 | Water Services | 0 | 1,800 | 1,800 | 1,800 |
| 521505 | Electricity | 0 | 7,200 | 7,200 | 0 |
| 521510 | Natural Gas | 0 | 1,000 | 1,000 | 0 |
| 521605 | Data Services | 34,996 | 125,074 | 125,074 | 107,007 |
| 521610 | Voice Services | 85,673 | 77,957 | 77,957 | 56,468 |
| 521615 | Radio Communications | 0 | 5,000 | 5,000 | 5,000 |
| 521620 | Voice Equipment | 367 | 8,979 | 8,979 | 8,979 |
| 521625 | Voice Labor | 1,215 | 11,383 | 11,383 | 11,383 |
| 521630 | GIS Revolving Fund Services | 36,737 | 12,070 | 12,070 | 13,470 |
| 521635 | Voice Services -Wireless | 0 | 33,935 | 33,935 | 29,511 |
| 521715 | Office Equipment Rental | 21,972 | 25,000 | 25,000 | 25,000 |
| 521725 | Other Rental | 1,705 | 7,140 | 7,140 | 7,140 |
| 521730 | Parking Space Rental | 2,835 | 26,587 | 26,587 | 7,387 |
| 522430 | Miscellaneous Other Services & Charges | 138,382 | 222,959 | 225,959 | 223,445 |
| 522720 | Interfund Payroll Services | (1,216) | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 3,758 |
| 522722 | KRONOS Service Chargeback | 8,911 | 9,513 | 9,513 | 10,959 |
| 522723 | Drainage Fee Service Chargeback | 10,897 | 10,900 | 10,900 | 10,900 |
| 522735 | Interfund Communication Equipment Repair | 0 | 10,000 | 10,000 | 10,000 |
| 522795 | Other Interfund Services | 4,415,969 | 4,940,079 | 4,940,079 | 4,863,225 |
| 522845 | Interfund Vehicle Services | 3,282 | 4,356 | 4,356 | 18,271 |
| Total | Other Services and Charges | 5,673,151 | 7,014,305 | 6,987,305 | 6,694,403 |
| 560210 | Furniture Fixtures and Equipment | 0 | 13,000 | 0 | 0 |
| Total | Equipment | 0 | 13,000 | 0 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 42,529 | 0 | 0 | 0 |
| 551020 | Non-Capital Communication Equipment | 1,235 | 9,200 | 9,200 | 0 |
| Total | Non-Capital Equipment | 43,764 | 9,200 | 9,200 | 0 |
| Grand Total Expenditures | | 22,384,494 | 25,415,232 | 25,415,232 | 26,017,193 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2428 / 2401 / 5000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 2,892,164 | 2,892,164 | 453,710 |
| Current Revenues | 4,213,553 | 4,201,953 | 4,254,153 |
| Total Available Resources | <u>7,105,717</u> | <u>7,094,117</u> | <u>4,707,863</u> |
| Maintenance and Operations | 4,589,557 | 4,595,357 | 2,411,738 |
| Contract With Non-Profit | 2,050,850 | 2,045,050 | 2,071,150 |
| Total Expenditures | <u>6,640,407</u> | <u>6,640,407</u> | <u>4,482,888</u> |
| Planned Ending Fund Balance | <u>465,310</u> | <u>453,710</u> | <u>224,975</u> |
| Total Budget | <u>7,105,717</u> | <u>7,094,117</u> | <u>4,707,863</u> |

Fund Balance Distribution:

| | | | |
|---------------|---------|---------|---------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 465,310 | 453,710 | 224,975 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Cable Television Fund (2401 and 2428). Also included are the beginning and ending fund balances, total revenues and total expenditures.

The purpose of Houston Television (HTV) is to produce and cablecast informational programming, describing services provided by both City departments and related community agencies, and educating the public on utilization of those services.

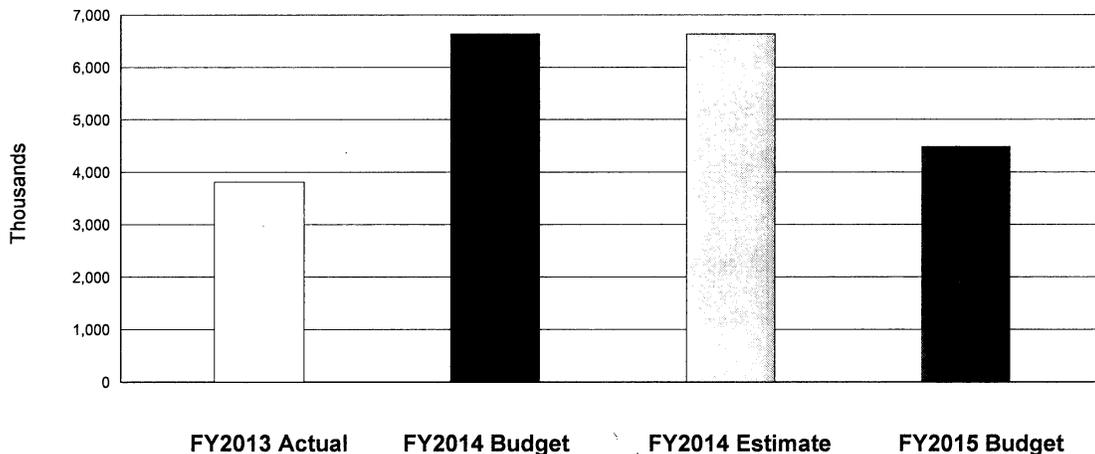
HTV began operations in 1986 as The Municipal Channel, with the distribution of Houston City Council meetings through a closed circuit network. Now, HTV provides a variety of informative, educational and feature programs. HTV produces both live and recorded taped programming, including live gavel-to-gavel coverage of City Council, Planning Commission and other special events. Live streaming of HTV programming 24/7 and on-demand streaming of meetings, such as City Council, Planning Commission and Parking Commission, are also available to the public through its website: www.htvhouston.net.

The 82nd legislature passed SB1087, which was signed by the Governor on June 17, 2011, and was effective September 1, 2011. SB1087 requires fees paid under state franchises be maintained in a separate account and are not commingled with revenue from any other source. Any unspent Public, Educational, and Governmental (PEG) fees previously collected from State franchises must be transferred to a separate account. As a result, Ordinance #2011-731 established the Cable TV State Fund (2428).

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|---------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : | | Cable Television | | | |
| Business Area Name : | | Mayor's Office | | | |
| Fund No./Bus. Area No. : | | 2428 / 2401 / 5000 | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 1,119,077 | 1,355,242 | 1,357,502 | 1,398,308 |
| | Supplies | 34,137 | 39,773 | 44,773 | 36,060 |
| | Other Services and Charges | 2,652,996 | 4,942,059 | 4,934,799 | 2,540,049 |
| | Equipment | 0 | 0 | 0 | 150,000 |
| | Non-Capital Equipment | 2,672 | 0 | 0 | 0 |
| | Total M & O Expenditures | 3,808,882 | 6,337,074 | 6,337,074 | 4,124,417 |
| | Debt Service & Other Uses | 0 | 303,333 | 303,333 | 358,471 |
| Total Expenditures | 3,808,882 | 6,640,407 | 6,640,407 | 4,482,888 | |
| Revenues | | 4,131,342 | 4,213,553 | 4,201,953 | 4,254,153 |
| Staffing | Full-Time Equivalents - Civilian | 14.7 | 17.5 | 17.5 | 17.0 |
| | 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 | 14.7 | 17.5 | 17.5 | 17.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.1 | 0.1 | 0.2 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Purchase production equipment to convert from Standard Definition to High Definition mandated by the Federal Communications Commission. o Develop a partnership with the Public, Education, and Governmental (PEG) community and share opportunities. o Develop inter-local agreements and memorandums of understanding with local government and corporate partners. o Leverage marketing and production assets to assist departments in promoting city services, educate citizens and local business partners about new initiatives and offerings. | | | | |

**Cable Television
Mayor's Office
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|------------------|------------------------|------------------|----------------------|------------------|
| Fund Name : Cable Television Business Area Name : Mayor's Office Fund No./Bus Area No. : 2428 / 2401 / 5000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Cable Television 500002 Instrumental in providing quality services to viewers and meeting programming goals. Provides DVD programming copies to city departments and viewers as requested. | 14.7 | 3,808,882 | 17.5 | 6,640,407 | 17.0 | 4,482,888 |
| Total | <u>14.7</u> | <u>3,808,882</u> | <u>17.5</u> | <u>6,640,407</u> | <u>17.0</u> | <u>4,482,888</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2428 / 2401 / 5000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|--------------|------------------------------|----------------------|--------------|
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | 0.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 0.5 | 0.0 | (0.5) |
| CABLE ACCESS OPERATIONS SUPERVISOR | 22 | 1.0 | 1.0 | 0.0 |
| CABLE ACCESS PROGRAM SUPERVISOR | 22 | 2.0 | 2.0 | 0.0 |
| COMMUNICATIONS TECHNICIAN | 15 | 1.0 | 1.0 | 0.0 |
| DIVISION MANAGER (EXE LEV) | 29 | 1.0 | 1.0 | 0.0 |
| MASTER CONTROL OPERATOR | 14 | 1.0 | 1.0 | 0.0 |
| PRODUCTION SPECIALIST | 15 | 1.0 | 1.0 | 0.0 |
| SENIOR COMMUNICATIONS SPECIALIST | 20 | 3.0 | 3.0 | 0.0 |
| SENIOR COMMUNICATIONS TECHNICIAN | 19 | 6.0 | 6.0 | 0.0 |
| Total FTEs | | 17.5 | 17.0 | (0.5) |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 17.5 | 17.0 | (0.5) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Cable Television
 Business Area Name : Mayor's Office
 Fund No./Bus Area No. : 2428 / 2401 / 5000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--------------------------------------|-----------------------|------------------|------------------|
| 5000020001 | MYR- Muni Cable T.V. | | | |
| 444020 | PEG Contributions - Ongoing Support | 103,400 | 93,200 | 99,000 |
| 452030 | Miscellaneous Revenue | 80,000 | 80,000 | 80,000 |
| 5000020002 | MYR- Capital Only | | | |
| 444030 | PEG Contributions - State Franchises | 1,599,200 | 1,647,700 | 1,680,000 |
| 5000020003 | MYR - Operational | | | |
| 432010 | Interest on Pooled Investments | 31,853 | 31,853 | 31,853 |
| 444030 | PEG Contributions - State Franchises | 2,399,100 | 2,349,200 | 2,363,300 |
| Total | Mayor's Office | <u>4,213,553</u> | <u>4,201,953</u> | <u>4,254,153</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Cable Television
 Business Area Name : Mayor's Office
 Fund No./Bus. Area No. : 2428 / 2401 / 5000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 755,600 | 883,695 | 883,695 | 905,589 |
| 500030 | Salary Part Time - Civilian | 14,990 | 0 | 0 | 0 |
| 500060 | Overtime - Civilian | 1,944 | 10,000 | 10,000 | 10,000 |
| 500090 | Premium Pay - Civilian | 0 | 200 | 0 | 0 |
| 501070 | Pension - Civilian | 159,509 | 200,510 | 200,510 | 229,656 |
| 501120 | Termination Pay - Civilian | 0 | 2,000 | 2,000 | 2,000 |
| 501160 | Vehicle Allowance - Civilian | 0 | 2,100 | 2,100 | 0 |
| 502010 | FICA - Civilian | 56,911 | 68,385 | 68,385 | 70,041 |
| 503010 | Health Ins-Act Civilian | 114,547 | 156,098 | 156,098 | 146,226 |
| 503015 | Basic Life Insurance - Active Civilian | 424 | 662 | 662 | 529 |
| 503050 | Health/Life Insurance - Retiree Civilian | 7,708 | 5,908 | 8,368 | 8,368 |
| 503060 | Long Term Disability-Civilian | 1,260 | 1,491 | 1,491 | 1,445 |
| 503090 | Workers Compensation-Civilian-Admin | 3,245 | 4,193 | 4,193 | 4,454 |
| 503100 | Workers Compensation-Civilian-Claim | 1,969 | 14,000 | 14,000 | 14,000 |
| 504030 | Unemployment Claims - Administration | 970 | 6,000 | 6,000 | 6,000 |
| Total | Personnel Services | 1,119,077 | 1,355,242 | 1,357,502 | 1,398,308 |
| 511025 | Electrical Hardware & Parts | 1,206 | 2,000 | 2,000 | 2,000 |
| 511030 | Mechanical Hardware & Parts | 813 | 500 | 500 | 500 |
| 511040 | Audiovisual Supplies | 12,862 | 10,000 | 10,000 | 10,000 |
| 511045 | Computer Supplies | 1,351 | 2,000 | 2,000 | 2,000 |
| 511050 | Paper & Printing Supplies | 0 | 200 | 200 | 200 |
| 511055 | Publications & Printed Materials | 0 | 300 | 300 | 300 |
| 511060 | Postage | 0 | 200 | 200 | 200 |
| 511070 | Miscellaneous Office Supplies | 2,225 | 5,000 | 5,000 | 5,000 |
| 511110 | Fuel | 968 | 5,273 | 5,273 | 1,560 |
| 511120 | Clothing | 0 | 3,000 | 3,000 | 3,000 |
| 511125 | Food Supplies | 296 | 0 | 5,000 | 0 |
| 511145 | Small Tools & Minor Equipment | 608 | 300 | 300 | 300 |
| 511150 | Miscellaneous Parts & Supplies | 13,808 | 11,000 | 11,000 | 11,000 |
| Total | Supplies | 34,137 | 39,773 | 44,773 | 36,060 |
| 520100 | Temporary Personnel Services | 11,308 | 10,000 | 10,000 | 10,000 |
| 520102 | Security Services | 0 | 0 | 251 | 1,000 |
| 520109 | Medical Dental & Laboratory Services | 32 | 0 | 0 | 0 |
| 520114 | Miscellaneous Support Services | 31,423 | 40,000 | 40,000 | 40,000 |
| 520115 | Real Estate Lease/Office Rental | 68,493 | 39,954 | 39,954 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 110 | 2,500 | 2,500 | 2,500 |
| 520120 | Communications Equipment Services | 15,014 | 50,000 | 50,000 | 50,000 |
| 520121 | IT Application Svcs | 2,235 | 1,448 | 1,448 | 7,714 |
| 520122 | Office Equipment Services | 0 | 200 | 200 | 200 |
| 520123 | Vehicle & Motor Equipment Services | 0 | 2,000 | 2,000 | 2,000 |
| 520126 | Construction Site Work Services | 367,152 | 1,682,847 | 1,682,847 | 0 |
| 520132 | Contracts/Sponsorships | 2,030,844 | 2,050,850 | 2,045,050 | 2,071,150 |
| 520510 | Mail/Delivery Services | 41 | 300 | 300 | 300 |
| 520515 | Print Shop Services | 0 | 1,000 | 2,489 | 1,000 |
| 520605 | Advertising Services | 6,173 | 20,000 | 20,000 | 40,000 |
| 520705 | Insurance Fees | 2,981 | 3,497 | 3,497 | 3,529 |
| 520755 | Contingency | 15,074 | 542,141 | 542,141 | 75,000 |
| 520765 | Membership & Professional Fees | 2,665 | 3,000 | 3,000 | 3,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Cable Television
 Business Area Name : Mayor's Office
 Fund No./Bus. Area No. : 2428 / 2401 / 5000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|------------------|-----------------------|------------------|------------------|
| 520805 | Education & Training | 70 | 200 | 1,000 | 1,000 |
| 520815 | Tuition Reimbursement | 0 | 0 | 0 | 1,000 |
| 520900 | CIP-Capital Equipment Acquisition | 0 | 341,529 | 341,529 | 0 |
| 520905 | Travel - Training Related | 7,586 | 7,000 | 7,000 | 7,000 |
| 520910 | Travel - Non-Training Related | 63 | 300 | 300 | 300 |
| 521305 | Indirect Cost Recovery Payment | 20,097 | 40,528 | 40,528 | 108,499 |
| 521605 | Data Services | 9,950 | 9,791 | 9,791 | 12,000 |
| 521610 | Voice Services | 7,451 | 11,000 | 7,000 | 2,124 |
| 521620 | Voice Equipment | 33 | 3,000 | 3,000 | 0 |
| 521625 | Voice Labor | 354 | 500 | 500 | 0 |
| 521630 | GIS Revolving Fund Services | 522 | 885 | 885 | 973 |
| 521635 | Voice Services -Wireless | 0 | 5,752 | 5,752 | 4,952 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 5,000 | 5,000 | 5,000 |
| 521715 | Office Equipment Rental | 2,072 | 3,500 | 3,500 | 3,500 |
| 521730 | Parking Space Rental | 0 | 6,522 | 6,522 | 13,957 |
| 522305 | Freight Charges | 0 | 250 | 250 | 250 |
| 522430 | Miscellaneous Other Services & Charges | 39,370 | 41,970 | 41,970 | 52,394 |
| 522721 | Interfund HR Client Services | 10,962 | 12,822 | 12,822 | 17,856 |
| 522722 | KRONOS Service Chargeback | 580 | 665 | 665 | 743 |
| 522730 | Interfund Engineering Services | 0 | 300 | 300 | 300 |
| 522845 | Interfund Vehicle Services | 341 | 808 | 808 | 808 |
| Total | Other Services and Charges | 2,652,996 | 4,942,059 | 4,934,799 | 2,540,049 |
| 560240 | Communication Equipment | 0 | 0 | 0 | 150,000 |
| Total | Equipment | 0 | 0 | 0 | 150,000 |
| 551020 | Non-Capital Communication Equipment | 2,672 | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 2,672 | 0 | 0 | 0 |
| 532020 | Transfers to Capital Projects | 0 | 303,333 | 303,333 | 358,471 |
| Total | Debt Service and Other Uses | 0 | 303,333 | 303,333 | 358,471 |
| Grand Total Expenditures | | 3,808,882 | 6,640,407 | 6,640,407 | 4,482,888 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2999 / 5000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>0</u> | <u>0</u> | <u>2,025,053</u> |
| Total Available Resources | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>2,025,053</u></u> |
| Maintenance and Operations | <u>0</u> | <u>0</u> | <u>2,025,053</u> |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>2,025,053</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>2,025,053</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Houston Civic Events Special Revenue Fund (2999). Also included are the beginning and ending fund balances, total revenues and total expenditures.

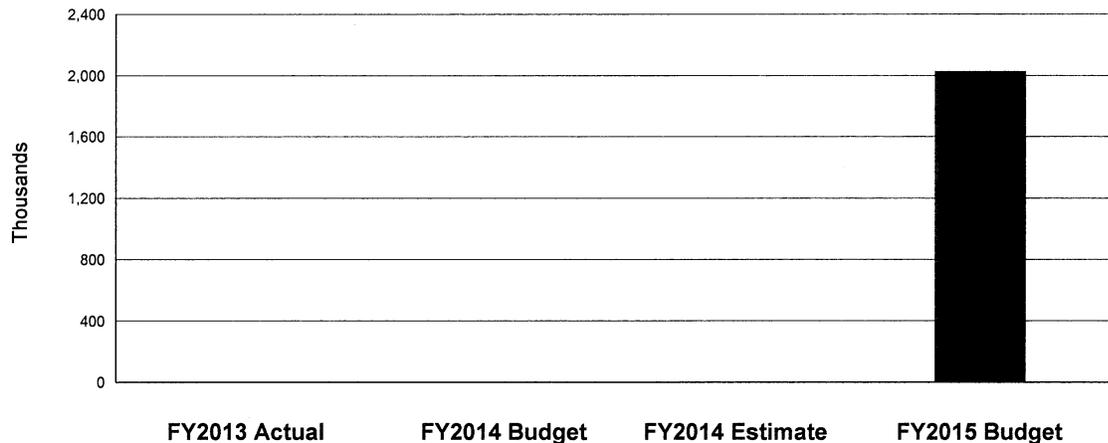
The City of Houston Mayor's Office of Special Events (MOSE) produces and permits events for the City of Houston. Events coordinated by this office include City-wide and neighborhood festivals, dedications, inaugurations, parades, tree plantings, fun runs, galas, ground-breakings and holiday celebrations.

Civic celebration is vital to the spirit of Houston. The Mayor's Office of Special Events produces and permits produced events that enhance the image of the city and highlight Houston's diverse culture.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Houston Civic Events Special Revenue Fund | | | | | |
| Business Area Name : Mayor's Office | | | | | |
| Fund No./Bus. Area No. : 2999 / 5000 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 0 | 0 | 0 | 1,677,367 |
| | Supplies | 0 | 0 | 0 | 71,898 |
| | Other Services and Charges | 0 | 0 | 0 | 275,788 |
| | Total M & O Expenditures | 0 | 0 | 0 | 2,025,053 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 0 | 0 | 2,025,053 |
| Revenues | | 0 | 0 | 0 | 2,025,053 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 15.7 |
| | 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 | 0.0 | 0.0 | 0.0 | 15.7 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.5 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o Prior to FY2015, the Mayor's Office of Special Events was reported in the General Fund. o The Houston Civic Events cost center is being created with a total budget of \$384,546 and 3 FTEs to monitor and manage civic events. These expenses will be offset by reimbursements from Civic Celebration LGC. o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o In FY2015, the City of Houston Mayor's Office of Special Events (MOSE) with a budget of \$1.6M and 12.7 FTEs moved from the General Fund and into the Houston Civic Events Special Revenue Fund. | | | | |

**Houston Civic Events Special Revenue Fund
Mayor's Office
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2999 / 5000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Estimated Attendance to Events Held | Q | 3,956,534 | N/A | 4,352,187 | 4,787,406 |
| Parades | Q | 66 | N/A | 66 | 67 |
| Special Events | Q | 672 | N/A | 692 | 713 |
| Street Function Permits Processed | Q | 277 | N/A | 285 | 294 |
| Expenditures Budget vs Actual Utilization | F | N/A | N/A | N/A | 98% |
| Revenues Budget vs Actual Utilization | F | N/A | N/A | N/A | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|----------|-----------------|----------|---------------|------------------|
| Fund Name : Houston Civic Events Special Revenue Fund Business Area Name : Mayor's Office Fund No./Bus Area No. : 2999 / 5000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Houston Civic Events 500003 Produces and co-produces events that enhance the image of the City and highlights Houston's diverse culture. | 0.0 | 0 | 0.0 | 0 | 15.7 | 2,025,053 |
| Total | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> | <u>15.7</u> | <u>2,025,053</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2999 / 5000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 0.0 | 2.0 | 2.0 |
| ADMINISTRATIVE SPECIALIST (EXE LEV) | 20 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATIVE SUPERVISOR | 22 | 0.0 | 1.0 | 1.0 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.0 | 1.0 | 1.0 |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 0.0 | 1.0 | 1.0 |
| DIVISION MANAGER (EXE LEV) | 29 | 0.0 | 1.0 | 1.0 |
| EVENT COORDINATOR | 19 | 0.0 | 4.0 | 4.0 |
| MARKETING SPECIALIST | 25 | 0.0 | 1.0 | 1.0 |
| SENIOR PROJECT MANAGER | 27 | 0.0 | 1.0 | 1.0 |
| SENIOR SUPERINTENDENT | 27 | 0.0 | 1.0 | 1.0 |
| STAGE SUPERVISOR | 15 | 0.0 | 1.0 | 1.0 |
| Total FTEs | | 0.0 | 16.0 | 16.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.3 | 0.3 |
| Full-Time Equivalents | | 0.0 | 15.7 | 15.7 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2999 / 5000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|-----------------------------------|-----------------------|-----------------|------------------|
| 5000030000 | MYR - Special Events | | | |
| 490010 | Transfer from General Fund | 0 | 0 | 1,640,507 |
| 5000030001 | MYR - Houston Civic Events | | | |
| 490120 | Transfer from Component Unit | 0 | 0 | 384,546 |
| Total | Mayor's Office | <u>0</u> | <u>0</u> | <u>2,025,053</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Houston Civic Events Special Revenue Fund
 Business Area Name : Mayor's Office
 Fund No./Bus. Area No. : 2999 / 5000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|---------------|-----------------------|-----------------|------------------|
| 500010 | Salary Base Pay - Civilian | 0 | 0 | 0 | 1,121,870 |
| 500060 | Overtime - Civilian | 0 | 0 | 0 | 35,700 |
| 500110 | Bilingual Pay - Civilian | 0 | 0 | 0 | 2,711 |
| 501070 | Pension - Civilian | 0 | 0 | 0 | 284,509 |
| 502010 | FICA - Civilian | 0 | 0 | 0 | 87,021 |
| 503010 | Health Ins-Act Civilian | 0 | 0 | 0 | 139,453 |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 0 | 0 | 655 |
| 503060 | Long Term Disability-Civilian | 0 | 0 | 0 | 1,335 |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 0 | 0 | 4,113 |
| Total | Personnel Services | 0 | 0 | 0 | 1,677,367 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 0 | 0 | 300 |
| 511020 | Construction Materials | 0 | 0 | 0 | 650 |
| 511025 | Electrical Hardware & Parts | 0 | 0 | 0 | 500 |
| 511030 | Mechanical Hardware & Parts | 0 | 0 | 0 | 650 |
| 511040 | Audiovisual Supplies | 0 | 0 | 0 | 200 |
| 511045 | Computer Supplies | 0 | 0 | 0 | 500 |
| 511050 | Paper & Printing Supplies | 0 | 0 | 0 | 1,016 |
| 511060 | Postage | 0 | 0 | 0 | 3,700 |
| 511070 | Miscellaneous Office Supplies | 0 | 0 | 0 | 10,000 |
| 511090 | Medical & Surgical Supplies | 0 | 0 | 0 | 240 |
| 511110 | Fuel | 0 | 0 | 0 | 14,957 |
| 511115 | Vehicle Repair & Maintenance Supplies | 0 | 0 | 0 | 2,500 |
| 511150 | Miscellaneous Parts & Supplies | 0 | 0 | 0 | 36,685 |
| Total | Supplies | 0 | 0 | 0 | 71,898 |
| 520118 | Refuse Disposal | 0 | 0 | 0 | 11,500 |
| 520121 | IT Application Svcs | 0 | 0 | 0 | 22,668 |
| 520132 | Contracts/Sponsorships | 0 | 0 | 0 | 60,000 |
| 520510 | Mail/Delivery Services | 0 | 0 | 0 | 700 |
| 520515 | Print Shop Services | 0 | 0 | 0 | 500 |
| 520520 | Printing & Reproduction Services | 0 | 0 | 0 | 13,600 |
| 520910 | Travel - Non-Training Related | 0 | 0 | 0 | 500 |
| 521605 | Data Services | 0 | 0 | 0 | 25,165 |
| 521610 | Voice Services | 0 | 0 | 0 | 6,037 |
| 521620 | Voice Equipment | 0 | 0 | 0 | 469 |
| 521625 | Voice Labor | 0 | 0 | 0 | 595 |
| 521635 | Voice Services -Wireless | 0 | 0 | 0 | 7,365 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 0 | 0 | 11,750 |
| 521725 | Other Rental | 0 | 0 | 0 | 27,141 |
| 521730 | Parking Space Rental | 0 | 0 | 0 | 7,453 |
| 522430 | Miscellaneous Other Services & Charges | 0 | 0 | 0 | 58,240 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 22,105 |
| Total | Other Services and Charges | 0 | 0 | 0 | 275,788 |
| Grand Total Expenditures | | 0 | 0 | 0 | 2,025,053 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : **Municipal Court Bldg Security Fund**
Business Area Name : **Municipal Courts Department**
Fund No./Bus. Area No. : **2206 / 1600**

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|------------------------------|
| Beginning Fund Balance | 22,369 | 22,369 | 128,343 |
| Current Revenues | <u>900,245</u> | <u>865,866</u> | <u>865,866</u> |
| Total Available Resources | <u><u>922,614</u></u> | <u><u>888,235</u></u> | <u><u>994,209</u></u> |
| Maintenance and Operations | <u>762,889</u> | <u>759,892</u> | <u>868,740</u> |
| Total Expenditures | <u>762,889</u> | <u>759,892</u> | <u>868,740</u> |
| Planned Ending Fund Balance | <u>159,725</u> | <u>128,343</u> | <u>125,469</u> |
| Total Budget | <u><u>922,614</u></u> | <u><u>888,235</u></u> | <u><u>994,209</u></u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 159,725 | 128,343 | 125,469 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Municipal Courts Building Security Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Municipal Courts Department is responsible for administering the Courts Building Security Fund at the direction of City Council. The Courts Building Security Fund began in FY1997 generating revenue from a \$3.00 fee charged on all convictions.

The mission of the Municipal Court Building Security Fund is to protect the health and welfare of civilians and employees by ensuring that adequate equipment and procedures are present at all court facilities. In doing so, available funds will be utilized to upgrade security equipment at all court facilities.

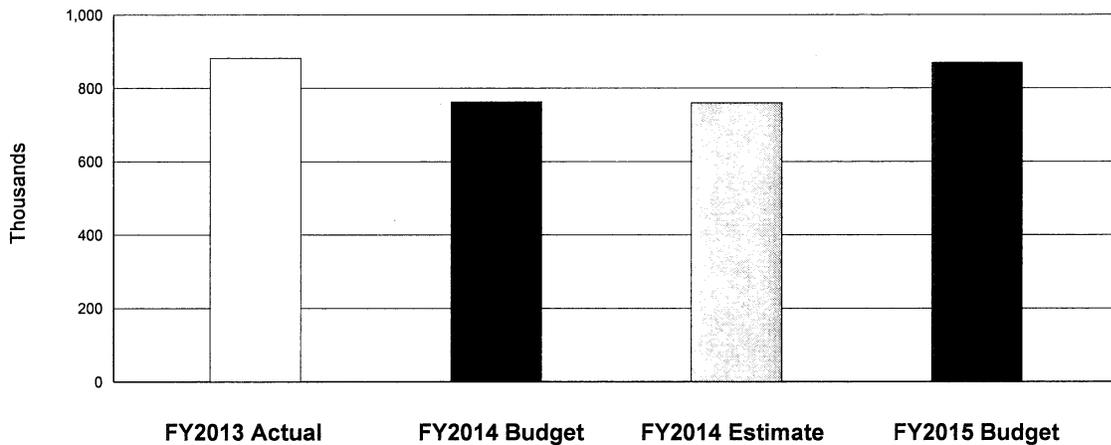
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Municipal Court Bldg Security Fund
 Business Area Name : Municipal Courts Department
 Fund No./Bus. Area No. : 2206 / 1600

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 881,183 | 0 | 0 | 0 |
| | Supplies | 0 | 0 | 0 | 100,000 |
| | Other Services and Charges | 478 | 762,889 | 759,892 | 768,740 |
| | Total M & O Expenditures | 881,661 | 762,889 | 759,892 | 868,740 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 881,661 | 762,889 | 759,892 | 868,740 |
| Revenues | | 892,352 | 900,245 | 865,866 | 865,866 |
| Staffing | Full-Time Equivalents - Civilian | 18.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 18.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Budget includes contractual costs for building security, armored car service and funding to expand security enhancements at all court locations. | | | | |

**Municipal Court Bldg Security Fund
 Municipal Courts Department
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Municipal Court Bldg Security Fund Business Area Name : Municipal Courts Department Fund No./Bus Area No. : 2206 / 1600 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| MCD - Administrative Services 160001 The Texas Code of Criminal Procedure Article 102.017 and City of Houston Ordinance Article I Section 16-10 are the basis for the building security fund's fee. Convicted defendants are required to pay a \$3 fee. | 18.0 | 881,661 | 0.0 | 759,892 | 0.0 | 868,740 |
| Total | 18.0 | 881,661 | 0.0 | 759,892 | 0.0 | 868,740 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Municipal Court Bldg Security Fund
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2206 / 1600

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------|--------------------------------|-----------------------|-----------------------|-----------------------|
| 1600010001 | MCD - Administrative Services | | | |
| 432010 | Interest on Pooled Investments | 426 | 363 | 363 |
| 452030 | Miscellaneous Revenue | 899,819 | 865,503 | 865,503 |
| Total | MCD - Administrative Services | <u>900,245</u> | <u>865,866</u> | <u>865,866</u> |
| Total | Municipal Courts Department | <u><u>900,245</u></u> | <u><u>865,866</u></u> | <u><u>865,866</u></u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Municipal Court Bldg Security Fund
 Business Area Name : Municipal Courts Department
 Fund No./Bus. Area No. : 2206 / 1600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|-----------------|----------------|
| 500010 | Salary Base Pay - Civilian | 555,230 | 0 | 0 | 0 |
| 500060 | Overtime - Civilian | 9 | 0 | 0 | 0 |
| 500090 | Premium Pay - Civilian | 5,400 | 0 | 0 | 0 |
| 500110 | Bilingual Pay - Civilian | 8,095 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 127,741 | 0 | 0 | 0 |
| 501120 | Termination Pay - Civilian | 430 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 43,482 | 0 | 0 | 0 |
| 503010 | Health Ins-Act Civilian | 119,937 | 0 | 0 | 0 |
| 503015 | Basic Life Insurance - Active Civilian | 339 | 0 | 0 | 0 |
| 503040 | Health/Life Ins.Ret-Classified | 2,744 | 0 | 0 | 0 |
| 503050 | Health/Life Insurance - Retiree Civilian | 4,629 | 0 | 0 | 0 |
| 503060 | Long Term Disability-Civilian | 1,564 | 0 | 0 | 0 |
| 503090 | Workers Compensation-Civilian-Admin | 4,040 | 0 | 0 | 0 |
| 503100 | Workers Compensation-Civilian-Claim | 7,543 | 0 | 0 | 0 |
| Total | Personnel Services | 881,183 | 0 | 0 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 0 | 0 | 0 | 100,000 |
| Total | Supplies | 0 | 0 | 0 | 100,000 |
| 520102 | Security Services | 0 | 712,384 | 712,384 | 717,250 |
| 520114 | Miscellaneous Support Services | 0 | 50,505 | 47,508 | 51,490 |
| 522205 | Metro Commuter Passes | 478 | 0 | 0 | 0 |
| Total | Other Services and Charges | 478 | 762,889 | 759,892 | 768,740 |
| Grand Total Expenditures | | 881,661 | 762,889 | 759,892 | 868,740 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : **Municipal Court Technology Fee Fund**
Business Area Name : **Municipal Courts Department**
Fund No./Bus. Area No. : **2207 / 1600**

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 110,212 | 110,212 | 127,321 |
| Current Revenues | <u>1,375,205</u> | <u>1,375,205</u> | <u>1,375,205</u> |
| Total Available Resources | <u>1,485,417</u> | <u>1,485,417</u> | <u>1,502,526</u> |
| Maintenance and Operations | 1,010,000 | 1,008,096 | 1,188,929 |
| Debt Services | 350,000 | 350,000 | 0 |
| Total Expenditures | <u>1,360,000</u> | <u>1,358,096</u> | <u>1,188,929</u> |
| Planned Ending Fund Balance | <u>125,417</u> | <u>127,321</u> | <u>313,597</u> |
| Total Budget | <u>1,485,417</u> | <u>1,485,417</u> | <u>1,502,526</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 125,417 | 127,321 | 313,597 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Municipal Courts Technology Fee Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

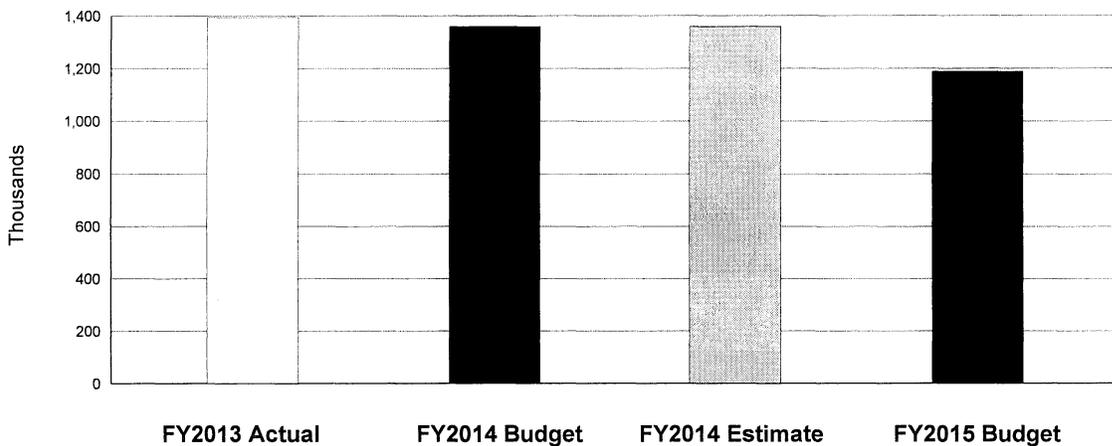
The Municipal Courts Department is responsible for administering the Municipal Courts Technology Fee Fund at the direction of City Council. The Municipal Courts Technology Fee Fund was established in FY2001 to account for revenue generated from a \$4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts and maintain systems to operate in an efficient manner.

The mission of the Technology Fund is to maintain existing system support of the Courts current case management system. Municipal Courts continues to partner with the Houston Information Technology Services (HITS) department to develop the Court's new case management system, which is scheduled to go live in FY2015.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Municipal Court Technology Fee Fund | | | | | |
| Business Area Name : Municipal Courts Department | | | | | |
| Fund No./Bus. Area No. : 2207 / 1600 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Other Services and Charges | 1,044,942 | 990,295 | 988,391 | 963,929 |
| | Equipment | 0 | 19,705 | 19,705 | 225,000 |
| | Total M & O Expenditures | 1,044,942 | 1,010,000 | 1,008,096 | 1,188,929 |
| | Debt Service & Other Uses | 350,000 | 350,000 | 350,000 | 0 |
| | Total Expenditures | 1,394,942 | 1,360,000 | 1,358,096 | 1,188,929 |
| Revenues | | 1,169,614 | 1,375,205 | 1,375,205 | 1,375,205 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The F2015 Budget includes funding for technology-related maintenance, system support contracts and information technology equipment purchases. | | | | |
| | o The FY2015 Budget no longer includes a debt obligation payment of \$350,000 as the final debt service payment for the current Case Management System occurred in FY2014. | | | | |

**Municipal Court Technology Fee Fund
Municipal Courts Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : Municipal Court Technology Fee Fund Business Area Name : Municipal Courts Department Fund No./Bus Area No. : 2207 / 1600 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| MCD - Administrative Services 160001 The Texas Code of Criminal Procedure Article 102.0172 and City of Houston Ordinance Article I Section 16-13 are the basis for the Technology Fee Fund. Convicted defendants are required to pay a \$4 court fee on all traffic and non-traffic misdemeanors. | 0.0 | 1,394,942 | 0.0 | 1,358,096 | 0.0 | 1,188,929 |
| Total | <u>0.0</u> | <u>1,394,942</u> | <u>0.0</u> | <u>1,358,096</u> | <u>0.0</u> | <u>1,188,929</u> |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Municipal Court Technology Fee Fund
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2207 / 1600

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--------------------------------------|-----------------------|------------------|------------------|
| 1600010001 | MCD - Administrative Services | | | |
| 427080 | Municipal Courts Technology | 1,372,365 | 1,372,365 | 1,372,365 |
| 432010 | Interest on Pooled Investments | 2,840 | 2,840 | 2,840 |
| Total | MCD - Administrative Services | <u>1,375,205</u> | <u>1,375,205</u> | <u>1,375,205</u> |
| Total | Municipal Courts Department | <u>1,375,205</u> | <u>1,375,205</u> | <u>1,375,205</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Municipal Court Technology Fee Fund
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2207 / 1600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 520107 | Computer Info/Contr | 273,089 | 300,000 | 263,610 | 270,000 |
| 520108 | Information Resource Services | 0 | 25,977 | 25,977 | 0 |
| 520114 | Miscellaneous Support Services | 4,200 | 0 | 0 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 101,567 | 199,318 | 289,714 | 284,839 |
| 520157 | Computer Software Maintenance Services | 666,086 | 465,000 | 409,090 | 409,090 |
| Total | Other Services and Charges | 1,044,942 | 990,295 | 988,391 | 963,929 |
| 560230 | Computer HW and Developed SW | 0 | 19,705 | 19,705 | 225,000 |
| Total | Equipment | 0 | 19,705 | 19,705 | 225,000 |
| 532055 | Transfers to Certification of Obligation | 350,000 | 350,000 | 350,000 | 0 |
| Total | Debt Service and Other Uses | 350,000 | 350,000 | 350,000 | 0 |
| | Grand Total Expenditures | 1,394,942 | 1,360,000 | 1,358,096 | 1,188,929 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2211 / 1600

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | 1,751,126 | 1,751,126 | 1,584,043 |
| Current Revenues | <u>1,245,558</u> | <u>1,239,495</u> | 1,355,752 |
| Total Available Resources | <u><u>2,996,684</u></u> | <u><u>2,990,621</u></u> | <u><u>2,939,795</u></u> |
| Maintenance and Operations | <u>1,406,578</u> | <u>1,406,578</u> | 1,879,118 |
| Total Expenditures | <u>1,406,578</u> | <u>1,406,578</u> | 1,879,118 |
| Planned Ending Fund Balance | <u>1,590,106</u> | <u>1,584,043</u> | 1,060,677 |
| Total Budget | <u><u>2,996,684</u></u> | <u><u>2,990,621</u></u> | <u><u>2,939,795</u></u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 1,590,106 | 1,584,043 | 1,060,677 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Municipal Courts Juvenile Case Manager Fee Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Municipal Courts Department is responsible for administering the Municipal Courts Juvenile Case Manager Fee Fund at the direction of City Council. The Municipal Courts Juvenile Case Manager Fee Fund was established in FY2008, and is funded by the collection of a \$5 fee per paid conviction. The City of Houston now collects an additional \$2 per traffic and non-traffic misdemeanor conviction for the Truancy Prevention and Diversion Program. The new fee is distributed as follows: \$1 dollar is retained by the City of Houston and \$1 is remitted to the State. This funding allows for the salary, benefits, and operational costs related to the Juvenile Case Manager staff.

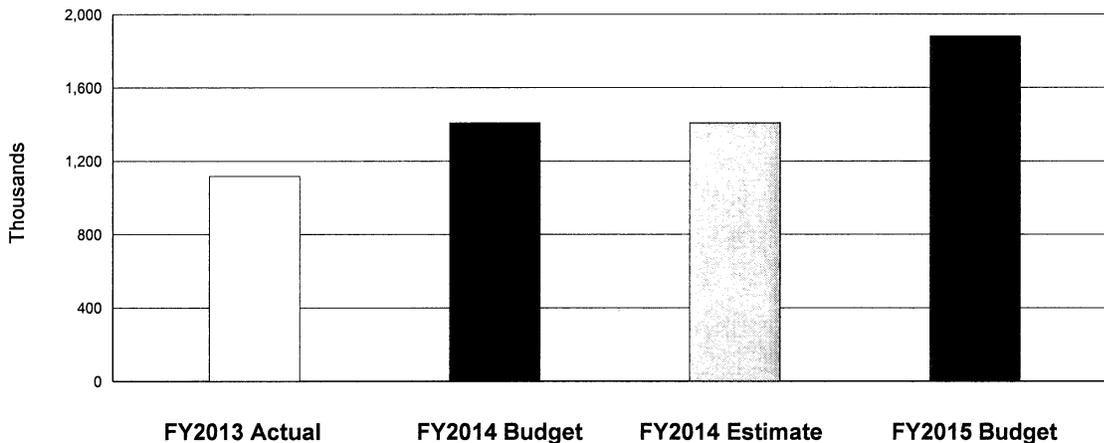
The mission of the Juvenile Case Manager Fee Fund is to partner with school districts within the City of Houston in an effort to increase school attendance and reduce truancy through early identification, assessment and prevention services, to enhance the accountability of students and families, and to limit a juvenile's exposure to the criminal justice system.

For FY2015, the Juvenile Case Manager Program will provide services to both Houston Independent School District middle and high schools as well as Spring Branch Independent School District middle and high school campuses.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Juvenile Case Manager Fee | | | | | |
| Business Area Name : Municipal Courts Department | | | | | |
| Fund No./Bus. Area No. : 2211 / 1600 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 1,065,850 | 1,307,671 | 1,225,424 | 1,627,850 |
| | Supplies | 3,462 | 3,500 | 3,500 | 5,000 |
| | Other Services and Charges | 48,054 | 95,407 | 177,654 | 246,268 |
| | Total M & O Expenditures | 1,117,366 | 1,406,578 | 1,406,578 | 1,879,118 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 1,117,366 | 1,406,578 | 1,406,578 | 1,879,118 |
| Revenues | | 1,241,465 | 1,245,558 | 1,239,495 | 1,355,752 |
| Staffing | Full-Time Equivalents - Civilian | 17.0 | 20.0 | 18.5 | 24.0 |
| | 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 | 17.0 | 20.0 | 18.5 | 24.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increase. | | | | |
| | o Pursuant to legislative changes that became effective January 1, 2014 to develop Juvenile Case Manager Programs throughout the State, the City of Houston now collects an additional \$2 per paid traffic and non-traffic misdemeanor conviction for the Truancy Prevention and Diversion Program. This new fee is distributed as follows: \$1 is retained by the City of Houston and \$1 is remitted to the State. | | | | |
| | o Construction and office furniture costs are funded in anticipation of renovated space at 1400 Lubbock, which will allow the relocation of the Juvenile Case Manager staff from 61 Reisner. | | | | |
| | o FY2015 includes anticipated grant funding through the Criminal Justice Division of the Office of the Governor, which will fund one FTE and other approved operational costs. | | | | |

**Juvenile Case Manager Fee
Municipal Courts Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|------------------|------------------------|------------------|----------------------|------------------|
| Fund Name : Juvenile Case Manager Fee Business Area Name : Municipal Courts Department Fund No./Bus Area No. : 2211 / 1600 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| MCD - Judicial Operations Group 160007 The objective of the Juvenile Case Manager Program is to increase attendance and reduce truancy levels at target schools by providing education, counseling and referrals to students and families, creative sanctioning alternatives, and limiting a juvenile's exposure to the criminal justice system. | 17.0 | 1,117,366 | 18.5 | 1,406,578 | 24.0 | 1,879,118 |
| Total | 17.0 | 1,117,366 | 18.5 | 1,406,578 | 24.0 | 1,879,118 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2211 / 1600

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE ASSISTANT | 17 | 0.0 | 0.5 | 0.5 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.0 | 0.5 | 0.5 |
| JUVENILE CASE MANAGER | 20 | 17.0 | 20.0 | 3.0 |
| SENIOR JUVENILE CASE MANAGER | 23 | 2.0 | 2.0 | |
| Total FTEs | | 20.0 | 24.0 | 4.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 20.0 | 24.0 | 4.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2211 / 1600

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|--|----------------------------------|----------------------------|--------------------------|
| 1600070001 | MCD - Judicial Operations Group | | | |
| 427270 | Juvenile Case Manager Revenue | 1,227,338 | 1,179,069 | 1,179,069 |
| 427290 | Truancy Prevention and Diversion Revenue | 0 | 48,180 | 164,437 |
| 432010 | Interest on Pooled Investments | 18,220 | 12,246 | 12,246 |
| Total | MCD - Judicial Operations Group | <u>1,245,558</u> | <u>1,239,495</u> | <u>1,355,752</u> |
| Total | Municipal Courts Department | <u>1,245,558</u> | <u>1,239,495</u> | <u>1,355,752</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Juvenile Case Manager Fee
 Business Area Name : Municipal Courts Department
 Fund No./Bus. Area No. : 2211 / 1600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 721,883 | 872,476 | 819,411 | 1,080,555 |
| 500030 | Salary Part Time - Civilian | 0 | 0 | 0 | 17,550 |
| 500060 | Overtime - Civilian | 6 | 0 | 0 | 0 |
| 500090 | Premium Pay - Civilian | 1,109 | 1,700 | 0 | 0 |
| 500110 | Bilingual Pay - Civilian | 9,022 | 10,843 | 8,019 | 10,000 |
| 501070 | Pension - Civilian | 161,373 | 197,964 | 191,471 | 274,031 |
| 501120 | Termination Pay - Civilian | 983 | 2,000 | 2,000 | 2,000 |
| 502010 | FICA - Civilian | 54,250 | 67,704 | 60,931 | 84,769 |
| 503010 | Health Ins-Act Civilian | 111,866 | 147,198 | 136,692 | 149,382 |
| 503015 | Basic Life Insurance - Active Civilian | 367 | 676 | 396 | 622 |
| 503060 | Long Term Disability-Civilian | 1,454 | 1,700 | 1,486 | 2,001 |
| 503090 | Workers Compensation-Civilian-Admin | 3,537 | 4,780 | 4,388 | 6,310 |
| 504030 | Unemployment Claims - Administration | 0 | 630 | 630 | 630 |
| Total | Personnel Services | 1,065,850 | 1,307,671 | 1,225,424 | 1,627,850 |
| 511060 | Postage | 14 | 0 | 0 | 0 |
| 511070 | Miscellaneous Office Supplies | 1,793 | 3,000 | 3,000 | 4,000 |
| 511115 | Vehicle Repair & Maintenance Supplies | 127 | 0 | 0 | 0 |
| 511120 | Clothing | 163 | 500 | 500 | 1,000 |
| 511150 | Miscellaneous Parts & Supplies | 1,365 | 0 | 0 | 0 |
| Total | Supplies | 3,462 | 3,500 | 3,500 | 5,000 |
| 520119 | Computer Equipment/Software Maintenance | 0 | 30,000 | 114,247 | 31,207 |
| 520121 | IT Application Svcs | 0 | 2,872 | 2,872 | 4,041 |
| 520126 | Construction Site Work Services | 0 | 0 | 0 | 145,000 |
| 520515 | Print Shop Services | 426 | 200 | 200 | 300 |
| 520765 | Membership & Professional Fees | 25 | 1,200 | 1,200 | 1,200 |
| 520805 | Education & Training | 4,887 | 5,000 | 5,000 | 5,000 |
| 520905 | Travel - Training Related | 6,562 | 5,000 | 5,000 | 5,000 |
| 520910 | Travel - Non-Training Related | 27,573 | 22,000 | 20,000 | 22,000 |
| 521605 | Data Services | 0 | 1,829 | 1,829 | 1,531 |
| 521610 | Voice Services | 601 | 293 | 293 | 307 |
| 521620 | Voice Equipment | 0 | 452 | 452 | 452 |
| 521625 | Voice Labor | 0 | 573 | 573 | 573 |
| 521630 | GIS Revolving Fund Services | 0 | 911 | 911 | 1,111 |
| 521635 | Voice Services -Wireless | 0 | 748 | 748 | 2,219 |
| 521730 | Parking Space Rental | 7,980 | 10,000 | 10,000 | 12,000 |
| 522721 | Interfund HR Client Services | 0 | 13,623 | 13,623 | 13,623 |
| 522722 | KRONOS Service Chargeback | 0 | 706 | 706 | 704 |
| Total | Other Services and Charges | 48,054 | 95,407 | 177,654 | 246,268 |
| Grand Total Expenditures | | 1,117,366 | 1,406,578 | 1,406,578 | 1,879,118 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus. Area No. : 2424 / 5100

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | 3,075,308 | 3,075,308 | 2,035,663 |
| Current Revenues | 471,614 | 471,614 | 421,876 |
| Total Available Resources | <u>3,546,922</u> | <u>3,546,922</u> | <u>2,457,539</u> |
| Maintenance and Operations | 711,259 | 711,259 | 910,577 |
| Other Interfund Transfers | 800,000 | 800,000 | 400,000 |
| Total Expenditures | <u>1,511,259</u> | <u>1,511,259</u> | <u>1,310,577</u> |
| Planned Ending Fund Balance | <u>2,035,663</u> | <u>2,035,663</u> | <u>1,146,962</u> |
| Total Budget | <u><u>3,546,922</u></u> | <u><u>3,546,922</u></u> | <u><u>2,457,539</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|-----------|-----------|------------------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 2,035,663 | 2,035,663 | 1,146,962 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Contractor Responsibility Fund. Also included are the beginning and ending fund balance, total revenues and total expenditures.

The Contractor Responsibility Fund was established with ordinance 2007-534 in July 2007. Through the implementation Executive Order 1-7, the City of Houston created the Pay or Play Program (POP), which is administered by the Office of Business Opportunity.

The Pay or Play program is designed to foster health care options for the citizens of Houston and Harris County area, create a level playing field for contractors bidding on City of Houston projects and defray the cost of the local uninsured workforce. Pursuant to Executive Order 1-7, contractors subject to Pay or Play are required to offer employees a minimal level of health benefits. Contractors who do not provide health benefits to their employees will contribute \$1 for each regular hour of work performed by covered employees on a covered City contract. The revenue collected from the Contractor Responsibility Fund is used to offset the cost of uninsured citizens in the Houston and Harris County area. Currently, the revenue is used to support health programs such as the Care Houston Program, Tex-Health Harris County 3-Share Program, and the Alternative Transportation Program as well as the cost associated with administering the program.

The Care Houston Program is a collaboration between the Houston Fire Department (HFD) and Health & Human Services Department (HHS) to decrease the volume of non-emergency calls for Emergency Medical Services (EMS) and reduce the use of HFD personnel for non-emergency responses. The program requires EMS to identify residents who have made more than five emergency calls in a 90-period and forward the information to HHS. HHS staff contacts the resident and if she/he agrees to participate in the program, a nurse case manager makes a home visit, conducts a needs assessment, assists the resident in devising a service plan, and provides social and medical referrals as needed.

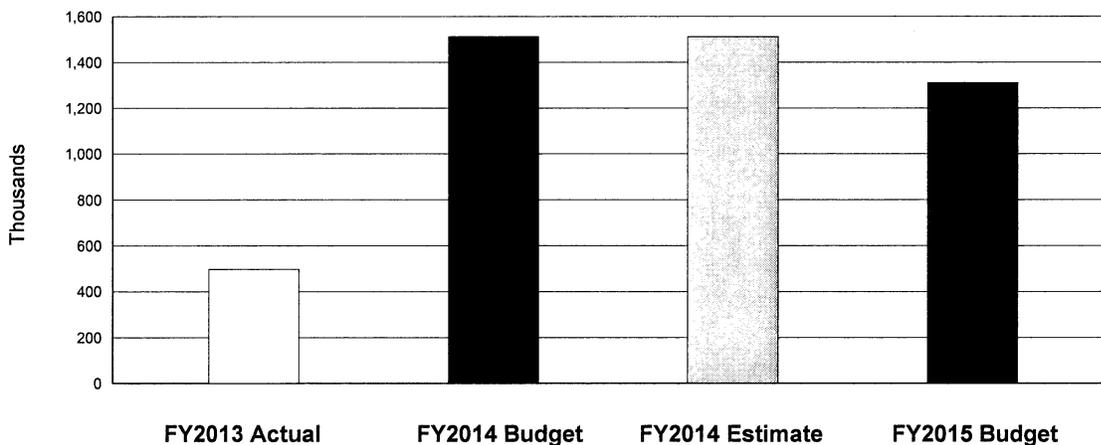
The TexHealth Harris County 3-Share Plan uses the Contractor Responsibility Fund to subsidize insurance premiums for small business owners who have been unable to provide health coverage to their employees due to high premiums and administrative costs. This plan has afforded businesses an opportunity to participate in a low-cost program that benefits not only the employee but, the employer as well.

The Alternative Transportation Program (ATP) is a collaboration among Harris County Healthcare Alliance, Houston Fire Department, Harris County RIDES, and Community Health Centers. ATP provides non-emergent 9-1-1 callers with the option of a no-cost cab ride to an emergency department or a community health center. It also provides the option of scheduling an appointment at a community health center at no charge to the caller. This helps divert from the emergency medical system those patients who do not need emergency care and can benefit more from primary care services.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Contractor Responsibility Fund | | | | | |
| Business Area Name : Office of Business Opportunity | | | | | |
| Fund No./Bus. Area No. : 2424 / 5100 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 111,888 | 117,645 | 117,645 | 122,508 |
| | Other Services and Charges | 386,302 | 593,614 | 593,614 | 788,069 |
| | Total M & O Expenditures | <u>498,190</u> | <u>711,259</u> | <u>711,259</u> | <u>910,577</u> |
| | Debt Service & Other Uses | 0 | 800,000 | 800,000 | 400,000 |
| | Total Expenditures | <u>498,190</u> | <u>1,511,259</u> | <u>1,511,259</u> | <u>1,310,577</u> |
| Revenues | | 738,440 | 471,614 | 471,614 | 421,876 |
| Staffing | Full-Time Equivalents - Civilian | 2.0 | 2.0 | 2.0 | 2.0 |
| | 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 | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> | <u>2.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contributions, and municipal employees 3% pay increases. o Continue commitment to support the Care Houston Program with estimated costs of \$400,000. o Decrease support for the Tex-Health Harris County 3 Share Plan due to anticipation of more enrollees signing up for healthcare through the Affordable Care Act Marketplace and less through the Tex-Health Harris County 3 Share Plan. o Increase support for the Alternative Transportation Program for additional expenses as the program continues to evolve and increase the capacity to serve the community in FY2015. | | | | |

**Contractor Responsibility Fund
Office of Business Opportunity
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus Area No. : 2424 / 5100

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| % Play Option Contracts | J | 43% | 40% | 40% | 40% |
| Expenditures Budget vs Actual Utilization | F | 69% | 98% | 100% | 98% |
| Revenues Budget vs Actual Utilization | F | 101% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|----------------|-----------------|------------------|---------------|------------------|
| Fund Name : Contractor Responsibility Fund Business Area Name : Office of Business Opportunity Fund No./Bus Area No. : 2424 / 5100 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Certification & Compliance 510002 This section provides oversight of the Pay or Play program and is responsible for program revenue collections, administrative operations, financial oversight and monitoring of funds. | 2.0 | 498,190 | 2.0 | 1,511,259 | 2.0 | 1,310,577 |
| Total | <u>2.0</u> | <u>498,190</u> | <u>2.0</u> | <u>1,511,259</u> | <u>2.0</u> | <u>1,310,577</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus Area No. : 2424 / 5100

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE ASSOCIATE | 13 | 1.0 | 1.0 | |
| CONTRACT ADMINISTRATOR | 22 | 1.0 | 1.0 | |
| Total FTEs | | <u>2.0</u> | <u>2.0</u> | <u>0.0</u> |
| Less adjustment for Civilian Vacancy Factor | | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Full-Time Equivalents | | <u>2.0</u> | <u>2.0</u> | <u>0.0</u> |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus Area No. : 2424 / 5100

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|---------------------------------------|----------------------------------|----------------------------|--------------------------|
| 5100020001 | Certification & Compliance | | | |
| 432010 | Interest on Pooled Investments | 12,664 | 20,000 | 21,876 |
| 434355 | Pay or Play Revenue | 458,950 | 451,614 | 400,000 |
| Total | Certification & Compliance | 471,614 | 471,614 | 421,876 |
| Total | Office of Business Opportunity | 471,614 | 471,614 | 421,876 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Contractor Responsibility Fund
 Business Area Name : Office of Business Opportunity
 Fund No./Bus. Area No. : 2424 / 5100

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 77,919 | 80,649 | 80,649 | 83,115 |
| 501070 | Pension - Civilian | 16,752 | 18,299 | 18,299 | 21,078 |
| 502010 | FICA - Civilian | 5,849 | 6,170 | 6,170 | 6,359 |
| 503010 | Health Ins-Act Civilian | 10,739 | 11,816 | 11,816 | 11,214 |
| 503015 | Basic Life Insurance - Active Civilian | 47 | 63 | 63 | 48 |
| 503060 | Long Term Disability-Civilian | 169 | 170 | 170 | 170 |
| 503090 | Workers Compensation-Civilian-Admin | 413 | 478 | 478 | 524 |
| Total | Personnel Services | 111,888 | 117,645 | 117,645 | 122,508 |
| 520109 | Medical Dental & Laboratory Services | 0 | 0 | 64 | 64 |
| 520114 | Miscellaneous Support Services | 386,302 | 589,576 | 589,512 | 783,217 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 111 |
| 521730 | Parking Space Rental | 0 | 577 | 577 | 577 |
| 522205 | Metro Commuter Passes | 0 | 1,775 | 1,775 | 1,775 |
| 522721 | Interfund HR Client Services | 0 | 1,603 | 1,603 | 2,232 |
| 522722 | KRONOS Service Chargeback | 0 | 83 | 83 | 93 |
| Total | Other Services and Charges | 386,302 | 593,614 | 593,614 | 788,069 |
| 532025 | Transfers to Special Revenues | 0 | 800,000 | 800,000 | 400,000 |
| Total | Debt Service and Other Uses | 0 | 800,000 | 800,000 | 400,000 |
| Grand Total Expenditures | | 498,190 | 1,511,259 | 1,511,259 | 1,310,577 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2104 / 3600

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 1,084,557 | 1,084,557 | 846,955 |
| Current Revenues | <u>6,134,600</u> | <u>5,936,725</u> | <u>6,489,400</u> |
| Total Available Resources | <u>7,219,157</u> | <u>7,021,282</u> | <u>7,336,355</u> |
| Maintenance and Operations | 6,174,327 | 6,174,327 | 6,214,590 |
| Total Expenditures | <u>6,174,327</u> | <u>6,174,327</u> | <u>6,214,590</u> |
| Planned Ending Fund Balance | <u>1,044,830</u> | 846,955 | <u>1,121,765</u> |
| Total Budget | <u>7,219,157</u> | <u>7,021,282</u> | <u>7,336,355</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 1,044,830 | 846,955 | 1,121,765 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Parks Golf Special Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Parks Golf Special Fund was created with a zero beginning fund balance to receive all City revenues derived from all city-owned golf facilities, whether operated by the City or private entities, including all related concession fees, to be used exclusively for the maintenance, operation and improvements of any or all of such golf courses.

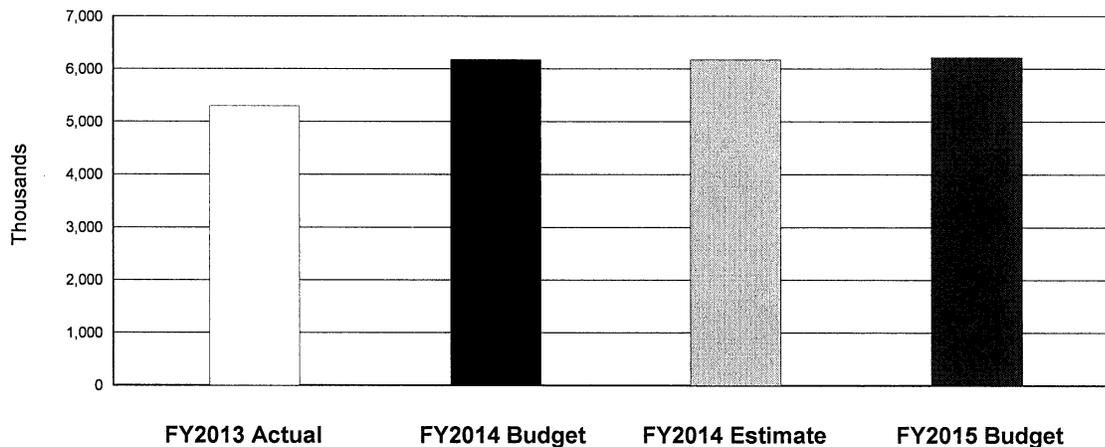
These funds are used for repairs, replacement, and renovations of golf revenue-producing facilities.

These funds are also used for maintaining equipment and operational activities at golf revenue-producing facilities.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Parks Golf Special Fund | | | | | |
| Business Area Name : Parks and Recreation | | | | | |
| Fund No./Bus. Area No. : 2104 / 3600 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 3,721,914 | 4,219,134 | 4,219,134 | 4,306,235 |
| | Supplies | 716,039 | 913,646 | 913,646 | 856,827 |
| | Other Services and Charges | 857,781 | 1,041,547 | 1,041,547 | 1,051,528 |
| | Total M & O Expenditures | 5,295,734 | 6,174,327 | 6,174,327 | 6,214,590 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 5,295,734 | 6,174,327 | 6,174,327 | 6,214,590 |
| Revenues | | 6,011,261 | 6,134,600 | 5,936,725 | 6,489,400 |
| Staffing | Full-Time Equivalents - Civilian | 75.5 | 80.5 | 80.5 | 81.5 |
| | 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 | 75.5 | 80.5 | 80.5 | 81.5 |
| | Full-Time Equivalents - Overtime | 3.9 | 4.4 | 4.4 | 4.5 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Continue to provide well-maintained, attractive and safe golf courses. o Purchase/replace equipment needed to maintain highest quality course conditions at the City of Houston owned and operated courses. | | | | |

**Parks Golf Special Fund
Parks and Recreation
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Business Area Performance Measures | | | | | |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Fund Name : Parks Golf Special Fund Business Area Name : Parks and Recreation Fund No./Bus Area No. : 2104 / 3600 | | | | | |
| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
| Driving Range - Revenue | Q | N/A | \$743,800 | \$916,400 | \$931,700 |
| Driving Range Users | Q | N/A | 153,417 | 175,315 | 177,622 |
| Golf Rounds | Q | 166,052 | 167,205 | 158,082 | 170,890 |
| Golf Rounds - Revenue | Q | \$3,407,054 | \$3,565,900 | \$3,307,700 | \$3,623,600 |
| Privatized Golf Course - Annual Inspection | Q | N/A | 6 | 2 | 2 |
| Expenditures Budget vs Actual Utilization | F | 89% | 98% | 100% | 98% |
| Revenues Budget vs Actual Utilization | F | 97% | 100% | 97% | 100% |
| <p>Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)</p> <p>Fiscal Responsibility (F) Quality of Life (Q)</p> | | | | | |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|--|----------------------|------------------|------------------------|------------------|----------------------|------------------|--|
| Fund Name : Parks Golf Special Fund Business Area Name : Parks and Recreation Fund No./Bus Area No. : 2104 / 3600 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| PRD - Golf Courses 360011 Administers the operations and maintenance of City operated and privatized golf courses to achieve the highest standard both in performance and customer service. COH operated Golf Courses in this group are Sharpstown, Brock and Gus Wortham whereas, privatized includes Glenbrook, Melrose and Hermann Park Golf Courses. | 37.5 | 2,801,579 | 40.0 | 3,263,562 | 41.0 | 3,138,394 | |
| PRD - Memorial Golf Courses 360012 Manages the operation and maintenance of the City's premier Memorial golf course; including the Pro Shop, customer service staff, driving range, and practice facilities. | 38.0 | 2,494,155 | 40.5 | 2,910,765 | 40.5 | 3,076,196 | |
| Total | 75.5 | 5,295,734 | 80.5 | 6,174,327 | 81.5 | 6,214,590 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2104 / 3600

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 2.0 | 2.0 | |
| ASSISTANT SUPERINTENDENT | 20 | 4.0 | 4.0 | |
| CREW LEADER | 11 | 2.0 | 2.0 | |
| DIVISION MANAGER | 29 | 1.0 | 1.0 | |
| EQUIPMENT WORKER | 13 | 6.0 | 6.0 | |
| FIELD SUPERVISOR | 17 | 3.0 | 3.0 | |
| GARDENER | 8 | 1.0 | 1.0 | |
| GROUNDSKEEPER | 5 | 10.0 | 10.0 | |
| LABORER | 4 | 9.0 | 10.0 | 1.0 |
| MAINTENANCE MECHANIC III | 14 | 2.0 | 2.0 | |
| MAINTENANCE SUPERVISOR | 16 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST III | 21 | 1.0 | 1.0 | |
| OFFICE SUPERVISOR | 17 | 1.0 | 1.0 | |
| PARK MAINTENANCE AIDE | 4 | 0.5 | 0.5 | |
| RECREATION ASSISTANT | 6 | 22.0 | 24.0 | 2.0 |
| SECURITY OFFICER | 8 | 1.0 | 1.0 | |
| SEMI-SKILLED LABORER | 6 | 5.0 | 4.0 | (1.0) |
| SENIOR CASHIER | 10 | 4.0 | 3.0 | (1.0) |
| SENIOR SUPERINTENDENT | 27 | 2.0 | 2.0 | |
| SUPERINTENDENT | 24 | 2.0 | 2.0 | |
| Total FTEs | | 80.5 | 81.5 | 1.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 80.5 | 81.5 | 1.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Parks Golf Special Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus Area No. : 2104 / 3600

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|------------------------------------|-----------------------|------------------|------------------|
| 3600110001 | PRD-Golf Admin. | | | |
| 428080 | Returned Check Charges | 0 | 25 | 100 |
| 432010 | Interest on Pooled Investments | 5,000 | 6,000 | 6,200 |
| 443030 | Terminal Operation Agreement | 240,000 | 204,400 | 213,800 |
| Total | PRD-Golf Admin. | 245,000 | 210,425 | 220,100 |
| 3600110002 | PRD-ShrptownGolfCrse | | | |
| 426190 | Golf Fees | 954,700 | 703,500 | 989,200 |
| 426370 | Training Services | 1,800 | 900 | 1,800 |
| 434510 | Prior Year Revenue | 0 | 1,000 | 0 |
| 442070 | Other Rental Fees | 348,200 | 244,900 | 352,400 |
| 443010 | Temporary park Concessions | 3,700 | 0 | 6,500 |
| 443040 | Other Recreational Concessions | 8,300 | 10,100 | 15,200 |
| 443160 | Vending Machine Concessions | 0 | 1,600 | 1,600 |
| 443190 | Retail Concessions | 53,500 | 52,400 | 54,500 |
| 452030 | Miscellaneous Revenue | 4,100 | 700 | 2,000 |
| Total | PRD-ShrptownGolfCrse | 1,374,300 | 1,015,100 | 1,423,200 |
| 3600110003 | PRD-Brock Golf Course | | | |
| 426190 | Golf Fees | 318,100 | 306,800 | 325,300 |
| 426370 | Training Services | 0 | 200 | 200 |
| 442070 | Other Rental Fees | 152,000 | 103,000 | 148,100 |
| 443010 | Temporary park Concessions | 1,400 | 0 | 1,400 |
| 443040 | Other Recreational Concessions | 7,400 | 7,300 | 8,800 |
| 443160 | Vending Machine Concessions | 0 | 1,400 | 1,400 |
| 443190 | Retail Concessions | 21,100 | 12,400 | 16,200 |
| Total | PRD-Brock Golf Course | 500,000 | 431,100 | 501,400 |
| 3600110004 | PRD-Gus Wortham Golf Course | | | |
| 426190 | Golf Fees | 470,100 | 471,400 | 476,100 |
| 426370 | Training Services | 1,000 | 200 | 200 |
| 434510 | Prior Year Revenue | 0 | 600 | 0 |
| 442070 | Other Rental Fees | 216,000 | 184,000 | 207,100 |
| 443010 | Temporary park Concessions | 1,900 | 0 | 1,900 |
| 443040 | Other Recreational Concessions | 44,100 | 36,100 | 44,100 |
| 443160 | Vending Machine Concessions | 0 | 2,400 | 2,400 |
| 443190 | Retail Concessions | 22,500 | 14,800 | 20,000 |
| Total | PRD-Gus Wortham Golf Course | 755,600 | 709,500 | 751,800 |
| 3600120001 | PRD-Memorial ProShop Admin. | | | |
| 426190 | Golf Fees | 1,823,000 | 1,826,000 | 1,833,000 |
| 426370 | Training Services | 36,200 | 27,400 | 36,500 |
| 434340 | Cashier Overages | 100 | 100 | 100 |
| 434510 | Prior Year Revenue | 0 | 13,700 | 0 |
| 442070 | Other Rental Fees | 425,000 | 435,200 | 439,100 |
| 443020 | Terminal Concession Agreements | 129,400 | 121,700 | 129,300 |
| 443040 | Other Recreational Concessions | 617,400 | 862,900 | 863,600 |
| 443190 | Retail Concessions | 228,600 | 283,600 | 291,300 |
| Total | PRD-Memorial ProShop Admin. | 3,259,700 | 3,570,600 | 3,592,900 |
| Total | Parks and Recreation | 6,134,600 | 5,936,725 | 6,489,400 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Parks Golf Special Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 2104 / 3600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 1,893,666 | 2,120,662 | 2,120,662 | 2,180,043 |
| 500030 | Salary Part Time - Civilian | 327,555 | 429,970 | 429,970 | 468,367 |
| 500060 | Overtime - Civilian | 179,692 | 187,600 | 187,600 | 187,600 |
| 500090 | Premium Pay - Civilian | 19,591 | 15,660 | 15,660 | 15,660 |
| 500110 | Bilingual Pay - Civilian | 1,800 | 1,808 | 1,808 | 1,808 |
| 501070 | Pension - Civilian | 407,002 | 481,178 | 481,178 | 552,857 |
| 501120 | Termination Pay - Civilian | 61,743 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 180,621 | 210,826 | 210,826 | 218,280 |
| 503010 | Health Ins-Act Civilian | 521,173 | 609,197 | 609,197 | 517,546 |
| 503015 | Basic Life Insurance - Active Civilian | 1,090 | 1,609 | 1,609 | 1,256 |
| 503050 | Health/Life Insurance - Retiree Civilian | 77,770 | 115,834 | 115,834 | 115,834 |
| 503060 | Long Term Disability-Civilian | 4,536 | 5,185 | 5,185 | 5,185 |
| 503090 | Workers Compensation-Civilian-Admin | 18,441 | 19,610 | 19,610 | 21,804 |
| 503100 | Workers Compensation-Civilian-Claim | 27,234 | 17,930 | 17,930 | 17,930 |
| 504030 | Unemployment Claims - Administration | 0 | 2,065 | 2,065 | 2,065 |
| Total | Personnel Services | 3,721,914 | 4,219,134 | 4,219,134 | 4,306,235 |
| 511010 | Chemical Gases & Special Fluids | 109,118 | 167,000 | 167,000 | 170,000 |
| 511015 | Cleaning & Sanitary Supplies | 19,251 | 18,800 | 18,800 | 19,800 |
| 511020 | Construction Materials | 41,785 | 53,300 | 53,300 | 58,200 |
| 511025 | Electrical Hardware & Parts | 2,066 | 4,500 | 4,500 | 4,500 |
| 511030 | Mechanical Hardware & Parts | 1,667 | 2,300 | 2,300 | 2,300 |
| 511035 | Meters Hydrants & Plumbing Supplies | 9,341 | 27,300 | 27,300 | 25,800 |
| 511040 | Audiovisual Supplies | 0 | 300 | 300 | 300 |
| 511045 | Computer Supplies | 6,415 | 800 | 800 | 5,700 |
| 511050 | Paper & Printing Supplies | 236 | 1,200 | 1,200 | 1,200 |
| 511055 | Publications & Printed Materials | 0 | 2,500 | 2,500 | 2,500 |
| 511060 | Postage | 0 | 200 | 200 | 200 |
| 511070 | Miscellaneous Office Supplies | 8,850 | 4,800 | 4,800 | 12,800 |
| 511080 | General Laboratory Supplies | 0 | 200 | 200 | 200 |
| 511090 | Medical & Surgical Supplies | 1,069 | 500 | 500 | 500 |
| 511095 | Small Technical & Scientific Equipment | 0 | 700 | 700 | 700 |
| 511110 | Fuel | 59,201 | 61,629 | 61,629 | 73,572 |
| 511115 | Vehicle Repair & Maintenance Supplies | 58,916 | 57,130 | 57,130 | 57,130 |
| 511120 | Clothing | 4,303 | 16,750 | 16,750 | 12,100 |
| 511125 | Food Supplies | 539 | 0 | 0 | 0 |
| 511135 | Recreational Supplies | 42,099 | 39,500 | 39,500 | 44,500 |
| 511140 | Landscaping & Gardening Supplies | 57,285 | 134,162 | 134,162 | 40,100 |
| 511145 | Small Tools & Minor Equipment | 7,855 | 14,000 | 14,000 | 14,000 |
| 511150 | Miscellaneous Parts & Supplies | 93,531 | 47,350 | 47,350 | 52,000 |
| 511155 | Inventory Sales | 192,512 | 258,725 | 258,725 | 258,725 |
| Total | Supplies | 716,039 | 913,646 | 913,646 | 856,827 |
| 520102 | Security Services | 110,619 | 119,900 | 119,900 | 122,300 |
| 520104 | Claims Payment Services | 0 | 5,000 | 5,000 | 5,000 |
| 520107 | Computer Info/Contr | 0 | 1,200 | 1,200 | 1,200 |
| 520112 | Banking Services | 70,866 | 48,900 | 48,900 | 48,900 |
| 520114 | Miscellaneous Support Services | 1,520 | 0 | 0 | 0 |
| 520118 | Refuse Disposal | 10,527 | 29,200 | 29,200 | 29,600 |
| 520119 | Computer Equipment/Software Maintenance | 24,885 | 24,900 | 24,900 | 24,900 |
| 520121 | IT Application Svcs | 273 | 16,554 | 16,554 | 27,190 |
| 520122 | Office Equipment Services | 0 | 100 | 100 | 100 |
| 520123 | Vehicle & Motor Equipment Services | 1,158 | 13,300 | 13,300 | 19,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2104 / 3600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 520124 | Other Equipment Services | 0 | 7,400 | 7,400 | 12,700 |
| 520127 | Structural Construction Work Services | 6,000 | 700 | 700 | 700 |
| 520128 | Other Construction Work Services | 0 | 37,875 | 37,875 | 50,000 |
| 520146 | Contract Instructor Sports | 828 | 0 | 0 | 0 |
| 520510 | Mail/Delivery Services | 11,604 | 16,800 | 16,800 | 17,200 |
| 520515 | Print Shop Services | 0 | 100 | 100 | 100 |
| 520520 | Printing & Reproduction Services | 1,300 | 14,900 | 14,900 | 14,900 |
| 520605 | Advertising Services | 5,995 | 16,200 | 16,200 | 16,200 |
| 520705 | Insurance Fees | 11,343 | 13,885 | 13,885 | 12,742 |
| 520765 | Membership & Professional Fees | 1,656 | 4,200 | 4,200 | 6,000 |
| 520805 | Education & Training | 0 | 200 | 200 | 200 |
| 520905 | Travel - Training Related | 1,653 | 7,300 | 7,300 | 7,300 |
| 520910 | Travel - Non-Training Related | 0 | 600 | 600 | 600 |
| 521405 | Building Maintenance Services | 1,587 | 8,438 | 8,438 | 6,200 |
| 521410 | Sewer Services | 44,983 | 58,900 | 58,900 | 58,900 |
| 521415 | Land and Grounds Maintenance | 9,340 | 6,100 | 6,100 | 6,100 |
| 521435 | Water Services | 3,211 | 2,055 | 2,055 | 2,100 |
| 521605 | Data Services | 1,442 | 10,545 | 10,545 | 8,827 |
| 521610 | Voice Services | 18,549 | 8,539 | 8,539 | 6,501 |
| 521620 | Voice Equipment | 1 | 90 | 90 | 90 |
| 521625 | Voice Labor | 0 | 115 | 115 | 115 |
| 521630 | GIS Revolving Fund Services | 3,722 | 4,533 | 4,533 | 6,301 |
| 521635 | Voice Services -Wireless | 0 | 3,441 | 3,441 | 2,262 |
| 521705 | Vehicle/Equipment Rental/Lease | 416,930 | 434,900 | 434,900 | 388,700 |
| 521715 | Office Equipment Rental | 5,631 | 5,600 | 5,600 | 5,600 |
| 521725 | Other Rental | 17,837 | 24,500 | 24,500 | 24,500 |
| 522305 | Freight Charges | 7,849 | 8,800 | 8,800 | 8,800 |
| 522430 | Miscellaneous Other Services & Charges | 3,429 | 10,800 | 10,800 | 10,800 |
| 522721 | Interfund HR Client Services | 63,043 | 71,321 | 71,321 | 94,860 |
| 522722 | KRONOS Service Chargeback | 0 | 3,656 | 3,656 | 4,040 |
| Total | Other Services and Charges | 857,781 | 1,041,547 | 1,041,547 | 1,051,528 |
| Grand Total Expenditures | | 5,295,734 | 6,174,327 | 6,174,327 | 6,214,590 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 5,908,425 | 5,908,425 | 5,722,321 |
| Current Revenues | <u>2,027,300</u> | <u>2,065,400</u> | <u>1,944,600</u> |
| Total Available Resources | <u><u>7,935,725</u></u> | <u><u>7,973,825</u></u> | <u><u>7,666,921</u></u> |
| Maintenance and Operations | 2,251,504 | 2,251,504 | 2,343,189 |
| Transfer to Special Non-Recurring Projects | 0 | 0 | 0 |
| Total Expenditures | <u>2,251,504</u> | <u>2,251,504</u> | <u>2,343,189</u> |
| Planned Ending Fund Balance | <u>5,684,221</u> | <u>5,722,321</u> | <u>5,323,732</u> |
| Total Budget | <u><u>7,935,725</u></u> | <u><u>7,973,825</u></u> | <u><u>7,666,921</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 5,684,221 | 5,722,321 | 5,323,732 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Parks Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In 1981, City Council directed that revenues from revenue generating activities should be deposited in a "Parks Special Revenue Fund." These funds should be used for repairs, replacement, and renovation of parks revenue producing facilities, equipment, and for maintaining and operation of parks revenue producing facilities and activities.

Presently, revenue-generating activities include, but are not limited to:

- . Tennis & Fitness Centers
- . Community center and ball field rentals
- . Adult sports league registrations
- . Youth summer enrichment programs
- . Park concessions
- . Lake Houston Wilderness Park entrance fees, cabin rentals, and campsite reservations

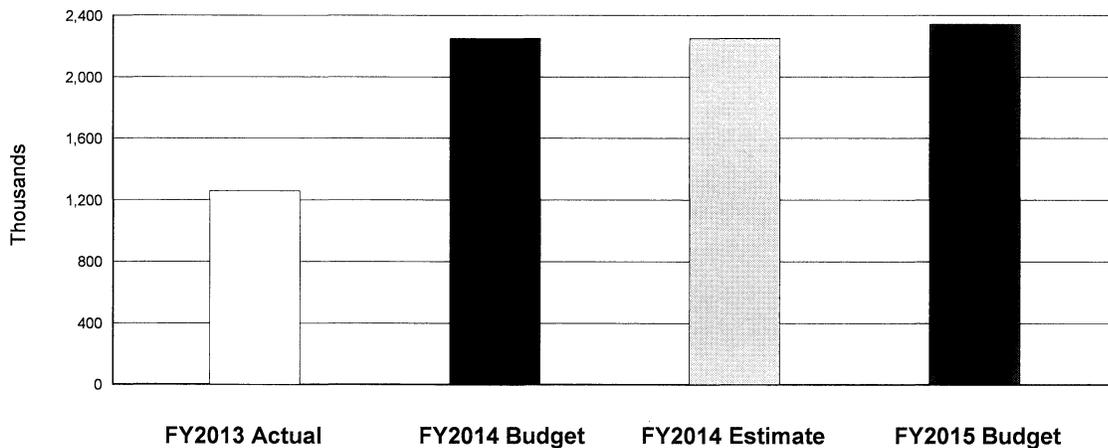
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 464,361 | 516,465 | 516,465 | 521,110 |
| | Supplies | 315,065 | 610,000 | 610,000 | 577,300 |
| | Other Services and Charges | 480,277 | 1,116,039 | 1,116,039 | 1,244,779 |
| | Equipment | 0 | 9,000 | 9,000 | 0 |
| | Total M & O Expenditures | 1,259,703 | 2,251,504 | 2,251,504 | 2,343,189 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 1,259,703 | 2,251,504 | 2,251,504 | 2,343,189 |
| Revenues | | 2,301,677 | 2,027,300 | 2,065,400 | 1,944,600 |
| Staffing | Full-Time Equivalents - Civilian | 12.6 | 10.5 | 10.5 | 11.0 |
| | 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 | 12.6 | 10.5 | 10.5 | 11.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |
| | o Promote tennis programs through the website, media, town hall meetings, and citizens community base. | | | | |
| | o Continue to provide well-maintained, attractive and safe tennis facilities. | | | | |
| | o Supplement summer programs budgeted by purchasing t-shirts, sponsoring field trips and day camping nature trips, and making improvements to Memorial Tennis Center. | | | | |
| | o Continue to enhance and strengthen existing public and private partnerships. | | | | |

**Parks Special Revenue Fund
Parks and Recreation
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : Parks Special Revenue Fund Business Area Name : Parks and Recreation Fund No./Bus Area No. : 2100 / 3600 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| PRD - Facilities Mgmt/Development 360007 This Group includes the expenses for Phase II renovation of Lake Houston Wilderness Park. The new amenities currently being added are additional cabins, restrooms and showers to accommodate campers and park visitors. Another project included is the construction of Peach Creek Bridge to allow ease of traveling within the park. | 0.0 | 0 | 0.0 | 80,000 | 0.0 | 57,700 |
| Recreation and Wellness 360009 Administers the operations of citywide fee-based Adult Sports programs, pays sports officials and purchases recreational supplies. | 0.0 | 264,270 | 0.0 | 234,500 | 0.0 | 354,500 |
| Tennis Centers 360011 Oversees the operations of three tennis centers to achieve the utmost performance and customer service. | 12.6 | 537,761 | 10.5 | 690,490 | 11.0 | 681,089 |
| Greenspace Management 360013 The division offers cyclical ground maintenance of COH parks, sports fields, trails, trees, libraries, multi-purpose centers, esplanades and other natural resources. Controls invasive plants species and makes available emergency services during disasters. | 0.0 | 219,301 | 0.0 | 930,900 | 0.0 | 930,900 |
| PRD - Community Center Operations 360015 Community Center Operations includes Memorial Park Fitness Center expenses, such as t-shirts, recreational supplies, etc. The Summer Programs as well as transportation service expenses are included in this division. | 0.0 | 238,371 | 0.0 | 315,614 | 0.0 | 319,000 |
| Total | 12.6 | 1,259,703 | 10.5 | 2,251,504 | 11.0 | 2,343,189 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ASSISTANT TENNIS CENTER MANAGER | 17 | 1.0 | 1.0 | |
| LABORER | 4 | 1.0 | 1.0 | |
| RECREATION ASSISTANT | 6 | 5.5 | 6.0 | 0.5 |
| RECREATION FACILITY MANAGER | 20 | 2.0 | 2.0 | |
| TENNIS CENTER MANAGER | 21 | 1.0 | 1.0 | |
| Total FTEs | | 10.5 | 11.0 | 0.5 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalent | | 10.5 | 11.0 | 0.5 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|---------------------------------------|------------------------------|------------------------|----------------------|
| 3600020004 | PRD-Financial Services | | | |
| 421530 | Special Event Permits | 100,000 | 95,000 | 100,000 |
| 428080 | Returned Check Charges | 100 | 100 | 100 |
| 432010 | Interest on Pooled Investments | 70,000 | 50,000 | 50,000 |
| 434205 | Sale of Scrap Metal | 8,000 | 7,500 | 7,500 |
| 434510 | Prior Year Revenue | 0 | 500 | 0 |
| 442060 | Grounds Rental Fees | 0 | 400 | 0 |
| 443020 | Terminal Concession Agreements | 240,000 | 235,000 | 240,000 |
| 443160 | Vending Machine Concessions | 42,000 | 36,700 | 36,700 |
| 452030 | Miscellaneous Revenue | 3,000 | 17,500 | 18,000 |
| Total | PRD-Financial Services | 463,100 | 442,700 | 452,300 |
| 3600070009 | PRD - Heavy Construction | | | |
| 442060 | Grounds Rental Fees | 0 | 57,700 | 0 |
| 3600090002 | PRD-Park Fac. Permit | | | |
| 421540 | Closed Use Permits | 102,200 | 216,400 | 112,500 |
| 426170 | Recreation Sports & Education Program | 14,900 | 400 | 14,900 |
| 426440 | Park Facility Use Fees | 379,100 | 123,000 | 323,800 |
| 443010 | Temporary park Concessions | 51,200 | 30,000 | 31,000 |
| Total | PRD-Park Fac. Permit | 547,400 | 369,800 | 482,200 |
| 3600090003 | PRD-AdultSportsPrgm | | | |
| 426170 | Recreation Sports & Education Program | 352,900 | 336,000 | 347,900 |
| 3600090012 | PRD-Adaptive Recreation | | | |
| 426420 | Building Space Rental Fees | 22,400 | 22,000 | 23,800 |
| 3600090018 | PRD - Memorial Running Center | | | |
| 426290 | Other Service Charges | 0 | 0 | 7,200 |
| 443160 | Vending Machine Concessions | 0 | 0 | 1,800 |
| 443190 | Retail Concessions | 0 | 0 | 3,000 |
| Total | PRD - Memorial Running Center | 0 | 0 | 12,000 |
| 3600110005 | PRD-Homer Ford Tennis Ctr | | | |
| 426180 | Tennis Court Fees | 23,000 | 23,000 | 23,000 |
| 426290 | Other Service Charges | 300 | 500 | 500 |
| 426370 | Training Services | 1,000 | 2,000 | 2,000 |
| 443160 | Vending Machine Concessions | 0 | 500 | 500 |
| 443190 | Retail Concessions | 2,000 | 2,200 | 2,200 |
| Total | PRD-Homer Ford Tennis Ctr | 26,300 | 28,200 | 28,200 |
| 3600110006 | PRD-Memorial Tennis Ctr | | | |
| 426180 | Tennis Court Fees | 90,000 | 88,000 | 90,000 |
| 426290 | Other Service Charges | 21,800 | 23,000 | 23,000 |
| 426370 | Training Services | 16,000 | 10,000 | 12,300 |
| 434340 | Cashier Overages | 100 | 0 | 0 |
| 443020 | Terminal Concession Agreements | 18,000 | 18,000 | 18,000 |
| 443190 | Retail Concessions | 8,400 | 8,000 | 8,200 |
| Total | PRD-Memorial Tennis Ctr | 154,300 | 147,000 | 151,500 |
| 3600110007 | PRD-Lee LeClear Tennis Ctr | | | |
| 426180 | Tennis Court Fees | 77,000 | 72,000 | 77,000 |
| 426290 | Other Service Charges | 600 | 600 | 600 |
| 426370 | Training Services | 1,800 | 1,600 | 1,600 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus Area No. : 2100 / 3600

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|------------------|------------------|
| 443160 | Vending Machine Concessions | 0 | 1,900 | 1,900 |
| 443190 | Retail Concessions | 2,000 | 2,200 | 2,400 |
| Total | PRD-Lee LeClear Tennis Ctr | 81,400 | 78,300 | 83,500 |
| 3600120002 | PRD-Memorial Course Maint. | | | |
| 434215 | Sale of Non-Capital Rolling Stock | 500 | 0 | 500 |
| 3600130001 | PRD-Ground Maint. Admin. | | | |
| 452030 | Miscellaneous Revenue | 24,000 | 265,500 | 30,000 |
| 3600130021 | PRD - Lake Houston | | | |
| 426170 | Recreation Sports & Education Program | 5,000 | 500 | 0 |
| 426200 | Admission and User Fees | 43,500 | 39,500 | 44,300 |
| 426430 | Facility Rental Fees | 86,500 | 80,500 | 86,500 |
| 442060 | Grounds Rental Fees | 4,500 | 0 | 4,500 |
| 443160 | Vending Machine Concessions | 0 | 400 | 400 |
| 452030 | Miscellaneous Revenue | 0 | 1,500 | 500 |
| Total | PRD - Lake Houston | 139,500 | 122,400 | 136,200 |
| 3600150001 | PRD-Community Center Administration | | | |
| 426170 | Recreation Sports & Education Program | 110,000 | 71,000 | 71,000 |
| 426420 | Building Space Rental Fees | 86,100 | 86,100 | 86,900 |
| 443160 | Vending Machine Concessions | 0 | 17,700 | 17,700 |
| 452030 | Miscellaneous Revenue | 0 | 1,000 | 0 |
| Total | PRD-Community Center Administration | 196,100 | 175,800 | 175,600 |
| 3600150041 | PRD-Memorial Fitness | | | |
| 426200 | Admission and User Fees | 18,200 | 18,200 | 19,000 |
| 426290 | Other Service Charges | 1,200 | 1,200 | 1,300 |
| 443160 | Vending Machine Concessions | 0 | 600 | 600 |
| Total | PRD-Memorial Fitness | 19,400 | 20,000 | 20,900 |
| Total | Parks and Recreation | 2,027,300 | 2,065,400 | 1,944,600 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Parks Special Revenue Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 2100 / 3600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|----------------|-----------------------|-----------------|----------------|
| 500010 | Salary Base Pay - Civilian | 267,882 | 274,661 | 274,661 | 303,953 |
| 500030 | Salary Part Time - Civilian | 42,238 | 86,508 | 86,508 | 49,996 |
| 500060 | Overtime - Civilian | 21 | 300 | 300 | 300 |
| 500090 | Premium Pay - Civilian | 2,144 | 1,704 | 1,704 | 1,704 |
| 500110 | Bilingual Pay - Civilian | 0 | 904 | 904 | 904 |
| 501070 | Pension - Civilian | 57,854 | 62,321 | 62,321 | 77,082 |
| 501120 | Termination Pay - Civilian | 12,324 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 24,052 | 27,854 | 27,854 | 27,298 |
| 503010 | Health Ins-Act Civilian | 45,359 | 51,441 | 51,441 | 48,682 |
| 503015 | Basic Life Insurance - Active Civilian | 154 | 211 | 211 | 176 |
| 503050 | Health/Life Insurance - Retiree Civilian | 9,344 | 5,744 | 5,744 | 5,744 |
| 503060 | Long Term Disability-Civilian | 685 | 680 | 680 | 765 |
| 503090 | Workers Compensation-Civilian-Admin | 2,304 | 2,557 | 2,557 | 2,926 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 1,300 | 1,300 | 1,300 |
| 504030 | Unemployment Claims - Administration | 0 | 280 | 280 | 280 |
| Total | Personnel Services | 464,361 | 516,465 | 516,465 | 521,110 |
| 511010 | Chemical Gases & Special Fluids | 51,120 | 115,200 | 115,200 | 115,200 |
| 511015 | Cleaning & Sanitary Supplies | 20,047 | 23,200 | 23,200 | 22,000 |
| 511020 | Construction Materials | 49,541 | 52,000 | 52,000 | 52,000 |
| 511025 | Electrical Hardware & Parts | 11,280 | 3,100 | 3,100 | 3,100 |
| 511030 | Mechanical Hardware & Parts | 2,656 | 1,000 | 1,000 | 1,000 |
| 511035 | Meters Hydrants & Plumbing Supplies | (19) | 15,400 | 15,400 | 15,400 |
| 511045 | Computer Supplies | (195) | 300 | 300 | 300 |
| 511050 | Paper & Printing Supplies | 1,661 | 300 | 300 | 300 |
| 511070 | Miscellaneous Office Supplies | 1,504 | 900 | 900 | 600 |
| 511090 | Medical & Surgical Supplies | 320 | 200 | 200 | 200 |
| 511115 | Vehicle Repair & Maintenance Supplies | 346 | 0 | 0 | 0 |
| 511120 | Clothing | 44,085 | 44,400 | 44,400 | 56,200 |
| 511135 | Recreational Supplies | 67,355 | 125,300 | 125,300 | 89,300 |
| 511140 | Landscaping & Gardening Supplies | 35,506 | 200,000 | 200,000 | 200,000 |
| 511145 | Small Tools & Minor Equipment | 6,652 | 5,700 | 5,700 | 5,700 |
| 511150 | Miscellaneous Parts & Supplies | 13,292 | 15,400 | 15,400 | 8,400 |
| 511155 | Inventory Sales | 9,914 | 7,600 | 7,600 | 7,600 |
| Total | Supplies | 315,065 | 610,000 | 610,000 | 577,300 |
| 520101 | Janitorial Services | 15,059 | 35,100 | 35,100 | 37,900 |
| 520102 | Security Services | 0 | 4,400 | 4,400 | 4,500 |
| 520106 | Architectural Services | 6,030 | 0 | 0 | 0 |
| 520108 | Information Resource Services | 0 | 6,800 | 6,800 | 6,800 |
| 520112 | Banking Services | 8,765 | 5,100 | 5,100 | 3,100 |
| 520114 | Miscellaneous Support Services | 11,962 | 34,200 | 34,200 | 34,200 |
| 520118 | Refuse Disposal | 3,475 | 5,300 | 5,300 | 5,400 |
| 520119 | Computer Equipment/Software Maintenance | 0 | 10,000 | 10,000 | 0 |
| 520124 | Other Equipment Services | 0 | 400 | 400 | 400 |
| 520126 | Construction Site Work Services | 0 | 500,000 | 500,000 | 477,700 |
| 520128 | Other Construction Work Services | 0 | 5,000 | 5,000 | 5,000 |
| 520146 | Contract Instructor Sports | 237,161 | 207,000 | 207,000 | 327,000 |
| 520510 | Mail/Delivery Services | 9,417 | 10,300 | 10,300 | 10,500 |
| 520520 | Printing & Reproduction Services | 0 | 200 | 200 | 200 |
| 520705 | Insurance Fees | 2,334 | 2,773 | 2,773 | 2,586 |
| 520755 | Contingency | 0 | 9,300 | 9,300 | 9,300 |
| 520765 | Membership & Professional Fees | 14,102 | 20,500 | 20,500 | 20,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Parks Special Revenue Fund
 Business Area Name : Parks and Recreation
 Fund No./Bus. Area No. : 2100 / 3600

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|------------------|-----------------------|------------------|------------------|
| 520905 | Travel - Training Related | 621 | 400 | 400 | 200 |
| 520910 | Travel - Non-Training Related | 0 | 500 | 500 | 300 |
| 521405 | Building Maintenance Services | 47,838 | 96,200 | 96,200 | 76,200 |
| 521610 | Voice Services | 270 | 406 | 406 | 0 |
| 521620 | Voice Equipment | 0 | 923 | 923 | 923 |
| 521625 | Voice Labor | 0 | 1,170 | 1,170 | 1,170 |
| 521630 | GIS Revolving Fund Services | 0 | 595 | 595 | 822 |
| 521705 | Vehicle/Equipment Rental/Lease | 105,251 | 110,100 | 110,100 | 168,400 |
| 521715 | Office Equipment Rental | 0 | 200 | 200 | 200 |
| 521725 | Other Rental | 4,814 | 5,400 | 5,400 | 5,400 |
| 522430 | Miscellaneous Other Services & Charges | 5,200 | 34,500 | 34,500 | 34,500 |
| 522721 | Interfund HR Client Services | 7,942 | 8,815 | 8,815 | 11,160 |
| 522722 | KRONOS Service Chargeback | 36 | 457 | 457 | 418 |
| Total | Other Services and Charges | 480,277 | 1,116,039 | 1,116,039 | 1,244,779 |
| 560210 | Furniture Fixtures and Equipment | 0 | 9,000 | 9,000 | 0 |
| Total | Equipment | 0 | 9,000 | 9,000 | 0 |
| Grand Total Expenditures | | 1,259,703 | 2,251,504 | 2,251,504 | 2,343,189 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Historic Preservation Fund
Fund No./Bus. Area No. : 2306 / 3400 / 7000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 935,873 | 935,873 | 881,770 |
| Current Revenues | 213,000 | 304,500 | 227,900 |
| Total Available Resources | <u>1,148,873</u> | <u>1,240,373</u> | <u>1,109,670</u> |
| Maintenance and Operations | 671,900 | 358,603 | 509,180 |
| Total Expenditures | 671,900 | 358,603 | 509,180 |
| Planned Ending Fund Balance | 476,973 | 881,770 | 600,490 |
| Total Budget | <u>1,148,873</u> | <u>1,240,373</u> | <u>1,109,670</u> |

Fund Balance Distribution:

| | | | |
|---------------|---------|---------|----------------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 476,973 | 881,770 | 600,490 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Historic Preservation Fund, which is administered by Planning & Development (P&D) Department, was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

This fund, administered by Houston Public Library (HPL), also provides future funding for the maintenance needs of the historic Julia Ideson Building. The building was re-opened to the public on December 5, 2011 after a four-year expansion and restoration project, made possible by a successful \$32 million capital campaign conducted by the non-profit Julia Ideson Library Preservation Partners.

The Fund was created to help ensure a high level of care for investment on restoration made by taxpayers, private contributors and a grant from National Park Service United States Department of the Interior. Rental revenues will be deposited into this fund and related expenses paid out of it. The net revenues will be available for the maintenance needs of the building. The Julia Ideson Building rental program was launched in November 2011 with the Julia Ideson Library Preservation as Partners. A special events manager was hired to work closely with the Houston Public Library and the Mayor's Office of Special Events.

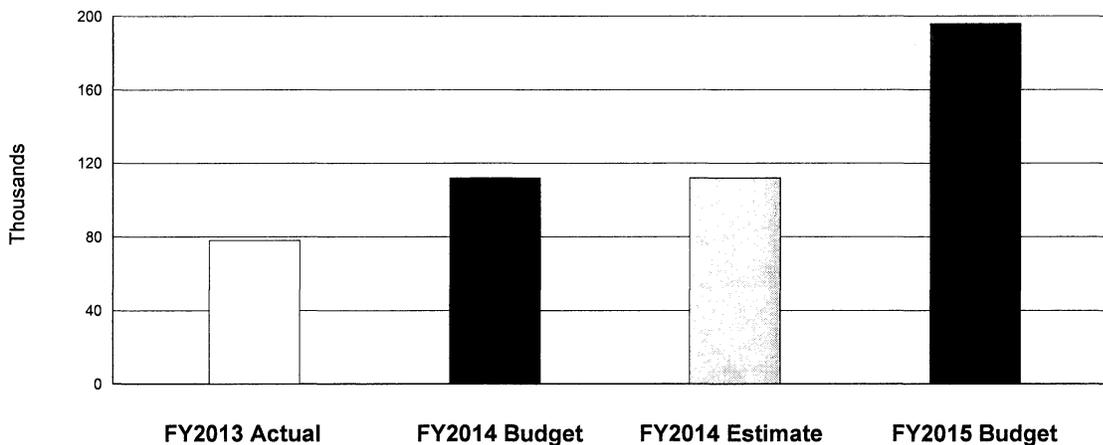
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus. Area No. : 2306 / 3400

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Supplies | 406 | 2,000 | 0 | 2,000 |
| | Other Services and Charges | 77,669 | 109,900 | 111,900 | 193,883 |
| | Total M & O Expenditures | <u>78,075</u> | <u>111,900</u> | <u>111,900</u> | <u>195,883</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Expenditures | <u>78,075</u> | <u>111,900</u> | <u>111,900</u> | <u>195,883</u> |
| Revenues | | 240,320 | 200,000 | 300,000 | 225,000 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Cadets | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Total | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o Provide a rental program for the Houston Public Library Historic Preservation Buildings (Julia Ideson Building, African American Library at the Gregory School and Clayton Library Center for Genealogical Research). o Generate funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings. o Promote the preservation of the Houston Public Library Historic Preservation Buildings. | | | | |

**Historic Preservation Fund
Library
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Historic Preservation Fund Business Area Name : Library Fund No./Bus Area No. : 2306 / 3400 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| HPL - Library Operations 340006 To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building. Moved to Cost Center Group 340008. | 0.0 | 78,075 | 0.0 | 0 | 0.0 | 0 |
| HPL - Historic Building 340008 To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building. | 0.0 | 0 | 0.0 | 111,900 | 0.0 | 195,883 |
| Total | 0.0 | 78,075 | 0.0 | 111,900 | 0.0 | 195,883 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus Area No. : 2306 / 3400

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|----------------|----------------------------|--------------------------|--------------------|------------------|
| 3400080001 | HPL - Julia Ideson Bld | | | |
| 426420 | Building Space Rental Fees | 200,000 | 300,000 | 225,000 |
| Total | Library | <u>200,000</u> | <u>300,000</u> | <u>225,000</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

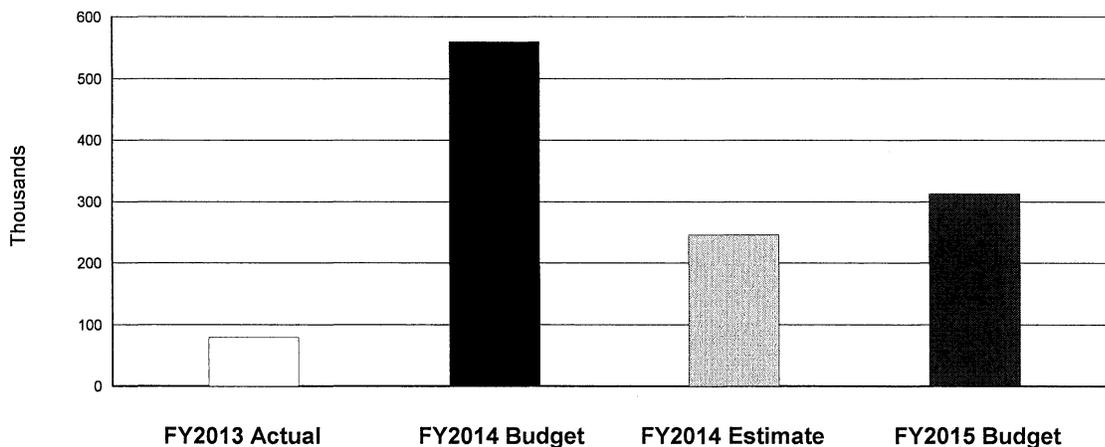
Fund Name : Historic Preservation Fund
 Business Area Name : Library
 Fund No./Bus. Area No. : 2306 / 3400

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|-----------------------------------|---------------|-----------------------|-----------------|----------------|
| 511070 | Miscellaneous Office Supplies | 372 | 1,000 | 0 | 1,000 |
| 511150 | Miscellaneous Parts & Supplies | 34 | 1,000 | 0 | 1,000 |
| Total | Supplies | 406 | 2,000 | 0 | 2,000 |
| 520101 | Janitorial Services | 3,571 | 3,000 | 3,000 | 3,000 |
| 520102 | Security Services | 271 | 2,000 | 2,000 | 2,000 |
| 520110 | Management Consulting Services | 71,328 | 79,301 | 81,300 | 163,983 |
| 520114 | Miscellaneous Support Services | 0 | 3,000 | 3,000 | 3,000 |
| 520515 | Print Shop Services | 19 | 0 | 0 | 0 |
| 520705 | Insurance Fees | 1,900 | 1,900 | 1,900 | 1,900 |
| 521405 | Building Maintenance Services | 580 | 20,699 | 20,700 | 20,000 |
| Total | Other Services and Charges | 77,669 | 109,900 | 111,900 | 193,883 |
| Grand Total Expenditures | | 78,075 | 111,900 | 111,900 | 195,883 |

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Historic Preservation Fund | | | | | |
| Business Area Name : Planning & Development | | | | | |
| Fund No./Bus. Area No. : 2306 / 7000 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Supplies | 0 | 3,000 | 0 | 0 |
| | Other Services and Charges | 79,619 | 557,000 | 246,703 | 313,297 |
| | Total M & O Expenditures | 79,619 | 560,000 | 246,703 | 313,297 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 79,619 | 560,000 | 246,703 | 313,297 |
| Revenues | | 13,258 | 13,000 | 4,500 | 2,900 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o Develop programs that utilize City funds as seed money to encourage private investment, attract grant funds and support educational programs that will further preservation efforts in Houston. | | | | |
| | o Promote preservation of City owned historic buildings and develop inventory of significant historic structures in Houston. | | | | |
| | o Professional service to design, update, and expand the historic preservation manual and design guidelines for new historic districts. | | | | |
| | o Professional service to develop an inventory and research historic properties. | | | | |

**Historic Preservation Fund
Planning & Development
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|---------------|---------------|-----------------|----------------|---------------|----------------|--|
| Fund Name : Historic Preservation Fund Business Area Name : Planning & Development Fund No./Bus Area No. : 2306 / 7000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| PD-Development Services 700003 Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston. | 0.0 | 79,619 | 0.0 | 246,703 | 0.0 | 313,297 | |
| Total | 0.0 | 79,619 | 0.0 | 246,703 | 0.0 | 313,297 | |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|----------------|--------------------------------|--------------------------|--------------------|------------------|
| 700030001 | Development Services | | | |
| 432010 | Interest on Pooled Investments | 13,000 | 4,500 | 2,900 |
| Total | Planning & Development | <u>13,000</u> | <u>4,500</u> | <u>2,900</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Historic Preservation Fund
 Business Area Name : Planning & Development
 Fund No./Bus. Area No. : 2306 / 7000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|-----------------------------------|---------------|-----------------------|-----------------|----------------|
| 511060 | Postage | 0 | 3,000 | 0 | 0 |
| Total | Supplies | 0 | 3,000 | 0 | 0 |
| 520110 | Management Consulting Services | 0 | 0 | 0 | 140,000 |
| 520114 | Miscellaneous Support Services | 78,799 | 557,000 | 244,000 | 173,297 |
| 520126 | Construction Site Work Services | 0 | 0 | 2,443 | 0 |
| 520515 | Print Shop Services | 807 | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 13 | 0 | 0 | 0 |
| 522795 | Other Interfund Services | 0 | 0 | 260 | 0 |
| Total | Other Services and Charges | 79,619 | 557,000 | 246,703 | 313,297 |
| Grand Total Expenditures | | 79,619 | 560,000 | 246,703 | 313,297 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Asset Forfeiture
Business Area Name : Police Department
Fund No./Bus. Area No. : 2202 / 2203 / 2204 / 1000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 6,499,639 | 6,499,639 | 3,800,646 |
| Current Revenues | <u>6,629,007</u> | <u>7,051,007</u> | 7,799,354 |
| Total Available Resources | <u><u>13,128,646</u></u> | <u><u>13,550,646</u></u> | <u><u>11,600,000</u></u> |
| Maintenance and Operations | 12,600,000 | 9,750,000 | 11,600,000 |
| Other InterFund Transfers | 0 | 0 | 0 |
| Total Expenditures | <u>12,600,000</u> | <u>9,750,000</u> | 11,600,000 |
| Planned Ending Fund Balance | <u>528,646</u> | <u>3,800,646</u> | 0 |
| Total Budget | <u><u>13,128,646</u></u> | <u><u>13,550,646</u></u> | <u><u>11,600,000</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|---------|-----------|----------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 528,646 | 3,800,646 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Asset Forfeiture Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

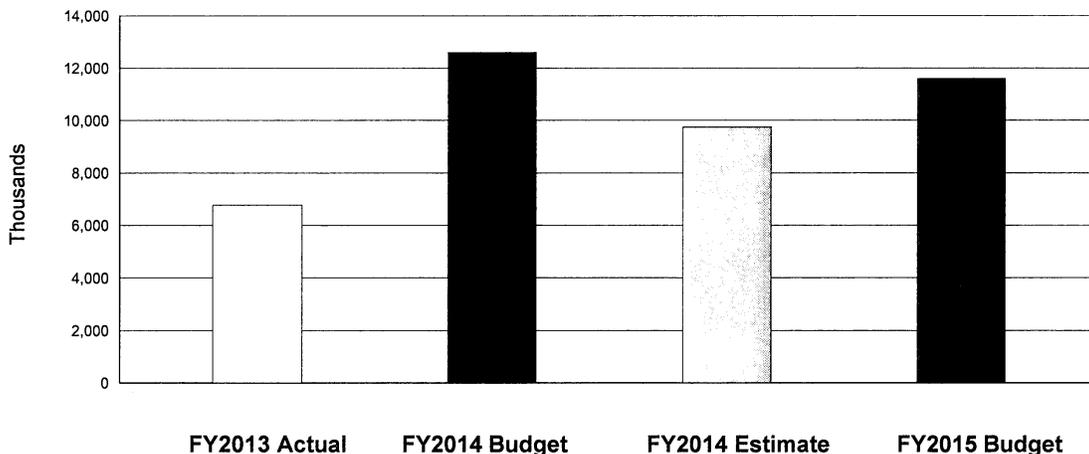
The Asset Forfeiture Fund was established to account for asset forfeiture proceeds. The Houston Police Department (HPD) receives asset forfeiture proceeds under guidelines set forth by the US Department of Justice, the US Department of the Treasury, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Asset forfeiture funds are used for overtime expenditures for HPD officers budgeted in the General Fund, and for purchases of supplies and materials related to law enforcement programs.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|------------------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name | | : Asset Forfeiture | | | |
| Business Area Name | | : Police Department | | | |
| Fund No./Bus. Area No. | | : 2202 / 2203 / 2204 / 1000 | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 3,680,053 | 3,000,000 | 3,214,981 | 3,200,000 |
| | Supplies | 972,357 | 4,676,380 | 4,489,207 | 1,473,325 |
| | Other Services and Charges | 1,456,629 | 1,825,910 | 1,611,191 | 1,846,675 |
| | Equipment | 383,660 | 253,213 | 262,995 | 0 |
| | Non-Capital Equipment | 276,414 | 2,844,497 | 171,626 | 5,080,000 |
| | Total M & O Expenditures | 6,769,113 | 12,600,000 | 9,750,000 | 11,600,000 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 6,769,113 | 12,600,000 | 9,750,000 | 11,600,000 |
| Revenues | | 9,188,672 | 6,629,007 | 7,051,007 | 7,799,354 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 36.2 | 29.1 | 30.6 | 29.5 |
| Significant Budget Changes and Highlights | o Operates programs against drug dealers and money launderers. | | | | |
| | o Funds overtime for law enforcement activities. | | | | |
| | o Provides support for investigations and other law enforcement activities. | | | | |
| | o FY2015 Budget includes capital funding for field technologies such as body cameras, in-car video, tasers, and automatic license plate readers. Other capital items include laptop replacements, body armor, and various technology related items. | | | | |

**Asset Forfeiture
Police Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Asset Forfeiture Fund - Treasury
Business Area Name : Police Department
Fund No./Bus Area No. : 2202 / 2203 / 2204 / 1000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Cash Seizures | P,Q | \$25M | \$20M | \$18M | \$18M |
| Number of Body Cameras Deployed | P,Q | 0 | 250 | 100 | 150 |
| Number of In-Car Cameras Deployed | P,Q | 0 | 450 | 0 | 450 |
| Overtime Supported (FTEs) | P | 3,669,076 | 3,000,000 | 3,206,649 | 3,200,000 |
| Expenditures Budget vs Actual Utilization | F | 70% | 98% | 93% | 98% |
| Revenues Budget vs Actual Utilization | F | 48% | 100% | 99% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Asset Forfeiture Business Area Name : Police Department Fund No./Bus Area No. : 2202 / 2203 / 2204 / 1000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Asset Forfeiture Funds 100001 Provide funding for the enhancement of law enforcement activities. | 0.0 | 6,769,113 | 0.0 | 9,750,000 | 0.0 | 11,600,000 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|------------------------|---------------|------------------|-----------------|------------------|---------------|-------------------|
| Fund Name : Asset Forfeiture | | | | | | | |
| Business Area Name : Police Department | | | | | | | |
| Fund No./Bus Area No. : 2202 / 2203 / 2204 / 1000 | | | | | | | |
| Division | Division Name | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| 100001 | Asset Forfeiture Funds | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | | <u>0.0</u> | 6,769,113 | <u>0.0</u> | 9,750,000 | <u>0.0</u> | 11,600,000 |
| | Grand Total | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Grand Total | <u>0.0</u> | <u>6,769,113</u> | <u>0.0</u> | <u>9,750,000</u> | <u>0.0</u> | <u>11,600,000</u> |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Asset Forfeiture
Business Area Name : Police Department
Fund No./Bus Area No. : 2202 / 2203 / 2204 / 1000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--------------------------------|-----------------------|------------------|------------------|
| 100010053 | HPD - Narcotics | | | |
| 432010 | Interest on Pooled Investments | 51,007 | 48,007 | 49,354 |
| 435510 | Confiscations | 6,578,000 | 7,003,000 | 7,750,000 |
| Total | Police Department | <u>6,629,007</u> | <u>7,051,007</u> | <u>7,799,354</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Asset Forfeiture
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2202 / 2203 / 2204 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|-------------------------|--------------------------|-------------------------|--------------------------|
| 500060 | Overtime - Civilian | 10,977 | 0 | 8,332 | 0 |
| 500070 | Overtime - Classified | 3,669,076 | 3,000,000 | 3,206,649 | 3,200,000 |
| Total | Personnel Services | <u>3,680,053</u> | <u>3,000,000</u> | <u>3,214,981</u> | <u>3,200,000</u> |
| 511030 | Mechanical Hardware & Parts | 0 | 0 | 233 | 0 |
| 511040 | Audiovisual Supplies | 7,179 | 407,152 | 406,156 | 40,000 |
| 511045 | Computer Supplies | 345,735 | 177,746 | 178,743 | 85,000 |
| 511050 | Paper & Printing Supplies | 0 | 0 | 794 | 0 |
| 511055 | Publications & Printed Materials | 117 | 2,100 | 0 | 1,325 |
| 511070 | Miscellaneous Office Supplies | 5,350 | 0 | 0 | 0 |
| 511080 | General Laboratory Supplies | 1,835 | 0 | 817 | 0 |
| 511085 | Drugs & Medical Chemicals | 0 | 9,360 | 9,360 | 0 |
| 511090 | Medical & Surgical Supplies | 4,716 | 7,000 | 24,427 | 7,000 |
| 511100 | Veterinary & Animal Supplies | 9,224 | 10,000 | 10,000 | 10,000 |
| 511105 | Trained Police Animals | 6,982 | 14,000 | 7,000 | 18,000 |
| 511115 | Vehicle Repair & Maintenance Supplies | 45,574 | 50,000 | 50,000 | 90,000 |
| 511120 | Clothing | 338,966 | 745,878 | 745,878 | 593,000 |
| 511130 | Weapons Munitions & Supplies | 76,074 | 3,036,000 | 2,897,820 | 300,000 |
| 511145 | Small Tools & Minor Equipment | 21,045 | 44,640 | 44,640 | 54,000 |
| 511150 | Miscellaneous Parts & Supplies | 109,560 | 172,504 | 113,339 | 275,000 |
| Total | Supplies | <u>972,357</u> | <u>4,676,380</u> | <u>4,489,207</u> | <u>1,473,325</u> |
| 520105 | Accounting & Auditing Services | 0 | 13,053 | 0 | 10,000 |
| 520107 | Computer Info/Contr | 381,669 | 293,192 | 427,118 | 370,000 |
| 520114 | Miscellaneous Support Services | 2,732 | 10,000 | 10,000 | 15,000 |
| 520119 | Computer Equipment/Software Maintenance | 22,324 | 0 | 0 | 0 |
| 520120 | Communications Equipment Services | 127,306 | 135,000 | 130,820 | 250,000 |
| 520124 | Other Equipment Services | 0 | 83,925 | 0 | 100,000 |
| 520145 | Criminal Intelligence Services | 423,919 | 450,000 | 420,000 | 450,000 |
| 520805 | Education & Training | 2,078 | 7,174 | 1,730 | 7,000 |
| 520905 | Travel - Training Related | 955 | 7,000 | 1,537 | 7,000 |
| 520910 | Travel - Non-Training Related | 1,162 | 6,347 | 2,374 | 5,000 |
| 521610 | Voice Services | 0 | 65,000 | 65,000 | 42,000 |
| 521705 | Vehicle/Equipment Rental/Lease | 363,133 | 365,000 | 365,000 | 365,000 |
| 522305 | Freight Charges | 1,561 | 675 | 16,068 | 675 |
| 522430 | Miscellaneous Other Services & Charges | 129,790 | 389,544 | 171,544 | 225,000 |
| Total | Other Services and Charges | <u>1,456,629</u> | <u>1,825,910</u> | <u>1,611,191</u> | <u>1,846,675</u> |
| 560210 | Furniture Fixtures and Equipment | 46,831 | 16,141 | 27,800 | 0 |
| 560220 | Vehicles | 203,382 | 8,000 | 6,123 | 0 |
| 560230 | Computer HW and Developed SW | 133,447 | 229,072 | 229,072 | 0 |
| Total | Equipment | <u>383,660</u> | <u>253,213</u> | <u>262,995</u> | <u>0</u> |
| 551015 | Non-Capital Computer Equipment | 95,079 | 62,667 | 34,667 | 85,000 |
| 551020 | Non-Capital Communication Equipment | 0 | 5,000 | 0 | 5,000 |
| 551040 | Non-Capital Other | 181,335 | 2,776,830 | 136,959 | 4,990,000 |
| Total | Non-Capital Equipment | <u>276,414</u> | <u>2,844,497</u> | <u>171,626</u> | <u>5,080,000</u> |
| Grand Total Expenditures | | <u>6,769,113</u> | <u>12,600,000</u> | <u>9,750,000</u> | <u>11,600,000</u> |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2200 / 1000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 3,759,609 | 3,759,609 | 4,280,891 |
| Current Revenues | <u>6,794,520</u> | <u>7,256,829</u> | <u>7,062,500</u> |
| Total Available Resources | <u>10,554,129</u> | <u>11,016,438</u> | <u>11,343,391</u> |
| Maintenance and Operations | 5,513,674 | 5,473,047 | 7,338,365 |
| Debt Services | 1,262,500 | 1,262,500 | 1,550,000 |
| Total Expenditures | <u>6,776,174</u> | <u>6,735,547</u> | <u>8,888,365</u> |
| Planned Ending Fund Balance | <u>3,777,955</u> | <u>4,280,891</u> | <u>2,455,026</u> |
| Total Budget | <u>10,554,129</u> | <u>11,016,438</u> | <u>11,343,391</u> |

Fund Balance Distribution:

| | | | |
|---------------|-----------|-----------|------------------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 3,777,955 | 4,280,891 | 2,455,026 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Auto Dealers Fund. Also included are the beginning fund balances, total revenues and total expenditures.

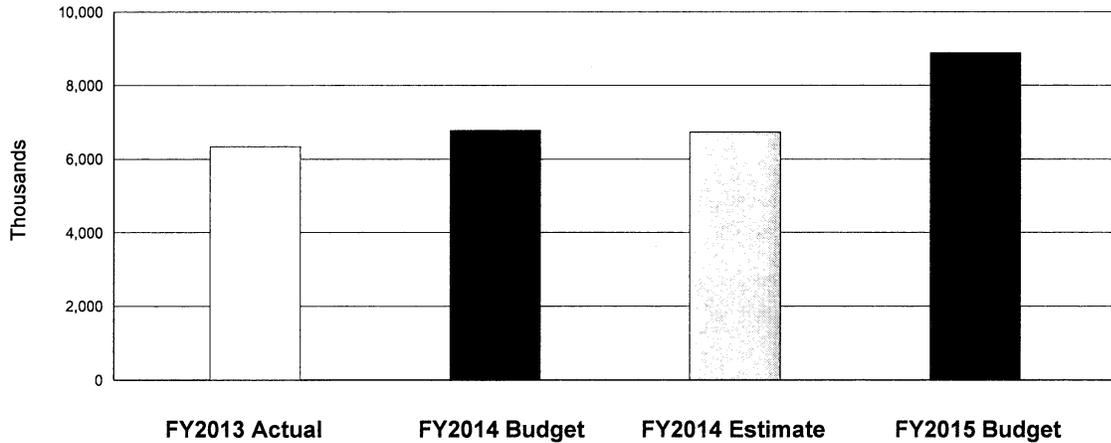
The Auto Dealers Fund was established to account for the funds that the Houston Police Department (HPD) received during its enforcement of Chapter 8 of the City's Code of Ordinances. This ordinance was passed in compliance with Texas Senate Bill 226 of the 45th Regular Session. This bill gives cities the right to enact laws regulating automotive dealers and to fix penalties for the violation of these laws. The Auto Dealers' Division is also responsible for coordinating the licensing of tow truck drivers and regulating storage lots.

Senate Bill 226 also requires that "all sums collected from such dealers shall be used by the City for the enforcement, hereof, and for the enforcement of all provisions of the law regulating the sale, theft, or exchange of motor vehicles or parts, or accessories thereto and for no other purpose."

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : | | Auto Dealers Fund | | | |
| Business Area Name : | | Police Department | | | |
| Fund No./Bus. Area No. : | | 2200 / 1000 | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 3,149,171 | 3,535,673 | 3,469,605 | 3,638,383 |
| | Supplies | 230,226 | 335,000 | 369,303 | 495,582 |
| | Other Services and Charges | 1,260,108 | 1,424,381 | 1,532,139 | 1,974,150 |
| | Equipment | 606,858 | 218,620 | 102,000 | 1,230,250 |
| | Total M & O Expenditures | <u>5,246,363</u> | <u>5,513,674</u> | <u>5,473,047</u> | <u>7,338,365</u> |
| | Debt Service & Other Uses | <u>1,094,800</u> | <u>1,262,500</u> | <u>1,262,500</u> | <u>1,550,000</u> |
| | Total Expenditures | <u>6,341,163</u> | <u>6,776,174</u> | <u>6,735,547</u> | <u>8,888,365</u> |
| Revenues | | 7,216,070 | 6,794,520 | 7,256,829 | 7,062,500 |
| Staffing | Full-Time Equivalents - Civilian | 7.0 | 8.0 | 7.0 | 8.0 |
| | Full-Time Equivalents - Classified | 17.4 | 23.0 | 22.0 | 23.0 |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | <u>24.4</u> | <u>31.0</u> | <u>29.0</u> | <u>31.0</u> |
| | Full-Time Equivalents - Overtime | 3.3 | 4.8 | 5.0 | 4.9 |
| Significant Budget Changes and Highlights | o FY2015 includes Meet & Confer mandated salary increase of 3% and other increases in classified cost. | | | | |
| | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |

**Auto Dealers Fund
Police Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Licenses Issued | J,P,Q | 12,100 | 12,213 | 12,000 | 12,331 |
| Notification Letters | Q | 42,500 | 37,286 | 40,900 | 36,993 |
| Storage Lots Regulated | P,Q | 200 | 137 | 141 | 152 |
| Tow Truck Licenses | J,P,Q | 980 | 1,076 | 900 | 917 |
| Vehicles Auctioned | Q | 24,200 | 18,671 | 18,600 | 20,166 |
| Expenditures Budget vs Actual Utilization | F | 92% | 98% | 99% | 98% |
| Revenues Budget vs Actual Utilization | F | 112% | 100% | 107% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Auto Dealers Fund Business Area Name : Police Department Fund No./Bus Area No. : 2200 / 1000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Auto Dealers 100001 Issues licenses and regulates automotive businesses and salesmen as provided by Chapter 8 of the Code of Ordinances, Houston, Texas, established on July 5, 1945. Auctions abandoned motor vehicles as prescribed by Chapter 683 of the Texas Transportation Code. | 24.4 | 6,341,163 | 29.0 | 6,735,547 | 31.0 | 8,888,365 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|-----------------|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : Auto Dealers Fund Business Area Name : Police Department Fund No./Bus Area No. : 2200 / 1000 | | | | | | | |
| Division | Division Name | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| 100001 | Auto Dealers | | | | | | |
| | Civilian | 7.0 | | 7.0 | | 8.0 | |
| | Classified | 17.4 | | 22.0 | | 23.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>24.4</u> | 6,341,163 | <u>29.0</u> | 6,735,547 | <u>31.0</u> | 8,888,365 |
| | Grand Total | | | | | | |
| | Civilian | 7.0 | | 7.0 | | 8.0 | |
| | Classified | 17.4 | | 22.0 | | 23.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Grand Total | <u>24.4</u> | <u>6,341,163</u> | <u>29.0</u> | <u>6,735,547</u> | <u>31.0</u> | <u>8,888,365</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| CUSTOMER SERVICE CLERK | 10 | 6.0 | 6.0 | |
| OFFICE SUPERVISOR | 17 | 1.0 | 1.0 | |
| POLICE LIEUTENANT | PA07 | 1.0 | 1.0 | |
| POLICE OFFICER | PA03 | 3.0 | 3.0 | |
| POLICE SERGEANT | PA06 | 5.0 | 5.0 | |
| SENIOR ACCOUNT CLERK | 13 | 1.0 | 1.0 | |
| SENIOR POLICE OFFICER | PA04 | 14.0 | 14.0 | |
| Total FTEs | | 31.0 | 31.0 | 0.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Less adjustment for Classified Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalent | | 31.0 | 31.0 | 0.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|---|------------------------------|------------------------|----------------------|
| 1000010072 | HPD - Auto Dealers | | | |
| 421161 | Auto Dealers Licenses | 2,563,800 | 2,510,000 | 2,565,000 |
| 421240 | Wrecker Licenses & Permits | 700,000 | 500,000 | 500,000 |
| 421630 | Administrative Fee - Licenses & Permits | 0 | 529 | 0 |
| 426220 | Vehicle Storage Notification | 220,020 | 244,000 | 245,000 |
| 426230 | Vehicle Auction Fees | 242,000 | 220,000 | 220,000 |
| 428080 | Returned Check Charges | 1,700 | 300 | 500 |
| 432010 | Interest on Pooled Investments | 42,000 | 32,000 | 32,000 |
| 434220 | Sale of Impounded Vehicles | 500,000 | 750,000 | 500,000 |
| 452030 | Miscellaneous Revenue | 2,525,000 | 3,000,000 | 3,000,000 |
| Total | HPD - Auto Dealers | 6,794,520 | 7,256,829 | 7,062,500 |
| Total | Police Department | 6,794,520 | 7,256,829 | 7,062,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Auto Dealers Fund
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2200 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 221,391 | 227,183 | 226,150 | 234,161 |
| 500020 | Salary Base Pay - Classified | 1,317,876 | 1,516,438 | 1,483,700 | 1,575,586 |
| 500050 | Sal-Edu/Incen-Classfd | 54,638 | 62,000 | 49,700 | 62,000 |
| 500060 | Overtime - Civilian | 33,922 | 30,000 | 45,000 | 45,000 |
| 500070 | Overtime - Classified | 274,186 | 440,000 | 440,000 | 440,000 |
| 500110 | Bilingual Pay - Civilian | 4,513 | 4,800 | 4,920 | 5,000 |
| 500120 | Bilingual Pay - Classified | 7,200 | 7,400 | 10,170 | 10,200 |
| 500130 | Equipment Allowance-Classified | 41,998 | 45,000 | 45,050 | 46,000 |
| 500150 | Shift Differential Pay-Classified | 0 | 600 | 600 | 600 |
| 500160 | Training Incent.-Classified | 161,534 | 196,315 | 177,400 | 180,000 |
| 500190 | Temporary Higher Class Pay | 277 | 1,500 | 1,650 | 1,500 |
| 501020 | Clothing Allowance - Classified | 16,800 | 19,200 | 18,000 | 19,200 |
| 501070 | Pension - Civilian | 47,605 | 51,548 | 52,800 | 59,383 |
| 501090 | Pension - Police | 450,000 | 450,000 | 450,000 | 493,200 |
| 501120 | Termination Pay - Civilian | 0 | 500 | 500 | 500 |
| 501130 | Termination Pay - Classified | 17,363 | 5,000 | 5,000 | 5,000 |
| 501140 | Third Party Disability B-Classified | 13,200 | 18,500 | 14,550 | 14,550 |
| 502010 | FICA - Civilian | 18,785 | 28,541 | 19,900 | 21,740 |
| 502020 | FICA - Classified | 15,306 | 53,554 | 26,000 | 26,071 |
| 503010 | Health Ins-Act Civilian | 57,487 | 64,089 | 64,400 | 61,377 |
| 503015 | Basic Life Insurance - Active Civilian | 127 | 172 | 135 | 134 |
| 503020 | Health Ins.Act-Classified | 223,408 | 255,874 | 247,000 | 253,147 |
| 503025 | Basic Life Insurance - Active Classified | 797 | 1,166 | 900 | 908 |
| 503040 | Health/Life Ins.Ret-Classified | 12,998 | 23,000 | 16,000 | 20,000 |
| 503050 | Health/Life Insurance - Retiree Civilian | 10,507 | 5,000 | 9,400 | 11,000 |
| 503060 | Long Term Disability-Civilian | 671 | 680 | 700 | 680 |
| 503080 | Workers Compensation-Classified-Admin | 4,353 | 5,497 | 5,497 | 6,026 |
| 503090 | Workers Compensation-Civilian-Admin | 1,642 | 1,912 | 1,912 | 2,096 |
| 503100 | Workers Compensation-Civilian-Claim | 136,266 | 10,000 | 51,984 | 33,400 |
| 503110 | Workers Compensation-Classified-Claim | 0 | 9,924 | 307 | 9,924 |
| 504030 | Unemployment Claims - Administration | 4,321 | 280 | 280 | 0 |
| Total | Personnel Services | 3,149,171 | 3,535,673 | 3,469,605 | 3,638,383 |
| 511010 | Chemical Gases & Special Fluids | 0 | 0 | 0 | 100 |
| 511020 | Construction Materials | 0 | 0 | 3,076 | 4,000 |
| 511025 | Electrical Hardware & Parts | 0 | 0 | 0 | 7,045 |
| 511040 | Audiovisual Supplies | 294 | 0 | 0 | 5,437 |
| 511045 | Computer Supplies | 15,036 | 74,000 | 132,247 | 120,000 |
| 511050 | Paper & Printing Supplies | 0 | 0 | 2,880 | 3,000 |
| 511055 | Publications & Printed Materials | 0 | 0 | 0 | 6,000 |
| 511060 | Postage | 170,000 | 170,000 | 170,000 | 225,000 |
| 511070 | Miscellaneous Office Supplies | 9,759 | 20,000 | 20,000 | 20,000 |
| 511115 | Vehicle Repair & Maintenance Supplies | 27,985 | 50,000 | 20,000 | 50,000 |
| 511145 | Small Tools & Minor Equipment | 0 | 1,000 | 1,000 | 35,000 |
| 511150 | Miscellaneous Parts & Supplies | 7,152 | 20,000 | 20,100 | 20,000 |
| Total | Supplies | 230,226 | 335,000 | 369,303 | 495,582 |
| 520100 | Temporary Personnel Services | 52,745 | 206,380 | 145,000 | 235,000 |
| 520109 | Medical Dental & Laboratory Services | 525 | 0 | 0 | 0 |
| 520114 | Miscellaneous Support Services | 1,900 | 2,400 | 3,300 | 4,200 |
| 520115 | Real Estate Lease/Office Rental | 55,637 | 0 | 0 | 0 |
| 520121 | IT Application Svcs | 0 | 1,800 | 192,000 | 350,000 |
| 520123 | Vehicle & Motor Equipment Services | 17,510 | 0 | 8,000 | 9,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Auto Dealers Fund
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2200 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|------------------|-----------------------|------------------|------------------|
| 520515 | Print Shop Services | 2,245 | 3,000 | 3,000 | 4,667 |
| 520605 | Advertising Services | 17,991 | 30,000 | 30,000 | 30,000 |
| 520805 | Education & Training | 735 | 5,000 | 5,000 | 5,000 |
| 520905 | Travel - Training Related | 4,861 | 10,000 | 10,000 | 10,000 |
| 520910 | Travel - Non-Training Related | 306 | 1,000 | 1,000 | 1,000 |
| 521305 | Indirect Cost Recovery Payment | 696,300 | 892,675 | 892,675 | 1,042,065 |
| 521605 | Data Services | 0 | 1,000 | 1,000 | 0 |
| 521610 | Voice Services | 17 | 600 | 600 | 557 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 2,373 |
| 521705 | Vehicle/Equipment Rental/Lease | 121,133 | 39,025 | 4,846 | 0 |
| 521715 | Office Equipment Rental | 12,660 | 15,000 | 19,217 | 15,000 |
| 522205 | Metro Commuter Passes | 1,901 | 3,000 | 3,000 | 3,000 |
| 522305 | Freight Charges | 0 | 100 | 100 | 100 |
| 522430 | Miscellaneous Other Services & Charges | 456 | 1,000 | 1,000 | 1,000 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 476 |
| 522722 | KRONOS Service Chargeback | 0 | 0 | 0 | 1,393 |
| 522840 | Houston Permitting Center Rent Chargeback | 273,186 | 212,401 | 212,401 | 259,319 |
| Total | Other Services and Charges | 1,260,108 | 1,424,381 | 1,532,139 | 1,974,150 |
| 560210 | Furniture Fixtures and Equipment | 0 | 0 | 6,000 | 0 |
| 560220 | Vehicles | 606,858 | 96,000 | 96,000 | 1,065,250 |
| 560230 | Computer HW and Developed SW | 0 | 122,620 | 0 | 165,000 |
| Total | Equipment | 606,858 | 218,620 | 102,000 | 1,230,250 |
| 532005 | Transfers to General Fund | 1,094,800 | 1,262,500 | 1,262,500 | 1,550,000 |
| Total | Debt Service and Other Uses | 1,094,800 | 1,262,500 | 1,262,500 | 1,550,000 |
| Grand Total Expenditures | | 6,341,163 | 6,776,174 | 6,735,547 | 8,888,365 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2209 / 1000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 208,697 | 208,697 | 0 |
| Current Revenues | <u>3,235,000</u> | <u>3,235,000</u> | <u>3,235,000</u> |
| Total Available Resources | <u><u>3,443,697</u></u> | <u><u>3,443,697</u></u> | <u><u>3,235,000</u></u> |
| Maintenance and Operations | <u>3,443,697</u> | <u>3,443,697</u> | <u>3,235,000</u> |
| Total Expenditures | <u>3,443,697</u> | <u>3,443,697</u> | <u>3,235,000</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>3,443,697</u></u> | <u><u>3,443,697</u></u> | <u><u>3,235,000</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Child Safety Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In 1991, the Texas legislature required each municipality with a population greater than 850,000 to create a Child Safety Fund. The purpose of this fund is to provide funding for public, parochial, and private school crossing guard programs inside the City. Revenues to the fund come from an assessment of a Municipal Court fee of \$5.00 on each parking violation, a \$1.50 fee for each vehicle registration authorized by Harris County, and up to \$25 court costs assessed when an offense occurs within a school crossing zone or a parent contributes to school non-attendance.

Adopted in 1991, City Ordinance No. 91-939 stipulates that the first priority for the Child Safety Fund expenditures should be for elementary school crossing guards. Funding is apportioned based on each school district's percentage of the total number of school crossings with paid guards within the City. The ordinance also states that if excess funds are available, funding for secondary school crossing guard services is apportioned in the same manner.

The legislation creating the fund also provides that if a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition.

The City of Houston pays out 100% of all revenues that come into this fund. The City does not charge administrative expenses for managing this fund, though they are allowable by law. The City has no obligation (or means) for paying out more from the fund than the fund takes in from revenue.

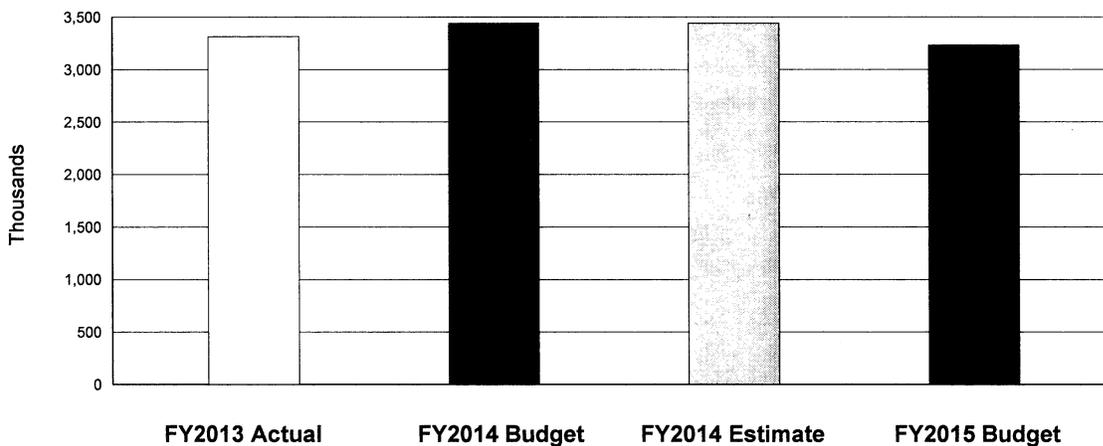
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Child Safety Fund
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2209 / 1000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|------------------|--------------------------|--------------------|------------------|
| Expenditures | Supplies | 3,000 | 3,000 | 3,000 | 3,000 |
| | Other Services and Charges | 3,310,730 | 3,440,697 | 3,440,697 | 3,232,000 |
| | Total M & O Expenditures | 3,313,730 | 3,443,697 | 3,443,697 | 3,235,000 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 3,313,730 | 3,443,697 | 3,443,697 | 3,235,000 |
| Revenues | | 3,298,697 | 3,235,000 | 3,235,000 | 3,235,000 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o Continue maintaining crossing guards in accordance with City Ordinance No. 91-939, which established crossing guard services for elementary schools as priority followed by services for secondary schools. | | | | |

**Child Safety Fund
 Police Department
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2209 / 1000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|----------|---------------|---------------|-----------------|---------------|
| School Crossing Guards Funded | J,P,Q | N/A | 750 | 746 | 746 |
| School/School Districts Crossing Guards Funded | P | N/A | 17 | 17 | 17 |
| Expenditures Budget vs Actual Utilization | F | 100% | 98% | 100% | 98% |
| Revenues Budget vs Actual Utilization | F | 107% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Child Safety Fund Business Area Name : Police Department Fund No./Bus Area No. : 2209 / 1000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| HPD - Office of Budget and Finance 100001 Revenues derived from the \$5.00 court fee assessed on each parking violation, \$1.50 fee for each vehicle registration authorized by Harris County, and up to \$25.00 court costs assessed when offenses occur in a school zone or a parent contributing to non-attendance. | 0.0 | 3,313,730 | 0.0 | 3,443,697 | 0.0 | 3,235,000 |

FISCAL YEAR 2015 BUDGET

Division Summary

Fund Name : Child Safety Fund
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2209 / 1000

| Division | Division Name | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
|-------------|------------------------------------|---------------|------------------|-----------------|------------------|---------------|------------------|
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| 100001 | HPD - Office of Budget and Finance | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>0.0</u> | <u>3,313,730</u> | <u>0.0</u> | <u>3,443,697</u> | <u>0.0</u> | <u>3,235,000</u> |
| Grand Total | | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Grand Total | <u>0.0</u> | <u>3,313,730</u> | <u>0.0</u> | <u>3,443,697</u> | <u>0.0</u> | <u>3,235,000</u> |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2209 / 1000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|-----------------------------------|------------------------------|------------------------|----------------------|
| 1000010002 | HPD - Budget & Finance | | | |
| 428090 | Miscellaneous Fines & Forfeitures | 815,000 | 815,000 | 815,000 |
| 432010 | Interest on Pooled Investments | 20,000 | 20,000 | 20,000 |
| 452030 | Miscellaneous Revenue | 2,400,000 | 2,400,000 | 2,400,000 |
| Total | HPD - Budget & Finance | 3,235,000 | 3,235,000 | 3,235,000 |
| Total | Police Department | 3,235,000 | 3,235,000 | 3,235,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2209 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|-----------------------------------|----------------------|------------------------------|------------------------|----------------------|
| 511060 | Postage | 2,500 | 2,500 | 2,500 | 2,500 |
| 511070 | Miscellaneous Office Supplies | 500 | 500 | 500 | 500 |
| Total | Supplies | 3,000 | 3,000 | 3,000 | 3,000 |
| 520114 | Miscellaneous Support Services | 3,309,965 | 3,438,697 | 3,440,697 | 3,230,000 |
| 520605 | Advertising Services | 765 | 2,000 | 0 | 2,000 |
| Total | Other Services and Charges | 3,310,730 | 3,440,697 | 3,440,697 | 3,232,000 |
| | Grand Total Expenditures | 3,313,730 | 3,443,697 | 3,443,697 | 3,235,000 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2213 / 1000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>16,725,820</u> | <u>16,725,820</u> | <u>14,090,000</u> |
| Total Available Resources | <u><u>16,725,820</u></u> | <u><u>16,725,820</u></u> | <u><u>14,090,000</u></u> |
| Maintenance and Operations | <u>16,725,820</u> | <u>16,725,820</u> | <u>14,090,000</u> |
| Total Expenditures | <u>16,725,820</u> | <u>16,725,820</u> | <u>14,090,000</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>16,725,820</u></u> | <u><u>16,725,820</u></u> | <u><u>14,090,000</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Forensic Transition Special Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

The Forensic Transition Special Fund was created in FY2014 for the transition of forensic operations from the Houston Police Department to the independent Houston Forensics Science Local Government Corporation (LGC). The fund's budget covers City of Houston employees that provide services to the Houston Forensic Science LGC. The LGC reimburses the City for services provided.

The Forensic Transition Special Fund resources will be used to receive, analyze, and preserve physical evidence while adhering to the highest standards of quality, objectivity, and ethics. Expert testimony that is impartial and scientifically reliable will be provided. The Forensic Transition Special Fund consists of the Crime Laboratory and Identification Divisions. Forensic examination covers multiple scientific disciplines, including Biology/Serology, Controlled Substances, Firearms, Toxicology, Computer Forensics, Crime Scene Unit, Audio - Video, and Latent Prints.

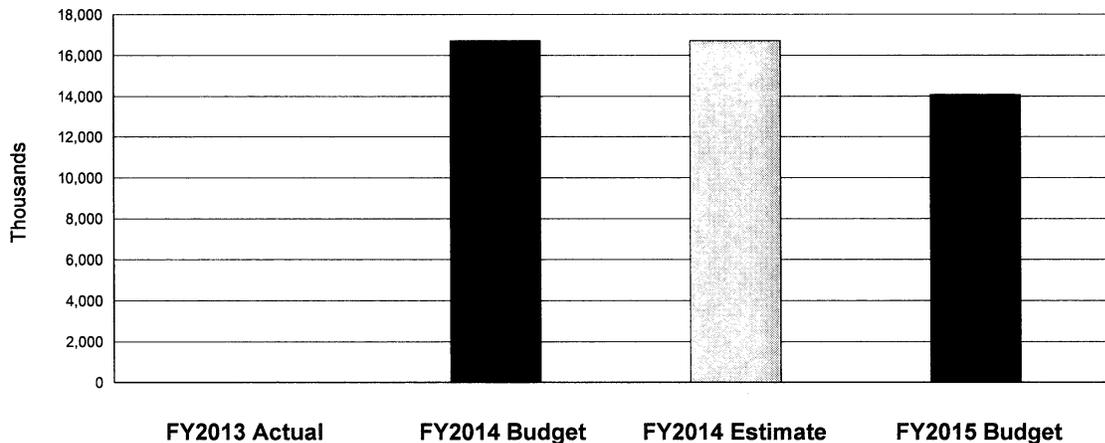
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2213 / 1000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 0 | 12,267,973 | 12,267,973 | 13,741,436 |
| | Supplies | 0 | 635,255 | 635,255 | 149,764 |
| | Other Services and Charges | 0 | 3,602,392 | 3,602,392 | 198,800 |
| | Equipment | 0 | 52,000 | 52,000 | 0 |
| | Non-Capital Equipment | 0 | 168,200 | 168,200 | 0 |
| | Total M & O Expenditures | 0 | 16,725,820 | 16,725,820 | 14,090,000 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 0 | 16,725,820 | 16,725,820 | 14,090,000 |
| Revenues | | 0 | 16,725,820 | 16,725,820 | 14,090,000 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 91.0 | 81.0 | 92.0 |
| | Full-Time Equivalents - Classified | 0.0 | 78.0 | 54.2 | 53.0 |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | 0.0 | 169.0 | 135.2 | 145.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 4.1 | 3.7 | 3.0 |
| Significant Budget Changes and Highlights | o Continue to provide technical and analytical expertise in the identification of controlled substances, analysis of firearms, forensic serology, DNA testing, toxicology, computer forensics, latent prints, and crime scenes services. | | | | |
| | o Manage and maintain proficiency testing, audits, certifications, inspections, and performance. | | | | |
| | o Continue to manage caseload in a timely manner while mitigating any backlogs in various forensic disciplines through the proper management of personnel processes and utilization of technology. | | | | |
| | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |
| | o Expenses for supplies and services will be managed by the Houston Forensic Science LGC in FY2015. | | | | |

**Forensic Transition Special Fund
Police Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Forensic Transition Special Fund Business Area Name : Police Department Fund No./Bus Area No. : 2213 / 1000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Investigative Operations 100005 Consists of the Crime Laboratory and Identification Divisions. Forensic examination covers multiple scientific disciplines to include Biology/Serology, Controlled Substances, Firearms, Toxicology, Computer Forensics, Crime Scene Unit, Audio - Video, and Latent Prints. | 0.0 | 0 | 135.2 | 16,725,820 | 145.0 | 14,090,000 |

FISCAL YEAR 2015 BUDGET

Division Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2213 / 1000

| Division | Division Name | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
|----------|--------------------------|---------------|----------|-----------------|-------------------|---------------|-------------------|
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| 100005 | Investigative Operations | | | | | | |
| | Civilian | 0.0 | | 81.0 | | 92.0 | |
| | Classified | 0.0 | | 54.2 | | 53.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>0.0</u> | 0 | <u>135.2</u> | 16,725,820 | <u>145.0</u> | <u>14,090,000</u> |
| | Grand Total | | | | | | |
| | Civilian | 0.0 | | 81.0 | | 92.0 | |
| | Classified | 0.0 | | 54.2 | | 53.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Grand Total | <u>0.0</u> | <u>0</u> | <u>135.2</u> | <u>16,725,820</u> | <u>145.0</u> | <u>14,090,000</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2213 / 1000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE AIDE | 10 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 1.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 1.0 | |
| CLERK TYPIST | 6 | 2.0 | 0.0 | (2.0) |
| CRIMINALIST | 20 | 53.5 | 59.0 | 5.5 |
| CRIMINALIST LABORATORY MANAGER | 29 | 4.0 | 5.0 | 1.0 |
| CRIMINALIST SPECIALIST | 25 | 8.0 | 10.0 | 2.0 |
| CUSTOMER SERVICE CLERK | 10 | 2.5 | 3.0 | 0.5 |
| DATA ENTRY OPERATOR | 8 | 1.0 | 1.0 | |
| EVIDENCE TECHNICIAN | 11 | 4.5 | 3.0 | (1.5) |
| FINGERPRINT TECHNICIAN | 10 | 1.0 | 0.0 | (1.0) |
| FINGERPRINT TECHNICIAN SUPERVISOR | 16 | 1.0 | 1.0 | |
| IMAGING TECHNICIAN | 5 | 2.0 | 0.0 | (2.0) |
| POLICE ADMINISTRATOR (EXE LEV) | 30 | 2.0 | 2.0 | |
| POLICE CAPTAIN | PA09 | 1.0 | 1.0 | |
| POLICE LIEUTENANT | PA07 | 8.0 | 6.0 | (2.0) |
| POLICE OFFICER | PA03 | 36.0 | 19.0 | (17.0) |
| POLICE SERGEANT | PA06 | 11.0 | 8.0 | (3.0) |
| SENIOR CONTRACT ADMINISTRATOR | 27 | 1.0 | 1.0 | |
| SENIOR DATA ENTRY OPERATOR | 12 | 3.0 | 2.0 | (1.0) |
| SENIOR EVIDENCE TECHNICIAN | 15 | 2.0 | 1.0 | (1.0) |
| SENIOR IMAGING TECHNICIAN | 13 | 1.0 | 0.0 | (1.0) |
| SENIOR MICROCOMPUTER ANALYST | 23 | 1.0 | 1.0 | |
| SENIOR OFFICE ASSISTANT | 12 | 2.0 | 1.0 | (1.0) |
| SENIOR POLICE OFFICER | PA04 | 22.0 | 19.0 | (3.0) |
| Total FTEs | | 172.5 | 145.0 | (27.5) |
| Less adjustment for Civilian Vacancy Factor | | 3.5 | 0.0 | (3.5) |
| Less adjustment for Classified Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 169.0 | 145.0 | (24.0) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Forensic Transition Special Fund
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2213 / 1000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|-------------------------------|-----------------------|-------------------|-------------------|
| 1000010056 | HPD - Crime Lab | | | |
| 426260 | Police Services | 1,524,799 | 1,524,799 | 7,247,621 |
| 426330 | Miscellaneous Copies Fees | 185 | 185 | 0 |
| 427200 | Unclaimed Fines & Forfeitures | 2,574 | 2,574 | 0 |
| 452020 | Recoveries & Refunds | 70,000 | 70,000 | 0 |
| 490010 | Transfer from General Fund | 4,794,476 | 4,794,476 | 0 |
| Total | HPD - Crime Lab | 6,392,034 | 6,392,034 | 7,247,621 |
| 1000010059 | HPD - Identification | | | |
| 426260 | Police Services | 2,596,384 | 2,596,384 | 6,842,379 |
| 490010 | Transfer from General Fund | 7,737,402 | 7,737,402 | 0 |
| Total | HPD - Identification | 10,333,786 | 10,333,786 | 6,842,379 |
| Total | Police Department | 16,725,820 | 16,725,820 | 14,090,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2213 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010 | Salary Base Pay - Civilian | 0 | 4,237,189 | 4,237,189 | 5,142,345 |
| 500020 | Salary Base Pay - Classified | 0 | 3,338,778 | 3,338,778 | 3,462,747 |
| 500040 | Salary Assignment Pay - Classified | 0 | 1,789 | 1,789 | 1,900 |
| 500050 | Sal-Edu/Incen-Classfd | 0 | 151,902 | 151,902 | 155,000 |
| 500060 | Overtime - Civilian | 0 | 64,527 | 64,527 | 68,000 |
| 500070 | Overtime - Classified | 0 | 278,236 | 278,236 | 201,000 |
| 500090 | Premium Pay - Civilian | 0 | 7,416 | 7,416 | 7,416 |
| 500110 | Bilingual Pay - Civilian | 0 | 830 | 830 | 1,800 |
| 500120 | Bilingual Pay - Classified | 0 | 14,455 | 14,455 | 15,000 |
| 500130 | Equipment Allowance-Classified | 0 | 102,571 | 102,571 | 106,000 |
| 500150 | Shift Differential Pay-Classified | 0 | 24,925 | 24,925 | 38,500 |
| 500160 | Training Incent.-Classified | 0 | 361,301 | 361,301 | 361,301 |
| 500170 | Weekend Prem Pay-Classified | 0 | 21,243 | 21,243 | 41,500 |
| 500190 | Temporary Higher Class Pay | 0 | 3,909 | 3,909 | 4,000 |
| 501020 | Clothing Allowance - Classified | 0 | 0 | 0 | 22,000 |
| 501070 | Pension - Civilian | 0 | 958,252 | 958,252 | 1,304,100 |
| 501090 | Pension - Police | 0 | 1,031,485 | 1,031,485 | 1,136,400 |
| 501120 | Termination Pay - Civilian | 0 | 1,130 | 1,130 | 5,000 |
| 501130 | Termination Pay - Classified | 0 | 1,558 | 1,558 | 10,000 |
| 501140 | Third Party Disability B-Classified | 0 | 8,019 | 8,019 | 30,500 |
| 502010 | FICA - Civilian | 0 | 328,944 | 328,944 | 396,273 |
| 502020 | FICA - Classified | 0 | 48,433 | 48,433 | 52,713 |
| 503010 | Health Ins-Act Civilian | 0 | 585,479 | 585,479 | 621,177 |
| 503015 | Basic Life Insurance - Active Civilian | 0 | 3,428 | 3,428 | 3,016 |
| 503020 | Health Ins.Act-Classified | 0 | 635,210 | 635,210 | 489,028 |
| 503025 | Basic Life Insurance - Active Classified | 0 | 2,771 | 2,771 | 2,010 |
| 503060 | Long Term Disability-Civilian | 0 | 7,026 | 7,026 | 7,820 |
| 503080 | Workers Compensation-Classified-Admin | 0 | 18,644 | 18,644 | 13,886 |
| 503090 | Workers Compensation-Civilian-Admin | 0 | 19,613 | 19,613 | 24,104 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 2,710 | 2,710 | 5,100 |
| 503110 | Workers Compensation-Classified-Claim | 0 | 0 | 0 | 5,600 |
| 504030 | Unemployment Claims - Administration | 0 | 6,200 | 6,200 | 6,200 |
| Total | Personnel Services | 0 | 12,267,973 | 12,267,973 | 13,741,436 |
| 511010 | Chemical Gases & Special Fluids | 0 | 15,675 | 15,675 | 0 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 166 | 166 | 0 |
| 511040 | Audiovisual Supplies | 0 | 95,129 | 95,129 | 0 |
| 511045 | Computer Supplies | 0 | 22,824 | 22,824 | 0 |
| 511050 | Paper & Printing Supplies | 0 | 6,721 | 6,721 | 0 |
| 511055 | Publications & Printed Materials | 0 | 1,420 | 1,420 | 0 |
| 511070 | Miscellaneous Office Supplies | 0 | 15,071 | 15,071 | 25,000 |
| 511080 | General Laboratory Supplies | 0 | 365,610 | 365,610 | 0 |
| 511085 | Drugs & Medical Chemicals | 0 | 5,000 | 5,000 | 0 |
| 511095 | Small Technical & Scientific Equipment | 0 | 10,000 | 10,000 | 0 |
| 511110 | Fuel | 0 | 70,467 | 70,467 | 109,686 |
| 511120 | Clothing | 0 | 1,268 | 1,268 | 15,078 |
| 511130 | Weapons Munitions & Supplies | 0 | 3,500 | 3,500 | 0 |
| 511145 | Small Tools & Minor Equipment | 0 | 1,069 | 1,069 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 0 | 21,335 | 21,335 | 0 |
| Total | Supplies | 0 | 635,255 | 635,255 | 149,764 |
| 520107 | Computer Info/Contr | 0 | 510 | 510 | 0 |
| 520109 | Medical Dental & Laboratory Services | 0 | 374,492 | 374,492 | 0 |
| 520110 | Management Consulting Services | 0 | 2,806,586 | 2,806,586 | 0 |
| 520114 | Miscellaneous Support Services | 0 | 29,760 | 29,760 | 25,507 |
| 520121 | IT Application Svcs | 0 | 8,883 | 8,883 | 0 |
| 520123 | Vehicle & Motor Equipment Services | 0 | 0 | 0 | 150,000 |
| 520124 | Other Equipment Services | 0 | 51,000 | 51,000 | 0 |
| 520765 | Membership & Professional Fees | 0 | 14,420 | 14,420 | 0 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2213 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 520805 | Education & Training | 0 | 20,601 | 20,601 | 0 |
| 520905 | Travel - Training Related | 0 | 21,000 | 21,000 | 0 |
| 520910 | Travel - Non-Training Related | 0 | 5,000 | 5,000 | 0 |
| 521605 | Data Services | 0 | 34,882 | 34,882 | 0 |
| 521610 | Voice Services | 0 | 88,281 | 88,281 | 0 |
| 521620 | Voice Equipment | 0 | 3,550 | 3,550 | 0 |
| 521625 | Voice Labor | 0 | 2,926 | 2,926 | 0 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 12,952 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 38,300 | 38,300 | 0 |
| 521715 | Office Equipment Rental | 0 | 19,153 | 19,153 | 0 |
| 521725 | Other Rental | 0 | 760 | 760 | 0 |
| 522305 | Freight Charges | 0 | 780 | 780 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 0 | 10,293 | 10,293 | 0 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 2,632 |
| 522722 | KRONOS Service Chargeback | 0 | 0 | 0 | 7,709 |
| 522845 | Interfund Vehicle Services | 0 | 71,215 | 71,215 | 0 |
| Total | Other Services and Charges | 0 | 3,602,392 | 3,602,392 | 198,800 |
| 560230 | Computer HW and Developed SW | 0 | 52,000 | 52,000 | 0 |
| Total | Equipment | 0 | 52,000 | 52,000 | 0 |
| 551025 | Non-Capital Scientific/Medical Equipment | 0 | 168,200 | 168,200 | 0 |
| Total | Non-Capital Equipment | 0 | 168,200 | 168,200 | 0 |
| | Grand Total Expenditures | 0 | 16,725,820 | 16,725,820 | 14,090,000 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus. Area No. : 2201 / 1000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|---------------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 6,872,091 | 6,872,091 | 6,111,868 |
| Current Revenues | <u>8,737,168</u> | <u>11,262,645</u> | <u>11,342,234</u> |
| Total Available Resources | <u>15,609,259</u> | <u>18,134,736</u> | <u>17,454,102</u> |
| Maintenance and Operations | 12,022,868 | 12,022,868 | 12,726,000 |
| Debt Services | 0 | 0 | 0 |
| Total Expenditures | <u>12,022,868</u> | <u>12,022,868</u> | <u>12,726,000</u> |
| Planned Ending Fund Balance | <u>3,586,391</u> | <u>6,111,868</u> | <u>4,728,102</u> |
| Total Budget | <u>15,609,259</u> | <u>18,134,736</u> | <u>17,454,102</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 3,586,391 | 6,111,868 | 4,728,102 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Police Special Services Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

The Police Special Services Fund was created to properly account for monies received by the Houston Police Department (HPD) that are not covered by other funds. These funds include monies received from other agencies or organizations to reimburse HPD for cost of supplies and services. As a sub-grantee for monies restricted to a specific law enforcement purpose, HPD uses these funds which are dedicated to specific purposes.

Examples of reimbursable services include: HPD participation in joint police operations; security and traffic control for such activities as fun runs, festivals, and bike rides; traffic management at airports; staffing for training facilities when used by other agencies; and contracted services as with the Immigration Customs Enforcement. Examples of restricted funds include certain court awards and state training funds. An example of a donation is a contribution from an organization or citizen for the purchase of police equipment or vehicles.

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus. Area No. : 2201 / 1000

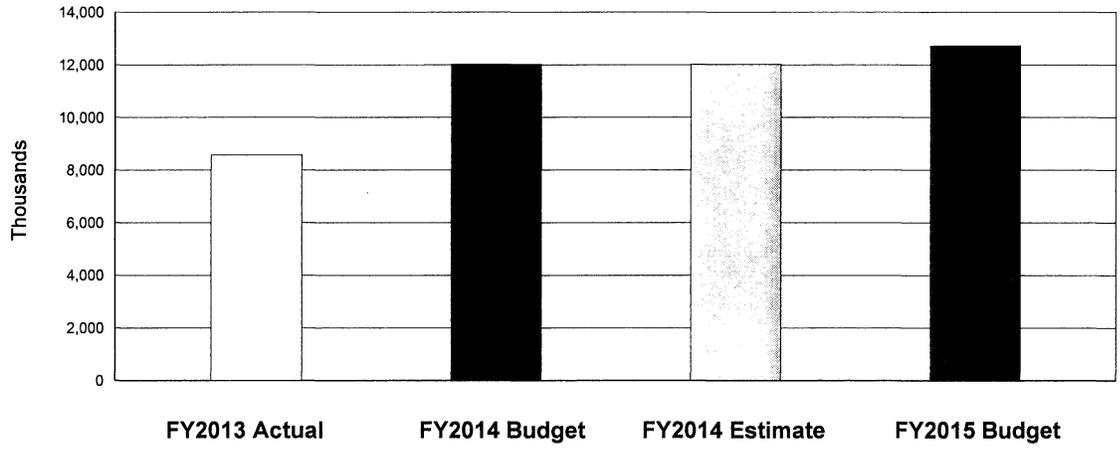
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|------------------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|
| Expenditures | Personnel Services | 7,298,152 | 7,740,522 | 7,586,369 | 9,224,639 |
| | Supplies | 232,345 | 947,806 | 1,037,592 | 591,830 |
| | Other Services and Charges | 899,594 | 1,478,094 | 1,577,991 | 2,759,531 |
| | Equipment | 120,136 | 1,847,246 | 1,730,016 | 140,000 |
| | Non-Capital Equipment | 16,716 | 9,200 | 90,900 | 10,000 |
| | Total M & O Expenditures | <u>8,566,943</u> | <u>12,022,868</u> | <u>12,022,868</u> | <u>12,726,000</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Expenditures | <u>8,566,943</u> | <u>12,022,868</u> | <u>12,022,868</u> | <u>12,726,000</u> |
| Revenues | | 9,957,975 | 8,737,168 | 11,262,645 | 11,342,234 |
| Staffing | Full-Time Equivalents - Civilian | 5.6 | 3.0 | 3.0 | 5.0 |
| | Full-Time Equivalents - Classified | 0.8 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Cadets | 0.0 | 0.0 | 0.0 | 0.0 |
| | Total | <u>6.4</u> | <u>3.0</u> | <u>3.0</u> | <u>5.0</u> |
| | Full-Time Equivalents - Overtime | 69.8 | 72.9 | 70.2 | 80.8 |

Significant Budget Changes and Highlights

The budget continues FY2014 service levels with associated accounting for:

- o Law Enforcement Officers Standards in Education (L.E.O.S.E.) – Funds received by the State and designated for training of police personnel.
- o Donations and contributions from private companies to designated divisions/commands.
- o Tax Increment Reinvestment Zones (TIRZ) – Municipal Service Fees from various zones/districts per agreements to defray some of the costs incurred for programs specifically in the districts.
- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o The FY2015 Budget includes funding for the creation of a Human Trafficking Unit.

**Police Special Services
Police Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Police Special Services Business Area Name : Police Department Fund No./Bus Area No. : 2201 / 1000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Police Services 100002 Provides services to outside entities, organizations, and other law enforcement activities. Services include providing security at fun runs, festivals, bike rides, and assignments for other agencies. Accounts for TIRZ funds. | 6.1 | 8,283,472 | 3.0 | 11,300,068 | 5.0 | 11,917,608 |
| Alarm Ordinance 100003 Supplements the General Fund resources for classified salaries, overtime initiatives, and other police uses. This activity was moved to the General Fund in FY2013. | 0.0 | 18 | 0.0 | 0 | 0.0 | 0 |
| LEOSE Training Funds 100004 Law Enforcement Officers Standards in Education (LEOSE). Disburses restricted funds for law enforcement training activities. | 0.0 | 173,762 | 0.0 | 310,000 | 0.0 | 400,000 |
| Investigative Operations 100005 Street Closure Permits and Traffic Control Permits. Air Support training and equipment. | 0.0 | 109,333 | 0.0 | 412,800 | 0.0 | 408,392 |
| Safe Clear 100006 Safe Clear program ended; no longer reported in Police Special Services Fund. | 0.3 | 358 | 0.0 | 0 | 0.0 | 0 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|--------------------------|---------------|------------------|-----------------|-------------------|---------------|-------------------|
| Fund Name : Police Special Services Business Area Name : Police Department Fund No./Bus Area No. : 2201 / 1000 | | | | | | | |
| Division | Division Name | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| 100002 | Police Services | | | | | | |
| | Civilian | 5.6 | | 3.0 | | 5.0 | |
| | Classified | 0.5 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>6.1</u> | <u>8,283,472</u> | <u>3.0</u> | <u>11,300,068</u> | <u>5.0</u> | <u>11,917,608</u> |
| 100003 | Alarm Ordinance | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>0.0</u> | <u>18</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| 100004 | LEOSE Training Funds | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>0.0</u> | <u>173,762</u> | <u>0.0</u> | <u>310,000</u> | <u>0.0</u> | <u>400,000</u> |
| 100005 | Investigative Operations | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>0.0</u> | <u>109,333</u> | <u>0.0</u> | <u>412,800</u> | <u>0.0</u> | <u>408,392</u> |
| 100006 | Safe Clear | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.3 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>0.3</u> | <u>358</u> | <u>0.0</u> | <u>0</u> | <u>0.0</u> | <u>0</u> |
| Grand Total | | | | | | | |
| | Civilian | 5.6 | | 3.0 | | 5.0 | |
| | Classified | 0.8 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Grand Total | <u>6.4</u> | <u>8,566,943</u> | <u>3.0</u> | <u>12,022,868</u> | <u>5.0</u> | <u>12,726,000</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus Area No. : 2201 / 1000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ACCOUNTANT ASSOCIATE | 14 | 0.0 | 1.0 | 1.0 |
| CRIMINAL INTELLIGENCE ANALYST | 21 | 0.0 | 1.0 | 1.0 |
| FINANCIAL ANALYST III | 21 | 2.0 | 1.0 | (1.0) |
| FINANCIAL ANALYST IV | 25 | 0.0 | 1.0 | 1.0 |
| SENIOR ACCOUNT CLERK | 13 | 1.0 | 0.0 | (1.0) |
| STAFF ANALYST | 26 | 0.0 | 1.0 | 1.0 |
| Total FTEs | | 3.0 | 5.0 | 2.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Less adjustment for Classified Vacancy Factor | | | | |
| Full-Time Equivalent | | 3.0 | 5.0 | 2.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Police Special Services
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2201 / 1000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|------------------|------------------|
| 1000010001 | HPD - Chief of Police | | | |
| 431020 | Contributions from Others | 0 | 81,900 | 0 |
| 1000010002 | HPD - Budget & Finance | | | |
| 431020 | Contributions from Others | 0 | 500 | 0 |
| 432010 | Interest on Pooled Investments | 200,000 | 200,000 | 200,000 |
| 452030 | Miscellaneous Revenue | 10,000 | 10,000 | 10,000 |
| Total | HPD - Budget & Finance | 210,000 | 210,500 | 210,000 |
| 1000010004 | HPD - Public Affairs | | | |
| 431020 | Contributions from Others | 5,000 | 35,000 | 5,000 |
| 1000010008 | HPD - Crime Analysis & Command Center | | | |
| 426260 | Police Services | 0 | 56,613 | 85,000 |
| 1000010010 | HPD - Strategic Operations Command | | | |
| 422110 | Criminal Justice Division Grant Awards | 0 | 393,211 | 393,211 |
| 1000010012 | HPD - Internal Affairs | | | |
| 426260 | Police Services | 10,000 | 5,000 | 10,000 |
| 1000010016 | HPD - Training Academy | | | |
| 426260 | Police Services | 12,000 | 25,000 | 25,000 |
| 1000010019 | HPD - Field Operations Command | | | |
| 421350 | Site Inspection Fees | 15,200 | 16,800 | 0 |
| 428080 | Returned Check Charges | 0 | 24 | 0 |
| 490010 | Transfer from General Fund | 4,925,200 | 4,925,200 | 4,925,200 |
| Total | HPD - Field Operations Command | 4,940,400 | 4,942,024 | 4,925,200 |
| 1000010022 | HPD - IAH Airport Patrol | | | |
| 424060 | Interfund Airport Police Services | 300,000 | 300,000 | 780,000 |
| 1000010023 | HPD - HOU Airport Patrol | | | |
| 424060 | Interfund Airport Police Services | 200,000 | 200,000 | 520,000 |
| 1000010026 | HPD - Kingwood Patrol | | | |
| 431020 | Contributions from Others | 0 | 2,000 | 0 |
| 1000010027 | HPD - North Patrol | | | |
| 426260 | Police Services | 230,000 | 230,000 | 230,000 |
| 1000010028 | HPD - Northeast Patrol | | | |
| 431020 | Contributions from Others | 0 | 2,000 | 0 |
| 1000010033 | HPD - South Gessner | | | |
| 431020 | Contributions from Others | 0 | 2,100 | 0 |
| 1000010037 | HPD - Westside Patrol | | | |
| 426260 | Police Services | 0 | 50,000 | 50,000 |
| 1000010043 | HPD - Robbery | | | |
| 426260 | Police Services | 41,500 | 41,500 | 52,000 |
| 1000010044 | HPD - Auto Theft | | | |
| 426260 | Police Services | 35,400 | 17,202 | 17,202 |
| 1000010045 | HPD - Homicide | | | |
| 426260 | Police Services | 35,000 | 105,000 | 155,520 |
| 1000010046 | HPD - Burglary & Theft | | | |
| 426260 | Police Services | 108,000 | 108,000 | 108,000 |
| 1000010047 | HPD - Juvenile | | | |
| 426260 | Police Services | 70,000 | 7,000 | 7,000 |
| 1000010048 | HPD - Spec Inv Cmd | | | |
| 426525 | Chapter 125 - Nuisance Abatement | 0 | 95,000 | 0 |
| 1000010049 | HPD - Major Offenders | | | |
| 426260 | Police Services | 369,000 | 325,000 | 352,000 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Police Special Services
 Business Area Name : Police Department
 Fund No./Bus Area No. : 2201 / 1000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|-------------------|-------------------|
| 1000010051 | HPD - Vice | | | |
| 426260 | Police Services | 35,400 | 35,400 | 35,400 |
| 435510 | Confiscations | 200,000 | 650,000 | 350,000 |
| | Total HPD - Vice | 235,400 | 685,400 | 385,400 |
| 1000010052 | HPD - Criminal Intelligence | | | |
| 426260 | Police Services | 191,468 | 165,000 | 165,000 |
| 1000010053 | HPD - Narcotics | | | |
| 426260 | Police Services | 347,000 | 325,000 | 347,000 |
| 1000010054 | HPD - Gangs | | | |
| 426260 | Police Services | 47,000 | 47,000 | 47,000 |
| 1000010059 | HPD - Identification | | | |
| 426260 | Police Services | 33,000 | 40,000 | 40,000 |
| 1000010069 | HPD - Special Operations | | | |
| 426260 | Police Services | 450,000 | 450,000 | 463,500 |
| 1000010070 | HPD - Tactical Operation | | | |
| 426260 | Police Services | 12,000 | 10,000 | 12,000 |
| 1000010071 | HPD -Traffic | | | |
| 426260 | Police Services | 0 | 10,000 | 10,000 |
| 431020 | Contributions from Others | 0 | 39,600 | 0 |
| 452030 | Miscellaneous Revenue | 0 | 267 | 0 |
| | Total HPD -Traffic | 0 | 49,867 | 10,000 |
| 1000010075 | HPD - Mobility Initiative | | | |
| 421310 | Mobility Permits | 143,000 | 245,000 | 163,000 |
| 426290 | Other Service Charges | 12,000 | 12,000 | 12,000 |
| | Total HPD - Mobility Initiative | 155,000 | 257,000 | 175,000 |
| 1000010076 | HPD - Safe Clear | | | |
| 452020 | Recoveries & Refunds | 0 | 1,500 | 1,500 |
| 1000010078 | HPD - Special Events | | | |
| 431020 | Contributions from Others | 700,000 | 390,676 | 700,000 |
| 1000010083 | HPD - Midwest | | | |
| 431020 | Contributions from Others | 0 | 1,100 | 0 |
| 1000010100 | HPD - Human Trafficking Enforcement Unit | | | |
| 434305 | Judgments & Claims | 0 | 1,606,052 | 1,070,701 |
| | Total Police Department | 8,737,168 | 11,262,645 | 11,342,234 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Police Special Services
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2201 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 121,769 | 138,300 | 110,000 | 297,748 |
| 500020 | Salary Base Pay - Classified | 214 | 0 | 0 | 0 |
| 500040 | Salary Assignment Pay - Classified | 242 | 0 | 0 | 0 |
| 500060 | Overtime - Civilian | 46,189 | 0 | 3,000 | 0 |
| 500070 | Overtime - Classified | 7,039,287 | 7,509,973 | 7,378,920 | 8,766,827 |
| 500090 | Premium Pay - Civilian | 54 | 0 | 0 | 0 |
| 500130 | Equipment Allowance-Classified | (38) | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 43,052 | 31,380 | 32,580 | 75,509 |
| 501090 | Pension - Police | (250) | 0 | 0 | 0 |
| 501170 | Vehicle Allowance - Classified | 425 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 8,458 | 10,579 | 10,579 | 22,777 |
| 502020 | FICA - Classified | (21) | 0 | 0 | 0 |
| 503010 | Health Ins-Act Civilian | 29,365 | 34,670 | 34,670 | 44,328 |
| 503015 | Basic Life Insurance - Active Civilian | 71 | 107 | 107 | 174 |
| 503050 | Health/Life Insurance - Retiree Civilian | 8,534 | 10,922 | 11,922 | 11,922 |
| 503060 | Long Term Disability-Civilian | 233 | 255 | 255 | 425 |
| 503090 | Workers Compensation-Civilian-Admin | 568 | 717 | 717 | 1,310 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 514 | 514 | 514 |
| 504020 | Compensation Contingency | 0 | 3,000 | 3,000 | 3,000 |
| 504030 | Unemployment Claims - Administration | 0 | 105 | 105 | 105 |
| Total | Personnel Services | 7,298,152 | 7,740,522 | 7,586,369 | 9,224,639 |
| 511020 | Construction Materials | 0 | 15 | 15 | 0 |
| 511040 | Audiovisual Supplies | 0 | 33,842 | 39,805 | 15,000 |
| 511045 | Computer Supplies | 124,253 | 253,846 | 281,585 | 207,000 |
| 511050 | Paper & Printing Supplies | 3,246 | 1,000 | 2,000 | 10,000 |
| 511055 | Publications & Printed Materials | 30,756 | 0 | 0 | 0 |
| 511070 | Miscellaneous Office Supplies | 12,112 | 24,297 | 28,933 | 25,500 |
| 511095 | Small Technical & Scientific Equipment | 0 | 90 | 90 | 0 |
| 511100 | Veterinary & Animal Supplies | 0 | 0 | 0 | 8,330 |
| 511115 | Vehicle Repair & Maintenance Supplies | 13,656 | 0 | 0 | 0 |
| 511120 | Clothing | 0 | 16,063 | 16,063 | 8,000 |
| 511125 | Food Supplies | 6,372 | 0 | 310 | 0 |
| 511130 | Weapons Munitions & Supplies | 0 | 400,000 | 500,021 | 0 |
| 511135 | Recreational Supplies | 0 | 858 | 858 | 0 |
| 511145 | Small Tools & Minor Equipment | 990 | 18,275 | 18,275 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 40,960 | 199,520 | 149,637 | 318,000 |
| Total | Supplies | 232,345 | 947,806 | 1,037,592 | 591,830 |
| 520100 | Temporary Personnel Services | 348,180 | 0 | 250,000 | 250,000 |
| 520107 | Computer Info/Contr | 44,358 | 25,660 | 0 | 0 |
| 520108 | Information Resource Services | 199 | 199 | 199 | 0 |
| 520110 | Management Consulting Services | 25,941 | 0 | 0 | 0 |
| 520114 | Miscellaneous Support Services | 10,000 | 337 | 337 | 337 |
| 520119 | Computer Equipment/Software Maintenance | 0 | 5,637 | 0 | 0 |
| 520123 | Vehicle & Motor Equipment Services | 1,675 | 4,298 | 9,298 | 60,000 |
| 520126 | Construction Site Work Services | 0 | 3,900 | 3,900 | 0 |
| 520145 | Criminal Intelligence Services | 0 | 225,000 | 150,000 | 350,000 |
| 520605 | Advertising Services | 7,687 | 12,000 | 12,000 | 12,000 |
| 520765 | Membership & Professional Fees | 3,150 | 0 | 0 | 0 |
| 520805 | Education & Training | 155,891 | 243,301 | 215,101 | 310,000 |
| 520815 | Tuition Reimbursement | 70,265 | 100,000 | 100,000 | 100,000 |
| 520905 | Travel - Training Related | 61,542 | 111,987 | 78,028 | 113,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Police Special Services
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2201 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|------------------|-----------------------|-------------------|-------------------|
| 520910 | Travel - Non-Training Related | 14,894 | 52,000 | 52,000 | 52,000 |
| 521405 | Building Maintenance Services | 0 | 35,462 | 35,462 | 164,800 |
| 521610 | Voice Services | 3 | 0 | 0 | 0 |
| 521630 | GIS Revolving Fund Services | 15,893 | 15,433 | 7,500 | 229 |
| 521705 | Vehicle/Equipment Rental/Lease | 110,166 | 166,862 | 183,002 | 203,002 |
| 522205 | Metro Commuter Passes | 79 | 0 | 0 | 0 |
| 522305 | Freight Charges | 325 | 0 | 0 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 29,021 | 475,427 | 480,864 | 1,144,000 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 63 |
| 522722 | KRONOS Service Chargeback | 325 | 591 | 300 | 100 |
| Total | Other Services and Charges | 899,594 | 1,478,094 | 1,577,991 | 2,759,531 |
| 560210 | Furniture Fixtures and Equipment | 0 | 75,111 | 101,311 | 0 |
| 560220 | Vehicles | 114,254 | 1,588,272 | 1,546,048 | 140,000 |
| 560230 | Computer HW and Developed SW | 5,882 | 183,863 | 82,657 | 0 |
| Total | Equipment | 120,136 | 1,847,246 | 1,730,016 | 140,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 14,390 | 9,200 | 9,000 | 10,000 |
| 551015 | Non-Capital Computer Equipment | 2,326 | 0 | 0 | 0 |
| 551040 | Non-Capital Other | 0 | 0 | 81,900 | 0 |
| Total | Non-Capital Equipment | 16,716 | 9,200 | 90,900 | 10,000 |
| Grand Total Expenditures | | 8,566,943 | 12,022,868 | 12,022,868 | 12,726,000 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus. Area No. : 2404 / 1000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 131,424 | 131,424 | 80,919 |
| Current Revenues | <u>104,000</u> | <u>112,135</u> | <u>111,500</u> |
| Total Available Resources | <u><u>235,424</u></u> | <u><u>243,559</u></u> | <u><u>192,419</u></u> |
| Maintenance and Operations | <u>200,000</u> | <u>162,640</u> | <u>163,000</u> |
| Total Expenditures | <u>200,000</u> | <u>162,640</u> | <u>163,000</u> |
| Planned Ending Fund Balance | <u>35,424</u> | <u>80,919</u> | <u>29,419</u> |
| Total Budget | <u><u>235,424</u></u> | <u><u>243,559</u></u> | <u><u>192,419</u></u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 35,424 | 80,919 | 29,419 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Houston Police Department Supplemental Environmental Protection Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Environmental Investigations, or Rat-On-A-Rat (ROAR), use the Supplemental Environmental Protection Fund for the advancement of the goals of clean air, water, and to enhance the community environment impacted by criminal environmental violators.

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

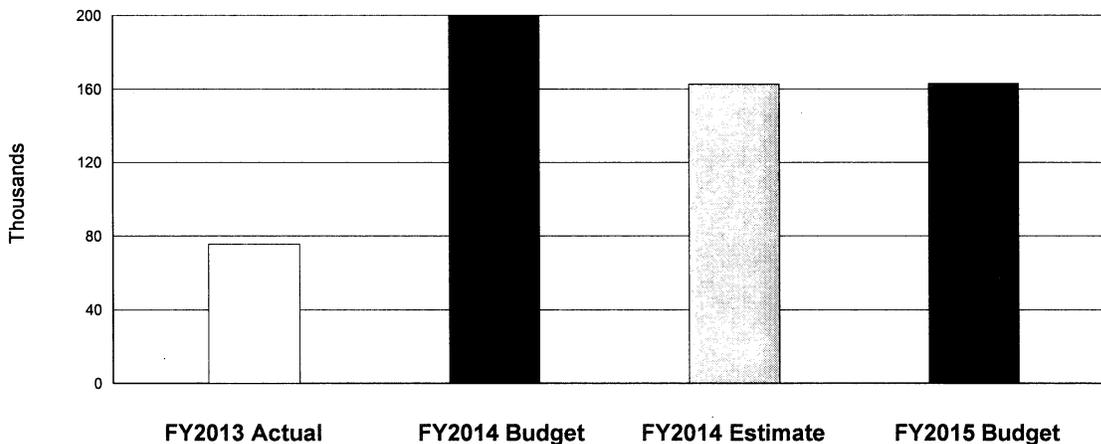
Fund Name : Supplemental Environmental Protection

Business Area Name : Police Department

Fund No./Bus. Area No. : 2404 / 1000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 0 | 0 | 0 | 51,656 |
| | Supplies | 51,608 | 92,100 | 95,403 | 0 |
| | Other Services and Charges | 18,103 | 41,000 | 337 | 47,594 |
| | Equipment | 0 | 66,900 | 66,900 | 35,000 |
| | Non-Capital Equipment | 5,752 | 0 | 0 | 28,750 |
| | Total M & O Expenditures | <u>75,463</u> | <u>200,000</u> | <u>162,640</u> | <u>163,000</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>75,463</u> | <u>200,000</u> | <u>162,640</u> | <u>163,000</u> |
| Revenues | | 86,440 | 104,000 | 112,135 | 111,500 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.5 |
| Significant Budget Changes and Highlights | o Includes funding for overtime to enhance compliance efforts as well as the acquisition of a vehicle required to aid in investigating environmental crimes. | | | | |

**Supplemental Environmental Protection
Police Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus Area No. : 2404 / 1000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Equipment/Supplies to Support Enforcement | P | N/A | 2,000 | 162,640 | 162,640 |
| Major Enforcement Activities | P | N/A | N/A | 2,000 | 2,000 |
| Public Education Events | Q | N/A | N/A | 5 | 4 |
| Expenditures Budget vs Actual Utilization | F | 37% | 98% | 81% | 98% |
| Revenues Budget vs Actual Utilization | F | 84% | 100% | 108% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|---------------|---------|-----------------|---------|---------------|---------|
| Fund Name : Supplemental Environmental Protection Business Area Name : Police Department Fund No./Bus Area No. : 2404 / 1000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Supplemental Environmental Protection 100001 Advancement of the goals of clean air and water, and to enhance the community environment impacted by criminal environmental violators. Environmental Investigations or Rat-On-A-Rat (ROAR) also seeks to minimize environmental violations. | 0.0 | 75,463 | 0.0 | 162,640 | 0.0 | 163,000 |

FISCAL YEAR 2015 BUDGET

Division Summary

Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus Area No. : 2404 / 1000

| Division | Division Name | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
|----------|---------------------------------------|---------------|---------------|-----------------|----------------|---------------|----------------|
| | | FTEs | Costs \$ | FTEs | Costs \$ | FTEs | Costs \$ |
| 100001 | Supplemental Environmental Protection | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Total | <u>0.0</u> | 75,463 | <u>0.0</u> | 162,640 | <u>0.0</u> | 163,000 |
| | | | | | | | |
| | Grand Total | | | | | | |
| | Civilian | 0.0 | | 0.0 | | 0.0 | |
| | Classified | 0.0 | | 0.0 | | 0.0 | |
| | Cadets | 0.0 | | 0.0 | | 0.0 | |
| | Grand Total | <u>0.0</u> | <u>75,463</u> | <u>0.0</u> | <u>162,640</u> | <u>0.0</u> | <u>163,000</u> |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus Area No. : 2404 / 1000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|----------------------------------|----------------------------------|----------------------------|--------------------------|
| 1000010050 | HPD - Environ. Protection | | | |
| 432010 | Interest on Pooled Investments | 2,000 | 1,135 | 1,500 |
| 452030 | Miscellaneous Revenue | 102,000 | 111,000 | 110,000 |
| Total | HPD - Environ. Protection | 104,000 | 112,135 | 111,500 |
| Total | Police Department | 104,000 | 112,135 | 111,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Supplemental Environmental Protection
 Business Area Name : Police Department
 Fund No./Bus. Area No. : 2404 / 1000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|---------------|-----------------------|-----------------|----------------|
| 500060 | Overtime - Civilian | 0 | 0 | 0 | 15,000 |
| 500070 | Overtime - Classified | 0 | 0 | 0 | 35,000 |
| 502010 | FICA - Civilian | 0 | 0 | 0 | 1,148 |
| 502020 | FICA - Classified | 0 | 0 | 0 | 508 |
| Total | Personnel Services | 0 | 0 | 0 | 51,656 |
| 511050 | Paper & Printing Supplies | 0 | 1,000 | 0 | 0 |
| 511055 | Publications & Printed Materials | 0 | 0 | 2,600 | 0 |
| 511060 | Postage | 0 | 1,000 | 0 | 0 |
| 511120 | Clothing | 3,326 | 0 | 0 | 0 |
| 511145 | Small Tools & Minor Equipment | 19,462 | 1,000 | 1,900 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 28,820 | 89,100 | 90,903 | 0 |
| Total | Supplies | 51,608 | 92,100 | 95,403 | 0 |
| 520114 | Miscellaneous Support Services | 0 | 1,000 | 0 | 0 |
| 520123 | Vehicle & Motor Equipment Services | 0 | 1,000 | 0 | 0 |
| 520124 | Other Equipment Services | 0 | 5,000 | 0 | 0 |
| 520520 | Printing & Reproduction Services | 0 | 10,000 | 0 | 0 |
| 520805 | Education & Training | 250 | 0 | 0 | 15,496 |
| 520905 | Travel - Training Related | 0 | 2,000 | 0 | 4,000 |
| 520910 | Travel - Non-Training Related | 1,551 | 2,000 | 0 | 2,000 |
| 521610 | Voice Services | 1,686 | 0 | 337 | 1,098 |
| 522430 | Miscellaneous Other Services & Charges | 14,616 | 20,000 | 0 | 25,000 |
| Total | Other Services and Charges | 18,103 | 41,000 | 337 | 47,594 |
| 560220 | Vehicles | 0 | 66,900 | 66,900 | 35,000 |
| Total | Equipment | 0 | 66,900 | 66,900 | 35,000 |
| 551015 | Non-Capital Computer Equipment | 0 | 0 | 0 | 10,000 |
| 551030 | Non-Capital Machinery & Equipment | 5,752 | 0 | 0 | 18,750 |
| Total | Non-Capital Equipment | 5,752 | 0 | 0 | 28,750 |
| Grand Total Expenditures | | 75,463 | 200,000 | 162,640 | 163,000 |



FISCAL YEAR 2015 BUDGET

Fund Summary

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

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 15,164,529 | 15,164,529 | 20,241,350 |
| Current Revenues | 61,952,900 | 71,861,862 | 71,274,200 |
| Total Available Resources | <u>77,117,429</u> | <u>87,026,391</u> | <u>91,515,550</u> |
| Maintenance and Operations | 60,961,044 | 59,960,996 | 76,048,900 |
| Debt Service | 0 | 0 | 0 |
| Other Interfund Transfers | 6,823,996 | 6,824,045 | 962,000 |
| Total Expenditures | <u>67,785,040</u> | <u>66,785,041</u> | <u>77,010,900</u> |
| Planned Ending Fund Balance | <u>9,332,389</u> | <u>20,241,350</u> | <u>14,504,650</u> |
| Total Budget | <u>77,117,429</u> | <u>87,026,391</u> | <u>91,515,550</u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 9,332,389 | 20,241,350 | 14,504,650 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 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:

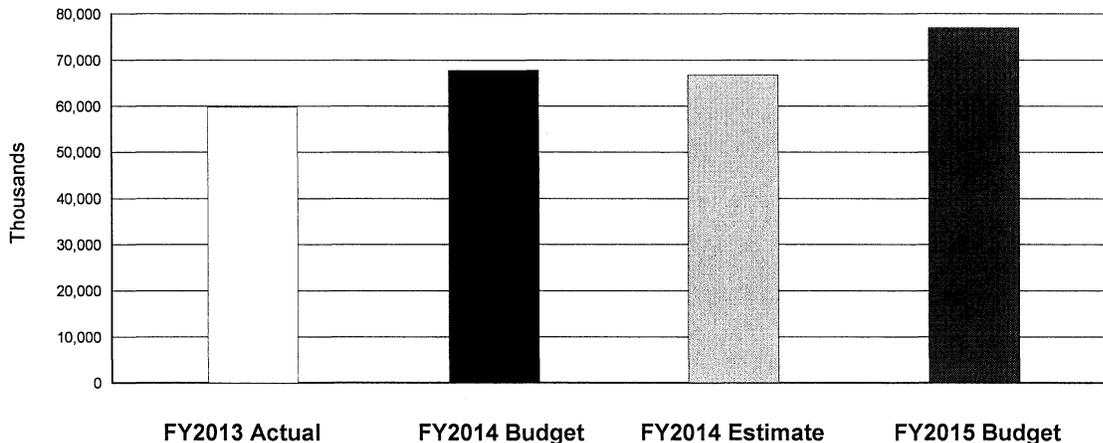
- Review 100% of residential plans within 7 days and 90% of commercial plans within 11 days.
- Continue to research and deploy wireless initiatives to assist in the Telework Program for field inspectors.

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

| | | | | | |
|--|---|----------------------|------------------------------|------------------------|----------------------|
| Fund Name : Building Inspection Fund | | | | | |
| Business Area Name : Public Works & Engineering | | | | | |
| Fund No./Bus. Area No. : 2301 / 2000 | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 38,451,250 | 43,046,937 | 42,817,258 | 52,095,500 |
| | Supplies | 792,281 | 1,070,200 | 904,405 | 1,302,500 |
| | Other Services and Charges | 8,991,842 | 11,976,642 | 11,513,993 | 15,111,900 |
| | Equipment | 485,828 | 2,591,903 | 2,579,000 | 5,460,500 |
| | Non-Capital Equipment | 109,362 | 1,275,362 | 1,896,340 | 1,078,500 |
| | Total M & O Expenditures | <u>48,830,563</u> | <u>59,961,044</u> | <u>59,710,996</u> | <u>75,048,900</u> |
| | Debt Service & Other Uses | <u>10,962,147</u> | <u>7,823,996</u> | <u>7,074,045</u> | <u>1,962,000</u> |
| Total Expenditures | <u>59,792,710</u> | <u>67,785,040</u> | <u>66,785,041</u> | <u>77,010,900</u> | |
| Revenues | | 63,984,279 | 61,952,900 | 71,861,862 | 71,274,200 |
| Staffing | Full-Time Equivalents - Civilian | 477.4 | 527.1 | 501.0 | 583.8 |
| | 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 | <u>477.4</u> | <u>527.1</u> | <u>501.0</u> | <u>583.8</u> |
| | Full-Time Equivalents - Overtime | 21.0 | 22.8 | 26.0 | 22.3 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Currently performing a study to ensure that cost of services are being fully recovered. o Increase staffing levels in the Planning & Development Service Division by 80 new positions to assist in maintaining our current level of services at the Houston Permitting Center (HPC) as well as keep up with the increased permit activity which has resulted in additional workload for existing staff. o Temporary personnel services are increasing to meet peak demand in workload until positions are filled and employees are trained to perform the required work. o Implement HPC Web Portal & Wizard to provide access to citizens for self-service permitting, licensing and other regulatory requirements. o Permitting revenues are increasing due to the annual Consumer Price Index rate increase as well as an anticipated increase in permit activities. | | | | |

**Building Inspection Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Business Area Performance Measures | | | | | |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Fund Name : Building Inspection Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2301 / 2000 | | | | | |
| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
| Habitability Inspections Completed | J | 1,700 | 1,700 | 800 | 1,000 |
| Number of Commercial Plan Reviews Completed | J | 18,508 | 19,500 | 16,356 | 23,400 |
| Number of Residential Plan Reviews Completed | J | 7,758 | 8,000 | 8,074 | 14,600 |
| Percentage of Commercial Plan Reviews Completed within 11 Days | Q | 80% | 100% | 77% | 90% |
| Percentage of Residential Plan Reviews Completed within 7 Days | Q | 94% | 100% | 59% | 90% |
| Public Infrastructure Plan Reviews Completed within 11 Days | J,I | 96% | 90% | 96% | 96% |
| Expenditures Budget vs Actual Utilization | F | 98% | 98% | 99% | 98% |
| Revenues Budget vs Actual Utilization | F | 117% | 100% | 116% | 100% |
| | | | | | |
| <p>Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)</p> <p>Fiscal Responsibility (F) Quality of Life (Q)</p> | | | | | |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|--|
| Fund Name : Building Inspection Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2301 / 2000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| Planning & Development Services Division 200006 The Planning & Development Services Division (PDS) is charged with assuring the safety, usability, sustainability and enforcement role in the full private built environment, in the most customer service manner possible. The division is also responsible for quality of life and public safety by facilitating sustainable development. | 463.1 | 55,774,316 | 485.1 | 58,260,037 | 567.0 | 66,150,500 | |
| Information Technology 200008 Provides and maintains 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. | 14.3 | 3,980,994 | 15.9 | 8,478,204 | 16.8 | 10,815,900 | |
| Management Support Branch 200009 Provides funding for the Building Inspection bi-weekly payroll function. | 0.0 | 37,400 | 0.0 | 46,800 | 0.0 | 44,500 | |
| Total | 477.4 | 59,792,710 | 501.0 | 66,785,041 | 583.8 | 77,010,900 | |

FISCAL YEAR 2015 BUDGET

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 | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|---|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 9.0 | 9.0 | |
| ADMINISTRATIVE AIDE | 10 | 3.0 | 0.0 | (3.0) |
| ADMINISTRATIVE ASSISTANT | 17 | 10.0 | 11.0 | 1.0 |
| ADMINISTRATIVE ASSOCIATE | 13 | 1.0 | 2.0 | 1.0 |
| ADMINISTRATIVE COORDINATOR | 24 | 5.0 | 5.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 9.0 | 8.0 | (1.0) |
| ASSISTANT BUYER | 12 | 1.0 | 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 | 3.5 | 3.5 | |
| CODE ENFORCEMENT OFFICER II | 18 | 2.0 | 2.0 | |
| CUSTOMER SERVICE CASHIER | 12 | 6.0 | 5.0 | (1.0) |
| CUSTOMER SERVICE REP. I | 13 | 26.0 | 28.0 | 2.0 |
| CUSTOMER SERVICE REP. II | 15 | 25.0 | 25.0 | |
| CUSTOMER SERVICE REP. III | 16 | 26.0 | 32.0 | 6.0 |
| CUSTOMER SERVICE SECTION CHIEF | 22 | 7.0 | 9.0 | 2.0 |
| CUSTOMER SERVICE SUPERVISOR | 18 | 1.0 | 0.0 | (1.0) |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 3.0 | 3.0 | |
| DEPUTY DIRECTOR-PUBLIC WORKS | 36 | 1.0 | 1.0 | |
| DIVISION MANAGER | 29 | 7.0 | 8.0 | 1.0 |
| ENGINEER | 26 | 11.0 | 11.0 | |
| GRADUATE ENGINEER | 22 | 12.0 | 13.0 | 1.0 |
| IMAGING TECHNICIAN | 5 | 0.0 | 1.0 | 1.0 |
| INFORMATION SYSTEMS ADMINISTRATOR | 30 | 0.0 | 0.8 | 0.8 |
| INSPECTOR | 18 | 188.0 | 227.0 | 39.0 |
| INSPECTOR TRAINEE | 12 | 1.0 | 2.0 | 1.0 |
| IRM MANAGER | 29 | 2.0 | 2.0 | |
| IT PROJECT MANAGER | 28 | 3.0 | 2.0 | (1.0) |
| MANAGEMENT ANALYST II | 18 | 2.0 | 1.0 | (1.0) |
| MANAGEMENT ANALYST III | 21 | 0.0 | 1.0 | 1.0 |
| MANAGING ENGINEER | 31 | 3.0 | 3.0 | |
| MESSENGER | 6 | 1.0 | 1.0 | |
| MULTI-DISCIPLINE INSPECTOR | 21 | 4.0 | 7.0 | 3.0 |
| OFFICE SUPERVISOR | 17 | 2.0 | 2.0 | |
| PLAN ANALYST SUPERVISOR | 22 | 9.0 | 11.0 | 2.0 |
| PROCUREMENT SPECIALIST | 24 | 1.0 | 1.0 | |
| PROGRAMMER ANALYST II | 19 | 0.0 | 1.0 | 1.0 |
| PROGRAMMER ANALYST IV | 25 | 1.0 | 1.0 | |
| PROJECT MANAGER | 24 | 2.0 | 3.0 | 1.0 |
| PROJECT TECHNICIAN III | 17 | 3.0 | 6.0 | 3.0 |
| PROJECT TECHNICIAN IV | 20 | 3.0 | 3.0 | |
| RECORDS MANAGER | 25 | 1.0 | 1.0 | |
| RECORDS SUPERVISOR | 18 | 1.0 | 1.0 | |
| REGULATORY COMPLIANCE COORDINATOR | 17 | 1.0 | 1.0 | |
| SANITARIAN III | 21 | 1.0 | 1.0 | |
| SENIOR BUYER | 22 | 1.0 | 1.0 | |
| SENIOR CUSTOMER SERVICE CASHIER | 13 | 2.0 | 3.0 | 1.0 |
| SENIOR GIS TECHNICIAN | 17 | 0.0 | 1.0 | 1.0 |
| SENIOR IMAGING TECHNICIAN | 13 | 8.0 | 8.0 | |
| SENIOR INSPECTOR | 22 | 40.0 | 48.0 | 8.0 |
| SENIOR OFFICE ASSISTANT | 12 | 0.0 | 2.0 | 2.0 |

FISCAL YEAR 2015 BUDGET

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 | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|-------------|
| SENIOR PLAN ANALYST | 18 | 56.0 | 63.0 | 7.0 |
| SENIOR PROJECT MANAGER | 27 | 1.0 | 1.0 | |
| SENIOR STAFF ANALYST (EXE LEV) | 28 | 1.0 | 1.0 | |
| STAFF ANALYST | 26 | 2.0 | 2.0 | |
| STAFF ANALYST (EXE LEV) | 26 | 1.0 | 1.0 | |
| STUDENT INTERN II | 10 | 2.0 | 2.0 | |
| SUPERVISING ENGINEER | 29 | 6.0 | 6.0 | |
| SYSTEMS CONSULTANT | 26 | 6.0 | 5.0 | (1.0) |
| SYSTEMS SUPPORT ANALYST I | 16 | 1.0 | 0.0 | (1.0) |
| SYSTEMS SUPPORT ANALYST II | 19 | 2.0 | 2.0 | |
| SYSTEMS SUPPORT ANALYST IV | 25 | 1.0 | 3.0 | 2.0 |
| TECHNICAL HARDWARE ANALYST II | 21 | 0.0 | 1.0 | 1.0 |
| TRUCK DRIVER | 6 | 3.0 | 0.0 | (3.0) |
| Total FTEs | | 542.5 | 618.3 | 75.8 |
| Less adjustment for Civilian Vacancy Factor | | 15.4 | 34.5 | 19.1 |
| Full-Time Equivalents | | 527.1 | 583.8 | 56.7 |

FISCAL YEAR 2015 BUDGET

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 | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|------------------|------------------|
| 2000060001 | PWE - Management Support | | | |
| 432010 | Interest on Pooled Investments | 171,300 | 171,300 | 171,300 |
| 2000060002 | PWE - Permit Applications & CACD | | | |
| 421630 | Administrative Fee - Licenses & Permits | 4,887,300 | 4,973,700 | 5,402,300 |
| 426330 | Miscellaneous Copies Fees | 500 | 500 | 500 |
| 426490 | Alternate Method Review Fee | 12,200 | 13,500 | 16,300 |
| 452030 | Miscellaneous Revenue | 699,200 | 357,200 | 306,300 |
| Total | PWE - Permit Applications & CACD | 5,599,200 | 5,344,900 | 5,725,400 |
| 2000060003 | PWE - Electrical Inspection | | | |
| 421500 | Electrical Permits | 8,487,200 | 8,370,500 | 8,867,200 |
| 426495 | Investigation Fee | 0 | 17,300 | 17,000 |
| 434245 | Sale of Capital Assets - Vehicles | 4,500 | 2,937 | 5,000 |
| 434335 | Recover Damage-Infrastructure | 0 | 3,900 | 0 |
| Total | PWE - Electrical Inspection | 8,491,700 | 8,394,637 | 8,889,200 |
| 2000060006 | PWE - City Engineer's Office | | | |
| 419080 | Encroachment Franchise Fee | 385,000 | 383,000 | 385,000 |
| 421200 | Other Building & Construction Permits | 2,000 | 390,000 | 391,000 |
| 421280 | Other Licenses & Permits | 85,000 | 150,000 | 77,100 |
| 421300 | Facility Permits | 29,700 | 38,000 | 43,000 |
| 421490 | Plan Review Fees | 168,800 | 183,600 | 206,300 |
| 421491 | Plan Review - Per Sheet Fee | 1,335,900 | 1,600,000 | 1,622,900 |
| 421550 | Street Cut Permit | 975,000 | 999,800 | 1,100,000 |
| 421560 | Flood Plain Dev Prmt | 790,000 | 1,210,000 | 1,000,000 |
| 421630 | Administrative Fee - Licenses & Permits | 182,900 | 193,600 | 195,200 |
| 428080 | Returned Check Charges | 0 | 528 | 0 |
| 434245 | Sale of Capital Assets - Vehicles | 0 | 2,963 | 0 |
| 456110 | Stormwater Quality Mgmt Permits | 218,000 | 164,600 | 265,000 |
| Total | PWE - City Engineer's Office | 4,172,300 | 5,316,091 | 5,285,500 |
| 2000060011 | PWE - Sign Administration | | | |
| 421162 | Electric Signs Fee | 374,100 | 386,800 | 418,600 |
| 421330 | Impounded Sign Fees | 100 | 100 | 100 |
| 421340 | Sign Construction Fees | 693,100 | 672,500 | 736,400 |
| 421350 | Site Inspection Fees | 368,900 | 333,400 | 387,600 |
| 421370 | Sign Operation Fees | 1,556,300 | 3,700,000 | 3,709,800 |
| 421371 | Sign Op Fee-Off Perm | 32,600 | 100,000 | 103,500 |
| 421372 | Sign Op Fee-Off Perm | 11,100 | 52,000 | 49,900 |
| 421373 | Sign Operation Fees-New Operating-City | 441,400 | 463,000 | 454,000 |
| 421380 | Sign Contractor Licenses | 86,400 | 86,400 | 92,200 |
| 421390 | Sign Plan Examination Fees | 424,000 | 427,100 | 542,600 |
| 421630 | Administrative Fee - Licenses & Permits | 1,012,300 | 1,398,400 | 1,792,300 |
| 421640 | LED Changeable Message Sign | 105,300 | 91,900 | 93,000 |
| 426330 | Miscellaneous Copies Fees | 29,100 | 29,600 | 29,600 |
| Total | PWE - Sign Administration | 5,134,700 | 7,741,200 | 8,409,600 |
| 2000060013 | PWE - Multi-Family Habitability | | | |
| 421700 | Multi-Family Rental Building Inspections | 360,000 | 229,700 | 301,600 |
| 434335 | Recover Damage-Infrastructure | 0 | 4,956 | 0 |
| Total | PWE - Multi-Family Habitability | 360,000 | 234,656 | 301,600 |

FISCAL YEAR 2015 BUDGET

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 | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|-------------------|-------------------|
| 2000060016 | PWE - HPC Shared Services | | | |
| 424110 | Other Interfund Services | 468,300 | 100,000 | 112,200 |
| 426330 | Miscellaneous Copies Fees | 0 | 2,000 | 2,000 |
| 428080 | Returned Check Charges | 9,400 | 9,372 | 9,400 |
| 434340 | Cashier Overages | 0 | 2,000 | 0 |
| | Total PWE - HPC Shared Services | 477,700 | 113,372 | 123,600 |
| 2000060018 | PWE - HPC Imaging Shared Services | | | |
| 426290 | Other Service Charges | 1,134,000 | 1,052,600 | 81,500 |
| 426320 | City Maps & Related Items | 57,800 | 63,600 | 60,000 |
| 426330 | Miscellaneous Copies Fees | 22,500 | 17,600 | 17,000 |
| | Total PWE - HPC Imaging Shared Services | 1,214,300 | 1,133,800 | 158,500 |
| 2000060019 | PWE - HPC Shared Facility/Motor Pool Serv. | | | |
| 424200 | Interfund Permit Center Rent | 819,500 | 1,028,300 | 1,357,600 |
| 452030 | Miscellaneous Revenue | 0 | 5,600 | 0 |
| | Total PWE - HPC Shared Facility/Motor Pool Serv. | 819,500 | 1,033,900 | 1,357,600 |
| 2000060020 | PWE - Occupancy Inspection | | | |
| 421470 | Occupancy Fees | 5,050,000 | 3,308,400 | 2,950,800 |
| 421520 | Heliport/Helistop Inspection Fees | 24,400 | 15,500 | 24,000 |
| 434245 | Sale of Capital Assets - Vehicles | 4,500 | 4,500 | 9,500 |
| 434505 | Prior Year Expenditure Recovery | 0 | 5,746 | 0 |
| | Total PWE - Occupancy Inspection | 5,078,900 | 3,334,146 | 2,984,300 |
| 2000060021 | PWE - Plumbing Inspection | | | |
| 421510 | Plumbing Permits | 5,130,700 | 5,802,269 | 5,909,300 |
| 434245 | Sale of Capital Assets - Vehicles | 4,500 | 12,400 | 7,000 |
| | Total PWE - Plumbing Inspection | 5,135,200 | 5,814,669 | 5,916,300 |
| 2000060022 | PWE - Structural Inspection | | | |
| 421190 | Construction Permits | 18,991,600 | 26,598,500 | 25,444,800 |
| 421210 | Fire Alarm Permits | 13,800 | 13,300 | 13,800 |
| 421450 | House Moving Permits | 16,800 | 16,200 | 16,500 |
| 421460 | Mobile Home Permits | 375,100 | 375,100 | 344,300 |
| 434245 | Sale of Capital Assets - Vehicles | 4,500 | 4,500 | 8,000 |
| | Total PWE - Structural Inspection | 19,401,800 | 27,007,600 | 25,827,400 |
| 2000060023 | PWE - Mechanical Inspection | | | |
| 421420 | A/C Boiler Cons Prmt | 4,815,400 | 5,097,300 | 5,055,000 |
| 421430 | Annual Boiler Fees | 202,500 | 250,600 | 203,600 |
| 421440 | Elevator Permits | 873,900 | 867,600 | 858,800 |
| 421510 | Plumbing Permits | 0 | 31 | 0 |
| 434245 | Sale of Capital Assets - Vehicles | 4,500 | 4,500 | 6,500 |
| | Total PWE - Mechanical Inspection | 5,896,300 | 6,220,031 | 6,123,900 |
| 2000080001 | PWE - Information Technology | | | |
| 452020 | Recoveries & Refunds | 0 | 1,560 | 0 |
| | Total Public Works & Engineering | 61,952,900 | 71,861,862 | 71,274,200 |

FISCAL YEAR 2015 BUDGET

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 | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010 | Salary Base Pay - Civilian | 24,105,266 | 26,009,217 | 25,945,374 | 31,261,538 |
| 500030 | Salary Part Time - Civilian | 33,326 | 27,157 | 111,670 | 127,573 |
| 500060 | Overtime - Civilian | 1,604,438 | 1,750,727 | 1,997,630 | 2,197,527 |
| 500090 | Premium Pay - Civilian | 91,983 | 120,123 | 100,115 | 141,800 |
| 500110 | Bilingual Pay - Civilian | 78,206 | 76,840 | 79,334 | 83,168 |
| 500240 | HOPE Community Service Usage | 0 | 0 | 382 | 0 |
| 500250 | HOPE Union Business Usage | (949) | 400 | 7,200 | 400 |
| 501060 | Moving Expenses | 0 | 15,000 | 8,100 | 15,000 |
| 501070 | Pension - Civilian | 5,198,388 | 6,203,319 | 6,049,507 | 7,927,942 |
| 501120 | Termination Pay - Civilian | 64,728 | 583,300 | 336,056 | 827,600 |
| 502010 | FICA - Civilian | 1,886,981 | 1,930,067 | 2,085,623 | 2,584,017 |
| 503010 | Health Ins-Act Civilian | 4,597,448 | 5,456,819 | 5,080,181 | 5,687,813 |
| 503015 | Basic Life Insurance - Active Civilian | 14,086 | 20,913 | 14,993 | 17,836 |
| 503050 | Health/Life Insurance - Retiree Civilian | 546,445 | 615,300 | 603,247 | 615,300 |
| 503060 | Long Term Disability-Civilian | 39,266 | 44,988 | 40,714 | 50,214 |
| 503090 | Workers Compensation-Civilian-Admin | 100,337 | 126,554 | 125,898 | 154,899 |
| 503100 | Workers Compensation-Civilian-Claim | 76,703 | 37,600 | 196,898 | 374,100 |
| 504030 | Unemployment Claims - Administration | 14,598 | 28,613 | 34,336 | 28,773 |
| Total | Personnel Services | 38,451,250 | 43,046,937 | 42,817,258 | 52,095,500 |
| 511010 | Chemical Gases & Special Fluids | 1,751 | 1,600 | 1,600 | 1,700 |
| 511015 | Cleaning & Sanitary Supplies | 3,289 | 3,900 | 5,339 | 5,300 |
| 511020 | Construction Materials | 77 | 0 | 0 | 0 |
| 511025 | Electrical Hardware & Parts | 1,743 | 2,100 | 2,100 | 3,300 |
| 511040 | Audiovisual Supplies | 5,327 | 10,200 | 5,700 | 13,900 |
| 511045 | Computer Supplies | 115,522 | 178,800 | 76,196 | 132,900 |
| 511050 | Paper & Printing Supplies | 25,557 | 58,300 | 36,100 | 48,200 |
| 511055 | Publications & Printed Materials | 25,897 | 63,200 | 73,801 | 71,900 |
| 511060 | Postage | 21,888 | 22,600 | 22,109 | 26,000 |
| 511070 | Miscellaneous Office Supplies | 29,016 | 54,700 | 39,593 | 66,900 |
| 511085 | Drugs & Medical Chemicals | 3 | 0 | 0 | 0 |
| 511090 | Medical & Surgical Supplies | (689) | 1,100 | 300 | 1,200 |
| 511095 | Small Technical & Scientific Equipment | 14 | 0 | 0 | 0 |
| 511110 | Fuel | 525,171 | 578,500 | 564,300 | 800,600 |
| 511120 | Clothing | 19,149 | 23,700 | 19,700 | 44,500 |
| 511125 | Food Supplies | 1,026 | 0 | 3,305 | 0 |
| 511145 | Small Tools & Minor Equipment | 6,859 | 20,800 | 18,762 | 27,700 |
| 511150 | Miscellaneous Parts & Supplies | 10,681 | 32,400 | 17,200 | 35,400 |
| 511160 | Protective Gear | 0 | 18,300 | 18,300 | 23,000 |
| Total | Supplies | 792,281 | 1,070,200 | 904,405 | 1,302,500 |
| 520100 | Temporary Personnel Services | 108,050 | 453,207 | 361,285 | 1,711,000 |
| 520101 | Janitorial Services | (6,065) | 0 | 0 | 0 |
| 520102 | Security Services | 300,506 | 390,000 | 380,000 | 387,100 |
| 520106 | Architectural Services | 2,979 | 44,000 | 10,000 | 44,000 |
| 520107 | Computer Info/Contr | 1,874,689 | 1,922,500 | 1,777,700 | 2,615,100 |
| 520108 | Information Resource Services | 7,042 | 0 | 0 | 0 |
| 520109 | Medical Dental & Laboratory Services | 6,083 | 4,900 | 6,356 | 8,500 |
| 520110 | Management Consulting Services | 121,400 | 358,000 | 578,200 | 408,000 |
| 520112 | Banking Services | 8,532 | 8,800 | 8,800 | 8,800 |
| 520114 | Miscellaneous Support Services | 160,006 | 266,300 | 139,199 | 804,600 |

FISCAL YEAR 2015 BUDGET

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 | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 520115 | Real Estate Lease/Office Rental | 81,595 | 125,000 | 129,900 | 176,700 |
| 520116 | Parking Services Contract | 0 | 138,600 | 273,200 | 285,000 |
| 520118 | Refuse Disposal | 1,313 | 900 | 1,900 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 2,295 | 0 | 800 | 0 |
| 520121 | IT Application Svcs | 14,571 | 68,900 | 138,547 | 137,300 |
| 520122 | Office Equipment Services | 0 | 5,000 | 5,000 | 5,000 |
| 520123 | Vehicle & Motor Equipment Services | 606,901 | 532,300 | 652,600 | 0 |
| 520126 | Construction Site Work Services | 188,915 | 256,185 | 113,300 | 260,000 |
| 520157 | Computer Software Maintenance Services | 485,774 | 759,900 | 721,500 | 908,700 |
| 520158 | Computer Equipment Maintenance Services | 74,131 | 239,200 | 239,200 | 314,700 |
| 520510 | Mail/Delivery Services | 90 | 0 | 224 | 500 |
| 520515 | Print Shop Services | 55,780 | 143,100 | 67,801 | 156,300 |
| 520520 | Printing & Reproduction Services | 952,161 | 1,134,800 | 1,134,800 | 17,200 |
| 520605 | Advertising Services | 470 | 0 | 0 | 0 |
| 520705 | Insurance Fees | 45,807 | 13,700 | 13,700 | 52,600 |
| 520720 | Fines | 77 | 0 | 0 | 0 |
| 520755 | Contingency | 0 | 218,035 | 0 | 250,000 |
| 520765 | Membership & Professional Fees | 19,832 | 50,500 | 30,300 | 49,600 |
| 520805 | Education & Training | 49,337 | 141,700 | 96,733 | 141,900 |
| 520905 | Travel - Training Related | 27,087 | 68,200 | 42,658 | 70,500 |
| 520910 | Travel - Non-Training Related | 177 | 2,700 | 2,874 | 10,100 |
| 521305 | Indirect Cost Recovery Payment | 1,667,199 | 1,438,800 | 1,438,800 | 1,715,400 |
| 521306 | PWE Allocated Cost | 0 | 870,000 | 870,000 | 1,231,000 |
| 521315 | Reimbursement for Energy Leakage Testing | 19,750 | 20,000 | 20,000 | 0 |
| 521405 | Building Maintenance Services | 950,220 | 1,083,400 | 1,090,400 | 1,090,400 |
| 521435 | Water Services | 0 | 0 | 0 | 18,100 |
| 521505 | Electricity | 509 | 2,100 | 3,587 | 2,600 |
| 521605 | Data Services | 47,832 | 53,500 | 133,851 | 127,100 |
| 521610 | Voice Services | 108,022 | 6,400 | 14,801 | 15,500 |
| 521620 | Voice Equipment | 46,446 | 71,800 | 71,800 | 2,400 |
| 521625 | Voice Labor | 7,255 | 2,900 | 2,901 | 2,900 |
| 521630 | GIS Revolving Fund Services | 39,160 | 49,000 | 23,700 | 38,100 |
| 521635 | Voice Services -Wireless | 0 | 137,500 | 122,909 | 210,400 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 4,000 | 0 | 221,800 |
| 521715 | Office Equipment Rental | 94,398 | 122,300 | 89,100 | 118,800 |
| 521725 | Other Rental | 4,238 | 4,700 | 4,700 | 184,500 |
| 521730 | Parking Space Rental | 218,181 | 9,000 | 3,600 | 25,400 |
| 521735 | Hobby Parking Space Rental | 0 | 5,400 | 5,400 | 4,000 |
| 521910 | Legal Svcs - Crt Report | 3,992 | 12,600 | 3,500 | 7,900 |
| 522205 | Metro Commuter Passes | 46,467 | 95,100 | 55,400 | 142,900 |
| 522305 | Freight Charges | 2,298 | 1,400 | 2,274 | 5,400 |
| 522430 | Miscellaneous Other Services & Charges | 38,263 | 52,900 | 43,651 | 56,400 |
| 522720 | Interfund Payroll Services | 37,400 | 46,800 | 46,800 | 44,500 |
| 522721 | Interfund HR Client Services | 346,556 | 420,800 | 420,800 | 386,400 |
| 522722 | KRONOS Service Chargeback | 18,831 | 20,200 | 20,200 | 23,300 |
| 522723 | Drainage Fee Service Chargeback | 4,403 | 4,500 | 4,500 | 4,500 |
| 522730 | Interfund Engineering Services | 3,655 | 3,815 | 0 | 0 |
| 522795 | Other Interfund Services | 88,356 | 91,300 | 94,742 | 83,500 |
| 522825 | 3-1-1 Services | 8,876 | 0 | 0 | 0 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 525,500 |

FISCAL YEAR 2015 BUDGET

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 | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| Total | Other Services and Charges | 8,991,842 | 11,976,642 | 11,513,993 | 15,111,900 |
| 560210 | Furniture Fixtures and Equipment | 0 | 0 | 8,000 | 0 |
| 560220 | Vehicles | 485,828 | 961,000 | 771,000 | 1,977,200 |
| 560230 | Computer HW and Developed SW | 0 | 1,630,903 | 1,800,000 | 3,483,300 |
| Total | Equipment | 485,828 | 2,591,903 | 2,579,000 | 5,460,500 |
| 551010 | Non-Capital Office Furniture & Equipment | 14,685 | 36,400 | 60,100 | 31,800 |
| 551015 | Non-Capital Computer Equipment | 94,677 | 1,216,641 | 1,833,441 | 1,041,700 |
| 551020 | Non-Capital Communication Equipment | 0 | 22,321 | 0 | 5,000 |
| 551040 | Non-Capital Other | 0 | 0 | 2,799 | 0 |
| Total | Non-Capital Equipment | 109,362 | 1,275,362 | 1,896,340 | 1,078,500 |
| 521930 | Contingency/Reserve | 0 | 1,000,000 | 250,000 | 1,000,000 |
| 532020 | Transfers to Capital Projects | 10,164,796 | 5,861,596 | 5,861,645 | 0 |
| 532050 | Trans to PIB Bonds Debt Service | 797,351 | 962,400 | 962,400 | 962,000 |
| Total | Debt Service and Other Uses | 10,962,147 | 7,823,996 | 7,074,045 | 1,962,000 |
| Grand Total Expenditures | | 59,792,710 | 67,785,040 | 66,785,041 | 77,010,900 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|--|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 2,287,175 | 2,287,175 | 2,290,750 |
| Current Revenues | 2,513,100 | 2,429,240 | 2,268,100 |
| Total Available Resources | 4,800,275 | 4,716,415 | 4,558,850 |
| Maintenance and Operations | 2,860,800 | 2,425,665 | 2,914,700 |
| Total Expenditures | 2,860,800 | 2,425,665 | 2,914,700 |
| Planned Ending Fund Balance | 1,939,475 | 2,290,750 | 1,644,150 |
| Total Budget | 4,800,275 | 4,716,415 | 4,558,850 |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 1,939,475 | 2,290,750 | 1,644,150 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Houston TranStar Center was built through a cooperative effort between the City of Houston, Harris County, the Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The Center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. The Center is part of a national effort to establish an Intelligent Transportation System. Many state-of-the-art technologies are in use to help managers improve mobility conditions. These technologies and programs include: Closed Circuit Television Cameras (CCTV), Dynamic Message Signs (DMS), Synchronized Traffic Signals, Speed Sensors, Traveler Information Devices, the MAP/Safe Clear Traffic Incident Response Program and much more.

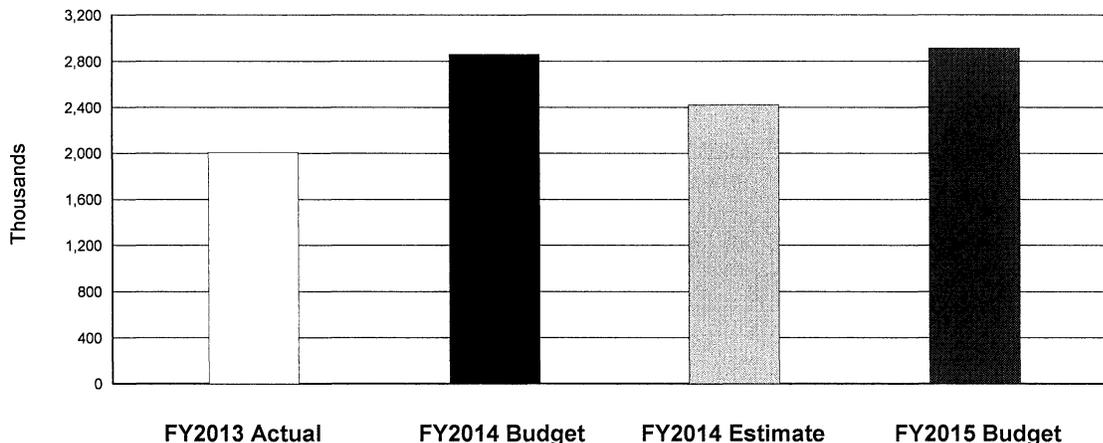
This partnership of agencies streamlines emergency identification and response. When emergency conditions occur such as hurricanes, floods, chemical plant explosions or terrorist acts, the Emergency Operations Center (EOC) at the Houston TranStar Center is activated. Representatives from all four partner agencies come together in concert with Federal and State Agencies and Private Organizations to coordinate a quick and efficient response. Some of the technologies include: the Automated Flood Warning System, Doppler Radar Imagery, Satellite Weather Maps, Roadway Flood Warning System, HAM Radio, the National Weather Service and the Regional Incident Management Systems (RIMS). The Center is funded from revenue received from the member agencies with the cost to each member prorated based on occupancy and use of the Center facilities. The City of Houston's prorated share of the TranStar operation is budgeted within the Public Works & Engineering Department.

Through agreement of all the member agencies, the City of Houston is the financial manager of the Center's funds and is responsible for maintaining the financial records and processing the expenditures. The Center's operating budget covers costs associated with building maintenance and operations such as cleaning, maintenance, supplies, utilities and computer maintenance. The budget also includes salaries and associated costs for the Center's eight staff members who are employed through the City of Houston.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Houston TranStar | | | | | |
| Business Area Name : Public Works & Engineering | | | | | |
| Fund No./Bus. Area No. : 2402 / 2000 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 761,225 | 880,700 | 891,537 | 929,900 |
| | Supplies | 104,909 | 123,500 | 94,713 | 114,200 |
| | Other Services and Charges | 1,104,013 | 1,776,109 | 1,336,924 | 1,772,600 |
| | Equipment | 0 | 57,491 | 79,491 | 75,000 |
| | Non-Capital Equipment | 40,054 | 23,000 | 23,000 | 23,000 |
| | Total M & O Expenditures | <u>2,010,201</u> | <u>2,860,800</u> | <u>2,425,665</u> | <u>2,914,700</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | <u>2,010,201</u> | <u>2,860,800</u> | <u>2,425,665</u> | <u>2,914,700</u> | |
| Revenues | | 2,249,337 | 2,513,100 | 2,429,240 | 2,268,100 |
| Staffing | Full-Time Equivalents - Civilian | 6.6 | 8.0 | 8.0 | 8.0 |
| | 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 | <u>6.6</u> | <u>8.0</u> | <u>8.0</u> | <u>8.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Provides maintenance of physical support systems at the Houston Transtar Center. o Implementing Light Rail control operations. o Budgeting for the completion of the expansion construction at the Houston Transtar Centers - \$295,000. o Create METRO Emergency Operation Center - \$20,000 and create Harris County Sheriff Office Tactical Operations Center - \$20,000. | | | | |

**Houston TranStar
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|---------------|------------------|-----------------|------------------|---------------|------------------|--|
| Fund Name : Houston TranStar Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 2402 / 2000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| Traffic Operations Division 200002 Manages, operates and maintains the Houston TranStar Center. | 6.6 | 2,010,201 | 8.0 | 2,425,665 | 8.0 | 2,914,700 | |
| Total | <u>6.6</u> | <u>2,010,201</u> | <u>8.0</u> | <u>2,425,665</u> | <u>8.0</u> | <u>2,914,700</u> | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2402 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 1.0 | |
| ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV) | 34 | 1.0 | 1.0 | |
| EXECUTIVE STAFF ANALYST (EXE LEV) | 30 | 1.0 | 1.0 | |
| FINANCIAL ANALYST IV | 25 | 1.0 | 1.0 | |
| SENIOR GIS ANALYST | 24 | 1.0 | 1.0 | |
| SENIOR PROCUREMENT SPECIALIST | 27 | 1.0 | 1.0 | |
| SYSTEMS CONSULTANT | 26 | 1.0 | 1.0 | |
| Total FTEs | | 8.0 | 8.0 | 0.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalent | | 8.0 | 8.0 | 0.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2402 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---------------------------------------|--------------------------|--------------------|------------------|
| 2000020009 | PWE - Houston TranStar | | | |
| 422030 | Department of Transportation Grants | 307,200 | 307,200 | 60,000 |
| 423010 | Other Grant Awards | 1,554,300 | 1,474,576 | 1,545,100 |
| 426290 | Other Service Charges | 628,600 | 628,600 | 645,000 |
| 432010 | Interest on Pooled Investments | 23,000 | 18,000 | 18,000 |
| 452020 | Recoveries & Refunds | 0 | 864 | 0 |
| Total | PWE - Houston TranStar | 2,513,100 | 2,429,240 | 2,268,100 |
| Total | Public Works & Engineering | 2,513,100 | 2,429,240 | 2,268,100 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Houston TranStar
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2402 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|----------------|-----------------------|-----------------|----------------|
| 500010 | Salary Base Pay - Civilian | 533,170 | 601,347 | 604,928 | 624,250 |
| 500060 | Overtime - Civilian | 12 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 114,525 | 136,444 | 141,091 | 158,311 |
| 501120 | Termination Pay - Civilian | 2,582 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 38,679 | 45,030 | 44,160 | 46,743 |
| 503010 | Health Ins-Act Civilian | 67,806 | 89,595 | 96,494 | 92,170 |
| 503015 | Basic Life Insurance - Active Civilian | 319 | 465 | 354 | 364 |
| 503050 | Health/Life Insurance - Retiree Civilian | 2,154 | 5,000 | 1,593 | 5,000 |
| 503060 | Long Term Disability-Civilian | 575 | 680 | 678 | 680 |
| 503090 | Workers Compensation-Civilian-Admin | 1,403 | 1,912 | 2,012 | 2,096 |
| 504030 | Unemployment Claims - Administration | 0 | 227 | 227 | 286 |
| Total | Personnel Services | 761,225 | 880,700 | 891,537 | 929,900 |
| 511015 | Cleaning & Sanitary Supplies | 1,399 | 1,800 | 2,100 | 1,800 |
| 511020 | Construction Materials | 3,201 | 3,600 | 100 | 1,500 |
| 511025 | Electrical Hardware & Parts | 29,579 | 8,000 | 8,000 | 8,000 |
| 511030 | Mechanical Hardware & Parts | 1,227 | 3,500 | 1,000 | 3,500 |
| 511045 | Computer Supplies | 31,589 | 27,000 | 30,000 | 32,500 |
| 511050 | Paper & Printing Supplies | 2,749 | 7,500 | 5,000 | 6,500 |
| 511055 | Publications & Printed Materials | 1,425 | 1,500 | 400 | 1,500 |
| 511060 | Postage | 1,126 | 1,300 | 600 | 1,300 |
| 511070 | Miscellaneous Office Supplies | 19,913 | 26,000 | 26,000 | 26,000 |
| 511090 | Medical & Surgical Supplies | 3,690 | 4,200 | 4,200 | 5,000 |
| 511110 | Fuel | 3,340 | 28,500 | 4,000 | 14,500 |
| 511115 | Vehicle Repair & Maintenance Supplies | 0 | 500 | 0 | 0 |
| 511125 | Food Supplies | 0 | 5,000 | 5,000 | 7,000 |
| 511140 | Landscaping & Gardening Supplies | 61 | 100 | 113 | 100 |
| 511145 | Small Tools & Minor Equipment | 5,668 | 5,000 | 8,200 | 5,000 |
| 511150 | Miscellaneous Parts & Supplies | (58) | 0 | 0 | 0 |
| Total | Supplies | 104,909 | 123,500 | 94,713 | 114,200 |
| 520101 | Janitorial Services | 24,431 | 0 | 0 | 0 |
| 520107 | Computer Info/Contr | 1,768 | 51,000 | 1,000 | 114,200 |
| 520109 | Medical Dental & Laboratory Services | 190 | 100 | 100 | 100 |
| 520110 | Management Consulting Services | 2,800 | 25,000 | 15,000 | 15,000 |
| 520113 | Photographic Services | 2,175 | 1,000 | 0 | 1,000 |
| 520118 | Refuse Disposal | 1,023 | 0 | 0 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 66,965 | 61,509 | 33,878 | 33,000 |
| 520120 | Communications Equipment Services | 1,600 | 0 | 0 | 0 |
| 520121 | IT Application Svcs | 4,151 | 1,000 | 5,714 | 7,000 |
| 520122 | Office Equipment Services | 3,422 | 1,000 | 1,750 | 1,700 |
| 520123 | Vehicle & Motor Equipment Services | 8,944 | 1,300 | 4,900 | 0 |
| 520124 | Other Equipment Services | 719 | 0 | 0 | 0 |
| 520126 | Construction Site Work Services | 0 | 104,068 | 104,068 | 0 |
| 520127 | Structural Construction Work Services | 4,569 | 0 | 100 | 0 |
| 520141 | Engineering Services | 328,005 | 340,000 | 18,400 | 340,000 |
| 520510 | Mail/Delivery Services | 4,198 | 3,000 | 5,000 | 3,000 |
| 520520 | Printing & Reproduction Services | 1,777 | 10,000 | 2,999 | 10,000 |
| 520605 | Advertising Services | 35,550 | 46,700 | 50,000 | 60,000 |
| 520755 | Contingency | 0 | 95,932 | 0 | 100,000 |
| 520765 | Membership & Professional Fees | 735 | 2,000 | 658 | 1,500 |
| 520805 | Education & Training | 704 | 2,900 | 669 | 2,000 |
| 520905 | Travel - Training Related | 868 | 3,800 | 400 | 2,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Houston TranStar
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 2402 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|------------------|-----------------------|------------------|------------------|
| 520910 | Travel - Non-Training Related | 0 | 5,500 | 520 | 3,000 |
| 521405 | Building Maintenance Services | 106,793 | 105,000 | 90,000 | 160,000 |
| 521410 | Sewer Services | 3,279 | 3,300 | 4,400 | 4,300 |
| 521415 | Land and Grounds Maintenance | 5,861 | 0 | 0 | 0 |
| 521435 | Water Services | 3,011 | 12,000 | 4,371 | 12,000 |
| 521505 | Electricity | 230,711 | 179,800 | 209,833 | 215,600 |
| 521510 | Natural Gas | 2,803 | 3,800 | 3,800 | 3,800 |
| 521605 | Data Services | 6,664 | 5,200 | 45,200 | 41,000 |
| 521610 | Voice Services | 87,010 | 80,300 | 97,457 | 3,000 |
| 521620 | Voice Equipment | 2 | 900 | 900 | 700 |
| 521625 | Voice Labor | 0 | 900 | 900 | 900 |
| 521635 | Voice Services -Wireless | 0 | 2,300 | 1,737 | 3,200 |
| 521715 | Office Equipment Rental | 6,924 | 7,000 | 7,000 | 7,000 |
| 521725 | Other Rental | 715 | 900 | 3,600 | 0 |
| 521730 | Parking Space Rental | 1,572 | 600 | 0 | 600 |
| 522205 | Metro Commuter Passes | 3,056 | 3,000 | 3,000 | 3,000 |
| 522430 | Miscellaneous Other Services & Charges | (27) | 0 | 0 | 0 |
| 522720 | Interfund Payroll Services | 0 | 0 | 0 | 700 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 6,100 |
| 522722 | KRONOS Service Chargeback | 325 | 300 | 300 | 400 |
| 522730 | Interfund Engineering Services | 0 | 3,122 | 3,122 | 0 |
| 522795 | Other Interfund Services | 876 | 0 | 1,148 | 0 |
| 522810 | Interfund Carpentry & Painting | 149,844 | 611,878 | 615,000 | 615,000 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 1,300 |
| Total | Other Services and Charges | 1,104,013 | 1,776,109 | 1,336,924 | 1,772,600 |
| 560120 | Capital Exp-Building and Bldg Improvement | 0 | 0 | 22,000 | 0 |
| 560210 | Furniture Fixtures and Equipment | 0 | 0 | 51,491 | 0 |
| 560220 | Vehicles | 0 | 6,000 | 6,000 | 45,000 |
| 560230 | Computer HW and Developed SW | 0 | 51,491 | 0 | 30,000 |
| Total | Equipment | 0 | 57,491 | 79,491 | 75,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 7,567 | 13,000 | 12,966 | 12,750 |
| 551015 | Non-Capital Computer Equipment | 23,331 | 5,000 | 5,000 | 5,250 |
| 551020 | Non-Capital Communication Equipment | 9,156 | 5,000 | 5,034 | 5,000 |
| Total | Non-Capital Equipment | 40,054 | 23,000 | 23,000 | 23,000 |
| Grand Total Expenditures | | 2,010,201 | 2,860,800 | 2,425,665 | 2,914,700 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------------|
| Beginning Fund Balance | 1,690,285 | 1,690,285 | 951,925 |
| Current Revenues | <u>2,079,673</u> | <u>1,954,085</u> | <u>2,037,375</u> |
| Total Available Resources | <u><u>3,769,958</u></u> | <u><u>3,644,370</u></u> | <u><u>2,989,300</u></u> |
| Maintenance and Operations | 809,986 | 809,986 | 715,504 |
| Other Interfund Transfers | <u>1,882,459</u> | <u>1,882,459</u> | <u>1,882,459</u> |
| Total Expenditures | <u>2,692,445</u> | <u>2,692,445</u> | <u>2,597,963</u> |
| Planned Ending Fund Balance | <u>1,077,513</u> | <u>951,925</u> | <u>391,337</u> |
| Total Budget | <u><u>3,769,958</u></u> | <u><u>3,644,370</u></u> | <u><u>2,989,300</u></u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 1,077,513 | 951,925 | 391,337 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Recycling Expansion Program. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Recycling Expansion Program was created September 9, 2008, by Ordinance No. 2008-792, to receive funds to be used for the expansion and implementation of the City's Recycling Programs and related services including but not limited to; equipment and materials acquisition, recycling education, and hiring of staff.

Presently, the revenue generating activity is for the sale of recyclable materials sold by the City, although it is not limited to this activity.

The department's mission for the Recycling Expansion Program is to expand the recycling program to increase the convenience to the citizens and maximize the diversion of the City's waste stream by expanding the curbside recycling program to all residents using single-stream recycling.

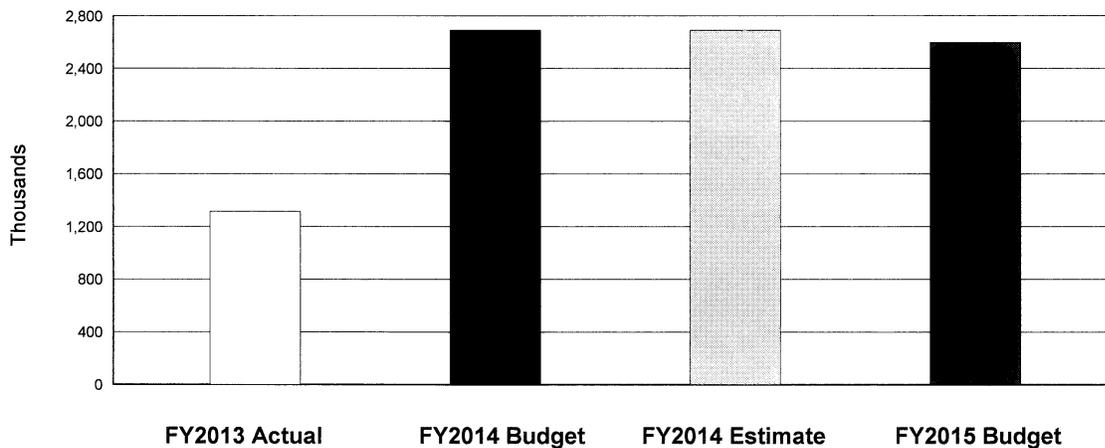
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Expenditures | Personnel Services | 244,797 | 255,439 | 255,439 | 161,642 |
| | Supplies | 1,318 | 133,600 | 133,600 | 133,600 |
| | Other Services and Charges | 600,531 | 420,947 | 420,947 | 420,262 |
| | Non-Capital Equipment | 7,437 | 0 | 0 | 0 |
| | Total M & O Expenditures | <u>854,083</u> | <u>809,986</u> | <u>809,986</u> | <u>715,504</u> |
| | Debt Service & Other Uses | 459,815 | 1,882,459 | 1,882,459 | 1,882,459 |
| | Total Expenditures | <u>1,313,898</u> | <u>2,692,445</u> | <u>2,692,445</u> | <u>2,597,963</u> |
| Revenues | 1,004,406 | 2,079,673 | 1,954,085 | 2,037,375 | |
| Staffing | Full-Time Equivalents - Civilian | 2.9 | 3.0 | 3.0 | 2.0 |
| | 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 | <u>2.9</u> | <u>3.0</u> | <u>3.0</u> | <u>2.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail. o Continue to forge new partnerships and pilot projects with recycling vendors to divert waste from area landfills. o Increase recycling through efficient cost-effective savings of expenditures. o In FY2015, 60,000 Dual Stream recycling units will be converted to Single Stream recycling units. | | | | |

**Recycling Expansion Program
Solid Waste Management
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Business Area Performance Measures | | | | | |
|--|-----------------|----------------------|----------------------|------------------------|----------------------|
| Fund Name : Recycling Expansion Program Business Area Name : Solid Waste Management Fund No./Bus Area No. : 2305 / 2100 | | | | | |
| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
| Business Recycling Units | J,F,Q | 62 | 89 | 128 | 150 |
| Dual Stream Recycling Units | J,Q | 100,000 | 80,000 | 39,076 | 20,000 |
| Recycle Tons/Total Tons Collected (SS and DS only) | J,F,Q | 18% | 16% | 10% | 15% |
| Recycle Units/Total Units Served | J,Q | 54% | 57% | 65% | 75% |
| Residential Units Serviced | J,F,Q | 378,622 | 378,622 | 378,622 | 378,622 |
| Sale of Capital Assets: Recycling Material Revenue | F,J | 1,012,680 | 1,119,807 | 1,292,000 | 1,331,432 |
| Single Stream Recycling Units | F,J | 105,000 | 138,000 | 211,002 | 270,000 |
| Tons of Recycling Material Collected (All Programs) | F,J | 121,782 | 131,433 | 113,870 | 114,920 |
| Expenditures Budget vs Actual Utilization | F | 51% | 98% | 100% | 98% |
| Revenues Budget vs Actual Utilization | F | 70% | 100% | 94% | 100% |
| <p>Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)</p> <p style="padding-left: 100px;">Fiscal Responsibility (F) Quality of Life (Q)</p> | | | | | |

FISCAL YEAR 2015 BUDGET

Division Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
|---|---------------|------------------|-----------------|------------------|---------------|------------------|
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| SWM - SW Collections 210009 Educate and promote the recycling program to the community. | 2.9 | 1,313,898 | 3.0 | 2,692,445 | 2.0 | 2,597,963 |
| Total | 2.9 | 1,313,898 | 3.0 | 2,692,445 | 2.0 | 2,597,963 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST IV | 25 | 1.0 | 0.0 | (1.0) |
| WEB DESIGNER | 21 | 1.0 | 1.0 | |
| Total FTEs | | 3.0 | 2.0 | (1.0) |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 3.0 | 2.0 | (1.0) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Recycling Expansion Program
 Business Area Name : Solid Waste Management
 Fund No./Bus Area No. : 2305 / 2100

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|----------------------------------|-----------------------|------------------|------------------|
| 2100090004 | SWM - SW Curbside Recycle | | | |
| 432010 | Interest on Pooled Investments | 38,073 | 13,544 | 25,808 |
| 434205 | Sale of Scrap Metal | 105,421 | 111,648 | 108,535 |
| 434255 | Sale of Recyclable Materials | 1,360,530 | 1,302,333 | 1,331,432 |
| 452030 | Miscellaneous Revenue | 46,500 | 41,540 | 44,020 |
| 456165 | New Customer Fees | 27,149 | 32,330 | 50,235 |
| 456176 | Recycling Revenues | 502,000 | 452,690 | 477,345 |
| Total | SWM - SW Curbside Recycle | 2,079,673 | 1,954,085 | 2,037,375 |
| Total | Solid Waste Management | 2,079,673 | 1,954,085 | 2,037,375 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Recycling Expansion Program
 Business Area Name : Solid Waste Management
 Fund No./Bus. Area No. : 2305 / 2100

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 168,202 | 173,024 | 173,024 | 109,535 |
| 500060 | Overtime - Civilian | 1,204 | 2,300 | 2,300 | 0 |
| 500110 | Bilingual Pay - Civilian | 903 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 36,252 | 39,259 | 39,259 | 27,778 |
| 501120 | Termination Pay - Civilian | 316 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 12,303 | 13,412 | 13,412 | 8,379 |
| 503010 | Health Ins-Act Civilian | 24,634 | 26,198 | 26,198 | 15,052 |
| 503015 | Basic Life Insurance - Active Civilian | 102 | 134 | 134 | 64 |
| 503060 | Long Term Disability-Civilian | 261 | 255 | 255 | 170 |
| 503090 | Workers Compensation-Civilian-Admin | 620 | 717 | 717 | 524 |
| 504030 | Unemployment Claims - Administration | 0 | 140 | 140 | 140 |
| Total | Personnel Services | 244,797 | 255,439 | 255,439 | 161,642 |
| 511040 | Audiovisual Supplies | 0 | 1,000 | 1,000 | 1,000 |
| 511110 | Fuel | 0 | 126,000 | 126,000 | 126,000 |
| 511120 | Clothing | 307 | 600 | 600 | 600 |
| 511150 | Miscellaneous Parts & Supplies | 1,011 | 6,000 | 6,000 | 6,000 |
| Total | Supplies | 1,318 | 133,600 | 133,600 | 133,600 |
| 520100 | Temporary Personnel Services | 81,610 | 55,000 | 55,000 | 55,000 |
| 520114 | Miscellaneous Support Services | 0 | 510 | 510 | 510 |
| 520123 | Vehicle & Motor Equipment Services | 0 | 81,411 | 81,411 | 81,411 |
| 520132 | Contracts/Sponsorships | 0 | 102,000 | 102,000 | 102,000 |
| 520520 | Printing & Reproduction Services | 7,858 | 25,500 | 25,500 | 25,500 |
| 520605 | Advertising Services | 506,158 | 100,000 | 100,000 | 100,000 |
| 521610 | Voice Services | 8 | 0 | 0 | 0 |
| 521630 | GIS Revolving Fund Services | 162 | 288 | 288 | 649 |
| 522305 | Freight Charges | 0 | 31 | 31 | 31 |
| 522430 | Miscellaneous Other Services & Charges | 2,500 | 52,836 | 52,836 | 52,836 |
| 522721 | Interfund HR Client Services | 2,073 | 3,205 | 3,205 | 2,232 |
| 522722 | KRONOS Service Chargeback | 162 | 166 | 166 | 93 |
| Total | Other Services and Charges | 600,531 | 420,947 | 420,947 | 420,262 |
| 551040 | Non-Capital Other | 7,437 | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 7,437 | 0 | 0 | 0 |
| 532120 | Transfer to Fleet/Eq | 459,815 | 1,882,459 | 1,882,459 | 1,882,459 |
| Total | Debt Service and Other Uses | 459,815 | 1,882,459 | 1,882,459 | 1,882,459 |
| Grand Total Expenditures | | 1,313,898 | 2,692,445 | 2,692,445 | 2,597,963 |

INTERNAL SERVICE FUNDS

| | |
|----------------------------|---------|
| Health Benefits | XI - 2 |
| Long Term Disability | XI - 12 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9000 / 8000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 9,227,803 | 9,227,803 | 43,034,417 |
| Current Revenues | <u>357,070,120</u> | <u>357,518,547</u> | 343,826,202 |
| Total Available Resources | <u>366,297,923</u> | <u>366,746,350</u> | 386,860,619 |
| Maintenance and Operations | <u>357,107,016</u> | <u>323,711,933</u> | 343,799,513 |
| Total Expenditures | <u>357,107,016</u> | <u>323,711,933</u> | 343,799,513 |
| Planned Ending Fund Balance | <u>9,190,907</u> | <u>43,034,417</u> | 43,061,106 |
| Total Budget | <u>366,297,923</u> | <u>366,746,350</u> | 386,860,619 |

Subsequent to a highly competitive proposal process, effective May 1, 2014, the City awarded CIGNA a three year contract with two one-year renewal options for administrative services only (ASO). The health benefits model is composed of four plans, all of which have heavy emphasis on a wellness component, and includes; 1) a limited network HMO-type plan, 2) an open access PPO-type plan with no out-of-network coverage, 3) a Consumer Driven high deductible Health Plan (CDHP), partnered with a Health Reimbursement Account, and 4) a special plan for retirees not eligible for Medicare, mostly those under age 65, who live outside the limited network service area but who live in Texas. The plan combines the copayment benefits of the limited plan and the network and contributions of the open access plan.

The City continues to provide six Medicare plans with five different vendors, and has made these plans mandatory for all retirees over age 65 who are eligible for Medicare. The medical plans are supported by contributions from the City and subscribers. The Fund also includes two dental plans, funded entirely by participants, a dental health maintenance organization (DHMO) and dental indemnity plan. The Vision plan is funded exclusively by participants. Basic Life Insurance is paid by the City and Voluntary Life Insurance is paid by the subscribers. A Healthcare Flexible Spending Account (HFSA), in addition to the Dependent Care Account, is also in the Health Benefits Fund. Employees and the City benefit from the pre-tax advantages.

Simultaneously with the implementation of the new health benefits vendor, the City changed its funding method from fully-insured to self-insured. Effective May 1, 2013, the City no longer purchases individual and aggregate stop-loss coverage. With the change the City assumes the financial risk of catastrophic and overall claim liability. Enrollment distribution in the medical plans is predicted to be 75% in the limited network plan, 18% in the open access plan, and 7% in the CDHP.

Dental Insurance

Effective May 1, 2011, the City awarded a three year contract with two one-year renewal options to United Healthcare Insurance Company to provide dental benefits for employees and retirees. Participants pay the full cost for the coverage. The City retained the current plan model: a managed care (DHMO) plan and an indemnity plan with an underlying network of dentists providing discounted fees. There is no cost to the City for the dental program. Plan participants pay the full premium. FY2015 DHMO and Indemnity rates will be the same as FY2014.

Life Insurance

Effective October 1, 2013, the City awarded a three year contract with two one-year renewal options to Dearborn National Life Insurance Company. Dearborn offered the most competitive proposal to improve benefits and reduced the basic life insurance premium rate by 2%. Under such contract, the Basic Coverage is one times base annual salary of the employee and the rates are guaranteed for three years and extendable for two optional years. Premiums for Basic Coverage are paid for by the City, with employees funding Voluntary Coverage.

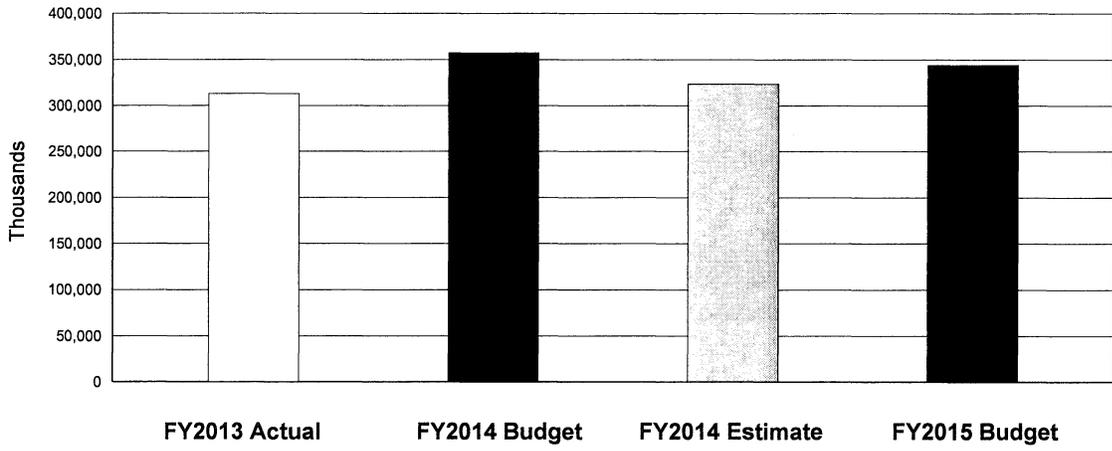
Vision Insurance

Effective May 1, 2013, the City awarded a three year contract with two one-year options to Block Vision to provide vision benefits to city employees, certain retirees and their dependents and is funded exclusively by participants. Limited Vision coverage was previously available through Cigna.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|--------------------------|----------------------------------|----------------------------|---------------------------|
| Fund Name : | | Health Benefits | | | |
| Business Area Name : | | Human Resources | | | |
| Fund No./Bus. Area No. : | | 9000 / 8000 | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 3,665,993 | 4,102,292 | 4,222,186 | 4,924,129 |
| | Supplies | 65,412 | 116,001 | 108,888 | 129,348 |
| | Other Services and Charges | 309,133,014 | 352,864,092 | 319,353,483 | 338,727,502 |
| | Equipment | 27,983 | 0 | 0 | 0 |
| | Non-Capital Equipment | 100,882 | 24,631 | 27,376 | 18,534 |
| | Total M & O Expenditures | <u>312,993,284</u> | <u>357,107,016</u> | <u>323,711,933</u> | <u>343,799,513</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>312,993,284</u> | <u>357,107,016</u> | <u>323,711,933</u> | <u>343,799,513</u> |
| Revenues | | 336,167,789 | 357,070,120 | 357,518,547 | 343,826,202 |
| Staffing | Full-Time Equivalents - Civilian | 45.4 | 49.8 | 51.0 | 54.4 |
| | 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 | <u>45.4</u> | <u>49.8</u> | <u>51.0</u> | <u>54.4</u> |
| | Full-Time Equivalents - Overtime | 0.6 | 0.1 | 0.1 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Decreased expenditures in FY2015 are mainly driven by managing health care costs and wellness initiatives. o The FY2015 Budget includes funding for additional staff to enhance self-insured accounting requirements, reporting and internal controls. | | | | |

**Health Benefits
Human Resources
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Health Benefits
 Business Area Name : Human Resources
 Fund No./Bus Area No. : 9000 / 8000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|----------|---------------|---------------|-----------------|---------------|
| Facilitate Phase I and II Annual Wellness Engagement Initiatives | Q,F | 34,877 | 27,875 | 28,875 | 27,875 |
| Health Plan Participants Exceeding 500 Points | Q,F | N/A | 100% | 55% | 55% |
| Respond to Member Inquiries within 1 Work Day | J | N/A | N/A | N/A | 100% |
| Expenditures Budget vs Actual Utilization | F | 94% | 98% | 91% | 98% |
| Revenues Budget vs Actual Utilization | F | 98% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|--------------------|------------------------|--------------------|----------------------|--------------------|
| Fund Name : Health Benefits Business Area Name : Human Resources Fund No./Bus Area No. : 9000 / 8000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| HR - Benefits Administration 800012 Administer and analyze City sponsored benefits by utilizing a customer focused approach for employees, retirees, and their dependents to create a healthy culture throughout the City of Houston that positively affects employee productivity and morale, leading to the City being an "employer of choice." | 29.5 | 3,335,363 | 32.0 | 3,925,360 | 33.6 | 4,559,175 |
| HR - Employee Assistance Program 800013 Offer confidential assessment, referral and short-term counseling to employees with personal concerns that may adversely affect work performance. Serve as a leader in compliance with the Drug Free Workplace Act. Provide consultation and education to supervisors/managers. Serve as a key resource in the prevention and management of workplace violence. | 3.1 | 348,787 | 3.0 | 568,661 | 3.0 | 595,263 |
| HR - Communications 800014 Communicate to employees their roles in the organization and the importance of providing excellent customer service. Improve employee morale, foster teamwork, recognize employee achievements, inform and educate employees about their benefit choices and foster an environment of wellness. | 5.2 | 536,757 | 8.0 | 721,072 | 8.0 | 802,444 |
| HR - Benefits Financial/Reporting 800015 Assist in the design, maintenance and interpretation of management reports on operational and financial matter. Prepare the budget and monitor the various benefit plans' financial impact. | 7.6 | 308,772,377 | 8.0 | 318,496,840 | 9.8 | 337,842,631 |
| Total | 45.4 | 312,993,284 | 51.0 | 323,711,933 | 54.4 | 343,799,513 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus Area No. : 9000 / 8000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 2.0 | 2.0 | |
| ADMINISTRATIVE ASSISTANT | 17 | 6.0 | 5.0 | (1.0) |
| ADMINISTRATIVE COORDINATOR | 24 | 2.0 | 3.8 | 1.8 |
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 2.0 | 1.0 |
| ADMINISTRATIVE SUPERVISOR | 22 | 2.0 | 2.0 | |
| ASSISTANT DIRECTOR-HUMAN RESOURCES (EXE LEV) | 32 | 1.0 | 1.0 | |
| COMMUNICATIONS SPECIALIST | 15 | 1.0 | 1.0 | |
| COMMUNICATIONS SPECIALIST SUPERVISOR | 23 | 0.0 | 1.0 | 1.0 |
| CUSTOMER SERVICE CLERK | 10 | 2.0 | 2.0 | |
| CUSTOMER SERVICE REP. I | 13 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. II | 15 | 2.0 | 2.0 | |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 1.0 | 1.0 | |
| DIVISION MANAGER | 29 | 2.0 | 2.0 | |
| EXECUTIVE OFFICE ASSISTANT | 15 | 2.0 | 1.0 | (1.0) |
| FINANCIAL ANALYST III | 21 | 1.0 | 1.0 | |
| FINANCIAL ANALYST IV | 25 | 0.0 | 1.8 | 1.8 |
| GRAPHIC DESIGNER | 17 | 1.0 | 1.0 | |
| HUMAN RESOURCES ASSISTANT | 13 | 4.0 | 4.0 | |
| HUMAN RESOURCES SPECIALIST | 17 | 1.0 | 1.0 | |
| HUMAN RESOURCES SUPERVISOR | 24 | 2.0 | 2.0 | |
| MANAGEMENT ANALYST III | 21 | 1.0 | 0.0 | (1.0) |
| MANAGEMENT INTERN | 11 | 0.0 | 0.8 | 0.8 |
| SENIOR COMMUNICATIONS SPECIALIST | 20 | 4.0 | 4.0 | |
| SENIOR COUNSELOR | 22 | 2.0 | 2.0 | |
| SENIOR PUBLIC HEALTH EDUCATOR | 18 | 2.8 | 1.0 | (1.8) |
| SENIOR STAFF ANALYST | 28 | 2.0 | 3.0 | 1.0 |
| SENIOR TRAINER | 21 | 0.0 | 2.0 | 2.0 |
| STAFF ANALYST | 26 | 2.0 | 2.0 | |
| SYSTEMS ACCOUNTANT III | 27 | 2.0 | 2.0 | |
| Total FTEs | | 49.8 | 54.4 | 4.6 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalent | | 49.8 | 54.4 | 4.6 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Health Benefits
 Business Area Name : Human Resources
 Fund No./Bus Area No. : 9000 / 8000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|------------------|------------------|
| 8000120001 | Strategic Benefits Operations | | | |
| 432010 | Interest on Pooled Investments | 200,000 | 300,000 | 405,000 |
| 8000150002 | HMO Blue Texas | | | |
| 434505 | Prior Year Expenditure Recovery | 0 | 134,711 | 0 |
| 8000150003 | Texan Plus (SelectCare of Texas) | | | |
| 429030 | Retirees - City Insurance Contribution | 1,169,389 | 1,210,123 | 1,408,190 |
| 429080 | Retirees Insurance Contribution | 350,005 | 359,185 | 425,590 |
| | Total Texan Plus (SelectCare of Texas) | 1,519,394 | 1,569,308 | 1,833,780 |
| 8000150004 | Texas HealthSprings | | | |
| 429030 | Retirees - City Insurance Contribution | 854,257 | 824,727 | 893,905 |
| 429080 | Retirees Insurance Contribution | 229,260 | 220,009 | 236,128 |
| | Total Texas HealthSprings | 1,083,517 | 1,044,736 | 1,130,033 |
| 8000150005 | Retiree Plan A | | | |
| 429080 | Retirees Insurance Contribution | 1,632 | 1,936 | 1,936 |
| 8000150009 | Dental DHMO | | | |
| 429040 | Active Employees-Insurance Contribution | 2,726,965 | 2,512,167 | 2,621,477 |
| 429080 | Retirees Insurance Contribution | 556,055 | 557,336 | 575,641 |
| | Total Dental DHMO | 3,283,020 | 3,069,503 | 3,197,118 |
| 8000150010 | Dental Indemnity | | | |
| 429040 | Active Employees-Insurance Contribution | 4,885,814 | 4,925,193 | 5,145,111 |
| 429080 | Retirees Insurance Contribution | 1,868,139 | 1,827,680 | 1,935,823 |
| | Total Dental Indemnity | 6,753,953 | 6,752,873 | 7,080,934 |
| 8000150011 | Dependent Care Reimbursement | | | |
| 429050 | Active Employees Dependent Care | 260,000 | 250,000 | 265,000 |
| 434505 | Prior Year Expenditure Recovery | 0 | 12,534 | 0 |
| | Total Dependent Care Reimbursement | 260,000 | 262,534 | 265,000 |
| 8000150012 | Health Flexible Spending Account | | | |
| 429055 | Active Employees-Health Flex Account | 2,200,000 | 2,842,000 | 2,950,000 |
| 8000150013 | Employee Basic Life | | | |
| 429020 | Active Employees-City Insurance Contrib. | 891,033 | 681,336 | 722,236 |
| 8000150014 | Active Employee Voluntary Life | | | |
| 429040 | Active Employees-Insurance Contribution | 5,503,212 | 4,864,168 | 5,023,736 |
| 8000150015 | Retiree Voluntary Life \$5,000 | | | |
| 429080 | Retirees Insurance Contribution | 35,621 | 50,954 | 61,950 |
| 8000150017 | Kelsey HMO | | | |
| 429030 | Retirees - City Insurance Contribution | 3,238,006 | 3,772,917 | 4,263,194 |
| 429080 | Retirees Insurance Contribution | 958,777 | 1,095,902 | 1,264,423 |
| | Total Kelsey HMO | 4,196,783 | 4,868,819 | 5,527,617 |
| 8000150019 | Kelsey POS (Point-of-Service) | | | |
| 429030 | Retirees - City Insurance Contribution | 750,851 | 832,565 | 945,684 |
| 429080 | Retirees Insurance Contribution | 232,735 | 254,045 | 293,954 |
| | Total Kelsey POS (Point-of-Service) | 983,586 | 1,086,610 | 1,239,638 |
| 8000150020 | UHC Medicare | | | |
| 429030 | Retirees - City Insurance Contribution | 5,006,010 | 5,619,749 | 6,090,471 |
| 429080 | Retirees Insurance Contribution | 1,592,435 | 1,662,293 | 1,930,204 |
| | Total UHC Medicare | 6,598,445 | 7,282,042 | 8,020,675 |
| 8000150021 | AETNA ESA PPO | | | |
| 429030 | Retirees - City Insurance Contribution | 4,454,197 | 4,977,157 | 5,833,527 |
| 429080 | Retirees Insurance Contribution | 1,415,282 | 1,555,344 | 1,864,619 |
| | Total AETNA ESA PPO | 5,869,479 | 6,532,501 | 7,698,146 |
| 8000150022 | CIGNA Kelseycare - EPO Limited | | | |
| 429020 | Active Employees-City Insurance Contrib. | 168,537,927 | 169,043,154 | 159,451,385 |
| 429030 | Retirees - City Insurance Contribution | 14,677,305 | 15,931,232 | 14,245,249 |
| 429040 | Active Employees-Insurance Contribution | 33,215,924 | 31,365,821 | 31,238,571 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Health Benefits
 Business Area Name : Human Resources
 Fund No./Bus Area No. : 9000 / 8000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|--------------------|--------------------|
| 429060 | Active Employees-LWOP Contribution | 0 | 45,039 | 0 |
| 429070 | Cobra Contributions | 0 | 117,693 | 0 |
| 429080 | Retirees Insurance Contribution | 18,255,026 | 17,142,643 | 17,334,899 |
| 452030 | Miscellaneous Revenue | 0 | 3,200,000 | 0 |
| Total | CIGNA KelseyCare - EPO Limited | 234,686,182 | 236,845,582 | 222,270,104 |
| 8000150023 | CIGNA Open Access Plan - EPO Full | | | |
| 429020 | Active Employees-City Insurance Contrib. | 43,577,962 | 36,256,496 | 34,735,945 |
| 429030 | Retirees - City Insurance Contribution | 1,946,675 | 2,177,871 | 1,600,175 |
| 429040 | Active Employees-Insurance Contribution | 13,311,652 | 10,336,625 | 10,497,656 |
| 429060 | Active Employees-LWOP Contribution | 0 | 32,721 | 0 |
| 429070 | Cobra Contributions | 0 | 114,215 | 0 |
| 429080 | Retirees Insurance Contribution | 6,844,983 | 4,919,285 | 5,045,199 |
| Total | CIGNA Open Access Plan - EPO Full | 65,681,272 | 53,837,213 | 51,878,975 |
| 8000150024 | CIGNA Consumer Driven Health Plan | | | |
| 429020 | Active Employees-City Insurance Contrib. | 7,010,804 | 14,893,677 | 14,062,453 |
| 429030 | Retirees - City Insurance Contribution | 2,169,715 | 2,738,814 | 2,616,519 |
| 429040 | Active Employees-Insurance Contribution | 815,355 | 1,557,532 | 1,560,425 |
| 429060 | Active Employees-LWOP Contribution | 0 | 2,288 | 0 |
| 429070 | Cobra Contributions | 0 | 25,413 | 0 |
| 429080 | Retirees Insurance Contribution | 2,180,644 | 2,455,269 | 2,513,052 |
| Total | CIGNA Consumer Driven Health Plan | 12,176,518 | 21,672,993 | 20,752,449 |
| 8000150025 | CIGNA - Out of Area | | | |
| 429030 | Retirees - City Insurance Contribution | 427,916 | 459,857 | 338,087 |
| 429080 | Retirees Insurance Contribution | 1,443,902 | 1,056,386 | 1,065,756 |
| Total | CIGNA - Out of Area | 1,871,818 | 1,516,243 | 1,403,843 |
| 8000150035 | HR - Vision | | | |
| 429040 | Active Employees-Insurance Contribution | 2,817,111 | 2,137,739 | 2,169,250 |
| 429080 | Retirees Insurance Contribution | 457,544 | 164,746 | 193,782 |
| Total | HR - Vision | 3,274,655 | 2,302,485 | 2,363,032 |
| Total | Human Resources | 357,070,120 | 357,518,547 | 343,826,202 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Health Benefits
 Business Area Name : Human Resources
 Fund No./Bus. Area No. : 9000 / 8000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 2,469,434 | 2,803,581 | 2,816,573 | 3,309,579 |
| 500030 | Salary Part Time - Civilian | 77,380 | 34,095 | 20,700 | 0 |
| 500060 | Overtime - Civilian | 32,987 | 3,871 | 17,870 | 0 |
| 500110 | Bilingual Pay - Civilian | 4,436 | 4,500 | 3,673 | 3,615 |
| 501050 | Employee Awards | 0 | 0 | 3,576 | 0 |
| 501070 | Pension - Civilian | 529,282 | 635,212 | 657,846 | 839,311 |
| 501120 | Termination Pay - Civilian | 14,305 | 0 | 13,404 | 0 |
| 502010 | FICA - Civilian | 188,740 | 218,049 | 226,583 | 251,996 |
| 503010 | Health Ins-Act Civilian | 313,015 | 360,484 | 407,309 | 469,926 |
| 503015 | Basic Life Insurance - Active Civilian | 1,434 | 2,169 | 1,606 | 1,919 |
| 503050 | Health/Life Insurance - Retiree Civilian | 21,662 | 22,637 | 36,520 | 27,259 |
| 503060 | Long Term Disability-Civilian | 3,551 | 4,165 | 3,947 | 4,633 |
| 503090 | Workers Compensation-Civilian-Admin | 9,688 | 11,919 | 12,347 | 14,281 |
| 503100 | Workers Compensation-Civilian-Claim | 79 | 0 | 232 | 0 |
| 504030 | Unemployment Claims - Administration | 0 | 1,610 | 0 | 1,610 |
| Total | Personnel Services | 3,665,993 | 4,102,292 | 4,222,186 | 4,924,129 |
| 511040 | Audiovisual Supplies | 441 | 0 | 0 | 0 |
| 511045 | Computer Supplies | 6,582 | 10,300 | 8,800 | 9,800 |
| 511050 | Paper & Printing Supplies | 6,619 | 23,838 | 22,838 | 22,900 |
| 511055 | Publications & Printed Materials | 1,189 | 9,563 | 9,000 | 19,748 |
| 511060 | Postage | 9,050 | 28,700 | 28,650 | 28,300 |
| 511070 | Miscellaneous Office Supplies | 36,824 | 29,000 | 26,000 | 34,000 |
| 511125 | Food Supplies | 3,821 | 0 | 0 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 886 | 14,600 | 13,600 | 14,600 |
| Total | Supplies | 65,412 | 116,001 | 108,888 | 129,348 |
| 520100 | Temporary Personnel Services | 66,909 | 57,000 | 98,048 | 59,000 |
| 520107 | Computer Info/Contr | 0 | 25,000 | 25,000 | 0 |
| 520108 | Information Resource Services | 0 | 3,000 | 3,000 | 3,000 |
| 520109 | Medical Dental & Laboratory Services | 285 | 150 | 150 | 150 |
| 520110 | Management Consulting Services | 377,762 | 611,000 | 394,000 | 602,578 |
| 520114 | Miscellaneous Support Services | 104,168 | 153,000 | 143,700 | 139,000 |
| 520115 | Real Estate Lease/Office Rental | 158,322 | 168,210 | 168,210 | 168,210 |
| 520116 | Parking Services Contract | 6 | 0 | 0 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 19,205 | 234,371 | 29,123 | 313,100 |
| 520121 | IT Application Svcs | 81,444 | 9,487 | 9,552 | 52,339 |
| 520122 | Office Equipment Services | 0 | 16,500 | 16,500 | 1,500 |
| 520126 | Construction Site Work Services | 78,625 | 42,145 | 57,500 | 0 |
| 520510 | Mail/Delivery Services | 0 | 1,500 | 1,500 | 1,500 |
| 520515 | Print Shop Services | 54,952 | 127,300 | 127,300 | 122,300 |
| 520520 | Printing & Reproduction Services | 71,659 | 3,900 | 3,900 | 3,900 |
| 520605 | Advertising Services | 992 | 5,000 | 5,000 | 5,000 |
| 520705 | Insurance Fees | 627,173 | 891,501 | 681,804 | 722,704 |
| 520765 | Membership & Professional Fees | 8,050 | 10,778 | 11,688 | 13,486 |
| 520771 | Cigna - Active Ins Administration Fees | 7,241,529 | 7,481,177 | 7,724,843 | 7,270,256 |
| 520772 | Cigna - Reti <65 Ins Administration Fees | 1,522,063 | 1,566,424 | 1,556,219 | 1,481,821 |
| 520773 | Cigna - Reti >65 No Med Ins Admin Fees | 21,166 | 22,147 | 18,056 | 19,965 |
| 520774 | Cigna - Reti >65 with Med Ins Admin Fees | 16,322 | 17,364 | 16,865 | 22,072 |
| 520805 | Education & Training | 32,752 | 53,431 | 47,351 | 48,946 |
| 520905 | Travel - Training Related | 5,295 | 28,441 | 28,351 | 25,350 |
| 520910 | Travel - Non-Training Related | 5,179 | 8,500 | 8,500 | 8,500 |
| 521605 | Data Services | 6,237 | 5,057 | 5,057 | 4,233 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9000 / 8000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 521610 | Voice Services | 24,242 | 24,558 | 24,558 | 58,043 |
| 521620 | Voice Equipment | 377 | 3,132 | 3,132 | 1,132 |
| 521625 | Voice Labor | 2,449 | 1,435 | 361 | 1,435 |
| 521630 | GIS Revolving Fund Services | 1,942 | 2,524 | 2,524 | 2,768 |
| 521635 | Voice Services -Wireless | 0 | 0 | 0 | 7,871 |
| 521715 | Office Equipment Rental | 4,853 | 4,733 | 4,371 | 11,936 |
| 521730 | Parking Space Rental | 20,769 | 16,372 | 14,172 | 16,572 |
| 521735 | Hobby Parking Space Rental | 0 | 9,900 | 11,872 | 9,700 |
| 521905 | Legal Services | 0 | 23,355 | 25,000 | 5,000 |
| 522205 | Metro Commuter Passes | 18,138 | 19,000 | 19,000 | 19,000 |
| 522430 | Miscellaneous Other Services & Charges | 59,400 | 265,095 | 265,016 | 266,995 |
| 522445 | Wellness Initiative | 90,015 | 383,116 | 400,000 | 420,000 |
| 522505 | Employee Premiums | 7,680,507 | 7,963,212 | 7,956,168 | 10,407,986 |
| 522510 | Retiree Premiums | 18,303,352 | 19,149,596 | 20,888,742 | 24,314,674 |
| 522525 | Cigna - Active Individual Stop Loss Fees | 3,763,814 | 0 | 0 | 0 |
| 522526 | Cigna - Retiree <65 Indv Stop Loss Fees | 783,854 | 0 | 0 | 0 |
| 522527 | Cigna - Retiree >65 No Med Indv Stop Loss Fees | 10,374 | 0 | 0 | 0 |
| 522528 | Cigna - Retiree >65 with Med Indv Stop Loss Fees | 8,084 | 0 | 0 | 0 |
| 522530 | Cigna - Active Aggregate Stop Loss Fees | 7,348,683 | 0 | 0 | 0 |
| 522531 | Cigna - Retiree<65 Aggregate Stop Loss Fees | 1,530,440 | 0 | 0 | 0 |
| 522532 | Cigna - Retiree>65 No Med Aggr Stop Loss Fees | 20,254 | 0 | 0 | 0 |
| 522533 | Cigna - Retiree>65 with Med Aggr Stop Loss Fees | 15,782 | 0 | 0 | 0 |
| 522535 | Cigna - Retiree>65 with Medi Hlth Care Acct | 1,241 | 1,880 | 1,281 | 8,359 |
| 522536 | Cigna - Retiree<65 Health Care Acct | 233,133 | 330,359 | 302,551 | 405,775 |
| 522537 | Cigna - Active Health Care Account | 466,861 | 590,285 | 987,355 | 1,249,918 |
| 522538 | Cigna - Retiree>65 No Medi Hlth Care Acct | 1,877 | 2,358 | 21,162 | 5,520 |
| 522605 | Active Employee Incurred Claims | 7,424,656 | 10,429,890 | 9,575,099 | 7,766,588 |
| 522610 | Retiree Insurred Claims | 2,300,921 | 2,881,738 | 2,549,762 | 2,511,464 |
| 522615 | Retiree "A" Medical Claims | 12 | 1,632 | 1,632 | 1,632 |
| 522625 | Cigna - Active Medical Claims Expense | 211,093,197 | 254,083,489 | 226,108,339 | 238,307,766 |
| 522630 | Cigna - Retiree<65 Medical Claims Expense | 36,132,915 | 43,617,377 | 37,872,377 | 40,204,050 |
| 522635 | Cigna - Retiree>65 No Med Medical Claims Exp | 978,444 | 1,134,830 | 821,248 | 1,113,118 |
| 522640 | Cigna - Retiree>65 with Med Medical Claims | 309,385 | 379,474 | 314,175 | 517,761 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 777 |
| 522722 | KRONOS Service Chargeback | 1,574 | 1,869 | 1,869 | 2,252 |
| 522730 | Interfund Engineering Services | 1,374 | 0 | 0 | 0 |
| 522780 | Interfund Photo Copy Services | 0 | 500 | 500 | 500 |
| Total | Other Services and Charges | 309,133,014 | 352,864,092 | 319,353,483 | 338,727,502 |
| 560210 | Furniture Fixtures and Equipment | 27,983 | 0 | 0 | 0 |
| Total | Equipment | 27,983 | 0 | 0 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 31,664 | 3,400 | 3,395 | 2,000 |
| 551015 | Non-Capital Computer Equipment | 26,518 | 17,196 | 17,196 | 13,849 |
| 551020 | Non-Capital Communication Equipment | 22,557 | 2,750 | 5,500 | 1,500 |
| 551030 | Non-Capital Machinery & Equipment | 13,563 | 0 | 0 | 0 |
| 551040 | Non-Capital Other | 6,580 | 1,285 | 1,285 | 1,185 |
| Total | Non-Capital Equipment | 100,882 | 24,631 | 27,376 | 18,534 |
| Grand Total Expenditures | | 312,993,284 | 357,107,016 | 323,711,933 | 343,799,513 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Long Term Disability
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9001 / 8000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 442,646 | 442,646 | 357,374 |
| Current Revenues | <u>1,326,239</u> | <u>1,320,108</u> | <u>1,331,529</u> |
| Total Available Resources | <u>1,768,885</u> | <u>1,762,754</u> | <u>1,688,903</u> |
| Maintenance and Operations | 1,480,380 | 1,405,380 | 1,551,419 |
| Total Expenditures | <u>1,480,380</u> | <u>1,405,380</u> | <u>1,551,419</u> |
| Planned Ending Fund Balance | <u>288,505</u> | <u>357,374</u> | <u>137,484</u> |
| Total Budget | <u>1,768,885</u> | <u>1,762,754</u> | <u>1,688,903</u> |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Long Term Disability (LTD) Internal Service Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The LTD plan is a self-insured program established in 1985 and has been modified several times. In 2001, classified police officers were removed from the plan as a result of Meet and Confer negotiations, which replaced their disability plan with a Paid Time Off (PTO) program. Effective September 1, 2008, each new permanent full-time employee (other than classified police officers) is eligible for LTD coverage after one year of employment (previously two years).

The plan is actuarially funded, which means that each year's expenditures are a combination of current payments to disabled employees and an amount needed to ensure the long-term financial soundness of the fund. An independent actuary makes a determination of the most likely future trends in expenditures and investment return and suggests an appropriate contribution.

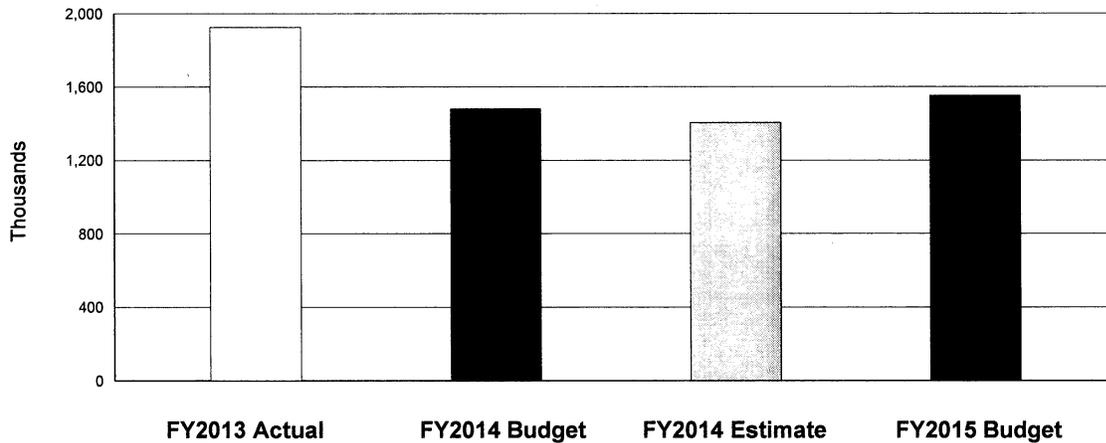
The Human Resources Department administers the plan and coordinates benefits to disabled employees in a way to avoid possible duplication of benefits with other insurance programs. A third-party administrator determines eligibility and pays claims.

Like all internal service funds, the Long Term Disability Fund derives its revenue from other City departments by transfer, through premium charges contained in each department's budget (G/L expense accounts 503060-Long Term Disability Civilian and/or 503061-Long Term Disability Classified). These premium charges cover the actuarially-determined contributions as discussed above plus an amount for third-party administrative fees.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Long Term Disability | | | | | |
| Business Area Name : Human Resources | | | | | |
| Fund No./Bus. Area No. : 9001 / 8000 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Other Services and Charges | 1,926,151 | 1,480,380 | 1,405,380 | 1,551,419 |
| | Total M & O Expenditures | 1,926,151 | 1,480,380 | 1,405,380 | 1,551,419 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 1,926,151 | 1,480,380 | 1,405,380 | 1,551,419 |
| Revenues | | 1,306,419 | 1,326,239 | 1,320,108 | 1,331,529 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget continues funding on a full accrual basis supported by actuarial valuation and includes benefits for eligible employees in the LTD program. o The FY2015 contributions from City departments are based on FY2014 contribution rate of \$7.06/month per eligible employee. The FY2015 average eligible employee base is estimated at 14,985 employees. | | | | |

**Long Term Disability
Human Resources
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : Long Term Disability Business Area Name : Human Resources Fund No./Bus Area No. : 9001 / 8000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Benefits Administration 800012 Processes long term disability claims for eligible employees. The claim costs are actuarially determined. | 0.0 | 1,926,151 | 0.0 | 1,405,380 | 0.0 | 1,551,419 |
| Total | 0.0 | 1,926,151 | 0.0 | 1,405,380 | 0.0 | 1,551,419 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Long Term Disability
Business Area Name : Human Resources
Fund No./Bus Area No. : 9001 / 8000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-------------------------|-------------------------|-------------------------|
| 8000120001 | Strategic Benefits Operations | | | |
| 429010 | Interfund Billing - Long Term Disability | 1,221,239 | 1,255,108 | 1,269,529 |
| 432010 | Interest on Pooled Investments | 105,000 | 65,000 | 62,000 |
| Total | Strategic Benefits Operations | <u>1,326,239</u> | <u>1,320,108</u> | <u>1,331,529</u> |
| Total | Human Resources | <u>1,326,239</u> | <u>1,320,108</u> | <u>1,331,529</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Long Term Disability
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9001 / 8000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|-----------------------------------|----------------------|------------------------------|------------------------|----------------------|
| 520104 | Claims Payment Services | 129,750 | 170,000 | 140,000 | 165,000 |
| 520110 | Management Consulting Services | 17,000 | 65,000 | 20,000 | 70,000 |
| 522605 | Active Employee Incurred Claims | 1,779,401 | 1,245,380 | 1,245,380 | 1,316,419 |
| Total | Other Services and Charges | 1,926,151 | 1,480,380 | 1,405,380 | 1,551,419 |
| | Grand Total Expenditures | 1,926,151 | 1,480,380 | 1,405,380 | 1,551,419 |

SERVICE CHARGEBACK FUNDS

| | |
|-----------------------------|-----------|
| In-House Renovation..... | XII - 2 |
| Fleet Management..... | XII - 10 |
| Property and Casualty | XII - 32 |
| Workers' Compensation | XII - 46 |
| Central Services | XII - 60 |
| Project Cost Recovery | XII - 100 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus. Area No. : 1003 / 2500

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 21,161 | 21,161 | 21,161 |
| Current Revenues | <u>5,798,078</u> | <u>5,231,113</u> | <u>5,342,394</u> |
| Total Available Resources | <u>5,819,239</u> | <u>5,252,274</u> | <u>5,363,555</u> |
| Maintenance and Operations | 5,798,078 | 5,231,113 | 5,342,394 |
| Total Expenditures | <u>5,798,078</u> | <u>5,231,113</u> | <u>5,342,394</u> |
| Planned Ending Fund Balance | <u>21,161</u> | <u>21,161</u> | <u>21,161</u> |
| Total Budget | <u>5,819,239</u> | <u>5,252,274</u> | <u>5,363,555</u> |
| Fund Balance Distribution: | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 21,161 | 21,161 | 21,161 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The In-House Renovation Fund supports renovation and reconstruction of fire stations, police substations and other facilities. General Services Department's In-House Renovation Group provides labor and expertise required to address maintenance deficiencies by performing capital improvements to various City facilities and emergency repairs affecting life safety issues. Costs are billed to bond funds for those projects that result in permanent improvement to facilities.

The FY2015 Budget includes funding to renovate and/or reconstruct fire stations and office build-outs, and manage construction of various Houston Fire Department (HFD) and Houston Police Department (HPD) Capital Improvement Projects. The City facilities, including HFD buildings, need to be maintained at a quality standard that meets code and provides for operational efficiency.

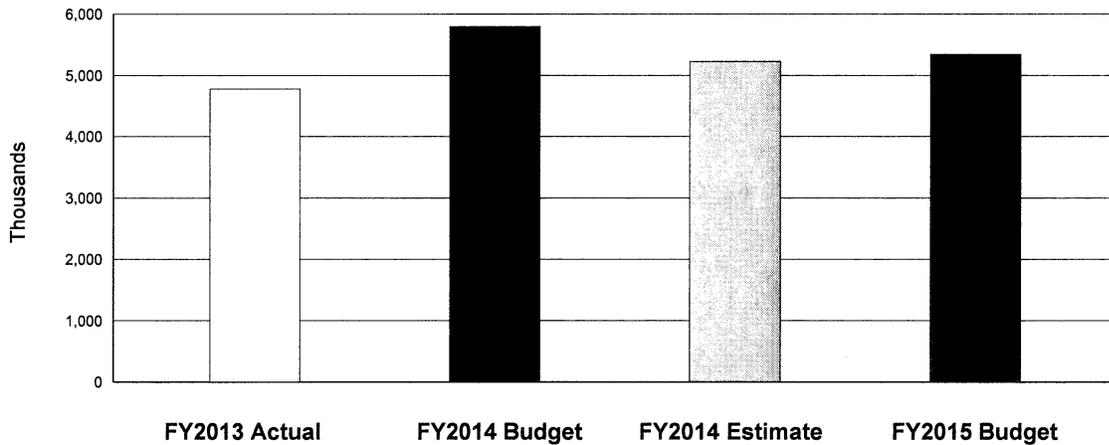
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : In-House Renovation
 Business Area Name : General Services
 Fund No./Bus. Area No. : 1003 / 2500

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|-------------------------|
| Expenditures | Personnel Services | 2,080,065 | 2,328,885 | 2,281,720 | 2,356,548 |
| | Supplies | 751,819 | 734,807 | 777,689 | 779,095 |
| | Other Services and Charges | 1,947,498 | 2,734,386 | 2,171,704 | 2,206,751 |
| | Total M & O Expenditures | <u>4,779,382</u> | <u>5,798,078</u> | <u>5,231,113</u> | <u>5,342,394</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>4,779,382</u> | <u>5,798,078</u> | <u>5,231,113</u> | <u>5,342,394</u> |
| Revenues | | 4,779,382 | 5,798,078 | 5,231,113 | 5,342,394 |
| Staffing | Full-Time Equivalents - Civilian | 30.0 | 30.0 | 29.5 | 30.0 |
| | 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 | <u>30.0</u> | <u>30.0</u> | <u>29.5</u> | <u>30.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.3 | 0.1 | 0.1 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Complete full renovation of Fire Stations 68 and 13. o Address priority 1 and priority 2 needs for HFD and HPD from the Facility Assessment Report. | | | | |

**In-House Renovation
 General Services
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus Area No. : 1003 / 2500

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|-----------------|----------------------|----------------------|------------------------|----------------------|
| Build-Out Projects and Facility Improvements/Repairs | I | 83 | 45 | 37 | 35 |
| Facility Condition Assessment (FCA Repairs) | I | N/A | 43 | 21 | 22 |
| Expenditures Budget vs Actual Utilization | F | 82% | 100% | 90% | 100% |
| Revenues Budget vs Actual Utilization | F | 82% | 100% | 90% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : In-House Renovation Business Area Name : General Services Fund No./Bus Area No. : 1003 / 2500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| GSD - In-House Renovation 250005 In-house staff performs capital improvements to various City facilities and emergency repairs affecting life safety issues, including the renovation and reconstruction of fire stations, police facilities, and other work space renovations, build-outs, upgrades, structural issues and expansion needs requested by client departments. | 30.0 | 4,779,382 | 29.5 | 5,231,113 | 30.0 | 5,342,394 |
| Total | <u>30.0</u> | <u>4,779,382</u> | <u>29.5</u> | <u>5,231,113</u> | <u>30.0</u> | <u>5,342,394</u> |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus Area No. : 1003 / 2500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|--------------|------------------------------|----------------------|-------------------|
| CARPENTER LEADER | 19 | 3.0 | 3.0 | |
| CHIEF STATIONARY ENGINEER | 19 | 1.0 | 1.0 | |
| ELECTRICAL SUPERINTENDENT | 26 | 1.0 | 1.0 | |
| ELECTRICAL SUPERVISOR | 24 | 1.0 | 1.0 | |
| ELECTRICIAN | 18 | 4.0 | 4.0 | |
| MAINTENANCE MECHANIC III | 14 | 14.0 | 14.0 | |
| MAINTENANCE SUPERVISOR | 16 | 2.0 | 2.0 | |
| MANAGEMENT ANALYST I | 15 | 0.0 | 1.0 | 1.0 |
| PLUMBER | 14 | 1.0 | 1.0 | |
| PLUMBER LEADER | 18 | 1.0 | 1.0 | |
| SUPERINTENDENT | 24 | <u>2.0</u> | <u>1.0</u> | <u>(1.0)</u> |
| Total FTEs | | <u>30.0</u> | <u>30.0</u> | <u>0.0</u> |
| Less adjustment for Civilian Vacancy Factor | | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Full-Time Equivalents | | <u>30.0</u> | <u>30.0</u> | <u>0.0</u> |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus Area No. : 1003 / 2500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|----------------|------------------------------|--------------------------|--------------------|------------------|
| 2500050001 | GSD - In-House Renovation | | | |
| 425100 | Indirect Cost Recovery-Other | 148,078 | 138,913 | 191,464 |
| 452020 | Recoveries & Refunds | 5,650,000 | 5,092,200 | 5,150,930 |
| Total | GSD - In-House Renovation | <u>5,798,078</u> | <u>5,231,113</u> | <u>5,342,394</u> |
| Total | General Services | <u>5,798,078</u> | <u>5,231,113</u> | <u>5,342,394</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : In-House Renovation
 Business Area Name : General Services
 Fund No./Bus. Area No. : 1003 / 2500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 1,310,064 | 1,383,295 | 1,364,557 | 1,424,055 |
| 500060 | Overtime - Civilian | 1,195 | 48,000 | 10,000 | 7,500 |
| 500090 | Premium Pay - Civilian | 2,564 | 2,000 | 2,636 | 2,500 |
| 501070 | Pension - Civilian | 281,822 | 313,871 | 318,119 | 361,140 |
| 502010 | FICA - Civilian | 92,821 | 109,648 | 96,092 | 109,704 |
| 503010 | Health Ins-Act Civilian | 359,247 | 410,170 | 428,311 | 389,295 |
| 503015 | Basic Life Insurance - Active Civilian | 770 | 1,064 | 835 | 827 |
| 503050 | Health/Life Insurance - Retiree Civilian | 7,336 | 14,000 | 9,626 | 14,000 |
| 503060 | Long Term Disability-Civilian | 2,496 | 2,550 | 2,648 | 2,550 |
| 503090 | Workers Compensation-Civilian-Admin | 6,084 | 7,170 | 7,892 | 7,860 |
| 503100 | Workers Compensation-Civilian-Claim | 15,666 | 36,067 | 41,004 | 36,067 |
| 504030 | Unemployment Claims - Administration | 0 | 1,050 | 0 | 1,050 |
| Total | Personnel Services | 2,080,065 | 2,328,885 | 2,281,720 | 2,356,548 |
| 511020 | Construction Materials | 404,759 | 288,512 | 288,512 | 288,512 |
| 511025 | Electrical Hardware & Parts | 87,870 | 194,432 | 194,432 | 194,432 |
| 511030 | Mechanical Hardware & Parts | 63,857 | 60,976 | 60,976 | 60,976 |
| 511035 | Meters Hydrants & Plumbing Supplies | 103,743 | 62,535 | 95,121 | 87,535 |
| 511045 | Computer Supplies | 862 | 500 | 500 | 500 |
| 511050 | Paper & Printing Supplies | 980 | 1,000 | 1,000 | 1,000 |
| 511070 | Miscellaneous Office Supplies | 10,858 | 7,840 | 7,840 | 7,840 |
| 511110 | Fuel | 10 | 7,840 | 0 | 0 |
| 511115 | Vehicle Repair & Maintenance Supplies | 1,931 | 7,056 | 0 | 0 |
| 511120 | Clothing | 1,759 | 5,340 | 5,340 | 5,000 |
| 511145 | Small Tools & Minor Equipment | 24,699 | 20,560 | 30,857 | 27,000 |
| 511150 | Miscellaneous Parts & Supplies | 50,491 | 78,216 | 93,111 | 106,300 |
| Total | Supplies | 751,819 | 734,807 | 777,689 | 779,095 |
| 520100 | Temporary Personnel Services | 0 | 20,000 | 20,000 | 20,000 |
| 520101 | Janitorial Services | 6,885 | 7,840 | 7,840 | 7,840 |
| 520106 | Architectural Services | 41,901 | 125,440 | 125,440 | 125,440 |
| 520109 | Medical Dental & Laboratory Services | 0 | 157 | 157 | 157 |
| 520110 | Management Consulting Services | 324 | 0 | 0 | 0 |
| 520112 | Banking Services | 185 | 400 | 400 | 400 |
| 520114 | Miscellaneous Support Services | 10,347 | 0 | 0 | 0 |
| 520118 | Refuse Disposal | 2,201 | 7,840 | 2,424 | 2,840 |
| 520120 | Communications Equipment Services | 82,493 | 101,360 | 101,360 | 101,360 |
| 520121 | IT Application Svcs | 0 | 0 | 0 | 8,685 |
| 520123 | Vehicle & Motor Equipment Services | 2,733 | 31,360 | 31,360 | 31,360 |
| 520124 | Other Equipment Services | 114 | 3,136 | 3,136 | 3,136 |
| 520126 | Construction Site Work Services | 109,596 | 232,720 | 283,123 | 212,720 |
| 520127 | Structural Construction Work Services | 725,004 | 829,434 | 402,326 | 293,734 |
| 520128 | Other Construction Work Services | 143,785 | 120,864 | 137,019 | 120,864 |
| 520141 | Engineering Services | 31,430 | 104,691 | 104,691 | 104,691 |
| 520520 | Printing & Reproduction Services | 7,118 | 5,488 | 5,488 | 5,488 |
| 520765 | Membership & Professional Fees | 1,474 | 1,568 | 1,568 | 1,568 |
| 520805 | Education & Training | 1,209 | 1,470 | 1,470 | 1,470 |
| 521405 | Building Maintenance Services | 684,782 | 1,010,118 | 807,986 | 1,010,118 |
| 521415 | Land and Grounds Maintenance | 0 | 6,272 | 6,272 | 6,272 |
| 521605 | Data Services | 0 | 3,226 | 3,226 | 2,612 |
| 521610 | Voice Services | 19 | 215 | 215 | 52 |
| 521620 | Voice Equipment | 18,754 | 13,846 | 13,846 | 13,846 |
| 521625 | Voice Labor | 9,285 | 17,554 | 17,554 | 17,554 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus. Area No. : 1003 / 2500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 521630 | GIS Revolving Fund Services | 1,214 | 1,518 | 1,518 | 1,668 |
| 521635 | Voice Services -Wireless | 0 | 2,326 | 2,326 | 1,341 |
| 521705 | Vehicle/Equipment Rental/Lease | 5,886 | 2,326 | 2,326 | 7,326 |
| 521725 | Other Rental | 11,696 | 16,420 | 16,420 | 17,976 |
| 522430 | Miscellaneous Other Services & Charges | 26,642 | 41,510 | 46,926 | 51,360 |
| 522721 | Interfund HR Client Services | 21,204 | 24,041 | 24,041 | 33,480 |
| 522722 | KRONOS Service Chargeback | 1,217 | 1,246 | 1,246 | 1,393 |
| Total | Other Services and Charges | 1,947,498 | 2,734,386 | 2,171,704 | 2,206,751 |
| Grand Total Expenditures | | 4,779,382 | 5,798,078 | 5,231,113 | 5,342,394 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering / Finance / Fleet Management
Fund No./Bus. Area No. : 1005 / 2000 / 6400 / 6700

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>95,249,565</u> | <u>93,300,223</u> | <u>100,316,577</u> |
| Total Available Resources | <u><u>95,249,565</u></u> | <u><u>93,300,223</u></u> | <u><u>100,316,577</u></u> |
| Maintenance and Operations | 95,249,565 | 93,300,223 | 100,316,577 |
| Debt Services | 0 | 0 | 0 |
| Total Expenditures | <u>95,249,565</u> | <u>93,300,223</u> | <u>100,316,577</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>95,249,565</u></u> | <u><u>93,300,223</u></u> | <u><u>100,316,577</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|---|---|---|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget and the FY2014 Estimate for the Fleet Management Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fleet Management Fund commencing in FY2015, will consist of two departments: Fleet Management and Finance. The overall goal of these departments is to improve the efficiency and administration of Fleet Management.

The Fleet Management Department (FMD) supports general fund departments through maintenance services along with partnering with the Houston Airport System to transition their Fleet Maintenance operation from an outsourced vendor operation to maintenance services provided by the City of Houston Fleet Management Department. FMD will also continue to administer the citywide fuel program including procurement and delivery of fuel and monitoring, maintenance and repair of fuel sites.

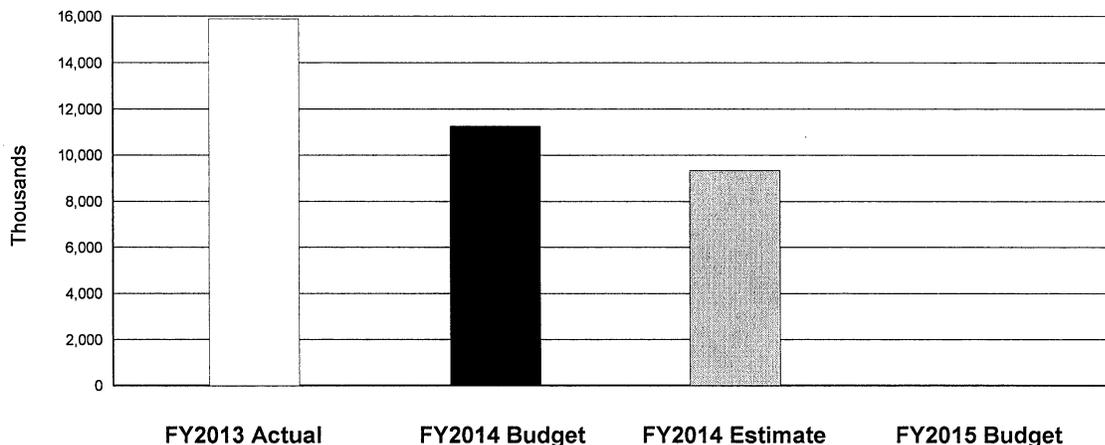
The Finance Department provides resources to the Fleet Management Department by consolidating financial responsibilities into the Finance Department providing transparent, reliable and timely information, thus enhancing the department's ability to focus on operations.

In January 2014, Public Works & Engineering Fleet operations was consolidated with FMD.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Fleet Management Fund | | | | | |
| Business Area Name : Public Works & Engineering | | | | | |
| Fund No./Bus. Area No. : 1005 / 2000 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 6,165,823 | 3,754,300 | 3,225,774 | 0 |
| | Supplies | 5,533,512 | 4,101,736 | 3,488,487 | 0 |
| | Other Services and Charges | 4,130,820 | 3,278,400 | 2,544,971 | 0 |
| | Equipment | 22,944 | 133,564 | 97,029 | 0 |
| | Non-Capital Equipment | 27,960 | 0 | 0 | 0 |
| | Total M & O Expenditures | 15,881,059 | 11,268,000 | 9,356,261 | 0 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 15,881,059 | 11,268,000 | 9,356,261 | 0 | |
| Revenues | | 15,881,059 | 11,268,000 | 9,356,261 | 0 |
| Staffing | Full-Time Equivalents - Civilian | 78.1 | 92.2 | 80.1 | 0.0 |
| | 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 | 78.1 | 92.2 | 80.1 | 0.0 |
| | Full-Time Equivalents - Overtime | 6.0 | 8.0 | 8.0 | 0.0 |
| Significant Budget Changes and Highlights | o The Public Works and Engineering (PWE) Fleet Management Operations funding have been budgeted in the Fleet Management Department (FMD) in FY2015. | | | | |

**Fleet Management Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|---------------|------------|-----------------|-----------|---------------|---------|--|
| Fund Name : Fleet Management Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 1005 / 2000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| Street and Drainage Division 200001 Delivered high quality services, in a safe and timely manner, that provided for excellent maintenance of PW&E's and other City Departments' vehicles and equipment. Commencing in FY2015 PWE Fleet Mangement Operations are budgeted in FMD. | 78.1 | 15,881,059 | 80.1 | 9,356,261 | 0.0 | 0 | |
| Total | 78.1 | 15,881,059 | 80.1 | 9,356,261 | 0.0 | 0 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1005 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE AIDE | 10 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE SUPERVISOR | 22 | 1.0 | 0.0 | (1.0) |
| AUTOMOTIVE SERVICE WRITER | 15 | 1.0 | 0.0 | (1.0) |
| CUSTOMER SERVICE CLERK | 10 | 6.0 | 0.0 | (6.0) |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 0.0 | (1.0) |
| MECHANIC I | 11 | 7.0 | 0.0 | (7.0) |
| MECHANIC II | 15 | 14.0 | 0.0 | (14.0) |
| MECHANIC III | 19 | 46.0 | 0.0 | (46.0) |
| PROCUREMENT SPECIALIST | 24 | 2.0 | 0.0 | (2.0) |
| SENIOR AUDITOR | 21 | 1.0 | 0.0 | (1.0) |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 2.0 | 0.0 | (2.0) |
| SENIOR PROCUREMENT SPECIALIST | 27 | 1.0 | 0.0 | (1.0) |
| SHOP MANAGER | 23 | 10.0 | 0.0 | (10.0) |
| STAFF ANALYST | 26 | 1.0 | 0.0 | (1.0) |
| STUDENT INTERN II | 10 | 1.0 | 0.0 | (1.0) |
| SUPERINTENDENT | 24 | 2.0 | 0.0 | (2.0) |
| SYSTEMS ACCOUNTANT III | 27 | 1.0 | 0.0 | (1.0) |
| Total FTEs | | 99.0 | 0.0 | (99.0) |
| Less adjustment for Civilian Vacancy Factor | | 6.8 | 0.0 | (6.8) |
| Full-Time Equivalent | | 92.2 | 0.0 | (92.2) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1005 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---------------------------------------|--------------------------|-------------------------|------------------|
| 2000010015 | PWE - Fleet Maintenance Direct | | | |
| 424130 | Interfund Vehicle Repair | 6,480,284 | 4,608,245 | 0 |
| 452020 | Recoveries & Refunds | 992 | 2,847 | 0 |
| 457040 | Interfund Fleet Maintenance | 4,786,724 | 4,745,169 | 0 |
| Total | PWE - Fleet Maintenance Direct | <u>11,268,000</u> | <u>9,356,261</u> | <u>0</u> |
| Total | Public Works & Engineering | <u>11,268,000</u> | <u>9,356,261</u> | <u>0</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 1005 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|---------------|
| 500010 | Salary Base Pay - Civilian | 3,442,612 | 2,219,545 | 1,915,645 | 0 |
| 500060 | Overtime - Civilian | 371,785 | 65,398 | 122,414 | 0 |
| 500250 | HOPE Union Business Usage | (48) | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 739,459 | 518,845 | 446,408 | 0 |
| 501120 | Termination Pay - Civilian | 185,745 | 44,855 | 480 | 0 |
| 502010 | FICA - Civilian | 282,204 | 172,132 | 149,947 | 0 |
| 503010 | Health Ins-Act Civilian | 873,812 | 579,182 | 501,330 | 0 |
| 503015 | Basic Life Insurance - Active Civilian | 2,006 | 1,358 | 1,174 | 0 |
| 503050 | Health/Life Insurance - Retiree Civilian | 194,717 | 134,231 | 68,766 | 0 |
| 503060 | Long Term Disability-Civilian | 6,156 | 3,989 | 3,431 | 0 |
| 503090 | Workers Compensation-Civilian-Admin | 16,583 | 12,746 | 10,923 | 0 |
| 503100 | Workers Compensation-Civilian-Claim | 40,055 | 2,019 | 5,256 | 0 |
| 504030 | Unemployment Claims - Administration | 10,737 | 0 | 0 | 0 |
| Total | Personnel Services | 6,165,823 | 3,754,300 | 3,225,774 | 0 |
| 511010 | Chemical Gases & Special Fluids | 1,073 | 5,676 | 348 | 0 |
| 511015 | Cleaning & Sanitary Supplies | 7,268 | 4,264 | 4,113 | 0 |
| 511020 | Construction Materials | 330 | 83 | 83 | 0 |
| 511025 | Electrical Hardware & Parts | 219 | 28 | 28 | 0 |
| 511030 | Mechanical Hardware & Parts | 2,844 | 0 | 0 | 0 |
| 511045 | Computer Supplies | 2,302 | 1,320 | 1,320 | 0 |
| 511050 | Paper & Printing Supplies | 2,298 | 905 | 904 | 0 |
| 511055 | Publications & Printed Materials | 3,682 | 0 | 0 | 0 |
| 511070 | Miscellaneous Office Supplies | 7,987 | 3,306 | 3,444 | 0 |
| 511085 | Drugs & Medical Chemicals | 9 | 0 | 0 | 0 |
| 511090 | Medical & Surgical Supplies | 5,124 | 1,006 | 1,006 | 0 |
| 511110 | Fuel | 49,700 | 30,218 | 22,665 | 0 |
| 511115 | Vehicle Repair & Maintenance Supplies | 5,372,533 | 4,006,675 | 3,408,401 | 0 |
| 511120 | Clothing | 14,494 | 16,469 | 12,511 | 0 |
| 511125 | Food Supplies | 57 | 209 | 209 | 0 |
| 511145 | Small Tools & Minor Equipment | 19,408 | 14,289 | 15,048 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 44,184 | 17,288 | 18,407 | 0 |
| Total | Supplies | 5,533,512 | 4,101,736 | 3,488,487 | 0 |
| 520100 | Temporary Personnel Services | 363,319 | 0 | 238,737 | 0 |
| 520101 | Janitorial Services | 66,709 | 38,050 | 39,945 | 0 |
| 520109 | Medical Dental & Laboratory Services | 3,180 | 1,181 | 2,000 | 0 |
| 520115 | Real Estate Lease/Office Rental | 19,439 | 11,883 | 13,864 | 0 |
| 520118 | Refuse Disposal | 5,117 | 14,900 | 55,075 | 0 |
| 520121 | IT Application Svcs | 13,984 | 4,794 | 19,524 | 0 |
| 520123 | Vehicle & Motor Equipment Services | 3,200,440 | 2,446,245 | 1,640,539 | 0 |
| 520124 | Other Equipment Services | 8,641 | 7,943 | 6,829 | 0 |
| 520515 | Print Shop Services | 7,857 | 0 | 0 | 0 |
| 520765 | Membership & Professional Fees | 1,217 | 542 | 6,040 | 0 |
| 520805 | Education & Training | 14,093 | 4,416 | 968 | 0 |
| 520905 | Travel - Training Related | 1,389 | 0 | 0 | 0 |
| 521306 | PWE Allocated Cost | 0 | 575,200 | 287,600 | 0 |
| 521405 | Building Maintenance Services | 100,436 | 56,292 | 57,353 | 0 |
| 521410 | Sewer Services | 5,049 | 3,236 | 3,236 | 0 |
| 521415 | Land and Grounds Maintenance | 4,100 | 0 | 4,670 | 0 |
| 521505 | Electricity | 152,023 | 61,093 | 70,158 | 0 |
| 521510 | Natural Gas | 11,833 | 136 | 5,836 | 0 |
| 521605 | Data Services | 39,722 | 8,766 | 22,139 | 0 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

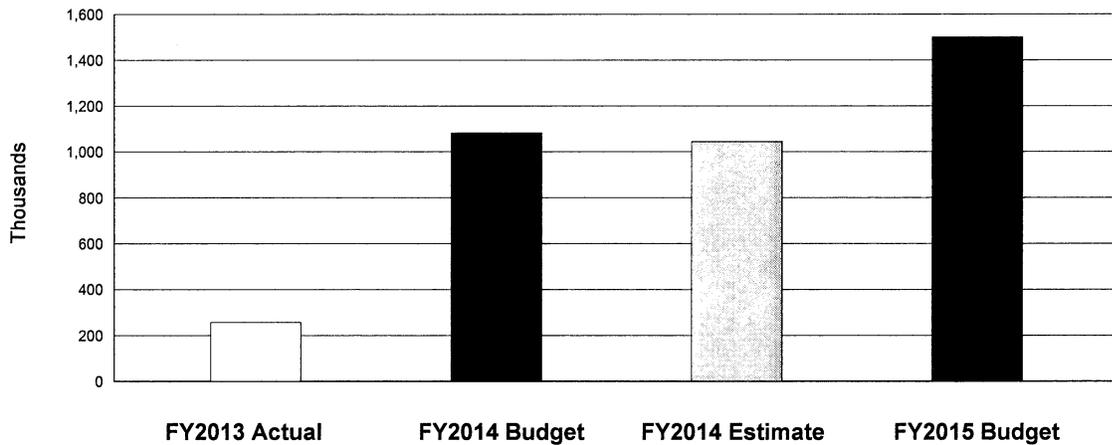
Fund Name : Fleet Management Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 1005 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|------------------|---------------|
| 521610 | Voice Services | 10,762 | 959 | 1,374 | 0 |
| 521620 | Voice Equipment | 898 | 362 | 467 | 0 |
| 521625 | Voice Labor | 911 | 302 | 3,155 | 0 |
| 521635 | Voice Services -Wireless | 0 | 5,444 | 8,589 | 0 |
| 521715 | Office Equipment Rental | 11,157 | 5,239 | 6,921 | 0 |
| 521725 | Other Rental | 1,184 | 0 | 0 | 0 |
| 521730 | Parking Space Rental | 2,192 | 0 | 0 | 0 |
| 521905 | Legal Services | 297 | 0 | 0 | 0 |
| 522205 | Metro Commuter Passes | 1,607 | 1,512 | 588 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 920 | 59 | 442 | 0 |
| 522720 | Interfund Payroll Services | 7,100 | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 63,133 | 27,742 | 41,637 | 0 |
| 522722 | KRONOS Service Chargeback | 3,355 | 2,104 | 1,548 | 0 |
| 522795 | Other Interfund Services | 8,756 | 0 | 5,737 | 0 |
| Total | Other Services and Charges | 4,130,820 | 3,278,400 | 2,544,971 | 0 |
| 560210 | Furniture Fixtures and Equipment | 22,944 | 0 | 0 | 0 |
| 560220 | Vehicles | 0 | 133,564 | 97,029 | 0 |
| Total | Equipment | 22,944 | 133,564 | 97,029 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 1,968 | 0 | 0 | 0 |
| 551015 | Non-Capital Computer Equipment | 25,992 | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 27,960 | 0 | 0 | 0 |
| Grand Total Expenditures | | 15,881,059 | 11,268,000 | 9,356,261 | 0 |

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Fleet Management Fund | | | | | |
| Business Area Name : Finance Department | | | | | |
| Fund No./Bus. Area No. : 1005 / 6400 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 207,232 | 995,050 | 889,962 | 1,403,872 |
| | Supplies | 0 | 21,550 | 17,450 | 21,050 |
| | Other Services and Charges | 49,655 | 65,794 | 137,379 | 74,051 |
| | Total M & O Expenditures | <u>256,887</u> | <u>1,082,394</u> | <u>1,044,791</u> | <u>1,498,973</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>256,887</u> | <u>1,082,394</u> | <u>1,044,791</u> | <u>1,498,973</u> |
| Revenues | | 256,887 | 1,082,394 | 1,044,791 | 1,498,973 |
| Staffing | Full-Time Equivalents - Civilian | 1.8 | 11.5 | 10.3 | 14.5 |
| | 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 | <u>1.8</u> | <u>11.5</u> | <u>10.3</u> | <u>14.5</u> |
| | Full-Time Equivalents - Overtime | 0.1 | 0.1 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o FY2015 includes funding for the annualized cost of the consolidation of the Public Works and Engineering (PWE) Fleet Management financial personnel, which equates to 3FTEs (\$300,000). | | | | |

**Fleet Management Fund
Finance Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1005 / 6400

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|----------|---------------|---------------|-----------------|---------------|
| Chargeback to Departments Processed within 25 Days of Period Close | F | N/A | 100% | 100% | 100% |
| Client Department Expenditures Budget vs Actual Utilization | F | 97% | 98% | 98% | 98% |
| Client Department Satisfaction Rate | F | N/A | N/A | N/A | 95% |
| Invoices Processed within 30 Days | F | N/A | 95% | 96% | 100% |
| Expenditures Budget vs Actual Utilization | F | 54% | 100% | 97% | 100% |
| Revenues Budget vs Actual Utilization | F | 54% | 100% | 97% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|------------------|----------------------|------------------|
| Fund Name : Fleet Management Fund Business Area Name : Finance Department Fund No./Bus Area No. : 1005 / 6400 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Treasury and Capital Management 640003 The division serves the citizens of Houston by providing cost-efficient debt management services to the City and its enterprise funds for short, medium and long-term debt. The division also coordinates and oversees the City's Capital Improvement Projects. | 0.0 | 0 | 0.8 | 81,945 | 1.0 | 97,442 |
| Financial Planning & Analysis 640004 The division provides centralized support in budget development, financial management, analysis and reporting to the Fleet Management Department. | 1.3 | 180,784 | 3.5 | 414,917 | 5.0 | 572,626 |
| Financial Reporting & Operations 640005 The division provides centralized support in accounts payable, management and process review, analysis and reporting services for the Fleet Management Department. | 0.5 | 76,103 | 3.0 | 289,183 | 4.5 | 447,020 |
| Strategic Purchasing 640007 The division performs all Fleet Management Department related purchases via competitive/informal bid or City contracts as well as provides day-to-day departmental support of routine transactions and activities. | 0.0 | 0 | 3.0 | 258,746 | 4.0 | 381,885 |
| Total | 1.8 | 256,887 | 10.3 | 1,044,791 | 14.5 | 1,498,973 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1005 / 6400

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ACCOUNTANT | 17 | 1.5 | 2.0 | 0.5 |
| ACCOUNTANT ASSOCIATE | 14 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE ASSOCIATE | 13 | 0.5 | 1.0 | 0.5 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.5 | 0.5 | |
| DIVISION MANAGER | 29 | 0.5 | 0.5 | |
| FINANCIAL ANALYST II | 18 | 0.0 | 1.0 | 1.0 |
| FINANCIAL ANALYST III | 21 | 0.0 | 1.0 | 1.0 |
| FINANCIAL ANALYST IV | 25 | 1.5 | 1.5 | |
| PROCUREMENT SPECIALIST | 24 | 1.5 | 2.0 | 0.5 |
| SENIOR BUYER | 22 | 1.0 | 1.0 | |
| SENIOR PROCUREMENT SPECIALIST | 27 | 0.5 | 1.0 | 0.5 |
| SENIOR STAFF ANALYST | 28 | 0.0 | 1.0 | 1.0 |
| STAFF ANALYST | 26 | 2.5 | 1.0 | (1.5) |
| SYSTEMS ACCOUNTANT III | 27 | 0.5 | 1.0 | 0.5 |
| Total FTEs | | 11.5 | 14.5 | 3.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 11.5 | 14.5 | 3.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1005 / 6400

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|---|----------------------------------|----------------------------|--------------------------|
| 6400030003 | Ctrl Srvs Capital Mgmt - Fleet | | | |
| 424110 | Other Interfund Services | 85,714 | 81,945 | 97,442 |
| 6400040003 | Central Svcs Fin Planning & Analysis - Fleet | | | |
| 424110 | Other Interfund Services | 436,420 | 414,917 | 572,626 |
| 6400050007 | Central AP - Fleet Management | | | |
| 424110 | Other Interfund Services | 301,514 | 289,183 | 447,020 |
| 6400070003 | Central Services SPD Fleet | | | |
| 424110 | Other Interfund Services | 258,746 | 258,746 | 381,885 |
| Total | Finance Department | <u>1,082,394</u> | <u>1,044,791</u> | <u>1,498,973</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus. Area No. : 1005 / 6400

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010 | Salary Base Pay - Civilian | 136,351 | 682,615 | 597,757 | 952,320 |
| 500060 | Overtime - Civilian | 6,014 | 5,000 | 1,000 | 5,000 |
| 501070 | Pension - Civilian | 27,620 | 154,006 | 138,684 | 241,508 |
| 501120 | Termination Pay - Civilian | 0 | 0 | 15,721 | 0 |
| 502010 | FICA - Civilian | 11,115 | 52,637 | 45,074 | 73,234 |
| 503010 | Health Ins-Act Civilian | 25,373 | 96,590 | 87,963 | 126,180 |
| 503015 | Basic Life Insurance - Active Civilian | 89 | 473 | 424 | 511 |
| 503060 | Long Term Disability-Civilian | 189 | 967 | 864 | 1,254 |
| 503090 | Workers Compensation-Civilian-Admin | 481 | 2,762 | 2,475 | 3,865 |
| Total | Personnel Services | 207,232 | 995,050 | 889,962 | 1,403,872 |
| 511045 | Computer Supplies | 0 | 800 | 1,200 | 5,200 |
| 511050 | Paper & Printing Supplies | 0 | 0 | 0 | 504 |
| 511055 | Publications & Printed Materials | 0 | 0 | 0 | 2,500 |
| 511070 | Miscellaneous Office Supplies | 0 | 20,750 | 16,250 | 12,846 |
| Total | Supplies | 0 | 21,550 | 17,450 | 21,050 |
| 520100 | Temporary Personnel Services | 44,884 | 55,857 | 118,658 | 10,000 |
| 520121 | IT Application Svcs | 0 | 1,920 | 3,900 | 4,800 |
| 520515 | Print Shop Services | 2 | 0 | 0 | 5,000 |
| 520765 | Membership & Professional Fees | 0 | 0 | 0 | 400 |
| 520805 | Education & Training | 0 | 210 | 1,404 | 22,348 |
| 521605 | Data Services | 0 | 0 | 0 | 180 |
| 521610 | Voice Services | 0 | 1,227 | 1,585 | 2,835 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 2,667 |
| 521635 | Voice Services -Wireless | 0 | 440 | 440 | 440 |
| 521730 | Parking Space Rental | 3,663 | 3,444 | 2,661 | 2,661 |
| 521735 | Hobby Parking Space Rental | 0 | 937 | 2,112 | 5,900 |
| 522205 | Metro Commuter Passes | 0 | 0 | 3,402 | 3,402 |
| 522430 | Miscellaneous Other Services & Charges | 0 | 0 | 0 | 8,601 |
| 522721 | Interfund HR Client Services | 1,106 | 1,759 | 2,217 | 3,017 |
| 522722 | KRONOS Service Chargeback | 0 | 0 | 1,000 | 1,800 |
| Total | Other Services and Charges | 49,655 | 65,794 | 137,379 | 74,051 |
| Grand Total Expenditures | | 256,887 | 1,082,394 | 1,044,791 | 1,498,973 |

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Fleet Management Fund
 Business Area Name : Fleet Management Department
 Fund No./Bus. Area No. : 1005 / 6700

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|----------------------------|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 17,907,476 | 24,605,769 | 24,415,973 | 27,910,061 |
| | Supplies | 49,493,351 | 51,847,637 | 51,879,798 | 57,976,302 |
| | Other Services and Charges | 4,071,909 | 6,239,871 | 6,388,334 | 12,856,242 |
| | Equipment | 49,988 | 0 | 9,172 | 0 |
| | Non-Capital Equipment | 2,999 | 205,894 | 205,894 | 75,000 |
| | Total M & O Expenditures | 71,525,723 | 82,899,171 | 82,899,171 | 98,817,605 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 71,525,723 | 82,899,171 | 82,899,171 | 98,817,605 | |

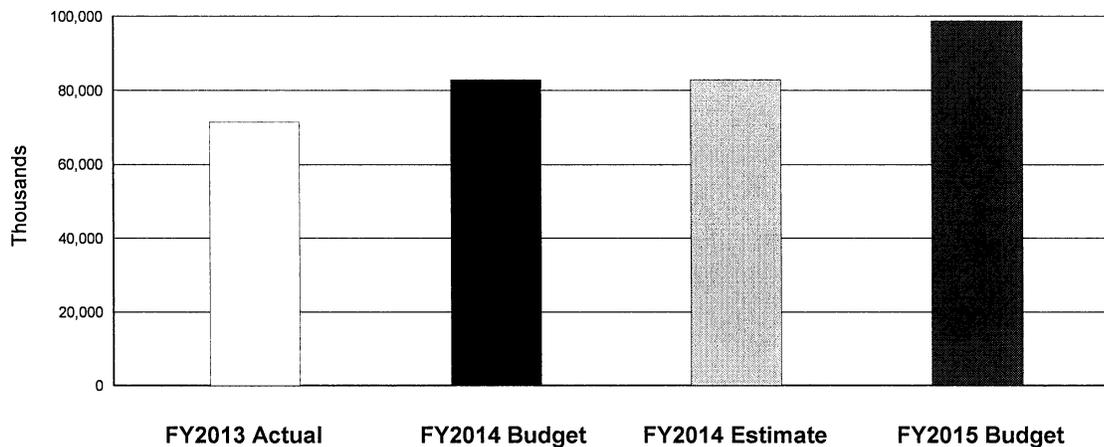
| | | | | | |
|----------|--|------------|------------|------------|------------|
| Revenues | | 71,525,723 | 82,899,171 | 82,899,171 | 98,817,605 |
|----------|--|------------|------------|------------|------------|

| | | | | | |
|----------|------------------------------------|-------|-------|-------|-------|
| Staffing | Full-Time Equivalents - Civilian | 257.6 | 393.8 | 368.0 | 375.0 |
| | 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 | 257.6 | 393.8 | 368.0 | 375.0 |
| | Full-Time Equivalents - Overtime | 10.1 | 10.1 | 11.3 | 7.7 |

Significant Budget Changes and Highlights

- o The FY2015 Budget provides continued Fleet Management support to departments citywide
- o The FY2015 Budget funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o The FY2015 Budget includes funding of \$16.5 million to provide fleet maintenance services to the Public Works and Engineering Department.

**Fleet Management Fund
 Fleet Management Department
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|--|
| Fund Name : Fleet Management Fund Business Area Name : Fleet Management Department Fund No./Bus Area No. : 1005 / 6700 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| FMD - Director's Office 670001 Provides overall Leadership and Management of the Fleet Management Department. Instrumental in the overall success of the department by providing guidance on administrative, financial, and operational issues including the long term vision for the City's overall fleet. Provides department communication to the Mayor's office, Council Members, City Departments, and the public. | 8.2 | 1,045,674 | 7.0 | 1,659,270 | 7.0 | 6,822,920 | |
| FMD - Fleet Operations 670002 The Fleet Maintenance Division is responsible for management and leadership of mechanics, shop managers, and other field personnel. The Fleet Maintenance Division works with customer departments to meet vehicle and equipment readiness requirements, and performs maintenance and repairs of vehicles and equipment used by City of Houston departments. | 229.1 | 35,176,199 | 3.0 | 20,293,115 | 3.0 | 20,803,652 | |
| FMD - Fuel Management 670003 The Fuel Division is responsible for acquisition of unleaded, diesel, and jet fuel for citywide use. Manages deliveries of fuel to city sites, and conducts daily fuel site inspections to meet local, state, and federal reporting requirements. Repairs, monitors, and maintain fuel sites. Oversees the City of Houston's Fuel card program. | 20.3 | 35,303,850 | 12.0 | 35,480,809 | 12.0 | 35,937,547 | |
| FMD - Asset Management 670004 The Asset Management Division is responsible for licensing, titling, and inspecting all city vehicles upon receipt. Manage fixed assets for the department including shop equipment, computers, and furniture. Maintains fixed asset management for all city vehicles and end of life disposal of vehicle assets. | 0.0 | 0 | 6.0 | 561,356 | 6.0 | 516,361 | |
| FMD - Parts 670005 The Parts Division is responsible for oversight, management and auditing of the Parts supply relationship with NAPA and the City of Houston. Manages outside vendor repairs, and payment. Setups vendor contracts and audits vendor contract compliance. | 0.0 | 0 | 9.0 | 691,131 | 9.0 | 781,692 | |
| FMD - HPD Maintenance 670021 The Houston Police Department (HPD) Maintenance Division is responsible for maintenance and vehicle repair for HPD vehicles. Provides equipment readiness requirements for HPD, and daily visibility of HPD Fleet readiness. | 0.0 | 0 | 61.0 | 4,121,791 | 57.0 | 4,123,374 | |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|
| Fund Name : Fleet Management Fund Business Area Name : Fleet Management Department Fund No./Bus Area No. : 1005 / 6700 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| FMD - SWD Maintenance 670022 The Solid Waste Maintenance Division is responsible for maintenance and vehicle repair for Solid Waste vehicles. Provides equipment readiness requirements for Solid Waste, and daily visibility of Solid Waste Fleet readiness. | 0.0 | 0 | 87.0 | 6,231,100 | 86.0 | 6,023,285 |
| FMD - PRD/Body Maintenance 670023 The Parks & Recreation (PRD) / Body Shop / and Houston Airport System (HAS) Maintenance Division is responsible for maintenance and vehicle repair for PRD / HAS vehicles. Provides equipment readiness requirements for PRD / HAS, and daily visibility of PRD / HAS Fleet readiness. The Body Shops provide paint and body work repair for all City of Houston Departments. | 0.0 | 0 | 59.0 | 3,876,378 | 60.0 | 4,011,529 |
| FMD - HFD Maintenance 670024 The Houston Fire Department (HFD) Maintenance Division is responsible for maintenance and vehicle repair for HFD vehicles. Provides equipment readiness requirements for HFD, and daily visibility of HFD Fleet readiness. | 0.0 | 0 | 44.0 | 3,510,788 | 45.0 | 3,332,997 |
| FMD - PWE Fleet 670025 The Public Works and Engineering Division (PWE) is responsible for maintenance and vehicle repair for PWE vehicles. Provides equipment readiness requirements for PWE, and daily visibility of PWE Fleet readiness. | 0.0 | 0 | 80.0 | 6,473,433 | 90.0 | 16,464,248 |
| Total | 257.6 | 71,525,723 | 368.0 | 82,899,171 | 375.0 | 98,817,605 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 2.0 | 1.0 | (1.0) |
| ADMINISTRATIVE AIDE | 10 | 0.0 | 3.0 | 3.0 |
| ADMINISTRATIVE ASSISTANT | 17 | 8.0 | 7.0 | (1.0) |
| ADMINISTRATIVE COORDINATOR | 24 | 2.0 | 0.0 | (2.0) |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 3.0 | |
| ADMINISTRATIVE SUPERVISOR | 22 | 3.0 | 3.0 | |
| ASSISTANT CUSTOMER SERVICE MANAGER | 26 | 0.0 | 1.0 | 1.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 2.0 | 1.0 |
| ASSISTANT FIELD SUPERVISOR | 15 | 1.0 | 0.0 | (1.0) |
| AUTOMOTIVE SERVICE WRITER | 15 | 10.0 | 11.0 | 1.0 |
| CAR ATTENDANT | 4 | 1.0 | 1.0 | |
| CONTRACT ADMINISTRATOR | 22 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. II | 15 | 7.0 | 5.0 | (2.0) |
| CUSTOMER SERVICE REP. III | 16 | 1.0 | 1.0 | |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 2.0 | 4.0 | 2.0 |
| DIVISION MANAGER | 29 | 5.0 | 4.0 | (1.0) |
| FLEET MANAGEMENT DIRECTOR | 35 | 1.0 | 1.0 | |
| INSPECTOR | 18 | 2.0 | 2.0 | |
| IRON WORKER | 13 | 2.0 | 2.0 | |
| MAINTENANCE MECHANIC III | 14 | 9.0 | 5.0 | (4.0) |
| MANAGEMENT ANALYST I | 15 | 0.0 | 2.0 | 2.0 |
| MANAGEMENT ANALYST III | 21 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST IV | 25 | 1.0 | 0.0 | (1.0) |
| MECHANIC HELPER | 5 | 24.0 | 19.0 | (5.0) |
| MECHANIC I | 11 | 25.0 | 32.0 | 7.0 |
| MECHANIC II | 15 | 24.0 | 37.0 | 13.0 |
| MECHANIC III | 19 | 130.0 | 168.0 | 38.0 |
| PROCUREMENT SPECIALIST | 24 | 0.0 | 2.0 | 2.0 |
| PUBLIC INFORMATION OFFICER | 26 | 1.0 | 1.0 | |
| SEMI-SKILLED LABORER | 6 | 3.0 | 2.0 | (1.0) |
| SENIOR FIXED ASSET SPECIALIST | 17 | 2.0 | 2.0 | |
| SENIOR INVENTORY MANAGEMENT CLERK | 12 | 0.0 | 2.0 | 2.0 |
| SENIOR PROCUREMENT SPECIALIST | 27 | 0.0 | 1.0 | 1.0 |
| SENIOR STAFF ANALYST | 28 | 1.0 | 1.0 | |
| SENIOR SUPERINTENDENT | 27 | 4.0 | 3.0 | (1.0) |
| SHOP MANAGER | 23 | 21.0 | 28.0 | 7.0 |
| STAFF ANALYST | 26 | 0.0 | 1.0 | 1.0 |
| SUPERINTENDENT | 24 | 0.0 | 5.0 | 5.0 |
| TRAINING COORDINATOR | 24 | 0.0 | 1.0 | 1.0 |
| TRUCK DRIVER | 6 | 10.0 | 10.0 | |
| Total FTEs | | 308.0 | 375.0 | 67.0 |
| Less adjustment for Civilian Vacancy Factor | | (85.8) | 0.0 | 85.8 |
| Full-Time Equivalent | | 393.8 | 375.0 | (18.8) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|------------------------------------|-----------------------|-------------------|-------------------|
| 6700020001 | FMD - Fleet Maintenance | | | |
| 424130 | Interfund Vehicle Repair | 31,295,557 | 31,295,557 | 37,304,980 |
| 457040 | Interfund Fleet Maintenance | 18,711,246 | 18,711,246 | 22,304,211 |
| Total | FMD - Fleet Maintenance | 50,006,803 | 50,006,803 | 59,609,191 |
| 6700030002 | FMD - Fuel | | | |
| 424120 | Interfund Vehicle Fuel | 32,892,368 | 32,892,368 | 39,208,414 |
| Total | Fleet Management Department | 82,899,171 | 82,899,171 | 98,817,605 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
 Business Area Name : Fleet Management Department
 Fund No./Bus. Area No. : 1005 / 6700

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|-------------------|-----------------------|-------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 10,935,981 | 14,490,961 | 14,122,490 | 17,245,468 |
| 500030 | Salary Part Time - Civilian | 38,161 | 43,989 | 44,995 | 45,293 |
| 500060 | Overtime - Civilian | 640,460 | 608,302 | 1,072,738 | 496,238 |
| 500090 | Premium Pay - Civilian | 71,186 | 600,497 | 523,062 | 58,659 |
| 500110 | Bilingual Pay - Civilian | 1,138 | 0 | 0 | 0 |
| 500250 | HOPE Union Business Usage | 2,375 | 0 | 0 | 0 |
| 501060 | Moving Expenses | 13,718 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 2,379,373 | 3,396,777 | 3,299,955 | 4,373,443 |
| 501120 | Termination Pay - Civilian | 175,589 | 135,046 | 193,124 | 117,600 |
| 502010 | FICA - Civilian | 855,103 | 1,210,543 | 1,336,189 | 1,362,129 |
| 503010 | Health Ins-Act Civilian | 2,529,165 | 3,589,053 | 3,279,091 | 3,636,494 |
| 503015 | Basic Life Insurance - Active Civilian | 6,325 | 11,764 | 10,804 | 10,034 |
| 503050 | Health/Life Insurance - Retiree Civilian | 19,933 | 126,549 | 174,173 | 230,104 |
| 503060 | Long Term Disability-Civilian | 20,372 | 29,186 | 28,951 | 31,790 |
| 503090 | Workers Compensation-Civilian-Admin | 54,516 | 80,714 | 88,013 | 98,250 |
| 503100 | Workers Compensation-Civilian-Claim | 146,374 | 272,781 | 232,781 | 197,100 |
| 504030 | Unemployment Claims - Administration | 17,707 | 9,607 | 9,607 | 7,459 |
| Total | Personnel Services | 17,907,476 | 24,605,769 | 24,415,973 | 27,910,061 |
| 511010 | Chemical Gases & Special Fluids | 0 | 1,024 | 6,776 | 6,800 |
| 511015 | Cleaning & Sanitary Supplies | (1,174) | 5,736 | 6,326 | 10,439 |
| 511020 | Construction Materials | 0 | 6,917 | 1,917 | 2,000 |
| 511025 | Electrical Hardware & Parts | 0 | 1,972 | 1,972 | 2,000 |
| 511030 | Mechanical Hardware & Parts | 1,291 | 500 | 11,453 | 11,116 |
| 511045 | Computer Supplies | 163,828 | 67,792 | 91,140 | 93,653 |
| 511050 | Paper & Printing Supplies | 0 | 10,846 | 9,346 | 10,000 |
| 511055 | Publications & Printed Materials | 15,995 | 12,000 | 0 | 0 |
| 511060 | Postage | 0 | 12,600 | 10,600 | 9,200 |
| 511070 | Miscellaneous Office Supplies | 19,264 | 19,194 | 29,800 | 35,219 |
| 511090 | Medical & Surgical Supplies | 0 | 3,194 | 3,194 | 4,200 |
| 511110 | Fuel | 32,880,814 | 33,770,293 | 33,833,349 | 34,555,326 |
| 511115 | Vehicle Repair & Maintenance Supplies | 16,290,729 | 17,783,361 | 17,696,648 | 23,016,844 |
| 511120 | Clothing | 27,326 | 44,311 | 51,636 | 68,989 |
| 511125 | Food Supplies | 0 | 3,291 | 3,839 | 4,708 |
| 511145 | Small Tools & Minor Equipment | 4,462 | 40,211 | 37,138 | 44,780 |
| 511150 | Miscellaneous Parts & Supplies | 90,379 | 64,395 | 83,008 | 99,372 |
| 511160 | Protective Gear | 437 | 0 | 1,656 | 1,656 |
| Total | Supplies | 49,493,351 | 51,847,637 | 51,879,798 | 57,976,302 |
| 520100 | Temporary Personnel Services | 10,072 | 247,046 | 362,372 | 358,160 |
| 520101 | Janitorial Services | 31,824 | 58,325 | 65,152 | 68,700 |
| 520106 | Architectural Services | 0 | 0 | 6,050 | 5,435 |
| 520109 | Medical Dental & Laboratory Services | 8,732 | 9,419 | 9,419 | 10,282 |
| 520110 | Management Consulting Services | 0 | 2,000 | 7,100 | 7,100 |
| 520114 | Miscellaneous Support Services | 11,349 | 8,250 | 13,869 | 9,795 |
| 520115 | Real Estate Lease/Office Rental | 2,583 | 7,217 | 22,217 | 34,100 |
| 520116 | Parking Services Contract | 0 | 5,000 | 4,750 | 2,750 |
| 520118 | Refuse Disposal | 52,167 | 58,820 | 153,988 | 28,295 |
| 520119 | Computer Equipment/Software Maintenance | 249,786 | 203,288 | 203,288 | 300,811 |
| 520120 | Communications Equipment Services | 0 | 26,000 | 30,000 | 27,316 |
| 520121 | IT Application Svcs | 39,679 | 127,411 | 126,901 | 223,764 |
| 520123 | Vehicle & Motor Equipment Services | 2,732,145 | 3,837,618 | 3,521,416 | 5,672,700 |
| 520124 | Other Equipment Services | 422,888 | 287,081 | 300,167 | 303,414 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
 Business Area Name : Fleet Management Department
 Fund No./Bus. Area No. : 1005 / 6700

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| 520126 | Construction Site Work Services | 15,274 | 430,927 | 236,927 | 25,022 |
| 520132 | Contracts/Sponsorships | 0 | 0 | 367 | 367 |
| 520136 | Billing & Collection Services | 0 | (2,887) | 0 | 0 |
| 520141 | Engineering Services | 4,563 | 0 | 24,558 | 29,126 |
| 520151 | Parking EZ Tag Fees | 8,989 | 2,660 | 21,280 | 25,237 |
| 520510 | Mail/Delivery Services | 38 | 200 | 200 | 0 |
| 520515 | Print Shop Services | 3,108 | 4,000 | 3,383 | 3,168 |
| 520705 | Insurance Fees | 88,588 | 119,775 | 11,975 | 70,330 |
| 520710 | State/Federal Inspection Fees | 26,175 | 92,000 | 101,452 | 101,452 |
| 520720 | Fines | 2,251 | 0 | 0 | 0 |
| 520725 | Assessments - Other Governments | 1,148 | 0 | 0 | 0 |
| 520755 | Contingency | 0 | 0 | 0 | 257,223 |
| 520765 | Membership & Professional Fees | 0 | 3,258 | 3,319 | 3,576 |
| 520805 | Education & Training | 4,654 | 34,604 | 57,182 | 36,921 |
| 520905 | Travel - Training Related | 3,495 | 8,550 | 16,050 | 17,512 |
| 520910 | Travel - Non-Training Related | 0 | 2,000 | 2,000 | 2,000 |
| 521305 | Indirect Cost Recovery Payment | 0 | 0 | 0 | 2,001,897 |
| 521306 | PWE Allocated Cost | 0 | 0 | 287,600 | 0 |
| 521405 | Building Maintenance Services | 0 | 28,708 | 46,037 | 85,000 |
| 521410 | Sewer Services | 0 | 2,964 | 2,964 | 6,200 |
| 521415 | Land and Grounds Maintenance | 0 | 0 | 4,070 | 4,070 |
| 521505 | Electricity | 0 | 60,807 | 0 | 124,534 |
| 521510 | Natural Gas | 0 | 33,764 | 0 | 10,283 |
| 521605 | Data Services | 478 | 28,602 | 27,554 | 86,998 |
| 521610 | Voice Services | 47,441 | 25,684 | 41,145 | 27,800 |
| 521620 | Voice Equipment | 4,429 | 6,814 | 13,057 | 2,027 |
| 521625 | Voice Labor | 5,434 | 3,991 | 3,752 | 2,570 |
| 521630 | GIS Revolving Fund Services | 11,082 | 14,578 | 14,870 | 34,426 |
| 521635 | Voice Services -Wireless | 0 | 48,170 | 140,699 | 24,050 |
| 521705 | Vehicle/Equipment Rental/Lease | 8,743 | 7,224 | 7,224 | 0 |
| 521715 | Office Equipment Rental | 15,451 | 24,761 | 29,420 | 33,709 |
| 521730 | Parking Space Rental | 50,727 | 3,709 | 7,300 | 1,700 |
| 521735 | Hobby Parking Space Rental | 0 | 6,150 | 4,790 | 4,448 |
| 522205 | Metro Commuter Passes | 3,292 | 14,288 | 6,922 | 3,793 |
| 522430 | Miscellaneous Other Services & Charges | 19,482 | 77,519 | 169,477 | 27,700 |
| 522435 | Interest Charges Past Due Accounts | 888 | 0 | 0 | 0 |
| 522720 | Interfund Payroll Services | (2,375) | 7,500 | 7,500 | 7,500 |
| 522721 | Interfund HR Client Services | 187,988 | 249,213 | 247,511 | 405,109 |
| 522722 | KRONOS Service Chargeback | 0 | 11,980 | 13,064 | 17,222 |
| 522730 | Interfund Engineering Services | 0 | 7,183 | 4,296 | 0 |
| 522735 | Interfund Communication Equipment Repair | 0 | 3,700 | 3,700 | 3,700 |
| 522795 | Other Interfund Services | 0 | 0 | 0 | 2,316,950 |
| 522845 | Interfund Vehicle Services | (659) | 0 | 0 | 0 |
| Total | Other Services and Charges | 4,071,909 | 6,239,871 | 6,388,334 | 12,856,242 |
| 560220 | Vehicles | 49,988 | 0 | 9,172 | 0 |
| Total | Equipment | 49,988 | 0 | 9,172 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 2,999 | 168,394 | 168,394 | 75,000 |
| 551015 | Non-Capital Computer Equipment | 0 | 37,500 | 37,500 | 0 |
| Total | Non-Capital Equipment | 2,999 | 205,894 | 205,894 | 75,000 |
| Grand Total Expenditures | | 71,525,723 | 82,899,171 | 82,899,171 | 98,817,605 |



FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Property & Casualty Fund
Fund No./Bus. Area No. : 1004 / 6500 / 9000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>35,765,865</u> | <u>34,825,408</u> | <u>37,550,501</u> |
| Total Available Resources | <u><u>35,765,865</u></u> | <u><u>34,825,408</u></u> | <u><u>37,550,501</u></u> |
| Maintenance and Operations | <u>35,765,865</u> | <u>34,825,408</u> | <u>37,550,501</u> |
| Total Expenditures | <u>35,765,865</u> | <u>34,825,408</u> | <u>37,550,501</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>35,765,865</u></u> | <u><u>34,825,408</u></u> | <u><u>37,550,501</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|---|---|---|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The information above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget of the Property and Casualty Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. Revenue in this fund is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. It has two distinct parts: one managed by the Legal Department to account for claims against the City, and one managed by Administration and Regulatory Affairs to account for property insurance costs.

The mission of the Legal Department's portion of the Property and Casualty Fund (Claims and Subrogation, General Litigation, and Labor, Employment and Civil Rights Sections) is to defend against claims and tort lawsuits filed against the City, minimize the City's financial exposure, and file affirmative claims on behalf of the City for property damage and subrogation. The Claims and Subrogation, General Litigation, and Labor, Employment and Civil Rights Sections of the Legal Department are responsible for the investigation and defense of claims against the City, case settlement, and payment of claims and judgments.

The Insurance Management Division of the Administration and Regulatory Affairs Department is responsible for administering all citywide non-health related insurance services including, but not limited to: property, terrorism, boiler and machinery, crime, fine arts, electronic equipment protection, notary, fidelity and surety bond insurance. All risks to the City's assets (except Workers' Compensation, Life, and Long-Term Disability) fall within the scope of this fund.

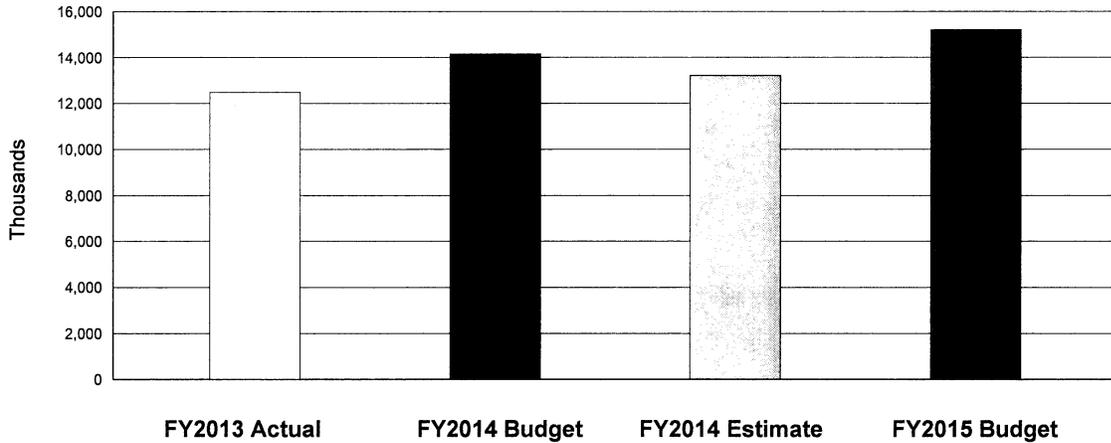
Goals for the divisions where the activity is accounted for in the Property and Casualty Fund are to:

- manage risk through identification and analysis of exposure to determine level of risk assumption or transfer of risk through commercial insurance for City departments and related agencies;
- procure, monitor, and maintain commercial insurance policies to control and minimize the City's exposure to financial risk;
- maximize commercial insurance claim recoveries;
- reduce the average amount paid per liability claim and civil rights lawsuits filed against the City;
- advise City departments on risk management issues to reduce or eliminate tort claim exposure;
- aggressively defend the City in all matters filed against it to deter meritless lawsuits with exaggerated claims;
- reduce tort claims exposure by working with the Human Resources Department to identify safety problems and educate employees on how to perform their jobs safely to avoid incidents that damage City property, injure employees and third parties;
- identify delinquent accounts owed to the City and increase recoveries on affirmative claims.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Property & Casualty Fund | | | | | |
| Business Area Name : Administration and Regulatory Affairs | | | | | |
| Fund No./Bus. Area No. : 1004 / 6500 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 580,880 | 633,737 | 633,557 | 674,299 |
| | Supplies | 2,655 | 2,977 | 2,977 | 2,977 |
| | Other Services and Charges | 11,894,097 | 13,511,808 | 12,571,539 | 14,530,966 |
| | Non-Capital Equipment | 0 | 7,000 | 6,992 | 0 |
| | Total M & O Expenditures | 12,477,632 | 14,155,522 | 13,215,065 | 15,208,242 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 12,477,632 | 14,155,522 | 13,215,065 | 15,208,242 |
| Revenues | | 12,477,632 | 14,155,522 | 13,215,065 | 15,208,242 |
| Staffing | Full-Time Equivalents - Civilian | 5.0 | 5.0 | 5.0 | 5.0 |
| | 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 | 5.0 | 5.0 | 5.0 | 5.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |
| | o FY2015 Property Insurance Premium of \$12.6M includes a rate increase, insured property value inflation factor and new CIP projects. | | | | |
| | o FY2015 insurance coverage for Information Technology's communication equipment budgeted at \$230,000. | | | | |
| | o FY2015 insurance coverage for the Boiler & Machinery Insurance Premium budgeted at \$212,446. | | | | |
| | o FY2015 Insurance Administration Fees budget of \$400,000 is for the new insurance broker of record contract. | | | | |

**Property & Casualty Fund
Administration and Regulatory Affairs
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1004 / 6500

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|----------|---------------|---------------|-----------------|---------------|
| Insurance Advisory Request Completed | I,F | N/A | 100% | 100% | 100% |
| Insurance Programs Administered | I,F | N/A | 24 | 24 | 24 |
| Prof. Insurance License Maint./Prof. Development | J | N/A | 21 | 21 | 21 |
| Expenditures Budget vs Actual Utilization | F | 98% | 100% | 93% | 100% |
| Revenues Budget vs Actual Utilization | F | 98% | 100% | 93% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------|-----------------|------------|---------------|------------|
| Fund Name : Property & Casualty Fund Business Area Name : Administration and Regulatory Affairs Fund No./Bus Area No. : 1004 / 6500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Accounting Services Group 650005 Administers all non-health related insurance to the City and associated groups including, but not limited to: property, terrorism, boiler and machinery, crime, fine arts, electronic equipment protection, fidelity, surety, inland marine, and Notary Public program. | 5.0 | 12,477,632 | 5.0 | 13,215,065 | 5.0 | 15,208,242 |
| Total | 5.0 | 12,477,632 | 5.0 | 13,215,065 | 5.0 | 15,208,242 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1004 / 6500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 1.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 1.0 | |
| SENIOR STAFF ANALYST | 28 | 2.0 | 2.0 | |
| STAFF ANALYST | 26 | 1.0 | 1.0 | |
| Total FTEs | | 5.0 | 5.0 | 0.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 5.0 | 5.0 | 0.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1004 / 6500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|--|----------------------------------|----------------------------|--------------------------|
| 6500050003 | ARA - Insurance Management | | | |
| 424070 | Interfund Legal Services | 14,155,522 | 13,215,065 | 15,208,242 |
| Total | Administration and Regulatory Affairs | 14,155,522 | 13,215,065 | 15,208,242 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

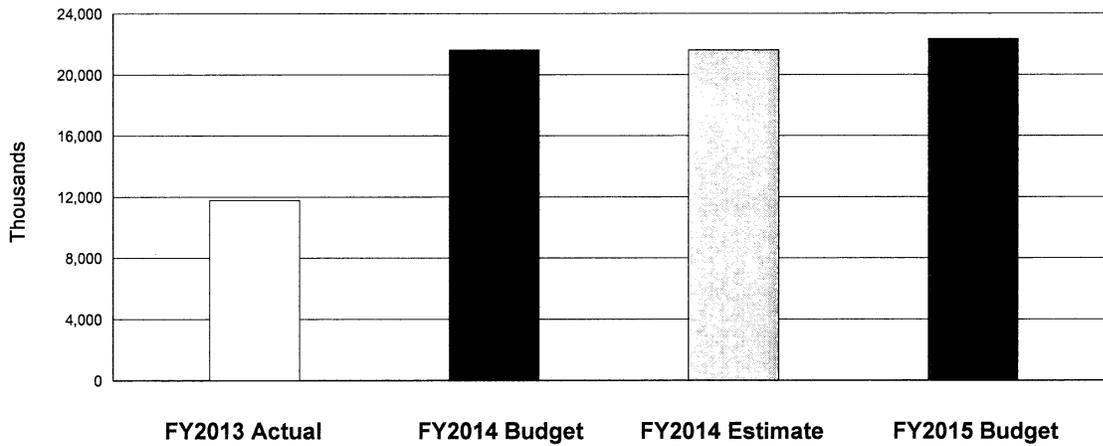
Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 1004 / 6500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 388,848 | 414,297 | 414,297 | 440,121 |
| 501070 | Pension - Civilian | 83,519 | 94,054 | 96,754 | 111,614 |
| 502010 | FICA - Civilian | 28,195 | 31,699 | 31,699 | 33,366 |
| 503010 | Health Ins-Act Civilian | 72,415 | 79,776 | 79,776 | 75,407 |
| 503015 | Basic Life Insurance - Active Civilian | 231 | 311 | 311 | 256 |
| 503050 | Health/Life Insurance - Retiree Civilian | 6,215 | 8,000 | 8,000 | 8,000 |
| 503060 | Long Term Disability-Civilian | 424 | 425 | 425 | 425 |
| 503090 | Workers Compensation-Civilian-Admin | 1,033 | 1,195 | 1,195 | 1,310 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 3,800 | 1,100 | 3,800 |
| 504030 | Unemployment Claims - Administration | 0 | 180 | 0 | 0 |
| Total | Personnel Services | 580,880 | 633,737 | 633,557 | 674,299 |
| 511045 | Computer Supplies | 1,262 | 600 | 600 | 600 |
| 511050 | Paper & Printing Supplies | 329 | 737 | 737 | 737 |
| 511055 | Publications & Printed Materials | 318 | 400 | 400 | 400 |
| 511060 | Postage | 58 | 240 | 240 | 240 |
| 511070 | Miscellaneous Office Supplies | 688 | 1,000 | 1,000 | 1,000 |
| Total | Supplies | 2,655 | 2,977 | 2,977 | 2,977 |
| 520100 | Temporary Personnel Services | 0 | 33,000 | 33,000 | 33,000 |
| 520109 | Medical Dental & Laboratory Services | 0 | 96 | 96 | 96 |
| 520110 | Management Consulting Services | 10,000 | 40,000 | 40,000 | 40,000 |
| 520115 | Real Estate Lease/Office Rental | 0 | 17,916 | 17,916 | 17,916 |
| 520121 | IT Application Svcs | 260 | 845 | 845 | 4,768 |
| 520122 | Office Equipment Services | 981 | 72 | 0 | 0 |
| 520510 | Mail/Delivery Services | 0 | 200 | 200 | 200 |
| 520515 | Print Shop Services | 348 | 2,330 | 2,330 | 2,330 |
| 520605 | Advertising Services | 2,085 | 3,200 | 3,200 | 3,200 |
| 520705 | Insurance Fees | 11,510,772 | 12,944,598 | 12,016,115 | 13,883,717 |
| 520765 | Membership & Professional Fees | 520 | 675 | 715 | 780 |
| 520770 | Insurance Administration Fees | 240,964 | 297,960 | 285,857 | 400,000 |
| 520805 | Education & Training | 2,225 | 3,000 | 3,000 | 3,000 |
| 520905 | Travel - Training Related | 802 | 3,900 | 3,900 | 3,900 |
| 520910 | Travel - Non-Training Related | 3,401 | 6,000 | 6,000 | 6,000 |
| 521305 | Indirect Cost Recovery Payment | 107,839 | 138,617 | 138,617 | 119,758 |
| 521605 | Data Services | 6,948 | 9,427 | 9,427 | 450 |
| 521610 | Voice Services | 1,255 | 549 | 549 | 0 |
| 521630 | GIS Revolving Fund Services | 360 | 447 | 447 | 744 |
| 521635 | Voice Services -Wireless | 0 | 0 | 349 | 513 |
| 521730 | Parking Space Rental | 647 | 0 | 0 | 0 |
| 521735 | Hobby Parking Space Rental | 0 | 3,144 | 3,144 | 3,144 |
| 522205 | Metro Commuter Passes | 887 | 1,638 | 1,638 | 1,638 |
| 522721 | Interfund HR Client Services | 3,604 | 4,007 | 4,007 | 5,580 |
| 522722 | KRONOS Service Chargeback | 199 | 187 | 187 | 232 |
| Total | Other Services and Charges | 11,894,097 | 13,511,808 | 12,571,539 | 14,530,966 |
| 551010 | Non-Capital Office Furniture & Equipment | 0 | 7,000 | 6,992 | 0 |
| Total | Non-Capital Equipment | 0 | 7,000 | 6,992 | 0 |
| Grand Total Expenditures | | 12,477,632 | 14,155,522 | 13,215,065 | 15,208,242 |

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|--|-------------------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : | | Property & Casualty Fund | | | |
| Business Area Name : | | Legal | | | |
| Fund No./Bus. Area No. : | | 1004 / 9000 | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 5,751,484 | 7,112,764 | 6,950,005 | 7,532,079 |
| | Supplies | 114,975 | 164,150 | 133,211 | 152,800 |
| | Other Services and Charges | 5,900,873 | 14,313,429 | 14,507,127 | 14,657,380 |
| | Non-Capital Equipment | 0 | 20,000 | 20,000 | 0 |
| | Total M & O Expenditures | 11,767,332 | 21,610,343 | 21,610,343 | 22,342,259 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 11,767,332 | 21,610,343 | 21,610,343 | 22,342,259 |
| Revenues | | 11,767,332 | 21,610,343 | 21,610,343 | 22,342,259 |
| Staffing | Full-Time Equivalents - Civilian | 44.8 | 52.4 | 52.0 | 54.5 |
| | 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 | 44.8 | 52.4 | 52.0 | 54.5 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |
| | o The budget for claims, settlements and judgments is \$12,724,554 which represents 57% of the total budget. | | | | |

**Property & Casualty Fund
Legal
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|
| Fund Name : Property & Casualty Fund Business Area Name : Legal Fund No./Bus Area No. : 1004 / 9000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| LGL - Staff Administration Section 900001 This section captures personnel costs associated with broad oversight of all the litigation sections and activities related to those sections as well as special projects as they relate to risk management. | 1.0 | 262,532 | 2.0 | 382,378 | 3.0 | 526,049 |
| LGL - General Litigation Section 900002 This section is responsible for litigation related to animal law, annexation, bankruptcy, building and standards commission appeals, code enforcement, collections, constitutional challenges to ordinances, contract disputes, election contests, environmental, Fed False Claims Act, forcible entry and detainer, intergovernmental disputes, inverse condemnation, probate, Private Real Property Preservation Act and more. | 17.2 | 2,336,159 | 22.4 | 3,242,597 | 23.8 | 3,420,862 |
| LGL - Labor, Empl. & Civil Rights Section 900005 The section is responsible for representing the City on all labor, employment and civil rights lawsuits. | 16.8 | 2,163,044 | 17.6 | 2,273,645 | 17.7 | 2,502,527 |
| LGL - Claims & Subrogation Section 900010 This section is responsible for liability tort claims, subrogation matters and general affirmative claim matters at the claim stage. | 9.8 | 1,022,469 | 10.0 | 1,104,156 | 10.0 | 1,147,990 |
| LGL - Litigation Costs Section 900012 This section captures costs directly related to the payment of claims and judgments including legal services and other services. | 0.0 | 5,983,128 | 0.0 | 14,607,567 | 0.0 | 14,744,831 |
| Total | 44.8 | 11,767,332 | 52.0 | 21,610,343 | 54.5 | 22,342,259 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus Area No. : 1004 / 9000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------------|
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 1.0 | |
| ASSISTANT CITY ATTORNEY I | 21 | 3.0 | 3.0 | |
| ASSISTANT CITY ATTORNEY II | 24 | 2.0 | 1.0 | (1.0) |
| EXECUTIVE STAFF ANALYST (EXE LEV) | 30 | 0.0 | 1.0 | 1.0 |
| FIRST ASSISTANT CITY ATTORNEY | 37 | 2.0 | 2.0 | |
| PARALEGAL I | 12 | 5.0 | 4.0 | (1.0) |
| PARALEGAL II | 14 | 1.0 | 0.0 | (1.0) |
| SENIOR ASSISTANT CITY ATTORNEY I | 30 | 6.0 | 5.0 | (1.0) |
| SENIOR ASSISTANT CITY ATTORNEY II | 32 | 17.0 | 19.0 | 2.0 |
| SENIOR ASSISTANT CITY ATTORNEY, SECTION CHIEF | 35 | 2.0 | 2.0 | |
| SENIOR CLAIMS COORDINATOR | 21 | 4.0 | 4.0 | |
| SENIOR LEGAL WORD PROCESSOR | 13 | 4.0 | 4.0 | |
| SENIOR PARALEGAL | 19 | 6.0 | 8.0 | 2.0 |
| Total FTEs | | 54.0 | 55.0 | 1.0 |
| Less adjustment for Civilian Vacancy Factor | | 1.6 | 0.5 | (1.1) |
| Full-Time Equivalents | | 52.4 | 54.5 | 2.1 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Property & Casualty Fund
 Business Area Name : Legal
 Fund No./Bus Area No. : 1004 / 9000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|-----------------------|-------------------|-------------------|
| 9000010001 | LGL - General Admin of Dept | | | |
| 424070 | Interfund Legal Services | 330,696 | 382,378 | 526,049 |
| 9000020001 | LGL - Genl Litigation | | | |
| 424070 | Interfund Legal Services | 2,983,772 | 3,242,597 | 3,420,862 |
| 9000050001 | LGL - Labor,Employ, Civ. Rights | | | |
| 424070 | Interfund Legal Services | 2,748,525 | 2,273,645 | 2,502,527 |
| 9000100001 | LGL - Claims & Subrog. | | | |
| 424070 | Interfund Legal Services | 1,104,111 | 1,104,156 | 1,147,990 |
| 9000120001 | LGL - Litigation Costs | | | |
| 424070 | Interfund Legal Services | 14,443,239 | 14,607,567 | 14,744,831 |
| Total Legal | | 21,610,343 | 21,610,343 | 22,342,259 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus. Area No. : 1004 / 9000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010 | Salary Base Pay - Civilian | 4,030,801 | 4,922,151 | 4,861,124 | 5,214,098 |
| 500060 | Overtime - Civilian | 21 | 0 | 0 | 0 |
| 500110 | Bilingual Pay - Civilian | 900 | 910 | 910 | 904 |
| 501070 | Pension - Civilian | 867,992 | 1,116,836 | 1,130,311 | 1,322,302 |
| 501120 | Termination Pay - Civilian | 176,688 | 180,000 | 180,000 | 180,000 |
| 501130 | Termination Pay - Classified | 76 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 298,580 | 349,905 | 346,482 | 370,668 |
| 503010 | Health Ins-Act Civilian | 297,982 | 462,343 | 361,494 | 371,245 |
| 503015 | Basic Life Insurance - Active Civilian | 2,267 | 3,820 | 3,820 | 3,050 |
| 503050 | Health/Life Insurance - Retiree Civilian | 32,860 | 37,500 | 37,500 | 40,000 |
| 503060 | Long Term Disability-Civilian | 3,954 | 4,582 | 4,582 | 4,633 |
| 503090 | Workers Compensation-Civilian-Admin | 9,638 | 12,882 | 12,882 | 14,279 |
| 503100 | Workers Compensation-Civilian-Claim | 25,325 | 0 | 0 | 0 |
| 504030 | Unemployment Claims - Administration | 4,400 | 21,835 | 10,900 | 10,900 |
| Total | Personnel Services | 5,751,484 | 7,112,764 | 6,950,005 | 7,532,079 |
| 511045 | Computer Supplies | 45,030 | 23,850 | 36,911 | 56,000 |
| 511050 | Paper & Printing Supplies | 6,999 | 7,000 | 7,000 | 7,000 |
| 511055 | Publications & Printed Materials | 38,500 | 110,000 | 65,000 | 65,000 |
| 511060 | Postage | 6,740 | 5,000 | 6,800 | 6,800 |
| 511070 | Miscellaneous Office Supplies | 17,688 | 17,500 | 17,500 | 18,000 |
| 511095 | Small Technical & Scientific Equipment | 18 | 0 | 0 | 0 |
| 511110 | Fuel | 0 | 800 | 0 | 0 |
| Total | Supplies | 114,975 | 164,150 | 133,211 | 152,800 |
| 520107 | Computer Info/Contr | 6,454 | 10,000 | 6,750 | 143,980 |
| 520108 | Information Resource Services | 18,384 | 17,000 | 17,000 | 17,000 |
| 520114 | Miscellaneous Support Services | 138,266 | 125,000 | 125,000 | 130,000 |
| 520119 | Computer Equipment/Software Maintenance | 54,979 | 35,000 | 35,000 | 35,000 |
| 520121 | IT Application Svcs | 0 | 0 | 0 | 11,106 |
| 520133 | Private Investigative Services | 14,010 | 5,500 | 13,100 | 14,000 |
| 520510 | Mail/Delivery Services | 6,021 | 5,900 | 6,100 | 6,300 |
| 520515 | Print Shop Services | 118 | 500 | 470 | 500 |
| 520520 | Printing & Reproduction Services | 9,998 | 60,000 | 360,000 | 275,000 |
| 520740 | Document Recording/Filing Fees | 40,856 | 39,000 | 39,000 | 39,000 |
| 520765 | Membership & Professional Fees | 9,927 | 13,000 | 12,600 | 13,600 |
| 520805 | Education & Training | 4,746 | 32,500 | 32,000 | 32,500 |
| 520905 | Travel - Training Related | 3,323 | 5,540 | 5,700 | 5,700 |
| 520910 | Travel - Non-Training Related | 9,165 | 9,800 | 7,800 | 8,800 |
| 521605 | Data Services | 0 | 5,117 | 5,117 | 4,143 |
| 521610 | Voice Services | 7,441 | 1,894 | 1,894 | 2,137 |
| 521620 | Voice Equipment | 286 | 923 | 923 | 923 |
| 521625 | Voice Labor | 436 | 1,170 | 1,170 | 1,170 |
| 521630 | GIS Revolving Fund Services | 1,881 | 2,651 | 2,651 | 2,996 |
| 521635 | Voice Services -Wireless | 0 | 3,311 | 3,311 | 3,716 |
| 521715 | Office Equipment Rental | 10,000 | 10,000 | 10,000 | 10,000 |
| 521725 | Other Rental | 489 | 0 | 0 | 0 |
| 521730 | Parking Space Rental | 31,124 | 35,000 | 35,000 | 35,000 |
| 521905 | Legal Services | 278,648 | 500,000 | 500,000 | 500,000 |
| 521910 | Legal Svcs - Crt Report | 182,582 | 185,000 | 120,000 | 185,000 |
| 521915 | Legal Svcs - Atty Fee | 244 | 1,000 | 200,000 | 100,000 |
| 521920 | Legal Svcs -Med Svcs | 32,873 | 34,000 | 32,000 | 34,000 |
| 521925 | Legal Svcs -Ex Wit | 211,832 | 220,000 | 220,000 | 220,000 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus. Area No. : 1004 / 9000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 521935 | Legal Svcs -Claims | 731,660 | 900,000 | 900,000 | 900,000 |
| 521940 | Legal Svcs -Judgemt | 3,000,000 | 3,000,000 | 2,801,000 | 3,000,000 |
| 521945 | Legal Svcs -Settleme | 997,300 | 8,924,554 | 8,923,872 | 8,824,554 |
| 521950 | Legal Svcs -Doc Rec | 79,717 | 120,000 | 80,000 | 90,000 |
| 522205 | Metro Commuter Passes | 1,554 | 1,700 | 1,700 | 1,700 |
| 522420 | Petty Cash/Change Special Fund | 178 | 300 | 300 | 300 |
| 522430 | Miscellaneous Other Services & Charges | 14,515 | 6,200 | 5,800 | 6,000 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 840 |
| 522722 | KRONOS Service Chargeback | 1,866 | 1,869 | 1,869 | 2,415 |
| Total | Other Services and Charges | 5,900,873 | 14,313,429 | 14,507,127 | 14,657,380 |
| 551015 | Non-Capital Computer Equipment | 0 | 20,000 | 20,000 | 0 |
| Total | Non-Capital Equipment | 0 | 20,000 | 20,000 | 0 |
| Grand Total Expenditures | | 11,767,332 | 21,610,343 | 21,610,343 | 22,342,259 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Workers' Compensation
Fund No./Bus. Area No. : 1011 / 8000 / 9000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>24,855,428</u> | <u>24,855,428</u> | <u>26,176,732</u> |
| Total Available Resources | <u><u>24,855,428</u></u> | <u><u>24,855,428</u></u> | <u><u>26,176,732</u></u> |
| Maintenance and Operations | <u>24,855,428</u> | <u>24,855,428</u> | <u>26,176,732</u> |
| Total Expenditures | <u>24,855,428</u> | <u>24,855,428</u> | <u>26,176,732</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>24,855,428</u></u> | <u><u>24,855,428</u></u> | <u><u>26,176,732</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|---|---|---|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Workers' Compensation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Workers' Compensation Fund is a service chargeback fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of workers' compensation, accident prevention, and loss control.

The City's Workers' Compensation Program is self-insured and has a contract with a third party administrator to manage claims activity. All financial liability for indemnity payments, medical costs, and other claims related payments are processed directly to the departments. Department premium rates are based on projected external Third Party Administrator (TPA) fees and internal administrative costs allocated on staffing levels.

The administrative portion of the budget includes staff for an accident prevention unit in the Human Resources Department and a litigation unit in the Legal Department. A prime objective is the elimination/reduction of accidents via the implementation, monitoring and assessment of departments' Accident Prevention Plans. These cooperative efforts have reduced accidents and returned years of productivity and saved millions in workers' compensation payments. Emphasis on the "return to work" program was accomplished by the adoption of the Work Ability Guidelines, effective April 1, 1995, with a comprehensive revision effective December 16, 2006. These guidelines institute a transitional duty program, which focuses on returning injured employees to work as soon as medically possible, while complying with all federal, state, and local laws.

The overall goal of the program is to create an atmosphere of safety awareness and a risk free environment. Specific initiatives are listed in the budget highlights.

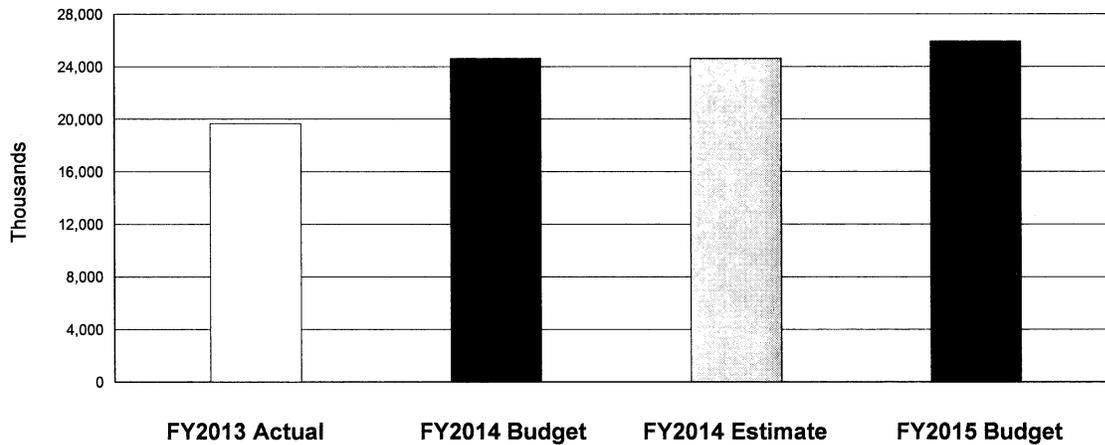
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1011 / 8000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Expenditures | Personnel Services | 2,343,460 | 2,529,058 | 2,529,048 | 3,133,153 |
| | Supplies | 27,813 | 40,162 | 40,162 | 60,923 |
| | Other Services and Charges | 17,212,999 | 22,057,205 | 22,057,205 | 22,741,368 |
| | Equipment | 5,115 | 0 | 0 | 0 |
| | Non-Capital Equipment | 52,180 | 6,350 | 6,350 | 9,850 |
| | Total M & O Expenditures | 19,641,567 | 24,632,775 | 24,632,765 | 25,945,294 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 19,641,567 | 24,632,775 | 24,632,765 | 25,945,294 |
| Revenues | | 19,641,567 | 24,855,428 | 24,855,428 | 26,176,732 |
| Staffing | Full-Time Equivalents - Civilian | 30.0 | 34.8 | 30.2 | 34.1 |
| | 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 | 30.0 | 34.8 | 30.2 | 34.1 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o The FY2015 Workers' Compensation claim budget is 29.1% higher. This increase is primarily due to the continuous development and maturation of catastrophic claims, medical cost and recent legislative action. | | | | |
| | o Continue promotion of the Resource Allocation Program (RAP) to reduce incidents and claims. | | | | |
| | o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |

**Workers' Compensation
Human Resources
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus Area No. : 1011 / 8000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Injured Employee Claims | F | 1,947 | 1,900 | 1,700 | 1,675 |
| Lost Time Workers' Comp Claims Reported | F | 551 | 600 | 600 | 550 |
| Expenditures Budget vs Actual Utilization | F | 99% | 100% | 100% | 100% |
| Revenues Budget vs Actual Utilization | F | 98% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|---------------|-------------------|-----------------|-------------------|---------------|-------------------|
| Fund Name : Workers' Compensation Business Area Name : Human Resources Fund No./Bus Area No. : 1011 / 8000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Employee Clinic 800009 The Physical Exam Drug Testing section provides citywide drug testing for all applicants and employees. Additional services include timely medical screenings for individuals who act as our first responders. Drug testing processes are executed in a confidential manner for promotional, post-accident, random, follow-up and reasonable suspicion donors. | 3.3 | 251,285 | 3.4 | 214,885 | 3.8 | 272,063 |
| HR - Workers' Compensation Group 800010 Workers' Compensation Administration provides oversight and direction to all WC programs via ongoing assessment and analysis of program functions as compared to city wide activities including coordination of various accident prevention activities. The safety group also investigates accidents, safety issues, conducts safety education courses, safety audits, inspections and surveys. | 24.2 | 19,169,810 | 20.2 | 23,815,248 | 23.3 | 25,017,362 |
| WC Finance 810007 Provides statistical data in areas of accident prevention, worker's compensation claims losses and unemployment compensation. Provides financial reporting and budget management for Human Resources department. | 2.5 | 220,472 | 6.6 | 602,632 | 7.0 | 655,869 |
| Total | 30.0 | 19,641,567 | 30.2 | 24,632,765 | 34.1 | 25,945,294 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus Area No. : 1011 / 8000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE ASSISTANT | 17 | 4.0 | 4.0 | |
| ADMINISTRATIVE COORDINATOR | 24 | 4.0 | 4.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 4.0 | 1.0 |
| ASSISTANT DIRECTOR-HUMAN RESOURCES (EXE LEV) | 32 | 1.0 | 1.0 | |
| CLAIMS COORDINATOR | 17 | 1.0 | 1.0 | |
| CUSTOMER SERVICE CLERK | 10 | 1.0 | 0.0 | (1.0) |
| DIVISION MANAGER | 29 | 2.0 | 3.0 | 1.0 |
| FINANCIAL ANALYST III | 21 | 1.0 | 1.0 | |
| HUMAN RESOURCES SPECIALIST | 17 | 1.0 | 0.0 | (1.0) |
| HUMAN RESOURCES TECHNICIAN | 12 | 0.0 | 1.8 | 1.8 |
| LICENSED VOCATIONAL NURSE | 12 | 0.8 | 1.0 | 0.2 |
| MESSENGER | 6 | 1.0 | 1.0 | |
| PUBLIC HEALTH NURSE IV | 22 | 1.0 | 1.0 | |
| SAFETY ADMINISTRATOR | 27 | 1.0 | 0.0 | (1.0) |
| SAFETY OFFICER | 21 | 4.0 | 3.0 | (1.0) |
| SAFETY SUPERVISOR | 24 | 5.0 | 7.0 | 2.0 |
| SENIOR ACCOUNT CLERK | 13 | 1.0 | 0.0 | (1.0) |
| SENIOR CLAIMS COORDINATOR | 21 | 1.0 | 1.0 | |
| SYSTEMS ACCOUNTANT III | 27 | 1.0 | 1.0 | |
| Total FTEs | | 34.8 | 35.8 | 1.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 1.7 | 1.7 |
| Full-Time Equivalent | | 34.8 | 34.1 | (0.7) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Workers' Compensation
 Business Area Name : Human Resources
 Fund No./Bus Area No. : 1011 / 8000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|-------------------|-------------------|
| 8000100006 | Administrators Office | | | |
| 432010 | Interest on Pooled Investments | 14,000 | 14,000 | 7,000 |
| 451010 | Interfund Billing-Workers' Comp Admin | 4,878,752 | 4,878,752 | 5,654,832 |
| 451015 | Interfund Billing-Workers' Comp Claims | 19,962,676 | 19,962,676 | 20,514,900 |
| Total | Administrators Office | 24,855,428 | 24,855,428 | 26,176,732 |
| Total | Human Resources | 24,855,428 | 24,855,428 | 26,176,732 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1011 / 8000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 1,576,581 | 1,625,111 | 1,625,111 | 2,042,832 |
| 500030 | Salary Part Time - Civilian | 21,840 | 31,796 | 31,796 | 24,676 |
| 500060 | Overtime - Civilian | (1,271) | 0 | 0 | 0 |
| 500090 | Premium Pay - Civilian | 3,563 | 15,600 | 15,600 | 10,000 |
| 500110 | Bilingual Pay - Civilian | 1,803 | 2,106 | 2,106 | 2,712 |
| 501070 | Pension - Civilian | 342,945 | 401,521 | 401,521 | 518,062 |
| 501120 | Termination Pay - Civilian | 8,709 | 2,173 | 2,173 | 0 |
| 502010 | FICA - Civilian | 118,605 | 132,112 | 132,112 | 159,016 |
| 503010 | Health Ins-Act Civilian | 218,600 | 267,002 | 267,002 | 316,731 |
| 503015 | Basic Life Insurance - Active Civilian | 953 | 955 | 955 | 1,194 |
| 503050 | Health/Life Insurance - Retiree Civilian | 37,748 | 40,587 | 40,587 | 40,146 |
| 503060 | Long Term Disability-Civilian | 2,364 | 2,267 | 2,267 | 2,831 |
| 503090 | Workers Compensation-Civilian-Admin | 6,632 | 7,828 | 7,818 | 8,953 |
| 504030 | Unemployment Claims - Administration | 4,388 | 0 | 0 | 6,000 |
| Total | Personnel Services | 2,343,460 | 2,529,058 | 2,529,048 | 3,133,153 |
| 511015 | Cleaning & Sanitary Supplies | 0 | 200 | 200 | 200 |
| 511040 | Audiovisual Supplies | 0 | 0 | 0 | 10,000 |
| 511045 | Computer Supplies | 1,001 | 2,200 | 2,200 | 5,200 |
| 511050 | Paper & Printing Supplies | 2,685 | 3,175 | 3,175 | 3,175 |
| 511055 | Publications & Printed Materials | 413 | 2,960 | 2,960 | 12,960 |
| 511060 | Postage | 3,483 | 3,100 | 3,100 | 3,100 |
| 511070 | Miscellaneous Office Supplies | 5,942 | 5,850 | 5,850 | 5,850 |
| 511080 | General Laboratory Supplies | 0 | 600 | 600 | 600 |
| 511095 | Small Technical & Scientific Equipment | 660 | 5,800 | 5,800 | 3,300 |
| 511110 | Fuel | 13,328 | 13,262 | 13,262 | 14,286 |
| 511125 | Food Supplies | 227 | 1,555 | 1,555 | 792 |
| 511150 | Miscellaneous Parts & Supplies | 74 | 1,460 | 1,460 | 1,460 |
| Total | Supplies | 27,813 | 40,162 | 40,162 | 60,923 |
| 520100 | Temporary Personnel Services | 9,199 | 15,175 | 15,175 | 4,000 |
| 520104 | Claims Payment Services | 1,483,630 | 1,597,337 | 1,597,337 | 1,740,045 |
| 520108 | Information Resource Services | 0 | 225 | 225 | 225 |
| 520109 | Medical Dental & Laboratory Services | 317 | 100 | 100 | 100 |
| 520110 | Management Consulting Services | 34,800 | 63,088 | 63,088 | 83,088 |
| 520114 | Miscellaneous Support Services | 19,768 | 10,900 | 10,900 | 15,400 |
| 520115 | Real Estate Lease/Office Rental | 150,000 | 150,000 | 150,000 | 150,000 |
| 520119 | Computer Equipment/Software Maintenance | 28,441 | 10,200 | 10,200 | 24,500 |
| 520121 | IT Application Svcs | 24,610 | 24,666 | 24,666 | 32,897 |
| 520123 | Vehicle & Motor Equipment Services | 13,944 | 15,000 | 15,000 | 9,000 |
| 520126 | Construction Site Work Services | 5,232 | 0 | 0 | 0 |
| 520515 | Print Shop Services | 6,661 | 8,115 | 8,115 | 15,115 |
| 520605 | Advertising Services | 60 | 1,500 | 1,500 | 2,500 |
| 520705 | Insurance Fees | 46 | 1,247 | 1,247 | 1,247 |
| 520765 | Membership & Professional Fees | 3,050 | 7,000 | 7,000 | 10,965 |
| 520805 | Education & Training | 49,460 | 70,714 | 70,714 | 31,910 |
| 520905 | Travel - Training Related | 0 | 3,700 | 3,700 | 3,700 |
| 520910 | Travel - Non-Training Related | 1,610 | 2,000 | 2,000 | 737 |
| 521605 | Data Services | 9,444 | 7,390 | 7,390 | 2,792 |
| 521610 | Voice Services | 25,677 | 28,599 | 28,599 | 31,050 |
| 521620 | Voice Equipment | 5 | 157 | 157 | 678 |
| 521625 | Voice Labor | 1,193 | 0 | 0 | 860 |
| 521630 | GIS Revolving Fund Services | 1,238 | 1,639 | 1,639 | 1,934 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1011 / 8000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 521635 | Voice Services -Wireless | 0 | 9,778 | 9,778 | 8,869 |
| 521715 | Office Equipment Rental | 3,773 | 6,427 | 6,427 | 6,427 |
| 521730 | Parking Space Rental | 21,762 | 14,226 | 14,226 | 14,226 |
| 521735 | Hobby Parking Space Rental | 0 | 5,400 | 5,400 | 5,400 |
| 522205 | Metro Commuter Passes | 9,388 | 20,538 | 20,538 | 20,538 |
| 522430 | Miscellaneous Other Services & Charges | 341,375 | 15,120 | 15,120 | 5,120 |
| 522605 | Active Employee Incurred Claims | 14,963,960 | 19,962,676 | 19,962,676 | 20,514,900 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 460 |
| 522722 | KRONOS Service Chargeback | 1,188 | 1,288 | 1,288 | 1,408 |
| 522730 | Interfund Engineering Services | 518 | 0 | 0 | 0 |
| 522780 | Interfund Photo Copy Services | 1,064 | 0 | 0 | 0 |
| 522845 | Interfund Vehicle Services | 1,586 | 3,000 | 3,000 | 1,277 |
| Total | Other Services and Charges | 17,212,999 | 22,057,205 | 22,057,205 | 22,741,368 |
| 560210 | Furniture Fixtures and Equipment | 5,115 | 0 | 0 | 0 |
| Total | Equipment | 5,115 | 0 | 0 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 11,024 | 2,000 | 2,000 | 2,000 |
| 551015 | Non-Capital Computer Equipment | 23,487 | 4,350 | 4,350 | 7,850 |
| 551020 | Non-Capital Communication Equipment | 12,771 | 0 | 0 | 0 |
| 551030 | Non-Capital Machinery & Equipment | 4,898 | 0 | 0 | 0 |
| Total | Non-Capital Equipment | 52,180 | 6,350 | 6,350 | 9,850 |
| Grand Total Expenditures | | 19,641,567 | 24,632,775 | 24,632,765 | 25,945,294 |



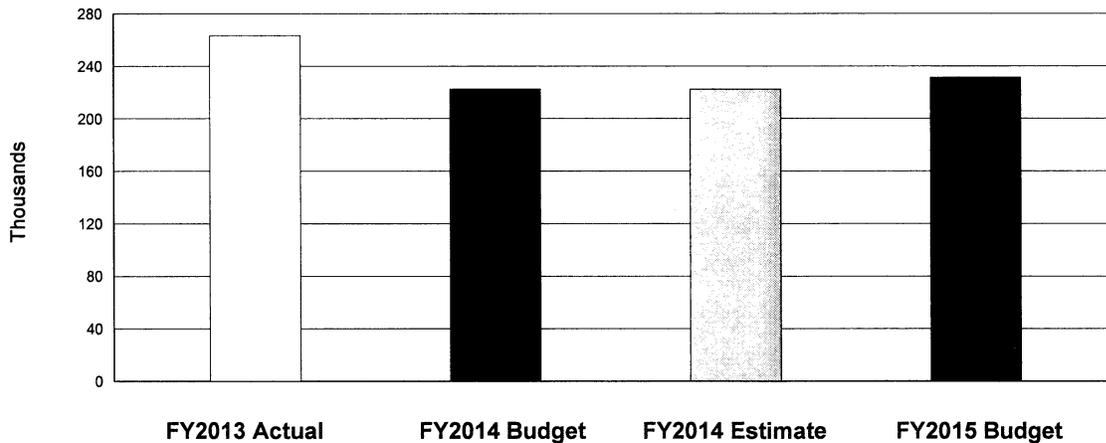
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Workers' Compensation
 Business Area Name : Legal
 Fund No./Bus. Area No. : 1011 / 9000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 244,258 | 201,233 | 201,243 | 210,094 |
| | Supplies | 13,400 | 13,400 | 13,400 | 13,400 |
| | Other Services and Charges | 5,700 | 8,020 | 8,020 | 7,944 |
| | Total M & O Expenditures | 263,358 | 222,653 | 222,663 | 231,438 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 263,358 | 222,653 | 222,663 | 231,438 |
| Revenues | | 263,358 | 0 | 0 | 0 |
| Staffing | Full-Time Equivalents - Civilian | 2.7 | 3.0 | 2.0 | 2.0 |
| | 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 | 2.7 | 3.0 | 2.0 | 2.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o Continue providing the highest level services to the Workers' Compensation Benefits Program. o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |

**Workers' Compensation
 Legal
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Workers' Compensation
Business Area Name : Legal
Fund No./Bus Area No. : 1011 / 9000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Subrogation Claims Processed | F,I | 49 | 90 | 77 | 75 |
| Expenditures Budget vs Actual Utilization | F | 80% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|
| Fund Name : Workers' Compensation Business Area Name : Legal Fund No./Bus Area No. : 1011 / 9000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| LGL - Workers' Compensation Litigation 900013 This section is responsible for providing comprehensive legal services for the City's Workers' Compensation Benefits Program including defending contested claims, pursuing subrogation matters, and providing general counsel relating to the program. | 2.7 | 263,358 | 2.0 | 222,663 | 2.0 | 231,438 |
| Total | 2.7 | 263,358 | 2.0 | 222,663 | 2.0 | 231,438 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Workers' Compensation
Business Area Name : Legal
Fund No./Bus Area No. : 1011 / 9000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ASSISTANT CITY ATTORNEY I | 21 | 1.0 | 0.0 | (1.0) |
| RECORDS TECHNICIAN | 9 | 1.0 | 1.0 | |
| SENIOR ASSISTANT CITY ATTORNEY I | 30 | 1.0 | 1.0 | |
| Total FTEs | | 3.0 | 2.0 | (1.0) |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 3.0 | 2.0 | (1.0) |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Workers' Compensation
 Business Area Name : Legal
 Fund No./Bus. Area No. : 1011 / 9000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------|-----------------------|-----------------|----------------|
| 500010 | Salary Base Pay - Civilian | 172,219 | 132,453 | 132,463 | 135,784 |
| 501070 | Pension - Civilian | 36,987 | 30,943 | 30,943 | 34,435 |
| 501120 | Termination Pay - Civilian | 3,726 | 5,000 | 5,000 | 5,000 |
| 502010 | FICA - Civilian | 13,034 | 10,133 | 10,133 | 10,387 |
| 503010 | Health Ins-Act Civilian | 17,287 | 16,866 | 16,866 | 15,352 |
| 503015 | Basic Life Insurance - Active Civilian | 102 | 156 | 156 | 79 |
| 503060 | Long Term Disability-Civilian | 237 | 180 | 180 | 170 |
| 503090 | Workers Compensation-Civilian-Admin | 559 | 502 | 502 | 524 |
| 503100 | Workers Compensation-Civilian-Claim | 0 | 0 | 0 | 3,363 |
| 504030 | Unemployment Claims - Administration | 107 | 5,000 | 5,000 | 5,000 |
| Total | Personnel Services | 244,258 | 201,233 | 201,243 | 210,094 |
| 511045 | Computer Supplies | 3,700 | 3,700 | 3,700 | 3,700 |
| 511055 | Publications & Printed Materials | 6,400 | 6,400 | 6,400 | 6,400 |
| 511070 | Miscellaneous Office Supplies | 3,300 | 3,300 | 3,300 | 3,300 |
| Total | Supplies | 13,400 | 13,400 | 13,400 | 13,400 |
| 520114 | Miscellaneous Support Services | 3,400 | 3,400 | 3,400 | 3,400 |
| 520515 | Print Shop Services | 0 | 25 | 25 | 25 |
| 520765 | Membership & Professional Fees | 330 | 400 | 400 | 400 |
| 520805 | Education & Training | 152 | 1,000 | 1,000 | 1,000 |
| 520905 | Travel - Training Related | 0 | 100 | 100 | 100 |
| 520910 | Travel - Non-Training Related | 10 | 0 | 0 | 0 |
| 521610 | Voice Services | 1 | 7 | 7 | 7 |
| 521630 | GIS Revolving Fund Services | 121 | 190 | 190 | 166 |
| 521730 | Parking Space Rental | 0 | 620 | 620 | 620 |
| 522205 | Metro Commuter Passes | 1,496 | 2,100 | 2,100 | 2,100 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 32 |
| 522722 | KRONOS Service Chargeback | 190 | 178 | 178 | 94 |
| Total | Other Services and Charges | 5,700 | 8,020 | 8,020 | 7,944 |
| Grand Total Expenditures | | 263,358 | 222,653 | 222,663 | 231,438 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Central Service Revolving Fund
Fund No./Bus. Area No. : 1002 / 2500 / 6400 / 6500 / 6800 / 7000 / 8000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|---------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>187,302,115</u> | <u>186,508,472</u> | <u>198,308,827</u> |
| Total Available Resources | <u><u>187,302,115</u></u> | <u><u>186,508,472</u></u> | <u><u>198,308,827</u></u> |
| Maintenance and Operations | 186,702,115 | 185,854,736 | 197,655,091 |
| Operating Transfers | 600,000 | 653,736 | 653,736 |
| Total Expenditures | <u>187,302,115</u> | <u>186,508,472</u> | <u>198,308,827</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u><u>187,302,115</u></u> | <u><u>186,508,472</u></u> | <u><u>198,308,827</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|---|---|---|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Central Service Revolving Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Central Service Revolving Fund provides budgetary accounts for a centralized service function that provides for the purchase of goods and/or services for citywide operating departments. This method allows for the purchase of large quantities of goods and services for a large number of departments in a planned and well-managed manner. In addition, it provides for the efficient and effective audit of billings for such purchases.

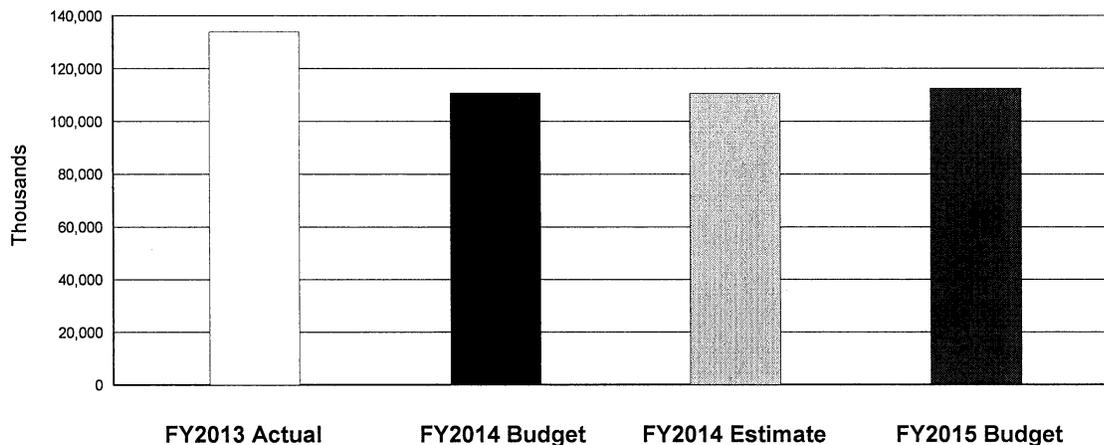
Appropriations for these accounts are made from the respective operating departmental budgets as a part of the general appropriations ordinance. Sufficient appropriations are authorized from each department to allow for minimal encumbrance balances in each supply and service account in the Central Service Revolving Fund. After the delivery of goods and services, the actual cost is billed to the operating departments. At the end of each fiscal year, the fund is treated as a sub-fund of the General Fund and is not shown as a separate entity in the Comprehensive Annual Financial Report.

The Finance Department is responsible for administering the electricity and natural gas accounts for the City. They are also responsible for overseeing procurement contracts, forecasting and financial reporting. The role of Energy Management is the responsibility of the General Services Department. The Administration and Regulatory Affairs Department manages the reprographics and office services accounts. The communications and data services fees are administered by the Houston Information Technology Services Department. The Planning and Development Department provides a centralized service for geographic information system purchases. The Human Resources Department administers the accounts for temporary personnel services, client relation services, employee drug and alcohol testing and employee training. The revenue and expenditure summaries include: General Services, Administration and Regulatory Affairs, Houston Information Technology Services, Planning and Development, Human Resources and Finance.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|---|---|--------------------------|----------------------------------|----------------------------|---------------------------|
| Fund Name : Central Service Revolving Fund | | | | | |
| Business Area Name : General Services | | | | | |
| Fund No./Bus. Area No. : 1002 / 2500 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 517,884 | 388,855 | 382,392 | 0 |
| | Supplies | 1,817 | 6,185 | 6,185 | 0 |
| | Other Services and Charges | 133,534,659 | 110,432,784 | 110,248,113 | 112,591,879 |
| | Total M & O Expenditures | <u>134,054,360</u> | <u>110,827,824</u> | <u>110,636,690</u> | <u>112,591,879</u> |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | <u>134,054,360</u> | <u>110,827,824</u> | <u>110,636,690</u> | <u>112,591,879</u> |
| Revenues | | 134,054,360 | 110,827,824 | 110,636,690 | 112,591,879 |
| Staffing | Full-Time Equivalents - Civilian | 3.9 | 4.0 | 4.0 | 0.0 |
| | 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 | <u>3.9</u> | <u>4.0</u> | <u>4.0</u> | <u>0.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 1.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | o In FY2015, 4 FTEs will be transferred to the Finance Department due to consolidated functions of accounts payable and budget management. | | | | |
| | o The City of Houston has been recognized by the Environmental Protection Agency (EPA) for the fourth year in a row as the number one municipal purchaser of green power. | | | | |
| | o The City of Houston is listed seventh in the nation by the EPA for metropolitan areas with most buildings certified under the Energy Star Efficiency program. | | | | |
| | o Houston City Council adopted a five percent stronger set of standards than the statewide building code in order to maintain Houston's leadership role on energy efficiency. | | | | |

**Central Service Revolving Fund
General Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1002 / 2500

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|-----------------|----------------------|----------------------|------------------------|----------------------|
| Electricity Accounts Paid Electronically | F | 64,111 | 62,000 | 71,196 | 72,000 |
| Natural Gas Accounts Paid Electronically | F | 4,800 | 4,800 | 4,850 | 4,850 |
| Utility Management (Meter Applications, Connects and Disconnects) | I | 250 | 230 | 230 | 260 |
| Expenditures Budget vs Actual Utilization | F | 97% | 100% | 100% | 100% |
| Revenues Budget vs Actual Utilization | F | 97% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|--|---------------|--------------------|-----------------|--------------------|---------------|--------------------|--|
| Fund Name : Central Service Revolving Fund Business Area Name : General Services Fund No./Bus Area No. : 1002 / 2500 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| GSD - Energy Management 250004 Provides support for citywide electricity and natural gas activities. In FY2015, 4 FTEs will be transferred to Finance due to consolidated functions of accounts payable and budget management. | 3.9 | 134,054,360 | 4.0 | 110,636,690 | 0.0 | 112,591,879 | |
| Total | <u>3.9</u> | <u>134,054,360</u> | <u>4.0</u> | <u>110,636,690</u> | <u>0.0</u> | <u>112,591,879</u> | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1002 / 2500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------------|
| ADMINISTRATION MANAGER | 26 | 1.0 | 0.0 | (1.0) |
| GRADUATE ENGINEER | 22 | 1.0 | 0.0 | (1.0) |
| MANAGEMENT ANALYST IV | 25 | 1.0 | 0.0 | (1.0) |
| SENIOR ACCOUNT CLERK | 13 | 1.0 | 0.0 | (1.0) |
| Total FTEs | | 4.0 | 0.0 | (4.0) |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 4.0 | 0.0 | (4.0) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1002 / 2500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---------------------------|--------------------------|--------------------|--------------------|
| 2500040001 | GSD - Energy Mgmt. | | | |
| 424110 | Other Interfund Services | 675,677 | 565,904 | 1,018,691 |
| 451030 | Interfund Natural Gas | 6,616,606 | 6,429,474 | 7,313,962 |
| 457060 | Interfund Electricity | 103,535,541 | 103,641,312 | 104,259,226 |
| Total | GSD - Energy Mgmt. | <u>110,827,824</u> | <u>110,636,690</u> | <u>112,591,879</u> |
| Total | General Services | <u>110,827,824</u> | <u>110,636,690</u> | <u>112,591,879</u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : General Services
 Fund No./Bus. Area No. : 1002 / 2500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|--------------------|-----------------------|--------------------|--------------------|
| 500010 | Salary Base Pay - Civilian | 375,750 | 272,022 | 264,721 | 0 |
| 500060 | Overtime - Civilian | 0 | 200 | 0 | 0 |
| 501070 | Pension - Civilian | 81,899 | 61,721 | 62,237 | 0 |
| 502010 | FICA - Civilian | 27,096 | 20,825 | 19,249 | 0 |
| 503010 | Health Ins-Act Civilian | 31,456 | 32,406 | 34,621 | 0 |
| 503015 | Basic Life Insurance - Active Civilian | 228 | 210 | 159 | 0 |
| 503060 | Long Term Disability-Civilian | 424 | 340 | 353 | 0 |
| 503090 | Workers Compensation-Civilian-Admin | 1,031 | 956 | 1,052 | 0 |
| 504030 | Unemployment Claims - Administration | 0 | 175 | 0 | 0 |
| Total | Personnel Services | 517,884 | 388,855 | 382,392 | 0 |
| 511045 | Computer Supplies | 0 | 3,185 | 3,185 | 0 |
| 511070 | Miscellaneous Office Supplies | 1,817 | 3,000 | 3,000 | 0 |
| Total | Supplies | 1,817 | 6,185 | 6,185 | 0 |
| 520108 | Information Resource Services | 9,356 | 8,500 | 8,500 | 0 |
| 520110 | Management Consulting Services | 78,000 | 200,000 | 100,000 | 200,000 |
| 520119 | Computer Equipment/Software Maintenance | 1,380 | 6,000 | 4,000 | 0 |
| 520510 | Mail/Delivery Services | 0 | 5 | 5 | 0 |
| 520515 | Print Shop Services | 19 | 2,000 | 500 | 0 |
| 520605 | Advertising Services | 1,698 | 250 | 250 | 0 |
| 520765 | Membership & Professional Fees | 1,673 | 1,398 | 1,398 | 0 |
| 520805 | Education & Training | 1,144 | 2,000 | 2,000 | 0 |
| 520905 | Travel - Training Related | 0 | 1,000 | 1,000 | 0 |
| 520910 | Travel - Non-Training Related | 25 | 750 | 750 | 0 |
| 521505 | Electricity | 127,442,009 | 103,535,541 | 103,641,312 | 104,259,226 |
| 521510 | Natural Gas | 5,986,813 | 6,616,606 | 6,429,474 | 7,313,962 |
| 521605 | Data Services | 0 | 334 | 334 | 0 |
| 521610 | Voice Services | 25 | 12 | 12 | 0 |
| 521630 | GIS Revolving Fund Services | 243 | 253 | 253 | 0 |
| 521635 | Voice Services -Wireless | 0 | 765 | 765 | 0 |
| 521905 | Legal Services | 8,096 | 50,000 | 50,000 | 50,000 |
| 522205 | Metro Commuter Passes | 683 | 960 | 960 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 1,171 | 3,840 | 4,030 | 0 |
| 522721 | Interfund HR Client Services | 2,162 | 2,404 | 2,404 | 0 |
| 522722 | KRONOS Service Chargeback | 162 | 166 | 166 | 0 |
| 522795 | Other Interfund Services | 0 | 0 | 0 | 768,691 |
| Total | Other Services and Charges | 133,534,659 | 110,432,784 | 110,248,113 | 112,591,879 |
| Grand Total Expenditures | | 134,054,360 | 110,827,824 | 110,636,690 | 112,591,879 |

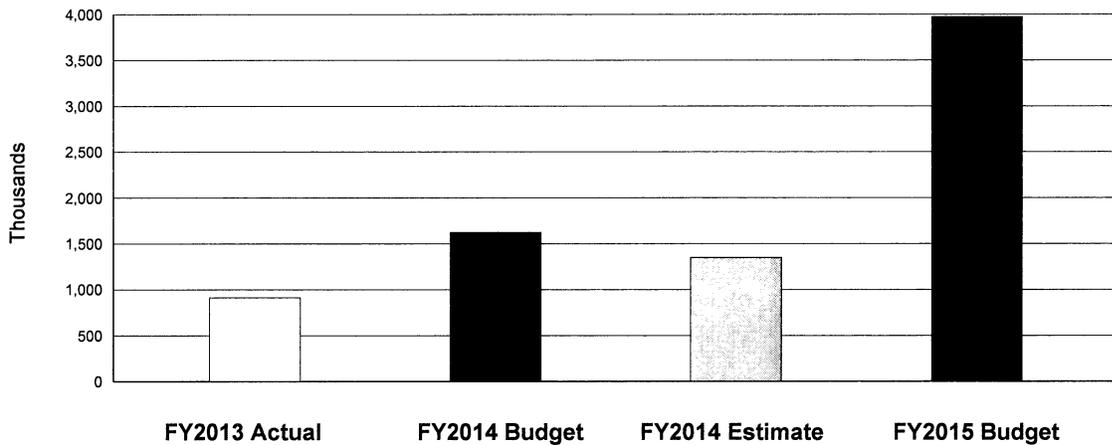
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus. Area No. : 1002 / 6400

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|------------------|--------------------------|--------------------|-------------------------|
| Expenditures | Personnel Services | 888,631 | 1,536,357 | 1,200,515 | 3,640,527 |
| | Supplies | 3,980 | 6,970 | 33,404 | 88,044 |
| | Other Services and Charges | 20,218 | 80,708 | 118,161 | 245,531 |
| | Total M & O Expenditures | <u>912,829</u> | <u>1,624,035</u> | <u>1,352,080</u> | <u>3,974,102</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Expenditures | 912,829 | 1,624,035 | 1,352,080 | 3,974,102 |
| Revenues | | 912,829 | 1,624,035 | 1,352,080 | 3,974,102 |
| Staffing | Full-Time Equivalents - Civilian | 6.4 | 16.0 | 12.4 | 38.0 |
| | 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 | <u>6.4</u> | <u>16.0</u> | <u>12.4</u> | <u>38.0</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o FY2015 includes an additional 14 FTEs (\$1.2 million) from the consolidation of the Houston Fire Department's financial personnel which was previously funded in the General Fund. o Funding is provided for the realignment of General Services Department's Energy personnel which includes 4 FTEs (\$400,000). o Four FTEs (\$530,000) have been transferred from Finance General Fund to the Central Service Revolving Fund, as they will perform EMS related services in support of the Houston Fire Department. | | | | |

**Central Service Revolving Fund
Finance Department
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1002 / 6400

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Chargebacks to Departments Processed within 25 Days of Period Close | F | N/A | 100% | 100% | 100% |
| Client Department Expenditures Budget vs Actual Utilization | F | 97% | 98% | 98% | 98% |
| Client Department Satisfaction Rate | F | N/A | N/A | N/A | 95% |
| Collection Rate for EMS | F | 23% | 35% | 29% | 32% |
| Invoices Processed within 30 Days | F | N/A | 95% | 96% | 100% |
| Expenditures Budget vs Actual Utilization | F | 86% | 100% | 83% | 100% |
| Revenues Budget vs Actual Utilization | F | 86% | 100% | 83% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|----------------|------------------------|------------------|----------------------|------------------|
| Fund Name : Central Service Revolving Fund Business Area Name : Finance Department Fund No./Bus Area No. : 1002 / 6400 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Treasury and Capital Management 640003 The division coordinates and oversees the City's Capital Improvement Plan. There are dedicated specialists that provide customer service, capital planning and appropriation needs for the Houston Information Technology Services and Houston Fire Department. | 0.0 | 0 | 0.7 | 75,552 | 2.0 | 196,458 |
| Financial Planning & Analysis 640004 The division is responsible for budget development and monitoring, revenue and expense analysis, and day-to-day departmental support of routine transactions and activities for Houston Information Technology Services and Houston Fire Department along with General Services Department-Energy Management. | 4.9 | 717,646 | 4.2 | 593,623 | 13.5 | 1,630,563 |
| Financial Reporting & Operations 640005 The division provides centralized support in accounts payable, management and process review, analysis, and reporting services for the Houston Information Technology Services, Houston Fire Department and General Services Department-Energy Management. | 1.5 | 195,183 | 5.5 | 519,886 | 15.5 | 1,508,047 |
| Strategic Purchasing 640007 The division is responsible for all citywide IT related purchases via DIR or competitive/informal bid for Houston Information Technology Services and the Houston Fire Department. | 0.0 | 0 | 2.0 | 163,019 | 7.0 | 639,034 |
| Total | 6.4 | 912,829 | 12.4 | 1,352,080 | 38.0 | 3,974,102 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1002 / 6400

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ACCOUNTANT | 17 | 1.0 | 3.0 | 2.0 |
| ACCOUNTANT ASSOCIATE | 14 | 0.5 | 0.0 | (0.5) |
| ACCOUNTANT MANAGER | 27 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATION MANAGER | 26 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATIVE ASSISTANT | 17 | 0.0 | 1.0 | 1.0 |
| ADMINISTRATIVE ASSOCIATE | 13 | 0.5 | 1.0 | 0.5 |
| BUYER | 16 | 0.0 | 1.0 | 1.0 |
| CUSTOMER SERVICE REP. II | 15 | 0.0 | 2.0 | 2.0 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 0.5 | 1.5 | 1.0 |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 0.0 | 0.5 | 0.5 |
| DEPUTY DIRECTOR-FINANCE/ADMIN. | 36 | 1.0 | 0.0 | (1.0) |
| DIVISION MANAGER | 29 | 0.5 | 1.5 | 1.0 |
| EXECUTIVE OFFICE ASSISTANT | 15 | 1.0 | 0.0 | (1.0) |
| FINANCIAL ANALYST I | 15 | 1.0 | 0.0 | (1.0) |
| FINANCIAL ANALYST II | 18 | 1.0 | 2.0 | 1.0 |
| FINANCIAL ANALYST III | 21 | 1.0 | 5.0 | 4.0 |
| FINANCIAL ANALYST IV | 25 | 2.0 | 1.5 | (0.5) |
| GRADUATE ENGINEER | 22 | 0.0 | 1.0 | 1.0 |
| MANAGEMENT ANALYST II | 18 | 0.0 | 1.0 | 1.0 |
| MANAGEMENT ANALYST IV | 25 | 0.0 | 2.0 | 2.0 |
| PROCUREMENT SPECIALIST | 24 | 1.0 | 4.0 | 3.0 |
| SENIOR ACCOUNT CLERK | 13 | 0.0 | 1.0 | 1.0 |
| SENIOR ACCOUNTANT | 20 | 1.0 | 1.0 | |
| SENIOR ASSISTANT CITY ATTORNEY II | 32 | 0.0 | 1.0 | 1.0 |
| SENIOR ASSISTANT CITY ATTORNEY IV | 35 | 1.0 | 0.0 | (1.0) |
| SENIOR BUYER | 22 | 1.0 | 0.0 | (1.0) |
| SENIOR PROCUREMENT SPECIALIST | 27 | 0.0 | 2.0 | 2.0 |
| SENIOR STAFF ANALYST | 28 | 0.0 | 3.0 | 3.0 |
| STAFF ANALYST | 26 | 0.0 | 1.0 | 1.0 |
| STUDENT INTERN II | 10 | 1.0 | 0.0 | (1.0) |
| Total FTEs | | 16.0 | 38.0 | 22.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 16.0 | 38.0 | 22.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Finance Department
 Fund No./Bus Area No. : 1002 / 6400

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|------------------|------------------|
| 6400030002 | Ctrl Srvs Capital Mgmt - HITS | | | |
| 424110 | Other Interfund Services | 103,035 | 75,552 | 115,919 |
| 6400030004 | Ctrl Srvs Capital Mgmt - HFD | | | |
| 424110 | Other Interfund Services | 0 | 0 | 80,539 |
| 6400040001 | Financial Planning & Analysis | | | |
| 424110 | Other Interfund Services | 0 | 0 | 138,869 |
| 6400040002 | Central Svcs Fin Planning & Analysis - HITS | | | |
| 424110 | Other Interfund Services | 456,669 | 324,493 | 411,016 |
| 6400040004 | Central Svcs Fin Planning & Analysis - Energy | | | |
| 424110 | Other Interfund Services | 373,022 | 269,130 | 594,185 |
| 6400040005 | Central Svcs Fin Planning & Analysis - HFD | | | |
| 424110 | Other Interfund Services | 0 | 0 | 486,493 |
| 6400050006 | Central Accounts Payable | | | |
| 424110 | Other Interfund Services | 0 | 0 | 515,521 |
| 451020 | Interfund Billing-Telephone | 439,385 | 439,385 | 0 |
| Total | Central Accounts Payable | 439,385 | 439,385 | 515,521 |
| 6400050008 | CDBG Grant | | | |
| 424110 | Other Interfund Services | 88,905 | 80,501 | 84,887 |
| 6400050010 | Financial Reporting & Operations - HFD | | | |
| 424110 | Other Interfund Services | 0 | 0 | 200,518 |
| 6400050011 | Central Accounts Payable - GSD | | | |
| 424110 | Other Interfund Services | 0 | 0 | 174,506 |
| 6400070002 | Central Services SPD HITS | | | |
| 424110 | Other Interfund Services | 163,019 | 163,019 | 200,421 |
| 6400070004 | Central Services SPD HFD | | | |
| 424110 | Other Interfund Services | 0 | 0 | 438,613 |
| 6400090001 | ARC-Fire-EMS | | | |
| 424110 | Other Interfund Services | 0 | 0 | 532,615 |
| Total | Finance Department | 1,624,035 | 1,352,080 | 3,974,102 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Finance Department
 Fund No./Bus. Area No. : 1002 / 6400

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|----------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 596,541 | 994,937 | 804,146 | 2,483,704 |
| 500030 | Salary Part Time - Civilian | 18,165 | 106,392 | 55,948 | 77,208 |
| 500060 | Overtime - Civilian | 1,166 | 121 | 224 | 0 |
| 501070 | Pension - Civilian | 128,563 | 227,182 | 185,346 | 629,866 |
| 501120 | Termination Pay - Civilian | 45,046 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 44,710 | 83,305 | 63,946 | 194,425 |
| 503010 | Health Ins-Act Civilian | 51,332 | 118,466 | 86,069 | 240,762 |
| 503015 | Basic Life Insurance - Active Civilian | 352 | 732 | 509 | 1,389 |
| 503060 | Long Term Disability-Civilian | 704 | 1,309 | 1,032 | 3,129 |
| 503090 | Workers Compensation-Civilian-Admin | 2,052 | 3,913 | 3,295 | 10,044 |
| Total | Personnel Services | 888,631 | 1,536,357 | 1,200,515 | 3,640,527 |
| 511045 | Computer Supplies | 0 | 1,592 | 1,854 | 12,615 |
| 511050 | Paper & Printing Supplies | 0 | 0 | 10,500 | 6,400 |
| 511055 | Publications & Printed Materials | 3,980 | 4,050 | 4,050 | 4,159 |
| 511060 | Postage | 0 | 0 | 0 | 18,840 |
| 511070 | Miscellaneous Office Supplies | 0 | 1,328 | 17,000 | 46,030 |
| Total | Supplies | 3,980 | 6,970 | 33,404 | 88,044 |
| 520100 | Temporary Personnel Services | 5,952 | 50,000 | 57,871 | 95,000 |
| 520110 | Management Consulting Services | 0 | 0 | 0 | 17,880 |
| 520119 | Computer Equipment/Software Maintenance | 0 | 0 | 0 | 1,000 |
| 520121 | IT Application Svcs | 0 | 3,400 | 6,960 | 9,599 |
| 520510 | Mail/Delivery Services | 0 | 0 | 0 | 150 |
| 520515 | Print Shop Services | 0 | 0 | 0 | 150 |
| 520765 | Membership & Professional Fees | 0 | 0 | 0 | 550 |
| 520805 | Education & Training | 0 | 9,202 | 15,000 | 31,787 |
| 520905 | Travel - Training Related | 0 | 8,410 | 7,000 | 12,100 |
| 520910 | Travel - Non-Training Related | 0 | 0 | 0 | 200 |
| 521610 | Voice Services | 0 | 1,711 | 2,711 | 4,412 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 5,083 |
| 521635 | Voice Services -Wireless | 0 | 685 | 685 | 1,568 |
| 521730 | Parking Space Rental | 8,659 | 3,053 | 4,292 | 7,100 |
| 521735 | Hobby Parking Space Rental | 0 | 2,550 | 6,450 | 11,650 |
| 522205 | Metro Commuter Passes | 0 | 0 | 2,007 | 9,775 |
| 522430 | Miscellaneous Other Services & Charges | 5,103 | 0 | 10,659 | 20,988 |
| 522721 | Interfund HR Client Services | 504 | 1,697 | 3,111 | 13,581 |
| 522722 | KRONOS Service Chargeback | 0 | 0 | 1,415 | 2,958 |
| Total | Other Services and Charges | 20,218 | 80,708 | 118,161 | 245,531 |
| Grand Total Expenditures | | 912,829 | 1,624,035 | 1,352,080 | 3,974,102 |

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

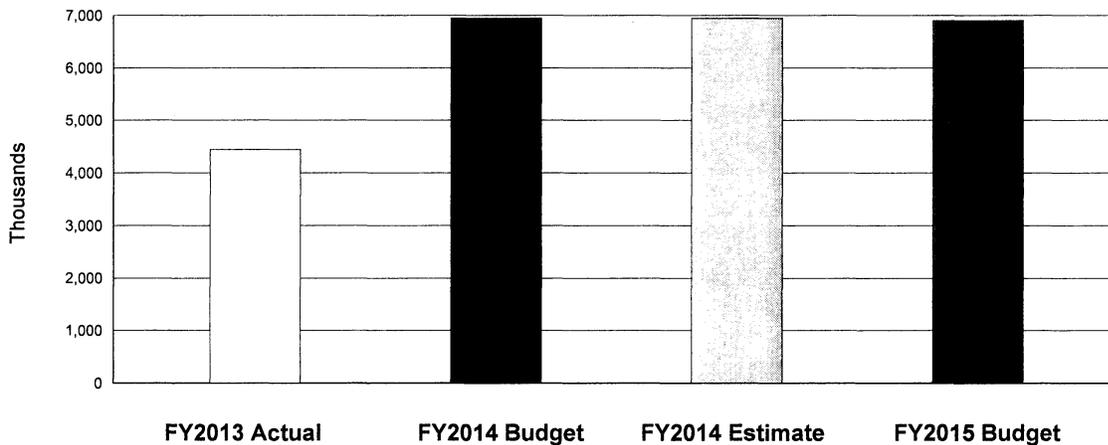
Fund Name : Central Service Revolving Fund

Business Area Name : Administration and Regulatory Affairs

Fund No./Bus. Area No. : 1002 / 6500

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|------------------|--------------------------|--------------------|-------------------------|
| Expenditures | Supplies | 360,000 | 300,000 | 360,000 | 360,000 |
| | Other Services and Charges | 4,083,307 | 6,652,228 | 6,592,228 | 6,542,348 |
| | Total M & O Expenditures | <u>4,443,307</u> | <u>6,952,228</u> | <u>6,952,228</u> | <u>6,902,348</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Expenditures | <u>4,443,307</u> | <u>6,952,228</u> | <u>6,952,228</u> | <u>6,902,348</u> |
| Revenues | | 4,443,307 | 6,952,228 | 6,952,228 | 6,902,348 |
| Staffing | Full-Time Equivalents - Civilian | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Classified | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Cadets | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| | Total | 0.0 | 0.0 | 0.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o In FY2015, the budget of \$1M for the hosting and software maintenance of the KRONOS automated time and attendance system will be transferred to Houston Information Technology Services (HITS). o The budget for Metro Passes (Q Cards) of \$720,000 in FY2014 is to cover the bus passes costs for General Fund employees only. The FY2015 budget increase of \$530,000 to \$1.2M is to cover the costs of Citywide employees (all funds). | | | | |

**Central Service Revolving Fund
Administration and Regulatory Affairs
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|---|----------------------|------------------|------------------------|------------------|----------------------|------------------|
| Fund Name : Central Service Revolving Fund Business Area Name : Administration and Regulatory Affairs Fund No./Bus Area No. : 1002 / 6500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Central Services 650005 Provides a centralized service function for Xerox rental and postage for citywide operating departments. Administers service contracts and processes related service billings. | 0.0 | 2,453,016 | 0.0 | 2,806,971 | 0.0 | 2,860,000 |
| Print Shop 650006 Provides printing services to various departments including design, artwork, layout, offset printing/copying and a variety of finishing services. Provides cost effective high volume copying services through interlocal agreement with Houston Independent School District. | 0.0 | 1,165,854 | 0.0 | 940,000 | 0.0 | 1,200,000 |
| ARA - Payroll Services 650007 Manages the printing and distribution services of W-2 forms to all City employees. The FY2015 budget decrease is due to the transfer of Kronos Project to HITS. | 0.0 | 824,437 | 0.0 | 903,379 | 0.0 | 10,470 |
| Employee Transit 650009 Manages the City employees' Metro bus passes and parking program for Hobby Center, HoustonFirst (Tranquility, City Hall Annex, Lot H and Lot C) through charge back services in the Central Service Revolving Fund. The FY2015 budget increase is to extend the coverage of bus passes costs to employees of other funds as well as General Fund. | 0.0 | 0 | 0.0 | 2,301,878 | 0.0 | 2,831,878 |
| Total | 0.0 | 4,443,307 | 0.0 | 6,952,228 | 0.0 | 6,902,348 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Administration and Regulatory Affairs
 Fund No./Bus Area No. : 1002 / 6500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|------------------|------------------|
| 6500050002 | ARA - Central Services | | | |
| 451040 | Interfund Postage | 300,000 | 360,000 | 360,000 |
| 457030 | Interfund Billing & Collection Service | 2,500,000 | 2,446,971 | 2,500,000 |
| Total | ARA - Central Services | 2,800,000 | 2,806,971 | 2,860,000 |
| 6500060004 | ARA - Print Shop | | | |
| 451060 | Interfund Print Shop Operations | 1,000,000 | 940,000 | 1,200,000 |
| 6500070001 | ARA - Payroll Services | | | |
| 424180 | Interfund KRONOS | 872,041 | 893,909 | 0 |
| 452030 | Miscellaneous Revenue | 0 | 9,470 | 10,470 |
| Total | ARA - Payroll Services | 872,041 | 903,379 | 10,470 |
| 6500090004 | ARA - Employee Transit | | | |
| 447020 | Garage Parking Revenue | 1,211,878 | 1,211,878 | 1,211,878 |
| 447021 | Hobby Garage Parking Revenue | 348,309 | 370,000 | 370,000 |
| 447022 | Metro Passes Revenue | 720,000 | 720,000 | 1,250,000 |
| Total | ARA - Employee Transit | 2,280,187 | 2,301,878 | 2,831,878 |
| Total | Administration and Regulatory Affairs | 6,952,228 | 6,952,228 | 6,902,348 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 1002 / 6500

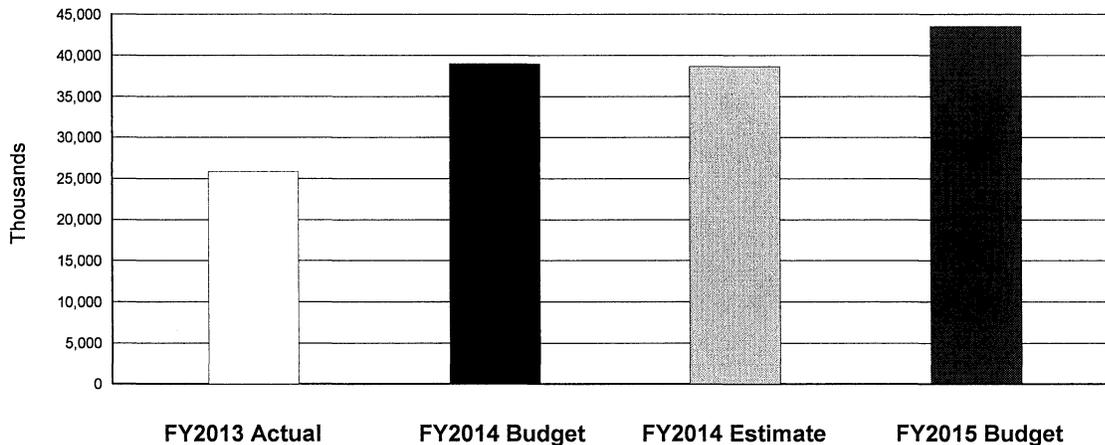
| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|----------------------|------------------------------|------------------------|----------------------|
| 511060 | Postage | 360,000 | 300,000 | 360,000 | 360,000 |
| Total | Supplies | 360,000 | 300,000 | 360,000 | 360,000 |
| 520114 | Miscellaneous Support Services | 163,719 | 248,433 | 253,868 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 660,718 | 623,608 | 640,041 | 0 |
| 520121 | IT Application Svcs | 260 | 0 | 0 | 0 |
| 520515 | Print Shop Services | 1,164,635 | 999,967 | 939,957 | 1,199,990 |
| 520520 | Printing & Reproduction Services | 0 | 0 | 9,470 | 10,470 |
| 521605 | Data Services | 939 | 0 | 10 | 0 |
| 521610 | Voice Services | 19 | 33 | 33 | 10 |
| 521620 | Voice Equipment | 1 | 0 | 0 | 0 |
| 521715 | Office Equipment Rental | 2,093,016 | 2,500,000 | 2,446,971 | 2,500,000 |
| 521730 | Parking Space Rental | 0 | 1,211,878 | 1,211,878 | 1,211,878 |
| 521735 | Hobby Parking Space Rental | 0 | 348,309 | 370,000 | 370,000 |
| 522205 | Metro Commuter Passes | 0 | 720,000 | 720,000 | 1,250,000 |
| Total | Other Services and Charges | 4,083,307 | 6,652,228 | 6,592,228 | 6,542,348 |
| Grand Total Expenditures | | 4,443,307 | 6,952,228 | 6,952,228 | 6,902,348 |

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

| | | | | | |
|---|--|-------------------|-----------------------|-------------------|-------------------|
| Fund Name : Central Service Revolving Fund | | | | | |
| Business Area Name : Houston Information Technology Services | | | | | |
| Fund No./Bus. Area No. : 1002 / 6800 | | | | | |
| | | FY2013 | FY2014 | FY2014 | FY2015 |
| | | Actual | Current Budget | Estimate | Budget |
| Expenditures | Personnel Services | 3,527,370 | 6,946,029 | 6,277,816 | 6,894,551 |
| | Supplies | 38,365 | 159,041 | 165,091 | 159,436 |
| | Other Services and Charges | 21,613,038 | 30,788,465 | 31,167,123 | 35,409,569 |
| | Equipment | 71,824 | 440,345 | 386,610 | 369,720 |
| | Non-Capital Equipment | 0 | 47,050 | 0 | 60,000 |
| | Total M & O Expenditures | <u>25,250,597</u> | <u>38,380,930</u> | <u>37,996,640</u> | <u>42,893,276</u> |
| | Debt Service & Other Uses | 600,000 | 600,000 | 653,736 | 653,736 |
| | Total Expenditures | <u>25,850,597</u> | <u>38,980,930</u> | <u>38,650,376</u> | <u>43,547,012</u> |
| Revenues | 25,850,597 | 38,980,930 | 38,650,376 | 43,547,012 | |
| Staffing | Full-Time Equivalents - Civilian | 29.0 | 58.5 | 58.5 | 55.7 |
| | 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 | <u>29.0</u> | <u>58.5</u> | <u>58.5</u> | <u>55.7</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o The increased cost in FY2015 Budget includes support for: <ul style="list-style-type: none"> - Fleet Department applications and provide additional support for the Chief Information Security Office - E-Discovery Records Management including: Archiving, Governance and Compliance - Microsoft Enterprise License - ARA Kronos Support transfer to HITS - Court System for Management of Resources Technology (CSMART) system support cost - CSMART project personnel cost moved to HITS General Fund - Service NOW (Help Desk) o Planning Enterprise Geographic Information System (EGIS) cost required to support citywide departments transferred to HITS <ul style="list-style-type: none"> - EGIS software upgrade | | | | |

**Central Service Revolving Fund
Houston Information Technology Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Central Service Revolving Fund
 Business Area Name : Houston Information Technology Services
 Fund No./Bus Area No. : 1002 / 6800

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|----------|---------------|---------------|-----------------|---------------|
| HITS Call Center Abandonment Rate | I | N/A | 7.13% | 7.6% | 7.0% |
| HITS Customer Service Calls Resolved within 5 Days | I | N/A | 80% | 88.8% | 89% |
| HITS Customer Service First Contact Resolution | I | N/A | 58% | 58.7% | 57% |
| HITS Customer Service Request/Incidents Received | I | N/A | 42,000 | 42,380 | 45,000 |
| HITS Customer Service Responses | I | N/A | 4.4% | 4.46% | 4.5% |
| HITS Customer Service Survey Responses Received | I | N/A | 10% | 9.56% | 11% |
| Expenditures Budget vs Actual Utilization | F | 85% | 100% | 99% | 100% |
| Revenues Budget vs Actual Utilization | F | 85% | 100% | 99% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------|-----------------|------------|---------------|------------|
| Fund Name : Central Service Revolving Fund Business Area Name : Houston Information Technology Services Fund No./Bus Area No. : 1002 / 6800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| HITS - Director's Office Group 680001 Citywide IT oversight, administrative support in financial analysis and reporting, cost accounting, capital planning, project staffing, funds management, asset management, procurement, contract compliance, open records and accounts payable. Management of costs common to entire HITS Department. The common costs include: data services, IT Applications, voice & data services and insurance premiums. | 0.7 | 577,658 | 1.0 | 3,830,417 | 3.0 | 5,738,336 |
| HITS - Applications 680002 Provides solutions for business processes to City departments and responsible for implementing and supporting enterprise systems such as Enterprise Resource Planning (ERP), commercial off-the-shelf applications like 3-1-1, Fleet, the Contact Center, EGIS, as well as custom developed solutions. Manages the citywide scorecard project and data warehouse management. | 4.5 | 3,407,885 | 15.8 | 6,963,091 | 20.0 | 9,407,385 |
| HITS - Infrastructure Group 680003 Provides firewall security, monitoring the network, preventing outsiders from accessing the City's data resources through hardware and software protocols and security criteria. | 0.1 | 17,429,953 | 3.0 | 21,471,799 | 4.0 | 22,551,094 |
| HITS - Public Safety 680005 Mangement of the City's new 700MHz Radio Interoperability Project. This new system improves citywide communications and provides for inter-agency interoperability between City, County, Regional, State and Federal Agencies. HEC - IT - Provides management of the Houston Emergency Center and facilitation of public education. | 0.0 | 0 | 0.0 | 0 | 23.7 | 4,360,670 |
| HITS - Consulting Services 680006 CSMART - Provides technical support of the Municipal Courts Case Management System (CSMART). BARC - IT - Provides application and technical support for ARA's Bureau of Animal Regulation and Care (BARC) division. | 21.6 | 4,251,351 | 29.7 | 5,182,915 | 1.0 | 770,574 |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|--|---------------|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|
| Fund Name : Central Service Revolving Fund Business Area Name : Houston Information Technology Services Fund No./Bus Area No. : 1002 / 6800 | | | | | | | |
| Division Description | | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| HITS - Project Group | 680007 | | | | | | |
| Provides support to accounts receivable collection, accounts payable improvement, the citywide scorecard project and data warehouse management. Provides citywide project management services. | | 2.1 | 183,750 | 9.0 | 1,202,154 | 4.0 | 718,953 |
| Total | | 29.0 | 25,850,597 | 58.5 | 38,650,376 | 55.7 | 43,547,012 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1002 / 6800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|--------------|
| ADMINISTRATIVE ASSISTANT | 17 | 1.0 | 1.0 | |
| ADMINISTRATIVE COORDINATOR | 24 | 0.8 | 0.0 | (0.8) |
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 1.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 0.0 | 1.0 | 1.0 |
| CENTRAL NETWORK ADMINISTRATOR | 26 | 1.0 | 1.0 | |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 1.7 | 2.7 | 1.0 |
| GIS MANAGER | 29 | 0.0 | 1.0 | 1.0 |
| GIS SUPERVISOR | 26 | 0.0 | 3.0 | 3.0 |
| INFORMATION SYSTEMS ADMINISTRATOR | 30 | 3.0 | 2.0 | (1.0) |
| IRM MANAGER | 29 | 1.0 | 1.0 | |
| IT PROJECT MANAGER | 28 | 2.7 | 2.0 | (0.7) |
| OPERATIONS MANAGER | 27 | 3.0 | 3.0 | |
| PROGRAMMER ANALYST III | 22 | 2.0 | 1.0 | (1.0) |
| PROGRAMMER ANALYST IV | 25 | 2.0 | 2.0 | |
| SENIOR CENTRAL NETWORK ADMINISTRATOR | 28 | 1.0 | 1.0 | |
| SENIOR DATA BASE ANALYST | 25 | 1.0 | 0.0 | (1.0) |
| SENIOR ERP BUSINESS SYSTEMS ANALYST | 26 | 1.0 | 1.0 | |
| SENIOR GIS ANALYST | 24 | 0.0 | 1.0 | 1.0 |
| SENIOR IT PROJECT MANAGER (EXE LEV) | 30 | 3.4 | 2.0 | (1.4) |
| SENIOR MICROCOMPUTER ANALYST | 23 | 5.0 | 6.0 | 1.0 |
| SENIOR STAFF ANALYST | 28 | 3.0 | 3.0 | |
| STAFF ANALYST | 26 | 0.0 | 1.0 | 1.0 |
| SYSTEMS CONSULTANT | 26 | 6.0 | 5.0 | (1.0) |
| SYSTEMS SUPPORT ANALYST II | 19 | 2.0 | 1.0 | (1.0) |
| SYSTEMS SUPPORT ANALYST III | 22 | 4.0 | 5.0 | 1.0 |
| SYSTEMS SUPPORT ANALYST IV | 25 | 2.0 | 4.0 | 2.0 |
| TECHNICAL HARDWARE ANALYST II | 21 | 1.0 | 1.0 | |
| TECHNICAL HARDWARE ANALYST III | 23 | 2.0 | 2.0 | |
| WEB DESIGNER | 21 | 0.0 | 1.0 | 1.0 |
| Total FTEs | | 50.6 | 55.7 | 5.1 |
| Less adjustment for Civilian Vacancy Factor | | (7.9) | 0.0 | 7.9 |
| Full-Time Equivalents | | 58.5 | 55.7 | (2.8) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Houston Information Technology Services
 Fund No./Bus Area No. : 1002 / 6800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|-------------------|-------------------|
| 6800010001 | HITS - Director's Office | | | |
| 424100 | Intfd IT Network Svc | 2,142,371 | 2,126,495 | 2,963,339 |
| 424110 | Other Interfund Services | 0 | 0 | 1,166,554 |
| 434505 | Prior Year Expenditure Recovery | 0 | (167,878) | 0 |
| 457020 | Interfund Communication Equipment Repair | 720,000 | 800,000 | 800,000 |
| | Total HITS - Director's Office | 2,862,371 | 2,758,617 | 4,929,893 |
| 6800010002 | HITS - Administration | | | |
| 424100 | Intfd IT Network Svc | 0 | 34,644 | 0 |
| 424110 | Other Interfund Services | 869,278 | 869,278 | 0 |
| | Total HITS - Administration | 869,278 | 903,922 | 0 |
| 6800010003 | HITS - Cyber Security | | | |
| 424100 | Intfd IT Network Svc | 0 | 0 | 533,443 |
| 457020 | Interfund Communication Equipment Repair | 0 | 0 | 275,000 |
| | Total HITS - Cyber Security | 0 | 0 | 808,443 |
| 6800020001 | HITS - Enterprise Applications | | | |
| 424100 | Intfd IT Network Svc | 1,668,298 | 1,511,506 | 1,413,167 |
| 424110 | Other Interfund Services | 18,979 | 0 | 0 |
| | Total HITS - Enterprise Applications | 1,687,277 | 1,511,506 | 1,413,167 |
| 6800020003 | HITS - Enterprise Application-311 Support | | | |
| 424100 | Intfd IT Network Svc | 1,038,653 | 986,435 | 1,079,192 |
| 424110 | Other Interfund Services | 39 | 0 | 0 |
| | Total HITS - Enterprise Application-311 Support | 1,038,692 | 986,435 | 1,079,192 |
| 6800020004 | HITS - ERP Team | | | |
| 424100 | Intfd IT Network Svc | 2,135,885 | 2,520,886 | 3,261,501 |
| 6800020005 | HITS - EGIS | | | |
| 457090 | ENT-Geographic Information System | 2,094,255 | 1,944,264 | 2,961,353 |
| 6800020006 | HITS - Data Management Services | | | |
| 424100 | Intfd IT Network Svc | 0 | 0 | 692,172 |
| 6800030001 | HITS - Client Services | | | |
| 424100 | Intfd IT Network Svc | 170,301 | 0 | 0 |
| 451020 | Interfund Billing-Telephone | 0 | 0 | 200,000 |
| 457020 | Interfund Communication Equipment Repair | 473,900 | 624,570 | 360,670 |
| | Total HITS - Client Services | 644,201 | 624,570 | 560,670 |
| 6800030004 | HITS - Network Data Services | | | |
| 457020 | Interfund Communication Equipment Repair | 1,975,000 | 1,899,330 | 1,885,000 |
| 6800030005 | HITS - Network Voice Services | | | |
| 424100 | Intfd IT Network Svc | 123,339 | 124,984 | 127,538 |
| 451020 | Interfund Billing-Telephone | 14,586,646 | 14,260,900 | 15,052,860 |
| 457020 | Interfund Communication Equipment Repair | 2,337,532 | 2,270,550 | 2,386,316 |
| | Total HITS - Network Voice Services | 17,047,517 | 16,656,434 | 17,566,714 |
| 6800030007 | HITS - Enterprise Operations | | | |
| 424100 | Intfd IT Network Svc | 411,000 | 493,514 | 594,535 |
| 424110 | Other Interfund Services | 0 | 0 | 88,517 |
| 457020 | Interfund Communication Equipment Repair | 1,931,040 | 1,965,829 | 1,855,658 |
| | Total HITS - Enterprise Operations | 2,342,040 | 2,459,343 | 2,538,710 |
| 6800050002 | HITS- HEC | | | |
| 424110 | Other Interfund Services | 0 | 0 | 4,360,670 |
| 6800060003 | HITS - Consulting Public Infrastructure | | | |
| 424110 | Other Interfund Services | 4,442,587 | 4,442,587 | 0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1002 / 6800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|-------------------|-------------------|
| 6800060004 | HITS - Consulting Public Services | | | |
| 424100 | Intfd IT Network Svc | 621,213 | 650,467 | 678,600 |
| 6800060006 | HITS - Consulting Public Administration | | | |
| 424110 | Other Interfund Services | 88,820 | 89,860 | 91,974 |
| 6800070001 | HITS - Project Management Office | | | |
| 424100 | Intfd IT Network Svc | 476,732 | 617,836 | 718,953 |
| 6800070002 | HITS - Business Analysis | | | |
| 424110 | Other Interfund Services | 655,062 | 584,319 | 0 |
| Total | Houston Information Technology Services | 38,980,930 | 38,650,376 | 43,547,012 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Houston Information Technology Services
 Fund No./Bus. Area No. : 1002 / 6800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 2,381,996 | 4,754,898 | 4,286,197 | 4,712,035 |
| 500030 | Salary Part Time - Civilian | 49,998 | 67,131 | 37,714 | 0 |
| 500060 | Overtime - Civilian | 168 | 0 | 100 | 0 |
| 500210 | Pay for Performance-Municipal | 0 | 0 | 3,000 | 0 |
| 501070 | Pension - Civilian | 513,468 | 1,085,920 | 997,300 | 1,194,972 |
| 501120 | Termination Pay - Civilian | 122,391 | 0 | 7,154 | 0 |
| 502010 | FICA - Civilian | 187,692 | 368,199 | 317,737 | 355,933 |
| 503010 | Health Ins-Act Civilian | 240,260 | 625,692 | 579,561 | 588,363 |
| 503015 | Basic Life Insurance - Active Civilian | 1,325 | 3,689 | 5,882 | 2,743 |
| 503040 | Health/Life Ins.Ret-Classified | 6,194 | 7,000 | 7,787 | 7,000 |
| 503050 | Health/Life Insurance - Retiree Civilian | 14,786 | 13,000 | 15,618 | 13,000 |
| 503060 | Long Term Disability-Civilian | 2,546 | 4,942 | 4,711 | 4,740 |
| 503090 | Workers Compensation-Civilian-Admin | 6,546 | 14,101 | 14,557 | 14,610 |
| 504030 | Unemployment Claims - Administration | 0 | 1,457 | 498 | 1,155 |
| Total | Personnel Services | 3,527,370 | 6,946,029 | 6,277,816 | 6,894,551 |
| 511025 | Electrical Hardware & Parts | 0 | 2,000 | 2,000 | 2,000 |
| 511040 | Audiovisual Supplies | 322 | 3,950 | 10,000 | 10,000 |
| 511045 | Computer Supplies | 18,474 | 120,071 | 120,071 | 114,416 |
| 511050 | Paper & Printing Supplies | 0 | 2,000 | 2,000 | 2,000 |
| 511055 | Publications & Printed Materials | 442 | 3,320 | 3,320 | 3,320 |
| 511060 | Postage | 26 | 500 | 500 | 500 |
| 511070 | Miscellaneous Office Supplies | 15,118 | 8,200 | 8,200 | 8,200 |
| 511115 | Vehicle Repair & Maintenance Supplies | 0 | 5,000 | 5,000 | 5,000 |
| 511120 | Clothing | 0 | 2,000 | 2,000 | 2,000 |
| 511145 | Small Tools & Minor Equipment | 0 | 2,000 | 2,000 | 2,000 |
| 511150 | Miscellaneous Parts & Supplies | 3,983 | 10,000 | 10,000 | 10,000 |
| Total | Supplies | 38,365 | 159,041 | 165,091 | 159,436 |
| 520100 | Temporary Personnel Services | 132,912 | 924 | 19,924 | 0 |
| 520105 | Accounting & Auditing Services | 7,265 | 0 | 0 | 0 |
| 520107 | Computer Info/Contr | 84,000 | 460,000 | 460,000 | 44,350 |
| 520108 | Information Resource Services | 75,000 | 0 | 0 | 0 |
| 520110 | Management Consulting Services | 266,667 | 0 | 0 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 1,525,413 | 2,180,934 | 2,266,900 | 2,330,909 |
| 520120 | Communications Equipment Services | 0 | 15,000 | 15,000 | 15,600 |
| 520121 | IT Application Svcs | 2,960,411 | 5,096,025 | 5,728,534 | 7,962,582 |
| 520122 | Office Equipment Services | 0 | 2,444 | 8,444 | 8,697 |
| 520123 | Vehicle & Motor Equipment Services | 0 | 1,000 | 1,000 | 1,030 |
| 520124 | Other Equipment Services | 24,789 | 0 | 0 | 0 |
| 520126 | Construction Site Work Services | 38,217 | 0 | 0 | 0 |
| 520157 | Computer Software Maintenance Services | 10,117 | 0 | 0 | 0 |
| 520510 | Mail/Delivery Services | 14 | 1,000 | 1,000 | 1,000 |
| 520515 | Print Shop Services | 466 | 0 | 0 | 0 |
| 520520 | Printing & Reproduction Services | 0 | 1,000 | 1,000 | 1,000 |
| 520755 | Contingency | 0 | 0 | 0 | 50,000 |
| 520765 | Membership & Professional Fees | 0 | 3,250 | 3,250 | 4,000 |
| 520805 | Education & Training | 70 | 61,628 | 61,628 | 61,958 |
| 520905 | Travel - Training Related | 0 | 14,984 | 14,984 | 17,484 |
| 520910 | Travel - Non-Training Related | 345 | 3,000 | 3,000 | 5,000 |
| 521405 | Building Maintenance Services | 0 | 0 | 0 | 40,000 |
| 521605 | Data Services | 3,509,943 | 6,542,260 | 6,899,095 | 6,657,432 |
| 521610 | Voice Services | 12,263,576 | 13,226,368 | 12,567,157 | 13,826,368 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Houston Information Technology Services
 Fund No./Bus. Area No. : 1002 / 6800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|-------------------|-----------------------|-------------------|-------------------|
| 521620 | Voice Equipment | 282,906 | 399,161 | 373,570 | 399,161 |
| 521625 | Voice Labor | 394,089 | 506,051 | 287,614 | 506,051 |
| 521630 | GIS Revolving Fund Services | 255 | 8,399 | 8,399 | 36,792 |
| 521635 | Voice Services -Wireless | 0 | 1,360,278 | 1,525,865 | 1,426,492 |
| 521725 | Other Rental | 2,587 | 0 | 0 | 0 |
| 521730 | Parking Space Rental | 0 | 1,000 | 1,000 | 1,000 |
| 521735 | Hobby Parking Space Rental | 0 | 2,700 | 2,700 | 2,700 |
| 522205 | Metro Commuter Passes | 4,085 | 4,773 | 4,773 | 4,773 |
| 522305 | Freight Charges | 0 | 500 | 500 | 500 |
| 522430 | Miscellaneous Other Services & Charges | 8,354 | 10,000 | 10,000 | 24,017 |
| 522721 | Interfund HR Client Services | 20,508 | 31,374 | 31,374 | 56,916 |
| 522722 | KRONOS Service Chargeback | 1,049 | 1,134 | 1,134 | 2,461 |
| 522795 | Other Interfund Services | 0 | 853,278 | 869,278 | 1,921,296 |
| Total | Other Services and Charges | 21,613,038 | 30,788,465 | 31,167,123 | 35,409,569 |
| 560210 | Furniture Fixtures and Equipment | 0 | 74,345 | 74,345 | 0 |
| 560230 | Computer HW and Developed SW | 71,824 | 366,000 | 312,265 | 369,720 |
| Total | Equipment | 71,824 | 440,345 | 386,610 | 369,720 |
| 551015 | Non-Capital Computer Equipment | 0 | 47,050 | 0 | 20,000 |
| 551040 | Non-Capital Other | 0 | 0 | 0 | 40,000 |
| Total | Non-Capital Equipment | 0 | 47,050 | 0 | 60,000 |
| 532020 | Transfers to Capital Projects | 600,000 | 600,000 | 653,736 | 653,736 |
| Total | Debt Service and Other Uses | 600,000 | 600,000 | 653,736 | 653,736 |
| Grand Total Expenditures | | 25,850,597 | 38,980,930 | 38,650,376 | 43,547,012 |



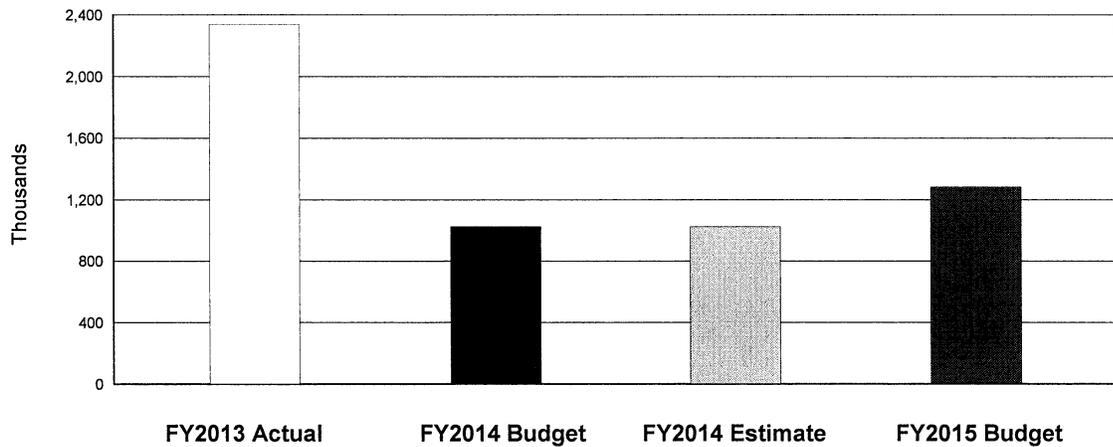
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 1002 / 7000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 1,385,873 | 807,909 | 807,909 | 1,016,950 |
| | Supplies | 53,074 | 21,996 | 21,996 | 21,996 |
| | Other Services and Charges | 889,741 | 196,762 | 196,762 | 245,314 |
| | Equipment | 9,483 | 0 | 0 | 0 |
| | Total M & O Expenditures | <u>2,338,171</u> | <u>1,026,667</u> | <u>1,026,667</u> | <u>1,284,260</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Expenditures | 2,338,171 | 1,026,667 | 1,026,667 | 1,284,260 |
| Revenues | | 2,338,171 | 1,026,667 | 1,026,667 | 1,284,260 |
| Staffing | Full-Time Equivalents - Civilian | 11.9 | 9.5 | 9.5 | 11.5 |
| | 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 | <u>11.9</u> | <u>9.5</u> | <u>9.5</u> | <u>11.5</u> |
| | Full-Time Equivalents - Overtime | 0.0 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o The budget reflects a transfer of 8 GIS Employees to HITS Central Services during FY2014. o The budget includes the addition of 2 FTEs to accommodate a platting activity increase of 103% over 2 years from 2011 - 2013. | | | | |

**Central Service Revolving Fund
 Planning & Development
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Central Service Revolving Fund
 Business Area Name : Planning & Development
 Fund No./Bus Area No. : 1002 / 7000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|--|----------|---------------|---------------|-----------------|---------------|
| Subdivision Plats Assigned Addresses Prior to Planning Commission Approval | P,I,Q | N/A | N/A | 30.3% | 35% |
| Expenditures Budget vs Actual Utilization | F | 95% | 100% | 100% | 100% |
| Revenues Budget vs Actual Utilization | F | 95% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|--|---------------|------------------|-----------------|------------------|---------------|------------------|--|
| Fund Name : Central Service Revolving Fund Business Area Name : Planning & Development Fund No./Bus Area No. : 1002 / 7000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| PD - GIS Services 700002 Enterprise GIS (EGIS) centralizes data for interdepartmental and public access via web and desktop services and tools. It includes ESRI ELA, training, technical support, reporting, analysis, hardware, software, application and data development, addressing and 911 road maintenance, and GIS consultation. | 11.9 | 2,338,171 | 9.5 | 1,026,667 | 11.5 | 1,284,260 | |
| Total | <u>11.9</u> | <u>2,338,171</u> | <u>9.5</u> | <u>1,026,667</u> | <u>11.5</u> | <u>1,284,260</u> | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 1002 / 7000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|-----------|---------------------------|-------------------|------------|
| GIS ANALYST | 20 | 5.0 | 7.0 | 2.0 |
| GIS MANAGER | 29 | 0.5 | 0.5 | |
| GIS SUPERVISOR | 26 | 1.0 | 1.0 | |
| SENIOR GIS TECHNICIAN | 17 | 3.0 | 3.0 | |
| Total FTEs | | 9.5 | 11.5 | 2.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalents | | 9.5 | 11.5 | 2.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 1002 / 7000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|----------------|-----------------------------------|--------------------------|-------------------------|-------------------------|
| 700020001 | PD - GIS Services | | | |
| 457090 | ENT-Geographic Information System | 526,998 | 526,998 | 781,705 |
| 700020002 | PD - GIS HEC | | | |
| 424110 | Other Interfund Services | 499,669 | 499,669 | 502,555 |
| Total | Planning & Development | <u><u>1,026,667</u></u> | <u><u>1,026,667</u></u> | <u><u>1,284,260</u></u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Planning & Development
 Fund No./Bus. Area No. : 1002 / 7000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|------------------|-----------------------|------------------|------------------|
| 500010 | Salary Base Pay - Civilian | 982,780 | 544,491 | 544,491 | 678,819 |
| 500060 | Overtime - Civilian | 195 | 0 | 0 | 0 |
| 500110 | Bilingual Pay - Civilian | 900 | 904 | 904 | 904 |
| 501070 | Pension - Civilian | 209,761 | 123,542 | 123,542 | 172,149 |
| 501120 | Termination Pay - Civilian | 0 | 15,000 | 15,000 | 15,000 |
| 502010 | FICA - Civilian | 73,023 | 41,657 | 41,657 | 51,998 |
| 503010 | Health Ins-Act Civilian | 114,397 | 78,651 | 78,651 | 93,510 |
| 503015 | Basic Life Insurance - Active Civilian | 582 | 401 | 401 | 380 |
| 503060 | Long Term Disability-Civilian | 1,232 | 812 | 812 | 985 |
| 503090 | Workers Compensation-Civilian-Admin | 3,003 | 2,281 | 2,281 | 3,035 |
| 504030 | Unemployment Claims - Administration | 0 | 170 | 170 | 170 |
| Total | Personnel Services | 1,385,873 | 807,909 | 807,909 | 1,016,950 |
| 511045 | Computer Supplies | 52,628 | 20,016 | 20,016 | 20,016 |
| 511055 | Publications & Printed Materials | 131 | 180 | 180 | 180 |
| 511070 | Miscellaneous Office Supplies | 315 | 1,800 | 1,800 | 1,800 |
| Total | Supplies | 53,074 | 21,996 | 21,996 | 21,996 |
| 520100 | Temporary Personnel Services | 50,463 | 64,000 | 64,000 | 64,000 |
| 520107 | Computer Info/Contr | 61,261 | 97,423 | 97,423 | 111,000 |
| 520116 | Parking Services Contract | 5,166 | 0 | 0 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 740,906 | 8,900 | 8,900 | 8,900 |
| 520765 | Membership & Professional Fees | 1,300 | 2,250 | 2,250 | 2,250 |
| 520805 | Education & Training | 1,207 | 10,000 | 10,000 | 10,000 |
| 520905 | Travel - Training Related | 10,565 | 5,616 | 5,616 | 5,616 |
| 521610 | Voice Services | 5 | 0 | 0 | 0 |
| 521630 | GIS Revolving Fund Services | 0 | 0 | 0 | 22,906 |
| 521735 | Hobby Parking Space Rental | 0 | 2,700 | 2,700 | 2,700 |
| 522205 | Metro Commuter Passes | 3,550 | 2,898 | 2,898 | 7,434 |
| 522430 | Miscellaneous Other Services & Charges | 6,428 | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 8,622 | 2,885 | 2,885 | 10,044 |
| 522722 | KRONOS Service Chargeback | 268 | 90 | 90 | 464 |
| Total | Other Services and Charges | 889,741 | 196,762 | 196,762 | 245,314 |
| 560230 | Computer HW and Developed SW | 9,483 | 0 | 0 | 0 |
| Total | Equipment | 9,483 | 0 | 0 | 0 |
| Grand Total Expenditures | | 2,338,171 | 1,026,667 | 1,026,667 | 1,284,260 |

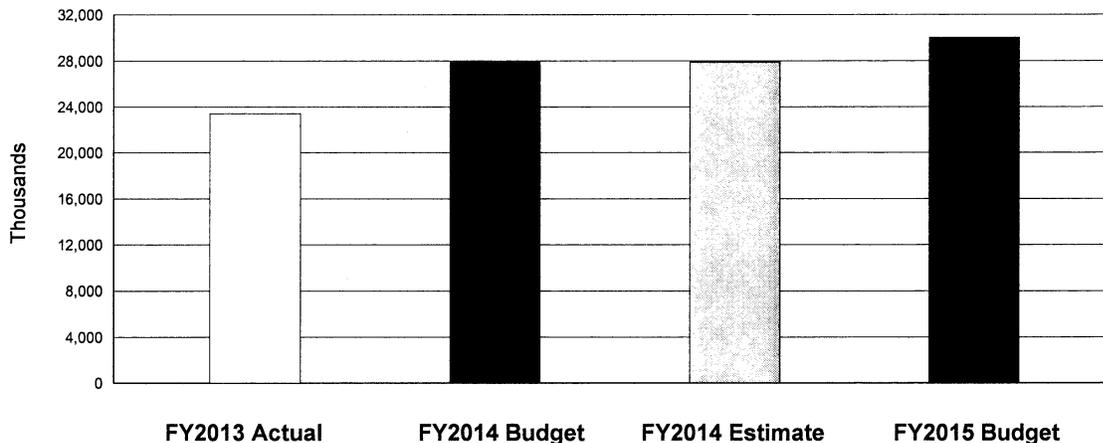
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1002 / 8000

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 10,208,068 | 12,191,410 | 12,191,410 | 13,151,418 |
| | Supplies | 35,229 | 86,328 | 86,328 | 104,770 |
| | Other Services and Charges | 13,124,199 | 15,542,943 | 15,542,943 | 16,712,188 |
| | Equipment | (8,708) | 0 | 0 | 0 |
| | Non-Capital Equipment | 34,936 | 69,750 | 69,750 | 40,850 |
| | Total M & O Expenditures | 23,393,724 | 27,890,431 | 27,890,431 | 30,009,226 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| Total Expenditures | 23,393,724 | 27,890,431 | 27,890,431 | 30,009,226 | |
| Revenues | | 23,393,724 | 27,890,431 | 27,890,431 | 30,009,226 |
| Staffing | Full-Time Equivalents - Civilian | 124.8 | 150.0 | 141.2 | 151.0 |
| | 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 | 124.8 | 150.0 | 141.2 | 151.0 |
| | Full-Time Equivalents - Overtime | 0.0 | 0.1 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o Provide HR services (employee relations, benefits support, retirement, staffing, succession planning, monitoring of legal compliance, reporting and transactional duties). HR to employee ratio is 1:124. o Through prudent management, the Client Relations section was able to resolve 85% of the grievance cases at the department level. o The rollout of the KRONOS Workforce Absence Manager module in FY2015 will ensure consistent enforcement of attendance policies. The Family and Medical Leave Act (FMLA) will be tracked to ensure compliance with the law and standardization throughout the City. o The Temporary Employee Service Program (TESP) web based system will continue to further promote administration efficiency by reducing paper usage, improving service delivery, record keeping and management reports. o Includes funding for the Learning and Development Center that was previously managed by the Public Works and Engineering Department. o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. | | | | |

**Central Service Revolving Fund
Human Resources
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus Area No. : 1002 / 8000

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Classified Recruiting Events | J | 546 | 600 | 600 | 600 |
| Temporary Employee FTEs | F | 273 | 260 | 275 | 265 |
| Temporary Employee Hours Worked | F | 568,024 | 520,000 | 500,000 | 510,000 |
| Expenditures Budget vs Actual Utilization | F | 95% | 100% | 100% | 100% |
| Revenues Budget vs Actual Utilization | F | 95% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|----------------------|-------------------|------------------------|-------------------|----------------------|-------------------|
| Fund Name : Central Service Revolving Fund Business Area Name : Human Resources Fund No./Bus Area No. : 1002 / 8000 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| Temporary Employee Services 800011 Program is utilized by all departments as a vital component of the staffing strategy for peak load, pilot programs, grants, citywide events and special needs. The city uses 300-500 temporaries at any given time in diverse classifications: professional/technical, IT, administrative and service/maintenance. | 4.0 | 12,791,614 | 4.0 | 14,056,400 | 4.0 | 15,370,599 |
| HR Client Relations Division 800020 A consolidated entity that originates and leads Human Resources practices and objectives. The division fosters an employee-oriented, high performance culture that emphasizes goal attainment, team spirit, superior customer service, quality work, high efficiency and productivity. | 120.8 | 10,602,110 | 120.7 | 11,962,917 | 129.0 | 12,782,786 |
| Learning and Development Center 800030 The Learning and Development Center is an employee performance improvement organization that provides ongoing learning and development opportunities for employees to better serve the City of Houston's constituencies through the active acquisition and application of value-added knowledge, skills and abilities. The division also provides the LIP and CAPS program. | 0.0 | 0 | 16.5 | 1,871,114 | 18.0 | 1,855,841 |
| Total | 124.8 | 23,393,724 | 141.2 | 27,890,431 | 151.0 | 30,009,226 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus Area No. : 1002 / 8000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE ASSISTANT | 17 | 11.0 | 10.0 | (1.0) |
| ADMINISTRATIVE ASSOCIATE | 13 | 5.0 | 5.0 | |
| ADMINISTRATIVE COORDINATOR | 24 | 6.0 | 4.0 | (2.0) |
| ADMINISTRATIVE SPECIALIST | 20 | 3.0 | 5.0 | 2.0 |
| ADMINISTRATIVE SPECIALIST (EXE LEV) | 20 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE SUPERVISOR | 22 | 1.0 | 1.0 | |
| ASSISTANT DIRECTOR-HUMAN RESOURCES (EXE LEV) | 32 | 1.0 | 0.0 | (1.0) |
| BUYER | 16 | 1.0 | 1.0 | |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 0.0 | 1.0 | 1.0 |
| DIVISION MANAGER | 29 | 7.0 | 7.0 | |
| GRAPHIC DESIGNER | 17 | 1.0 | 0.0 | (1.0) |
| HUMAN RESOURCES ASSISTANT | 13 | 4.0 | 5.0 | 1.0 |
| HUMAN RESOURCES GENERALIST | 17 | 21.0 | 17.0 | (4.0) |
| HUMAN RESOURCES MANAGER | 27 | 19.0 | 20.0 | 1.0 |
| HUMAN RESOURCES SUPERVISOR | 24 | 9.0 | 7.0 | (2.0) |
| HUMAN RESOURCES TECHNICIAN | 12 | 2.0 | 1.0 | (1.0) |
| MANAGEMENT ANALYST II | 18 | 1.0 | 2.0 | 1.0 |
| SENIOR ACCOUNT CLERK | 13 | 2.0 | 2.0 | |
| SENIOR COMMUNICATIONS SPECIALIST | 20 | 0.0 | 1.0 | 1.0 |
| SENIOR HUMAN RESOURCES GENERALIST | 21 | 41.7 | 44.0 | 2.3 |
| SENIOR HUMAN RESOURCES SPECIALIST | 21 | 2.0 | 4.0 | 2.0 |
| SENIOR STAFF ANALYST | 28 | 1.0 | 2.0 | 1.0 |
| SENIOR TRAINER | 21 | 5.0 | 6.0 | 1.0 |
| STAFF ANALYST | 26 | 1.0 | 4.0 | 3.0 |
| TRAINING ADMINISTRATOR | 24 | 2.0 | 1.0 | (1.0) |
| TRAINING COORDINATOR | 24 | 1.3 | 1.0 | (0.3) |
| Total FTEs | | 150.0 | 151.0 | 1.0 |
| Less adjustment for Civilian Vacancy Factor | | 0.0 | 0.0 | 0.0 |
| Full-Time Equivalentents | | 150.0 | 151.0 | 1.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
 Business Area Name : Human Resources
 Fund No./Bus Area No. : 1002 / 8000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|---|-----------------------|-------------------|-------------------|
| 8000110001 | Temporary Personnel Service | | | |
| 426290 | Other Service Charges | 256,400 | 256,400 | 370,599 |
| 457070 | Interfund Temporary Personnel | 13,800,000 | 13,800,000 | 15,000,000 |
| Total | Temporary Personnel Service | 14,056,400 | 14,056,400 | 15,370,599 |
| 8000210001 | HR - Client Relations Administration | | | |
| 424170 | Interfund HR Client Services | 11,662,917 | 11,662,917 | 12,482,786 |
| 451050 | Interfund Lab Services | 300,000 | 300,000 | 300,000 |
| Total | HR - Client Relations Administration | 11,962,917 | 11,962,917 | 12,782,786 |
| 8000310001 | Learning & Dev Ctr | | | |
| 424110 | Other Interfund Services | 1,721,114 | 1,721,114 | 1,705,841 |
| 426370 | Training Services | 150,000 | 150,000 | 150,000 |
| Total | Learning & Dev Ctr | 1,871,114 | 1,871,114 | 1,855,841 |
| Total | Human Resources | 27,890,431 | 27,890,431 | 30,009,226 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1002 / 8000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010 | Salary Base Pay - Civilian | 6,788,939 | 7,874,270 | 7,874,270 | 8,793,646 |
| 500030 | Salary Part Time - Civilian | 163,182 | 151,939 | 151,939 | 0 |
| 500060 | Overtime - Civilian | 1,908 | 6,000 | 6,000 | 0 |
| 500110 | Bilingual Pay - Civilian | 12,969 | 11,747 | 11,747 | 13,558 |
| 500250 | HOPE Union Business Usage | 521 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 1,460,889 | 1,888,616 | 1,888,616 | 2,230,068 |
| 501120 | Termination Pay - Civilian | 207,531 | 249,600 | 249,600 | 3,650 |
| 502010 | FICA - Civilian | 519,960 | 637,392 | 637,392 | 672,851 |
| 503010 | Health Ins-Act Civilian | 980,510 | 1,269,798 | 1,269,798 | 1,309,933 |
| 503015 | Basic Life Insurance - Active Civilian | 4,042 | 6,295 | 6,295 | 5,092 |
| 503050 | Health/Life Insurance - Retiree Civilian | 14,055 | 34,563 | 34,563 | 59,212 |
| 503060 | Long Term Disability-Civilian | 10,192 | 12,327 | 12,327 | 12,842 |
| 503090 | Workers Compensation-Civilian-Admin | 26,413 | 35,780 | 35,780 | 39,586 |
| 503100 | Workers Compensation-Civilian-Claim | 10,720 | 2,103 | 2,103 | 0 |
| 504030 | Unemployment Claims - Administration | 6,237 | 10,980 | 10,980 | 10,980 |
| Total | Personnel Services | 10,208,068 | 12,191,410 | 12,191,410 | 13,151,418 |
| 511040 | Audiovisual Supplies | 0 | 3,900 | 3,900 | 3,000 |
| 511045 | Computer Supplies | 13,580 | 28,445 | 28,445 | 31,445 |
| 511050 | Paper & Printing Supplies | 0 | 4,200 | 4,200 | 4,000 |
| 511055 | Publications & Printed Materials | 148 | 6,325 | 6,325 | 3,325 |
| 511060 | Postage | 0 | 500 | 500 | 500 |
| 511070 | Miscellaneous Office Supplies | 20,550 | 40,308 | 40,308 | 40,500 |
| 511120 | Clothing | 0 | 300 | 300 | 4,800 |
| 511150 | Miscellaneous Parts & Supplies | 951 | 2,350 | 2,350 | 17,200 |
| Total | Supplies | 35,229 | 86,328 | 86,328 | 104,770 |
| 520100 | Temporary Personnel Services | 12,253,126 | 14,096,189 | 14,096,189 | 15,139,000 |
| 520109 | Medical Dental & Laboratory Services | 33,979 | 50,300 | 50,300 | 56,500 |
| 520110 | Management Consulting Services | 2,729 | 116,791 | 116,791 | 236,073 |
| 520114 | Miscellaneous Support Services | 211,496 | 360,509 | 360,509 | 120,678 |
| 520119 | Computer Equipment/Software Maintenance | 81,262 | 246,288 | 246,288 | 348,394 |
| 520120 | Communications Equipment Services | 0 | 2,600 | 2,600 | 2,600 |
| 520121 | IT Application Svcs | 96,736 | 101,655 | 101,655 | 163,508 |
| 520126 | Construction Site Work Services | 552 | 70,000 | 70,000 | 0 |
| 520133 | Private Investigative Services | 0 | 0 | 0 | 85,000 |
| 520515 | Print Shop Services | 5,319 | 8,300 | 8,300 | 6,300 |
| 520520 | Printing & Reproduction Services | 0 | 2,300 | 2,300 | 35,000 |
| 520605 | Advertising Services | 0 | 0 | 0 | 15,000 |
| 520705 | Insurance Fees | 123 | 300 | 300 | 300 |
| 520765 | Membership & Professional Fees | 1,800 | 10,925 | 10,925 | 7,240 |
| 520805 | Education & Training | 23,288 | 36,059 | 36,059 | 31,094 |
| 520905 | Travel - Training Related | 320 | 7,631 | 7,631 | 5,481 |
| 520910 | Travel - Non-Training Related | 6,193 | 9,490 | 9,490 | 21,760 |
| 521605 | Data Services | 0 | 4,946 | 4,946 | 11,259 |
| 521610 | Voice Services | 10,301 | 423 | 423 | 459 |
| 521620 | Voice Equipment | 1,482 | 0 | 0 | 1,432 |
| 521625 | Voice Labor | 599 | 0 | 0 | 1,815 |
| 521630 | GIS Revolving Fund Services | 5,219 | 6,728 | 6,728 | 8,339 |
| 521635 | Voice Services -Wireless | 0 | 15,288 | 15,288 | 18,494 |
| 521715 | Office Equipment Rental | 0 | 25,000 | 25,000 | 25,000 |
| 521730 | Parking Space Rental | 16,524 | 15,332 | 15,332 | 15,487 |
| 521735 | Hobby Parking Space Rental | 0 | 5,650 | 5,650 | 7,450 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1002 / 8000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 522205 | Metro Commuter Passes | 30,945 | 40,259 | 40,259 | 37,559 |
| 522430 | Miscellaneous Other Services & Charges | 327,336 | 304,000 | 304,000 | 301,900 |
| 522720 | Interfund Payroll Services | (521) | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 0 | 0 | 0 | 2,221 |
| 522722 | KRONOS Service Chargeback | 2,125 | 5,752 | 5,752 | 6,617 |
| 522780 | Interfund Photo Copy Services | 0 | 228 | 228 | 228 |
| 522795 | Other Interfund Services | 13,266 | 0 | 0 | 0 |
| Total | Other Services and Charges | 13,124,199 | 15,542,943 | 15,542,943 | 16,712,188 |
| 560230 | Computer HW and Developed SW | (8,708) | 0 | 0 | 0 |
| Total | Equipment | (8,708) | 0 | 0 | 0 |
| 551010 | Non-Capital Office Furniture & Equipment | 6,048 | 28,500 | 28,500 | 9,500 |
| 551015 | Non-Capital Computer Equipment | 27,240 | 37,400 | 37,400 | 27,500 |
| 551020 | Non-Capital Communication Equipment | 1,648 | 3,850 | 3,850 | 3,850 |
| Total | Non-Capital Equipment | 34,936 | 69,750 | 69,750 | 40,850 |
| Grand Total Expenditures | | 23,393,724 | 27,890,431 | 27,890,431 | 30,009,226 |

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Project Cost Recovery Fund
Fund No./Bus. Area No. : 1001 / 2000 / 2500 / 6800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Budget</u> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance | 0 | 0 | 0 |
| Current Revenues | <u>46,499,398</u> | <u>44,334,779</u> | <u>48,398,610</u> |
| Total Available Resources | <u>46,499,398</u> | <u>44,334,779</u> | <u>48,398,610</u> |
| Maintenance and Operations | <u>46,499,398</u> | <u>44,334,779</u> | <u>48,398,610</u> |
| Total Expenditures | <u>46,499,398</u> | <u>44,334,779</u> | <u>48,398,610</u> |
| Planned Ending Fund Balance | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u>46,499,398</u> | <u>44,334,779</u> | <u>48,398,610</u> |

Fund Balance Distribution:

| | | | |
|---------------|---|---|---|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 0 | 0 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, FY2014 Estimates and the FY2015 Budget for the Project Cost Recovery Fund. Also included are the projected beginning and ending fund balances, total revenues and total expenditures.

The Project Cost Recovery Fund was established to segregate those activities that are in direct support of the Street, Stormwater, Traffic, Water & Wastewater Capital Improvement Plan (CIP). These activities encompass a variety of divisions within the department, with the majority of the activities in the Engineering & Construction Division (ECD). The costs of these activities are recovered from the appropriate CIP funds through the use of time sheets provided by the operating divisions. Included in the chargeback is overhead that pays for administrative costs provided by the fund's management and support staff as well as Public Works and Engineering allocated costs. An additional amount is included in the surcharge that pays for the fund's indirect cost allocation as calculated by the Finance Department.

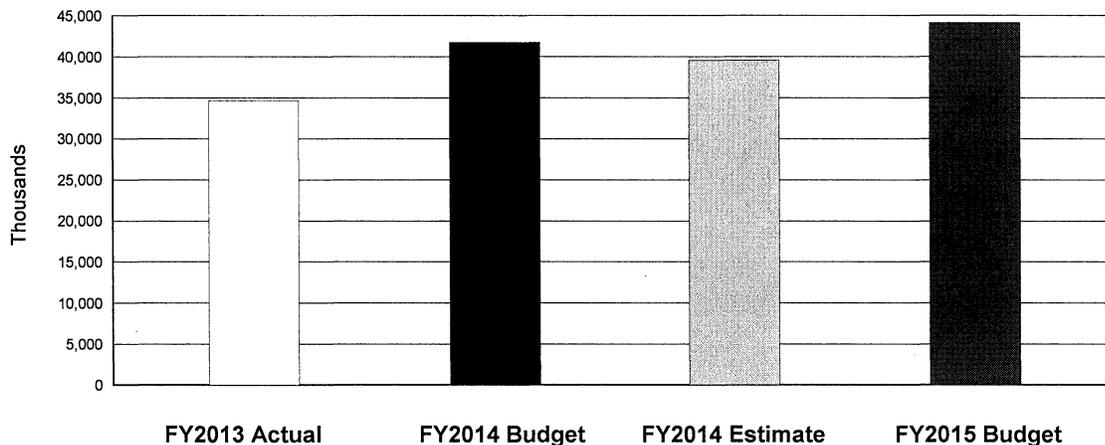
The primary areas of focus for the Project Cost Recovery Fund are:

- o Continue to design and construct the City's public infrastructure so that quality capital projects are delivered in a timely fashion, within budget and with minimal inconvenience to the citizens.
- o Continue to assess and revise policies and procedures in order to improve efficiency and effectiveness in the management of the City's CIP program.
- o Continue to refine the requirements for City contractors to streamline the delivery of services.
- o Continue to coordinate infrastructure improvements within the City limits sponsored by other governmental entities in order to ensure quality work.

FISCAL YEAR 2015 BUDGET

| Business Area Budget Summary | | | | | |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| Fund Name : Project Cost Recovery Fund | | | | | |
| Business Area Name : Public Works & Engineering | | | | | |
| Fund No./Bus. Area No. : 1001 / 2000 | | | | | |
| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
| Expenditures | Personnel Services | 28,732,022 | 33,049,800 | 31,587,702 | 34,848,300 |
| | Supplies | 374,440 | 457,300 | 442,841 | 480,100 |
| | Other Services and Charges | 5,520,801 | 8,036,689 | 7,357,965 | 8,592,000 |
| | Equipment | 5,442 | 134,000 | 134,000 | 124,000 |
| | Non-Capital Equipment | 22,828 | 83,611 | 74,273 | 96,100 |
| | Total M & O Expenditures | <u>34,655,533</u> | <u>41,761,400</u> | <u>39,596,781</u> | <u>44,140,500</u> |
| | Debt Service & Other Uses | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>34,655,533</u> | <u>41,761,400</u> | <u>39,596,781</u> | <u>44,140,500</u> | |
| Revenues | | 34,655,533 | 41,761,400 | 39,596,781 | 44,140,500 |
| Staffing | Full-Time Equivalents - Civilian | 302.4 | 330.0 | 312.1 | 335.0 |
| | 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 | <u>302.4</u> | <u>330.0</u> | <u>312.1</u> | <u>335.0</u> |
| | Full-Time Equivalents - Overtime | 4.2 | 5.4 | 4.4 | 6.0 |
| Significant Budget Changes and Highlights | <ul style="list-style-type: none"> o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases. o Implementation of 10-year CIP plan for FY2015-FY2024. o Continue to improve CIP processes (planning and programming). o Continue to acquire parcels by construction award date. o Complete Capital Improvement Program Management System (CIPMS) upgrades, initiate back end programming, prioritize and schedule future system modifications. o Additional positions have been added to the budget: <ol style="list-style-type: none"> 1. To provide support for ReBuild Houston CIP planning. 2. To provide support for the NorthEast Plant Expansion. 3. To handle CIP contract issues. 4. To meet increased demands for the CIP Planning function for Real Estate land acquisition. | | | | |

**Project Cost Recovery Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Business Area Performance Measures | | | | | |
|--|-----------------|----------------------|----------------------|------------------------|----------------------|
| Fund Name : Project Cost Recovery Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 1001 / 2000 | | | | | |
| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
| Construction Projects Completed within Budget | P,I | 100% | 100% | 100% | 100% |
| Accept Work Actions Prepared | J | 71 | 100 | 58 | 65 |
| Accident Frequency per 75,000 Miles | P | <1 incident | <1 incident | <1 incident | <1 incident |
| Construction Projects Completed on Schedule | P,I | 92% | 98% | 97% | 95% |
| Construction Projects Substantially Completed | P,I | 85 | 80 | 67 | 70 |
| Engineers & Inspectors with License Renewals | J,P | 100% | 100% | 100% | 100% |
| Parcels of Land Acquired | P,Q | 419 | 498 | 418 | 427 |
| Pre-Engineering Needs Identification Completed (Each) | J,P | 47 | 51 | 65 | 45 |
| System Availability | I,J | 100% | 100% | 100% | 100% |
| Workers' Compensation Incident Frequency per 3,500 Productive Days Worked | P | <1 incident | <1 incident | <1 incident | <1 incident |
| Expenditures Budget vs Actual Utilization | F | 88% | 100% | 95% | 100% |
| Revenues Budget vs Actual Utilization | F | 88% | 100% | 95% | 100% |
| <p>Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)</p> <p style="padding-left: 100px;">Fiscal Responsibility (F) Quality of Life (Q)</p> | | | | | |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|---|----------------------|----------------|------------------------|----------------|----------------------|----------------|--|
| Fund Name : Project Cost Recovery Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 1001 / 2000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| Traffic Operations Division 200002 Manages and analyzes traffic calming plans to support the Neighborhood Traffic Management Program. | 2.0 | 202,229 | 2.0 | 225,731 | 2.0 | 243,400 | |
| Office of the Director 200003 Administers the City's Minority/Women/Disadvantaged Business Enterprise Program (M/W/DBE) and Disabilities Business Enterprise Program (PDBE). | 0.0 | 659,203 | 0.0 | 724,954 | 0.0 | 801,800 | |
| Resource Management Division 200005 Processes pay estimates and projects reimbursements in a timely manner. Provides financial reports on project and grant related activities. Monitors and accounts for CIP related revenues. | 12.9 | 2,551,411 | 13.8 | 2,685,093 | 16.0 | 2,980,600 | |
| Planning & Development Services Division 200006 Coordinates planning initiatives and prepares long term 10-year planning goals for City's infrastructure improvement as well as acquires land in support of Capital Improvement Plan projects. | 51.0 | 6,037,949 | 51.2 | 6,431,932 | 56.4 | 7,473,700 | |
| Engineering & Construction Division 200007 The Engineering and Construction Division is responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted five-year CIP plan. | 231.9 | 24,475,339 | 240.3 | 28,372,723 | 255.6 | 31,420,400 | |
| Information Technology 200008 Provides and maintains technology solutions to support planning, design, construction, operation, and maintenance of the public infrastructure systems while maintaining high availability, response time, data accuracy, and integrity to serve the needs of the Department. Technically assists the PWE inspectors to perform work and input data into CIPMS from remote sites. | 4.6 | 703,302 | 4.8 | 1,128,285 | 5.0 | 1,193,700 | |

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | | |
|--|---------------|-------------------|-----------------|-------------------|---------------|-------------------|--|
| Fund Name : Project Cost Recovery Fund Business Area Name : Public Works & Engineering Fund No./Bus Area No. : 1001 / 2000 | | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ | |
| Management Support Branch 200009 Provides necessary funding to ensure effective delivery of accurate, reliable and timely bi-weekly payroll reports. | 0.0 | 26,100 | 0.0 | 28,063 | 0.0 | 26,900 | |
| Total | 302.4 | 34,655,533 | 312.1 | 39,596,781 | 335.0 | 44,140,500 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|---|-----------|---------------------------|-------------------|--------|
| ACCOUNTANT | 17 | 1.0 | 1.0 | |
| ACCOUNTANT ASSOCIATE | 14 | 1.0 | 2.0 | 1.0 |
| ADMINISTRATION MANAGER | 26 | 1.0 | 1.0 | |
| ADMINISTRATIVE AIDE | 10 | 3.0 | 3.0 | |
| ADMINISTRATIVE ASSISTANT | 17 | 15.0 | 15.0 | |
| ADMINISTRATIVE ASSOCIATE | 13 | 7.0 | 7.0 | |
| ADMINISTRATIVE COORDINATOR | 24 | 5.0 | 6.0 | 1.0 |
| ADMINISTRATIVE SPECIALIST | 20 | 11.0 | 10.0 | (1.0) |
| ADMINISTRATIVE SUPERVISOR | 22 | 4.0 | 4.0 | |
| ASSISTANT CITY ATTORNEY II | 24 | 0.0 | 1.0 | 1.0 |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 6.0 | 6.0 | |
| ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV) | 34 | 5.0 | 5.0 | |
| ASSISTANT PROJECT MANAGER | 20 | 3.0 | 3.0 | |
| ASSISTANT REAL ESTATE ANALYST | 17 | 1.0 | 1.0 | |
| ASSISTANT REAL ESTATE MANAGER | 26 | 4.0 | 5.0 | 1.0 |
| CHIEF INSPECTOR | 27 | 1.0 | 1.0 | |
| CHIEF SURVEYOR | 28 | 1.0 | 1.0 | |
| CONTRACT COMPLIANCE SUPERVISOR | 22 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. I | 13 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. II | 15 | 1.0 | 1.0 | |
| CUSTOMER SERVICE REP. III | 16 | 1.0 | 1.0 | |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 1.0 | |
| DEPUTY DIRECTOR-PUBLIC WORKS | 36 | 1.0 | 1.0 | |
| DIVISION MANAGER | 29 | 1.0 | 1.0 | |
| ENGINEER | 26 | 17.0 | 20.0 | 3.0 |
| EXECUTIVE OFFICE ASSISTANT | 15 | 1.0 | 1.0 | |
| EXECUTIVE STAFF ANALYST (EXE LEV) | 30 | 1.0 | 1.0 | |
| FINANCIAL ANALYST I | 15 | 2.0 | 2.0 | |
| FINANCIAL ANALYST II | 18 | 1.0 | 1.0 | |
| FINANCIAL ANALYST IV | 25 | 4.0 | 4.0 | |
| GIS ANALYST | 20 | 1.0 | 1.0 | |
| GRADUATE ENGINEER | 22 | 20.0 | 19.0 | (1.0) |
| INSPECTOR | 18 | 51.0 | 53.0 | 2.0 |
| INSPECTOR TRAINEE | 12 | 0.0 | 4.0 | 4.0 |
| INSTRUMENT PERSON | 11 | 3.0 | 1.0 | (2.0) |
| IT PROJECT MANAGER | 28 | 1.0 | 1.0 | |
| MANAGEMENT ANALYST II | 18 | 5.0 | 5.0 | |
| MANAGEMENT ANALYST III | 21 | 2.0 | 2.0 | |
| MANAGEMENT ANALYST IV | 25 | 2.0 | 2.0 | |
| MANAGING ENGINEER | 31 | 14.0 | 14.0 | |
| MESSENGER | 6 | 2.0 | 2.0 | |
| OFFICE SERVICE MANAGER | 23 | 1.0 | 1.0 | |
| OFFICE SUPERVISOR | 17 | 1.0 | 1.0 | |
| PARTY CHIEF | 19 | 2.0 | 2.0 | |
| PLANNER | 16 | 1.0 | 1.0 | |
| PROGRAMMER ANALYST II | 19 | 1.0 | 1.0 | |
| PROGRAMMER ANALYST IV | 25 | 2.0 | 2.0 | |
| PROJECT MANAGER | 24 | 14.0 | 14.0 | |
| PROJECT TECHNICIAN I | 8 | 2.0 | 2.0 | |
| PROJECT TECHNICIAN II | 13 | 1.0 | 1.0 | |
| PROJECT TECHNICIAN III | 17 | 9.0 | 8.0 | (1.0) |
| PROJECT TECHNICIAN IV | 20 | 4.0 | 4.0 | |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| REAL ESTATE ANALYST | 20 | 5.0 | 5.0 | |
| REAL ESTATE MANAGER | 29 | 3.0 | 3.0 | |
| REAL ESTATE SUPERVISOR | 21 | 1.0 | 0.0 | (1.0) |
| RODPERSON | 5 | 2.0 | 0.0 | (2.0) |
| SENIOR ACCOUNT CLERK | 13 | 2.0 | 1.0 | (1.0) |
| SENIOR CONTRACT ADMINISTRATOR | 27 | 1.0 | 1.0 | |
| SENIOR GIS TECHNICIAN | 17 | 1.0 | 1.0 | |
| SENIOR INSPECTOR | 22 | 11.0 | 10.0 | (1.0) |
| SENIOR PROJECT MANAGER | 27 | 18.0 | 20.0 | 2.0 |
| SENIOR REAL ESTATE ANALYST | 24 | 15.0 | 15.0 | |
| SENIOR RODPERSON | 9 | 3.0 | 3.0 | |
| SENIOR STAFF ANALYST | 28 | 5.0 | 4.0 | (1.0) |
| STAFF ANALYST | 26 | 1.0 | 1.0 | |
| STUDENT INTERN II | 10 | 1.5 | 1.5 | |
| SUPERINTENDENT | 24 | 2.0 | 2.0 | |
| SUPERVISING ENGINEER | 29 | 34.0 | 35.0 | 1.0 |
| SYSTEMS CONSULTANT | 26 | 1.0 | 1.0 | |
| Total FTEs | | 347.5 | 352.5 | 5.0 |
| Less adjustment for Civilian Vacancy Factor | | 17.5 | 17.5 | 0.0 |
| Full-Time Equivalents | | 330.0 | 335.0 | 5.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Project Cost Recovery Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus Area No. : 1001 / 2000

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|--|-----------------------|-------------------|-------------------|
| 2000020012 | PWE - Traffic Neighborhood Programs | | | |
| 424020 | Interfund Engineering Services | 445,700 | 445,700 | 470,200 |
| 2000060010 | PWE - Real Estate | | | |
| 424020 | Interfund Engineering Services | 1,645,000 | 1,594,718 | 1,999,800 |
| 2000070001 | PWE - Engineering & Construction Support Services | | | |
| 424020 | Interfund Engineering Services | 602,800 | 602,800 | 675,500 |
| 2000070002 | PWE - Engineering | | | |
| 421491 | Plan Review - Per Sheet Fee | 35,000 | 35,000 | 35,000 |
| 423010 | Other Grant Awards | 139,700 | 139,700 | 139,700 |
| 424020 | Interfund Engineering Services | 20,314,000 | 18,915,840 | 21,411,300 |
| 452020 | Recoveries & Refunds | 0 | 980 | 0 |
| Total | PWE - Engineering | 20,488,700 | 19,091,520 | 21,586,000 |
| 2000070003 | PWE - Construction | | | |
| 424020 | Interfund Engineering Services | 16,751,600 | 16,034,443 | 17,525,300 |
| 2000070005 | PWE - Geo-Environmental Services | | | |
| 424020 | Interfund Engineering Services | 1,827,600 | 1,827,600 | 1,883,700 |
| Total | Public Works & Engineering | 41,761,400 | 39,596,781 | 44,140,500 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Project Cost Recovery Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 1001 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|-------------------|-----------------------|-------------------|-------------------|
| 500010 | Salary Base Pay - Civilian | 19,197,000 | 21,506,071 | 20,568,236 | 22,497,537 |
| 500030 | Salary Part Time - Civilian | 11,169 | 14,156 | 10,536 | 14,154 |
| 500060 | Overtime - Civilian | 309,703 | 385,900 | 317,024 | 385,900 |
| 500090 | Premium Pay - Civilian | 390 | 0 | 160 | 0 |
| 500110 | Bilingual Pay - Civilian | 4,716 | 5,424 | 5,437 | 5,424 |
| 501050 | Employee Awards | 0 | 0 | 175 | 0 |
| 501070 | Pension - Civilian | 4,127,673 | 4,879,732 | 4,794,442 | 5,705,367 |
| 501120 | Termination Pay - Civilian | 240,993 | 596,000 | 297,460 | 596,000 |
| 501160 | Vehicle Allowance - Civilian | 10,223 | 9,300 | 0 | 9,300 |
| 502010 | FICA - Civilian | 1,432,376 | 1,667,972 | 1,549,570 | 1,743,986 |
| 503010 | Health Ins-Act Civilian | 3,034,157 | 3,619,985 | 3,308,228 | 3,398,743 |
| 503015 | Basic Life Insurance - Active Civilian | 11,320 | 16,555 | 13,669 | 13,072 |
| 503050 | Health/Life Insurance - Retiree Civilian | 110,343 | 117,900 | 138,585 | 138,600 |
| 503060 | Long Term Disability-Civilian | 24,864 | 28,097 | 26,413 | 28,553 |
| 503090 | Workers Compensation-Civilian-Admin | 63,484 | 79,098 | 78,390 | 88,103 |
| 503100 | Workers Compensation-Civilian-Claim | 131,285 | 104,000 | 449,851 | 204,000 |
| 504030 | Unemployment Claims - Administration | 22,326 | 19,610 | 29,526 | 19,561 |
| Total | Personnel Services | 28,732,022 | 33,049,800 | 31,587,702 | 34,848,300 |
| 511010 | Chemical Gases & Special Fluids | 285 | 600 | 500 | 600 |
| 511015 | Cleaning & Sanitary Supplies | 41 | 1,100 | 999 | 1,100 |
| 511020 | Construction Materials | 4,845 | 2,500 | 1,000 | 2,500 |
| 511025 | Electrical Hardware & Parts | 26 | 200 | 200 | 200 |
| 511040 | Audiovisual Supplies | 4,828 | 6,500 | 3,700 | 5,600 |
| 511045 | Computer Supplies | 67,276 | 81,500 | 78,750 | 87,400 |
| 511050 | Paper & Printing Supplies | 17,438 | 27,500 | 33,400 | 26,500 |
| 511055 | Publications & Printed Materials | 4,256 | 8,400 | 6,500 | 9,600 |
| 511060 | Postage | 6,099 | 15,200 | 11,317 | 13,700 |
| 511070 | Miscellaneous Office Supplies | 39,567 | 53,600 | 46,500 | 48,800 |
| 511090 | Medical & Surgical Supplies | 419 | 1,100 | 1,100 | 1,200 |
| 511095 | Small Technical & Scientific Equipment | 337 | 1,500 | 350 | 1,500 |
| 511110 | Fuel | 204,836 | 233,700 | 232,700 | 233,600 |
| 511115 | Vehicle Repair & Maintenance Supplies | 3,185 | 4,000 | 3,210 | 4,000 |
| 511120 | Clothing | 7,934 | 9,600 | 8,600 | 28,100 |
| 511125 | Food Supplies | 660 | 800 | 800 | 1,000 |
| 511145 | Small Tools & Minor Equipment | 2,002 | 2,200 | 8,163 | 8,200 |
| 511150 | Miscellaneous Parts & Supplies | 10,406 | 7,300 | 5,052 | 6,500 |
| Total | Supplies | 374,440 | 457,300 | 442,841 | 480,100 |
| 520100 | Temporary Personnel Services | 174,162 | 843,500 | 349,735 | 843,500 |
| 520107 | Computer Info/Contr | 0 | 125,500 | 125,500 | 125,500 |
| 520108 | Information Resource Services | 14,965 | 17,500 | 24,380 | 15,800 |
| 520109 | Medical Dental & Laboratory Services | 2,845 | 4,700 | 4,700 | 6,400 |
| 520110 | Management Consulting Services | 0 | 40,000 | 0 | 0 |
| 520114 | Miscellaneous Support Services | 30,407 | 55,500 | 31,342 | 56,400 |
| 520115 | Real Estate Lease/Office Rental | 1,524,121 | 1,669,600 | 1,669,600 | 1,734,200 |
| 520119 | Computer Equipment/Software Maintenance | 1,022 | 0 | 110 | 300 |
| 520120 | Communications Equipment Services | 0 | 1,000 | 1,000 | 1,000 |
| 520121 | IT Application Svcs | 36,710 | 44,000 | 90,898 | 97,800 |
| 520122 | Office Equipment Services | 1,260 | 3,100 | 3,020 | 3,100 |
| 520123 | Vehicle & Motor Equipment Services | 160,345 | 166,000 | 154,779 | 0 |
| 520124 | Other Equipment Services | 1,397 | 1,400 | 770 | 1,400 |
| 520157 | Computer Software Maintenance Services | 0 | 113,400 | 100,535 | 114,400 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Project Cost Recovery Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 1001 / 2000

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|-------------------|-----------------------|-------------------|-------------------|
| 520158 | Computer Equipment Maintenance Services | 825 | 0 | 690 | 3,000 |
| 520510 | Mail/Delivery Services | 937 | 1,700 | 1,200 | 1,700 |
| 520515 | Print Shop Services | 9,783 | 13,800 | 10,707 | 13,800 |
| 520520 | Printing & Reproduction Services | 6,676 | 16,900 | 16,900 | 19,900 |
| 520605 | Advertising Services | 0 | 3,880 | 1,815 | 3,900 |
| 520765 | Membership & Professional Fees | 25,977 | 42,300 | 41,427 | 49,000 |
| 520805 | Education & Training | 31,184 | 67,500 | 53,125 | 63,800 |
| 520905 | Travel - Training Related | 12,875 | 15,945 | 8,945 | 27,600 |
| 520910 | Travel - Non-Training Related | 744 | 15,600 | 14,500 | 16,100 |
| 521305 | Indirect Cost Recovery Payment | 1,268,592 | 1,213,400 | 1,213,400 | 1,311,000 |
| 521306 | PWE Allocated Cost | 0 | 802,400 | 802,400 | 1,222,700 |
| 521405 | Building Maintenance Services | 179 | 4,000 | 1,820 | 24,000 |
| 521605 | Data Services | 30,275 | 34,200 | 70,516 | 70,200 |
| 521610 | Voice Services | 62,478 | 15,400 | 19,927 | 19,600 |
| 521620 | Voice Equipment | 23,594 | 30,600 | 16,063 | 14,500 |
| 521625 | Voice Labor | 3,189 | 18,600 | 15,400 | 18,600 |
| 521630 | GIS Revolving Fund Services | 203,552 | 254,800 | 254,800 | 198,300 |
| 521635 | Voice Services -Wireless | 0 | 59,900 | 53,944 | 62,000 |
| 521705 | Vehicle/Equipment Rental/Lease | 0 | 1,500 | 1,500 | 1,500 |
| 521715 | Office Equipment Rental | 51,892 | 54,300 | 50,800 | 56,800 |
| 521725 | Other Rental | 0 | 2,064 | 2,064 | 1,700 |
| 521730 | Parking Space Rental | 150,043 | 106,800 | 106,800 | 100,300 |
| 521735 | Hobby Parking Space Rental | 0 | 72,800 | 72,800 | 74,300 |
| 521905 | Legal Services | 12,650 | 208,300 | 140,180 | 208,300 |
| 521910 | Legal Svcs - Crt Report | 0 | 1,000 | 1,000 | 1,000 |
| 522205 | Metro Commuter Passes | 141,254 | 196,100 | 178,346 | 191,000 |
| 522305 | Freight Charges | 0 | 0 | 10 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 3,642 | 6,000 | 3,700 | 5,400 |
| 522720 | Interfund Payroll Services | 26,100 | 28,300 | 28,063 | 26,900 |
| 522721 | Interfund HR Client Services | 245,846 | 258,400 | 258,400 | 252,000 |
| 522722 | KRONOS Service Chargeback | 13,198 | 12,600 | 12,600 | 14,500 |
| 522765 | Interfund Legal Services | 340,847 | 364,400 | 364,400 | 292,000 |
| 522795 | Other Interfund Services | 852,702 | 987,200 | 937,954 | 1,003,700 |
| 522820 | Interfund EB Cape Training | 0 | 5,000 | 4,500 | 4,500 |
| 522825 | 3-1-1 Services | 860 | 0 | 0 | 0 |
| 522840 | Houston Permitting Center Rent Chargeback | 53,673 | 35,800 | 40,900 | 53,200 |
| 522845 | Interfund Vehicle Services | 0 | 0 | 0 | 165,400 |
| Total | Other Services and Charges | 5,520,801 | 8,036,689 | 7,357,965 | 8,592,000 |
| 560230 | Computer HW and Developed SW | 5,442 | 134,000 | 134,000 | 124,000 |
| Total | Equipment | 5,442 | 134,000 | 134,000 | 124,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 3,393 | 14,411 | 16,955 | 20,100 |
| 551015 | Non-Capital Computer Equipment | 19,435 | 69,200 | 57,318 | 76,000 |
| Total | Non-Capital Equipment | 22,828 | 83,611 | 74,273 | 96,100 |
| Grand Total Expenditures | | 34,655,533 | 41,761,400 | 39,596,781 | 44,140,500 |



FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

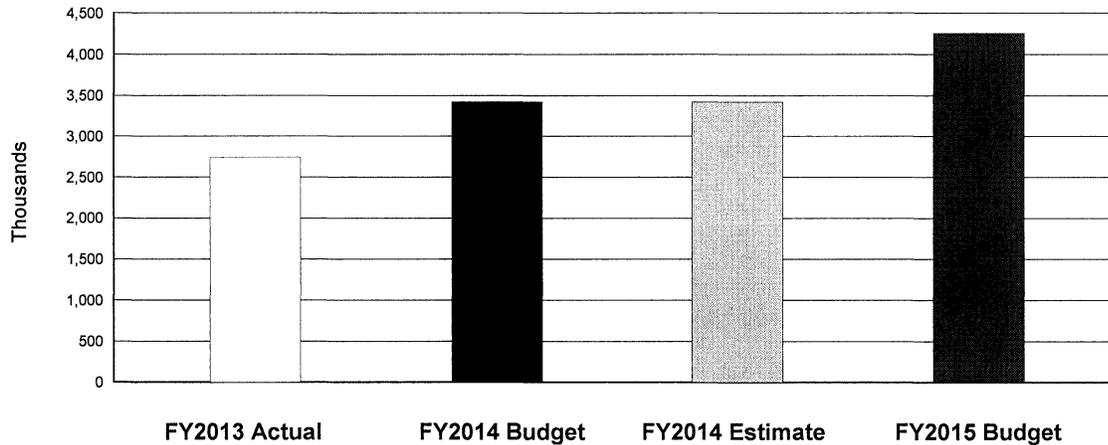
Fund Name : Project Cost Recovery Fund
Business Area Name : General Services
Fund No./Bus. Area No. : 1001 / 2500

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|------------------------------------|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 2,743,222 | 3,425,356 | 3,425,356 | 4,258,110 |
| | Total M & O Expenditures | 2,743,222 | 3,425,356 | 3,425,356 | 4,258,110 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 2,743,222 | 3,425,356 | 3,425,356 | 4,258,110 |
| Revenues | | 2,743,222 | 3,425,356 | 3,425,356 | 4,258,110 |
| Staffing | Full-Time Equivalents - Civilian | 25.0 | 24.0 | 32.8 | 38.0 |
| | 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 | 25.0 | 24.0 | 32.8 | 38.0 |
| | Full-Time Equivalents - Overtime | 0.1 | 0.0 | 0.0 | 0.1 |

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o 12 FTEs were approved in FY2014 to support Facility Condition Assessment projects and Capital Improvement projects.
- o Continue implementing Leadership in Energy and Environmental Design (LEED™) standards to improve the quality of City buildings and their impact on the environment.

**Project Cost Recovery Fund
 General Services
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Performance Measures

Fund Name : Project Cost Recovery Fund
 Business Area Name : General Services
 Fund No./Bus Area No. : 1001 / 2500

| Performance Measure | Priority | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|----------|---------------|---------------|-----------------|---------------|
| Job Order Contract/Task Order Contract Projects | J,I,Q | 175 | 250 | 206 | 300 |
| Expenditures Budget vs Actual Utilization | F | 96% | 100% | 100% | 100% |
| Revenues Budget vs Actual Utilization | F | 96% | 100% | 100% | 100% |

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
 Fiscal Responsibility (F) Quality of Life (Q)

FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------------|-----------------|------------------|---------------|------------------|
| Fund Name : Project Cost Recovery Fund Business Area Name : General Services Fund No./Bus Area No. : 1001 / 2500 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| GSD-Design & Construction 250003 Provide CIP planning; manage the design and construction of City facilities for all departments except Aviation; facilitate tenant improvements; manage construction and coordinate moves; track, monitor, and manage environmental contracts; civic art administration; provide in-house planning and design services and construction project management. | 25.0 | 2,743,222 | 32.8 | 3,425,356 | 38.0 | 4,258,110 |
| Total | 25.0 | 2,743,222 | 32.8 | 3,425,356 | 38.0 | 4,258,110 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1001 / 2500

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATIVE ASSISTANT | 17 | 3.0 | 3.0 | |
| ADMINISTRATIVE SPECIALIST | 20 | 1.0 | 4.0 | 3.0 |
| ADMINISTRATIVE SUPERVISOR | 22 | 1.0 | 1.0 | |
| ARCHITECT | 25 | 1.0 | 1.0 | |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 1.0 | 1.0 | |
| ASSISTANT PROJECT MANAGER | 20 | 1.0 | 4.0 | 3.0 |
| DEPUTY ASSISTANT DIRECTOR (EXE LEV) | 30 | 1.0 | 0.0 | (1.0) |
| DIVISION MANAGER | 29 | 1.0 | 4.0 | 3.0 |
| PROJECT MANAGER | 24 | 4.0 | 9.0 | 5.0 |
| SENIOR PROJECT MANAGER | 27 | 11.0 | 11.0 | |
| SENIOR STAFF ANALYST | 28 | 1.0 | 0.0 | (1.0) |
| Total FTEs | | 26.0 | 38.0 | 12.0 |
| Less adjustment for Civilian Vacancy Factor | | 2.0 | 0.0 | (2.0) |
| Full-Time Equivalent | | 24.0 | 38.0 | 14.0 |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Project Cost Recovery Fund
 Business Area Name : General Services
 Fund No./Bus Area No. : 1001 / 2500

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-------------------|------------------------------------|-----------------------|------------------|------------------|
| 2500030001 | Capital Design/Construction | | | |
| 424020 | Interfund Engineering Services | 2,707,467 | 3,340,980 | 4,166,040 |
| 2500030003 | GSD - Job Order Contract | | | |
| 424020 | Interfund Engineering Services | 487,680 | 0 | 0 |
| 2500030004 | GSD - Environment Mgmt | | | |
| 424020 | Interfund Engineering Services | 84,376 | 84,376 | 92,070 |
| 2500030006 | GSD - In-House Planning | | | |
| 424020 | Interfund Engineering Services | 145,833 | 0 | 0 |
| Total | General Services | 3,425,356 | 3,425,356 | 4,258,110 |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : General Services
Fund No./Bus. Area No. : 1001 / 2500

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010 | Salary Base Pay - Civilian | 1,906,851 | 2,346,501 | 2,346,501 | 2,894,615 |
| 500060 | Overtime - Civilian | 6,029 | 1,751 | 1,751 | 6,000 |
| 501070 | Pension - Civilian | 409,868 | 548,216 | 548,216 | 734,072 |
| 501120 | Termination Pay - Civilian | 7,862 | 30,055 | 30,055 | 0 |
| 502010 | FICA - Civilian | 139,715 | 162,522 | 172,140 | 221,877 |
| 502020 | FICA - Classified | 0 | 9,618 | 0 | 0 |
| 503010 | Health Ins-Act Civilian | 261,340 | 315,164 | 315,164 | 368,859 |
| 503015 | Basic Life Insurance - Active Civilian | 1,138 | 1,273 | 1,273 | 1,693 |
| 503050 | Health/Life Insurance - Retiree Civilian | 2,409 | 0 | 0 | 0 |
| 503060 | Long Term Disability-Civilian | 2,073 | 2,583 | 2,579 | 3,230 |
| 503090 | Workers Compensation-Civilian-Admin | 5,937 | 7,673 | 7,677 | 9,956 |
| 504030 | Unemployment Claims - Administration | 0 | 0 | 0 | 17,808 |
| Total | Personnel Services | 2,743,222 | 3,425,356 | 3,425,356 | 4,258,110 |
| Grand Total Expenditures | | 2,743,222 | 3,425,356 | 3,425,356 | 4,258,110 |

FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

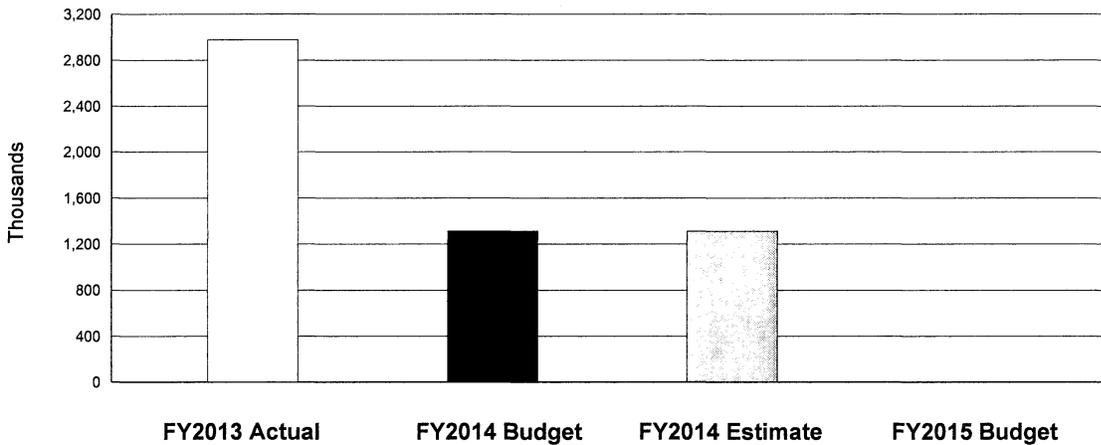
Fund Name : Project Cost Recovery Fund

Business Area Name : Houston Information Technology Services

Fund No./Bus. Area No. : 1001 / 6800

| | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|------------------|--------------------------|--------------------|------------------|
| Expenditures | Personnel Services | 1,967,673 | 754,583 | 754,583 | 0 |
| | Supplies | 120,696 | 0 | 0 | 0 |
| | Other Services and Charges | 890,331 | 558,059 | 558,059 | 0 |
| | Total M & O Expenditures | 2,978,700 | 1,312,642 | 1,312,642 | 0 |
| | Debt Service & Other Uses | 0 | 0 | 0 | 0 |
| | Total Expenditures | 2,978,700 | 1,312,642 | 1,312,642 | 0 |
| Revenues | | 2,978,700 | 1,312,642 | 1,312,642 | 0 |
| Staffing | Full-Time Equivalents - Civilian | 16.5 | 27.0 | 19.0 | 0.0 |
| | 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 | 16.5 | 27.0 | 19.0 | 0.0 |
| | Full-Time Equivalents - Overtime | 0.1 | 0.0 | 0.0 | 0.0 |
| Significant Budget Changes and Highlights | <p>o In FY2015, Radio System and CSMART project maintenance and operational costs required to support the implementation are reported in the General Fund.</p> | | | | |

**Project Cost Recovery Fund
Houston Information Technology Services
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

| Division Summary | | | | | | |
|--|---------------|------------------|-----------------|------------------|---------------|----------|
| Fund Name : Project Cost Recovery Fund Business Area Name : Houston Information Technology Services Fund No./Bus Area No. : 1001 / 6800 | | | | | | |
| Division Description | FY2013 Actual | | FY2014 Estimate | | FY2015 Budget | |
| | FTEs | Cost \$ | FTEs | Cost \$ | FTEs | Cost \$ |
| HITS - Applications 680002 Responsible for providing citywide applications support to the City's core business systems and management of the Municipal Courts Case Management System project (CSMART). | 10.2 | 1,241,887 | 10.8 | 324,375 | 0.0 | 0 |
| HITS - Public Safety 680005 Responsible for upgrading current City radios to 700 MHz Radio System. Provide management and oversight of the City's existing radio system. | 5.3 | 1,736,813 | 8.2 | 780,457 | 0.0 | 0 |
| HITS - Project Group 680007 Responsible for business continuity and the development and implementation of IT policies, procedures and standards. | 1.0 | 0 | 0.0 | 207,810 | 0.0 | 0 |
| Total | 16.5 | 2,978,700 | 19.0 | 1,312,642 | 0.0 | 0 |

FISCAL YEAR 2015 BUDGET

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1001 / 6800

| Job Description | Pay Grade | FY2014 Current Budget FTE | FY2015 Budget FTE | Change |
|--|------------------|----------------------------------|--------------------------|---------------|
| ADMINISTRATION MANAGER | 26 | 1.0 | 0.0 | (1.0) |
| ADMINISTRATIVE SPECIALIST | 20 | 0.3 | 0.0 | (0.3) |
| ADMINISTRATIVE SUPERVISOR | 22 | 0.5 | 0.0 | (0.5) |
| ASSISTANT DIRECTOR (EXE LEV) | 32 | 0.8 | 0.0 | (0.8) |
| DEPUTY DIRECTOR (EXE LEV) | 34 | 0.3 | 0.0 | (0.3) |
| FINANCIAL ANALYST IV | 25 | 0.5 | 0.0 | (0.5) |
| IT PROJECT MANAGER | 28 | 0.3 | 0.0 | (0.3) |
| SENIOR IT PROJECT MANAGER (EXE LEV) | 30 | 0.9 | 0.0 | (0.9) |
| SENIOR PARALEGAL | 19 | 0.5 | 0.0 | (0.5) |
| SENIOR PROJECT MANAGER | 27 | 0.3 | 0.0 | (0.3) |
| TECHNICAL HARDWARE ANALYST II | 21 | 0.6 | 0.0 | (0.6) |
| TECHNICAL HARDWARE ANALYST III | 23 | 0.6 | 0.0 | (0.6) |
| Total FTEs | | 6.6 | 0.0 | (6.6) |
| Less adjustment for Civilian Vacancy Factor | | (20.4) | 0.0 | 20.4 |
| Full-Time Equivalents | | 27.0 | 0.0 | (27.0) |

FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1001 / 6800

| Commit Item | Description | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--------------|--|-------------------------|-------------------------|-----------------|
| 6800020001 | HITS - Enterprise Applications | | | |
| 424030 | Intfd Computer Dev | 324,375 | 324,375 | 0 |
| 6800050001 | HITS - Radio Comm Services | | | |
| 424030 | Intfd Computer Dev | 780,457 | 780,457 | 0 |
| 6800070001 | HITS - Project Management Office | | | |
| 424030 | Intfd Computer Dev | 207,810 | 207,810 | 0 |
| Total | Houston Information Technology Services | <u><u>1,312,642</u></u> | <u><u>1,312,642</u></u> | <u><u>0</u></u> |

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Project Cost Recovery Fund
 Business Area Name : Houston Information Technology Services
 Fund No./Bus. Area No. : 1001 / 6800

| Commit Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---------------------------------|---|------------------|-----------------------|------------------|---------------|
| 500010 | Salary Base Pay - Civilian | 1,343,866 | 513,166 | 513,166 | 0 |
| 500060 | Overtime - Civilian | 12,884 | 0 | 0 | 0 |
| 500090 | Premium Pay - Civilian | 440 | 0 | 0 | 0 |
| 501070 | Pension - Civilian | 292,726 | 116,439 | 116,439 | 0 |
| 501120 | Termination Pay - Civilian | 22,145 | 0 | 0 | 0 |
| 502010 | FICA - Civilian | 97,793 | 39,258 | 39,258 | 0 |
| 503010 | Health Ins-Act Civilian | 191,330 | 82,320 | 82,320 | 0 |
| 503015 | Basic Life Insurance - Active Civilian | 743 | 166 | 166 | 0 |
| 503060 | Long Term Disability-Civilian | 1,522 | 572 | 572 | 0 |
| 503090 | Workers Compensation-Civilian-Admin | 3,798 | 1,612 | 1,612 | 0 |
| 504030 | Unemployment Claims - Administration | 426 | 1,050 | 1,050 | 0 |
| Total | Personnel Services | 1,967,673 | 754,583 | 754,583 | 0 |
| 511025 | Electrical Hardware & Parts | 15,646 | 0 | 0 | 0 |
| 511045 | Computer Supplies | 6,510 | 0 | 0 | 0 |
| 511055 | Publications & Printed Materials | 457 | 0 | 0 | 0 |
| 511070 | Miscellaneous Office Supplies | 5,813 | 0 | 0 | 0 |
| 511110 | Fuel | 981 | 0 | 0 | 0 |
| 511115 | Vehicle Repair & Maintenance Supplies | 517 | 0 | 0 | 0 |
| 511150 | Miscellaneous Parts & Supplies | 90,772 | 0 | 0 | 0 |
| Total | Supplies | 120,696 | 0 | 0 | 0 |
| 520100 | Temporary Personnel Services | 22,378 | 0 | 0 | 0 |
| 520106 | Architectural Services | 87,937 | 0 | 0 | 0 |
| 520107 | Computer Info/Contr | 61,755 | 0 | 0 | 0 |
| 520109 | Medical Dental & Laboratory Services | 55 | 0 | 0 | 0 |
| 520114 | Miscellaneous Support Services | 2,457 | 0 | 0 | 0 |
| 520119 | Computer Equipment/Software Maintenance | 6,764 | 0 | 0 | 0 |
| 520120 | Communications Equipment Services | 26,154 | 0 | 0 | 0 |
| 520123 | Vehicle & Motor Equipment Services | 232 | 0 | 0 | 0 |
| 520126 | Construction Site Work Services | 8,965 | 0 | 0 | 0 |
| 520510 | Mail/Delivery Services | 10 | 0 | 0 | 0 |
| 520705 | Insurance Fees | 122,180 | 112,500 | 112,500 | 0 |
| 520765 | Membership & Professional Fees | 353 | 0 | 0 | 0 |
| 520805 | Education & Training | 1,150 | 0 | 0 | 0 |
| 520910 | Travel - Non-Training Related | 3,186 | 0 | 0 | 0 |
| 521405 | Building Maintenance Services | 2,900 | 0 | 0 | 0 |
| 521505 | Electricity | 161,917 | 95,000 | 95,000 | 0 |
| 521510 | Natural Gas | 10,973 | 0 | 0 | 0 |
| 521605 | Data Services | 19,100 | 0 | 0 | 0 |
| 521610 | Voice Services | 11,668 | 0 | 0 | 0 |
| 521615 | Radio Communications | 191,740 | 0 | 0 | 0 |
| 521630 | GIS Revolving Fund Services | 1,537 | 0 | 0 | 0 |
| 521715 | Office Equipment Rental | 3,306 | 0 | 0 | 0 |
| 521725 | Other Rental | 0 | 339,750 | 339,750 | 0 |
| 522430 | Miscellaneous Other Services & Charges | 130,790 | 0 | 0 | 0 |
| 522721 | Interfund HR Client Services | 11,915 | 10,809 | 10,809 | 0 |
| 522722 | KRONOS Service Chargeback | 909 | 0 | 0 | 0 |
| Total | Other Services and Charges | 890,331 | 558,059 | 558,059 | 0 |
| Grand Total Expenditures | | 2,978,700 | 1,312,642 | 1,312,642 | 0 |



CAPITAL IMPROVEMENT PLAN SUMMARY

In November 1983, the City Council established a five-year capital improvement planning process for physical improvements to public facilities and infrastructure. By resolution, it became City policy to engage in a continuous five-year capital improvement planning process that includes annual review, revision, and adoption of a five-year Capital Improvement Plan (CIP). The five-year CIP is revised annually to include new projects, reflect changes in priorities, and extend the plan an additional year. The first year of the plan is the current Capital Budget, and it is revised throughout the year as needs dictate or when changes are made to existing approved capital projects.

The CIP provides a schedule for capital project implementation and anticipated project allocations. Details on capital projects for public improvement programs which include allocation toward Fire, General Government, Homeless & Housing, Library, Parks, Police, Health, and Solid Waste Management projects; enterprise capital programs which include Airport, Wastewater, and Water projects; programs implemented citywide such as Storm Drainage System, Street & Traffic Control, Information Technology, Fleet, Equipment and Other projects; and component units.

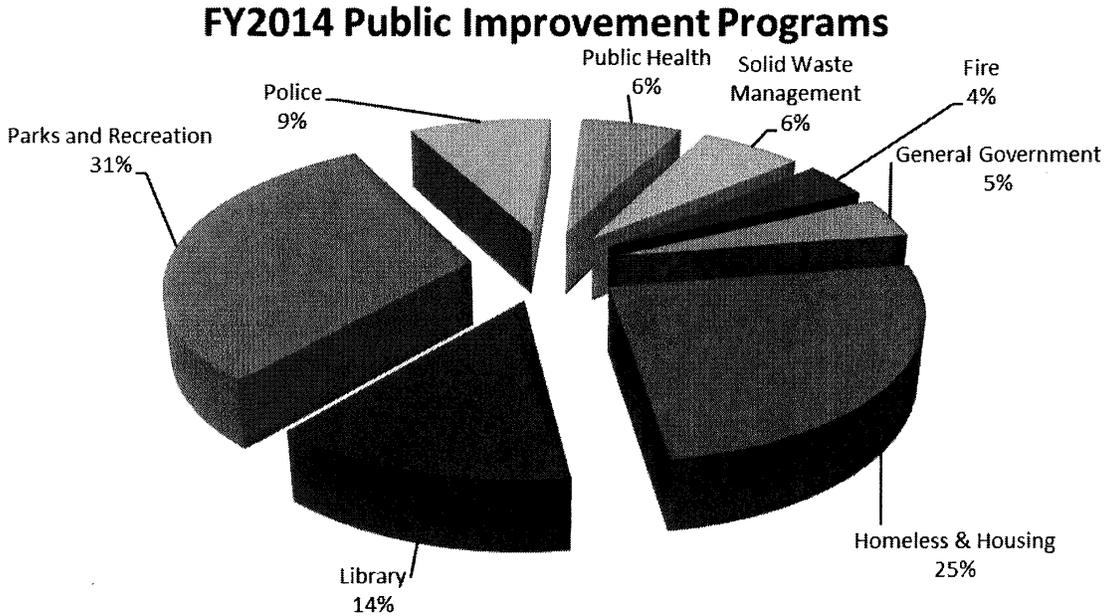
Presented below is a summary of the planned appropriations for the FY2014-18 CIP:

| | 2014 | 2015 | 2016 | 2017 | 2018 | Total 2014 - 2018 |
|---|------------------|------------------|------------------|------------------|----------------|----------------------|
| Public Improvement Programs | | | | | | |
| Fire | 7,270 | 12,589 | 18,224 | 4,233 | 6,360 | 48,676 |
| General Government | 8,033 | 2,374 | 2,358 | 1,431 | 2,286 | 16,482 |
| Homeless & Housing | 44,442 | 54,774 | - | - | - | 99,216 |
| Library | 23,793 | 2,509 | 10,066 | 9,697 | 13,092 | 59,157 |
| Parks and Recreation | 54,383 | 51,397 | 51,244 | 33,065 | 27,304 | 217,393 |
| Police | 15,722 | 38,558 | 16,325 | 2,140 | 2,140 | 74,885 |
| Public Health | 11,146 | 9,242 | 42,654 | 14,652 | 12 | 77,706 |
| Solid Waste Management | 11,383 | 8,493 | 8,390 | 4,925 | 1,734 | 34,925 |
| Subtotal | 176,172 | 179,936 | 149,261 | 70,143 | 52,928 | 628,440 |
| Enterprise Programs | | | | | | |
| Aviation Facilities | 192,398 | 206,177 | 325,210 | 154,953 | 205,159 | 1,083,897 |
| Waste Water | 194,243 | 202,194 | 161,040 | 167,584 | 231,809 | 956,870 |
| Water | 179,845 | 175,776 | 235,783 | 266,975 | 114,808 | 973,187 |
| Subtotal | 566,486 | 584,147 | 722,033 | 589,512 | 551,776 | 3,013,954 |
| Citywide Programs | | | | | | |
| Storm Drainage System | 69,226 | 60,993 | 93,526 | 75,031 | 112,958 | 411,734 |
| Street & Traffic Control | 181,815 | 196,444 | 113,438 | 130,012 | 122,219 | 743,928 |
| Technology | 42,932 | 10,354 | 6,141 | 4,141 | 3,968 | 67,536 |
| Fleet | 44,218 | 30,092 | 33,803 | 24,150 | 23,203 | 155,466 |
| Equipment & Other | 6,150 | 5,292 | 5,292 | 5,292 | 5,292 | 27,318 |
| Subtotal | 344,341 | 303,175 | 252,200 | 238,626 | 267,640 | 1,405,982 |
| Component Units | 199,521 | 147,449 | 100,455 | 138,741 | 79,600 | 665,766 |
| Overlap Between Component Units and Public Improvement Programs | (40,250) | (38,250) | (40,000) | (25,300) | (24,600) | (168,400) |
| Grand Total | 1,246,270 | 1,176,457 | 1,183,949 | 1,011,722 | 927,344 | 5,545,742 |

The FY2014 Capital Improvement Plan calls for the appropriation of \$1.2 billion in FY2014. Of the total appropriations planned for FY2014, \$566 million is from Enterprise Programs with user-fee supported funds, which addresses a full range of capital facility and infrastructure improvements. Among other funding sources are the issuance of tax-supported Public Improvement Bonds (PIBs) and citywide programs. The citizens of Houston approved a Bond Election for \$625 million in November 2006 and \$410 million in November 2012.

Of the \$176 million in public improvement programs, the Parks and Recreation program is the largest making up 31% which is \$54 million of the planned appropriations in FY2014 (See Figure 1), followed by Homeless & Housing with \$44 million at 25% of the FY2014 total.

Figure 1.

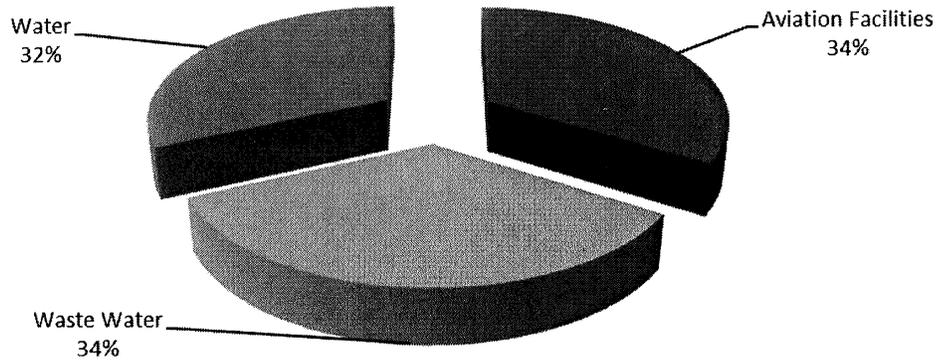


Public improvement projects include vertical and horizontal construction projects for general public use, services, and safety. Significant projects are the continued construction, rehabilitation and renovation of the library system; continued implementation of the "Parks Master Plan" program; public safety facilities; replacement, rehabilitation and construction of fire stations; and replacement or upgrading of solid waste facilities.

The Enterprise Programs include projects that are primarily funded from user-fee-supported revenues. The Enterprise Programs for FY2014 total \$566 million. This is distributed among the three programs as illustrated in Figure 2. The Water and Wastewater combined constitutes 68% of the enterprise programs and represents \$368 million of the planned appropriations. Aviation Facilities Improvements represent \$192 million.

Figure 2.

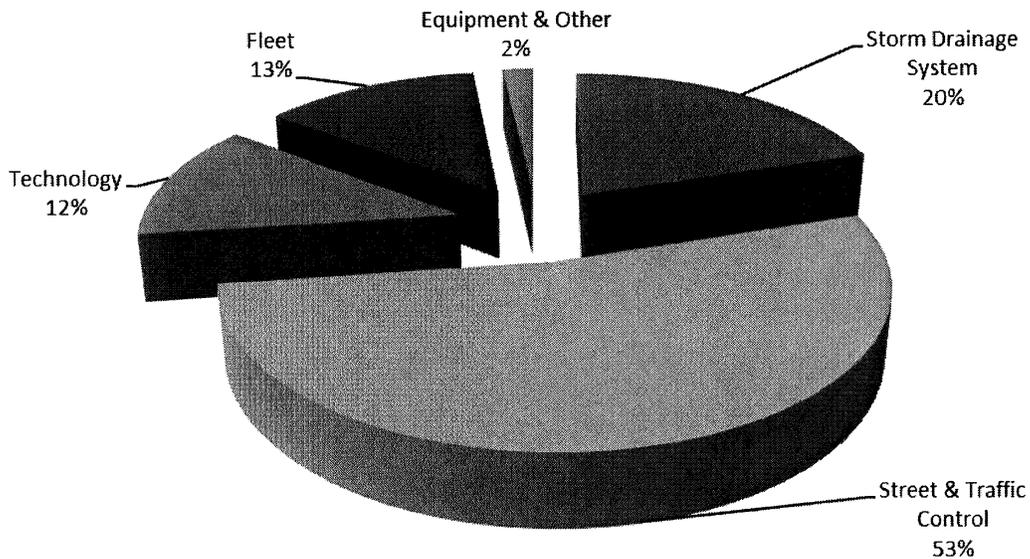
FY2014 Enterprise Programs



The Citywide programs include projects which have an impact on all departments' operations. The Citywide programs for FY2014 total \$344 million. The largest impact is Street & Traffic Control which constitutes 53% of funding allocation with \$182 million; followed by Storm Drainage System projects at \$69 million (see Figure 3).

Figure 3.

FY2014 Citywide Programs



FISCAL YEAR 2015 BUDGET

Funding sources which support the CIP include bond proceeds and commercial paper, Community Development Block Grants, Metropolitan Transit Authority funds, Harris County funds, Federal Aviation Administration funds, Airport Improvement funds, Environmental Protection Agency funds, Texas Department of Transportation funds, and enterprise system user fees.

Capital improvement costs in the CIP are classified into two categories: direct project costs and associated increases to annual operational costs. Examples of direct project costs include purchases of land or facilities, design and construction of new facilities or renovation of existing facilities, and initial equipment purchases for new or renovated facilities. Operating cost includes staffing, maintenance or service (including electrical) costs related to new, renovated or expanded facilities, and also debt expenditures related to Tax Supported and Revenue bonds. The impacts of operating costs are monitored closely for inclusion in each department's annual operating budget.

As of April 15, 2014, a working draft is in progress to document operational cost and the operational impact on the capital budget. Efforts are in place to provide this information into the capital budget description.

The following chart outlines anticipated appropriations within the Capital Improvement Plan for FY2014 for both Public, Enterprise, and Citywide programs over \$10 million. These projects include all funding sources available to the City of Houston, including partnerships with other governments and private entities. Planned appropriations are correlated to spending, however, due to the nature and length of construction timelines, spending can span multiple fiscal years.

| Project ID | Project Name | Planned Appropriation (\$) |
|------------|---|----------------------------|
| Various | FIN - Bayou Greenways Initiative | 54,383,000 |
| A-000594 | Parking Technology | 11,000,000 |
| A-000509 | Landside Roadway Improvements - IAH | 12,000,000 |
| A-000592 | Hobby Roadway Relocation | 12,000,000 |
| A-000310 | Refurbish Parking Garage | 50,300,000 |
| A-000600 | PN 719 Term D Intl Facility IMP & ADD | 61,100,000 |
| M-000290 | Montrose/Midtown Drainage and Paving | 10,877,000 |
| N-000597 | Brittmoore Paving & Drainage | 10,844,000 |
| N-000784 | Buffalo Speedway Paving & Drainage | 11,536,000 |
| N-000708 | Parker Road Paving & Drainage | 12,165,000 |
| N-000670 | Railroad Crossing Improvements | 13,190,000 |
| N-000398 | NSR Project 465 | 15,541,000 |
| N-000400 | NSR Project 467 | 16,144,000 |
| N-000696 | Northline Paving & Drainage | 17,404,000 |
| N-000573 | Broadway Paving & Drainage | 17,538,000 |
| P-000012 | HCD - Mayor's Plan to End Chronic Homelessness PSH Implementation | 44,442,000 |
| R-000295 | Citywide TCEQ Compliance Program | 13,170,000 |
| R-000266 | Neighborhood Sewer Rehabilitation Program | 38,000,000 |
| R-000267 | Lift Station Renewal & Replacement | 48,239,000 |
| R-000265 | Waste Treatment Plant Improvements | 49,826,000 |
| S-000012 | Southeast Water Purification Plant | 10,510,000 |
| S-001000 | Pump Station Program | 18,188,000 |
| S-000066 | Northeast Water Purification Plant | 18,741,000 |
| S-000900 | Surface Water Transmission Program | 19,334,000 |
| S-000056 | East Water Purification Plant | 30,693,000 |
| S-000035 | Neighborhood Water Main Replacement | 35,183,000 |
| W-208305 | Combined Utility System Gen Purpose | 10,935,000 |
| X-160017 | HITS - C SMART | 12,000,000 |
| X-100010 | HPD Records Management System | 13,473,086 |

DEBT AND DEBT SERVICES

| | |
|--|----------|
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GENERAL OBLIGATION DEBT SERVICE SUMMARY

General Obligation debt is secured by and payable from the receipts of annual ad valorem taxes, within legal limits, on taxable property within the City. The City has covenanted to assess, levy and collect an ad valorem tax in each calendar year, within applicable limitations, sufficient to pay the principal of and interest on all outstanding obligations payable in such tax year. Such obligations include (1) Public Improvement Bonds, (ii) Certificates of Obligation, (iii) Certain obligations to fund a portion of the City's unfunded actuarially accrued liability to the City's pension programs, and (iv) General obligation commercial paper notes. The debt service requirements for FY2015 are estimated to be \$343 million.

The largest revenue source for the General Debt Service Funds is the General Fund, which transfers a portion of ad valorem taxes (property tax receipts) required for debt service on the Obligations. Within the limits prescribed by law, the City is obligated to assess, levy, and collect annual ad valorem taxes sufficient to pay the principal of, and interest, on the Obligations. The Constitution of the State of Texas limits the maximum ad valorem tax rate to \$2.50 per \$100 assessed valuation for home-rule cities such as the City of Houston (the "City"). In addition, Proposition 1 limits increases in the City's ad valorem tax revenues by requiring voter approval for increases in ad valorem taxes in future years above a limit equal to the lesser of the actual revenues in the proceeding Fiscal year, plus 4.5%, or a formula that is based upon the actual revenues received in Fiscal Year 2005 adjusted for the cumulative combined rate of inflation and the City's population growth. In addition, in November 2006, Proposition H was passed to further increase the applicable revenue limitations by \$90 million. The City's tax rate for Fiscal Year 2014 (tax year 2013) was \$0.63875 (per \$100 assessed valuation), which consists of \$0.477085 for general purposes and \$0.161665 for debt service. The proposed Fiscal Year 2015 Budget includes a tax rate of \$0.63875 (per \$100 assessed valuation) for Fiscal Year 2015 (tax year 2014).

The City's current policy states that the annual contribution from the General Fund for general obligation debt service should not exceed 20% of the total General Fund revenues, excluding state and federal grants. The budgeted FY2015 General Fund transfer to pay debt service is approximately 12.5% of expected General Fund revenues.

The second largest source of revenue for the Fund are annual charges to the Combined Utility System to compensate the Debt Service Fund for the cost of paying debt service on assumed annexed water district debt. The Combined Utility System, via the Storm Water Fund, is also charged for debt service payments on certain tax bonds issued for storm water purposes.

In past years, another source of revenue for the Fund was third party reimbursements, which primarily consisted of the Metro Transit Authority of Harris County (METRO). The City used various commercial paper programs to initially fund certain projects and then received reimbursements to retire the appropriate portion of the commercial paper. The City is still participating with METRO to complete certain projects; however, there is a new agreement for METRO to provide the funds before project initiation, rather than as a reimbursement. Therefore, going forward, funding from METRO will primarily be a source of revenue for the Capital Projects Funds.

Other sources include but are not limited to debt service reimbursement for special financings that vary from year to year. Examples of special financings include projects managed by the City but funded by Tax Increment Reinvestment Zones (TIRZ). Interest earned on construction funds (as a result of bonds issued) may be used as a revenue source to help fund debt service and may also be used for expenditures incurred for administering bond programs.

The FY2015 Annual Financing Plan is presented to outline the anticipated sale of City bonds, certificates of obligation, pension bonds, tax and revenue anticipation notes and commercial paper notes for the upcoming fiscal year. It is expected that the City will issue a total ranging from \$50 million to \$1.6 billion, depending on needs and market conditions.

The obligations are issued in both fixed and variable rate structures. The City's current policy is to maintain no more than 20% of the obligations in a variable rate structure and currently issues variable rate commercial paper notes to initially fund various projects. When the amount of outstanding commercial paper notes reaches a level of 20% of total outstanding debt, or is otherwise deemed prudent, the commercial paper notes are

refunded with fixed rate bonds to lock in a portion of the outstanding commercial paper notes at fixed rates to minimize interest rate exposure.

Tax Bonds and Certificates of Obligation

The Obligations issued as fixed rate debt bear yields ranging from 0.20% up to 6.29%, which are established at the time of issuance and are based on market rates. The City's policy is to keep the combined weighted average life of the fixed rate debt at or below 12 years. The City issues Tax Bonds to provide for permanent financing through refunding of commercial paper notes or refunding previously issued and outstanding Tax Obligations of the City. The City issued Pension Obligation Bonds in FY2005 - FY2010 and is not expected to issue more in FY2015. Pension Obligations Bonds are payable from and secured by ad valorem taxes and/or revenues to fund unfunded actuarial accrued liabilities ("UAAL") associated with its pension funds.

The City may also issue Certificates of Obligation payable from ad valorem taxes and, in some cases, a pledge of certain City revenues for the purpose of paying any contractual obligations. Certificates of Obligation are issued for special financings and demolitions of dangerous buildings.

The budget includes a seven-month reserve for Tax Bonds and Certificates of Obligation. This reserve covers principal and interest payable in the first seven months of the following fiscal year.

Variable Rate Debt - Commercial Paper Notes

Commercial paper programs provide for the issuance of voter-authorized obligations related to the 2001, 2006 and 2012 bond elections and these series have been implemented to fund various public improvement projects in the Capital Improvement Plan (CIP). These commercial paper programs include the:

- Series G with a total authorization of \$200 million,
- Series H with a total authorization of \$100 million, and
- Series J with a total authorization of \$125 million.

The City has also authorized two other commercial paper programs under Chapter 1431, Texas Government Code, as amended, which does not require voter authorization. These programs and their uses are:

- Series E with a total authorization of \$200 million is used to fund equipment acquisitions, and
- Series K with a total authorization of \$200 million is used to provide appropriation capacity to fund capital improvements related to drainage and streets.

The commercial paper programs serve as a management tool to access the credit market to meet cash needs while minimizing the rebate liability on unspent proceeds. The commercial paper notes are refunded periodically into fixed rate tax bonds to limit the City's variable rate exposure and to match the average life of bonds to the life of the assets purchased. Interest on the notes varies depending on the market conditions. The notes may be issued for a period not to exceed 270 days and will bear interest based upon the specified terms, but initially not to exceed 6.5%. The reserves for the notes are based on the amount projected to be outstanding during the fiscal year. The budget includes reserves for interest on commercial paper notes to provide for fluctuations in interest rates at a rate of 6.0% of the estimated amount to be outstanding during the fiscal year.

Assumed Bonds

Prior to FY1991, the City had an aggressive annexation program. However, no annexations took place during FY1991 and FY1992 until the period from FY1993 to FY1997 during which the City completed seven new annexations. Although annexations have benefited the City in economic growth, no additional annexations have occurred since FY1997. Since FY1999, the legislation requires the City to adopt a three-year annexation plan, and with certain exceptions, only those areas identified in such plan would be eligible for annexation. The City does not currently have a plan in place to annex additional districts. Debt assumed by the City from annexations of various districts within the extra-territorial jurisdiction becomes a part of the City's debt service requirements. As of FY2007, all of the debt related to annexation has been refunded.

Interest Rate Swaps

As part of its debt management program, the City considers and reviews various interest rate swap proposals, including tax supported interest rate swaps, consistent with the guidelines set forth in its Interest Rate Swap Policy adopted on November 25, 2003. On February 20, 2004, with respect to certain outstanding Tax Bonds, the City entered into a tax supported interest rate swap agreement with Rice Financial Products Corp. LLC (RFP). This swap was terminated at the City's option on August 25, 2009. An accumulated profit of approximately \$8 million was earned on this swap. No swaps are being contemplated at this time.

Rebuild Houston

On November 2, 2010, voters approved an amendment to the City Charter which requires the City to establish a dedicated pay-as-you-go drainage and street renewal fund to provide for enhancement, improvement and ongoing renewal of the City's drainage and streets. Among other sources of funding, Proposition 1 (2010) requires the City to capture an amount equal to revenues from 11.8 cents per \$100 of assessed valuation in property taxes. This revenue has two authorized uses under Proposition 1. First, the 11.8 cents of captured property tax revenue must be used to pay debt service on tax supported bonds for drainage and street improvements that were issued prior to December 31, 2011. Second, to the extent that any of the 11.8 cents of captured property tax revenue is left over after the payment of debt service, that remaining captured tax revenue will be deposited into a dedicated drainage and street improvement fund to provide cash funding for pay-as-you-go drainage and street improvements.

Ad Valorem Tax Obligations of the City

State law permits the City to incur total bonded indebtedness through the issuance of ad valorem tax bonds in an amount not to exceed 10% of the total appraised valuation of property in the City. The schedule below shows an estimate for the current fiscal year of outstanding debt applicable to the statutory limitation.

(in thousands of dollars)

| | | |
|---|------------------|-----------------------|
| Appraised Value (1) | | \$ <u>219,931,314</u> |
| Debt Limit, 10% of Appraised Value | | \$ 21,993,131 |
| Debt applicable to limitation (2) | | |
| Public Improvement Bonds | \$2,422,445 | |
| Commercial Paper Notes | 212,350 | |
| Pension Obligation | 601,430 | |
| Certificates of Obligation | <u>18,660</u> | |
| Total Debt Applicable to Limitation | \$3,254,885 | |
| Less: | | |
| Amount available for repayment of general obligation debt (2) | <u>(156,516)</u> | |
| Total debt applicable to limitation | | \$ <u>3,098,369</u> |

(1) Appraised value for the Fiscal Year 2014 (Tax Year 2013), as of March 7, 2014.

(2) Balance as of March 31, 2014.

Outstanding General Obligation Debt

(in thousands of dollars)

| | FY2012 | FY2013 | FY2014 | FY2015 |
|----------------------------|-------------|-------------|-------------|-------------|
| | Actual | Actual | Estimate | Budget |
| OUTSTANDING DEBT: | | | | |
| Public Improvement Bonds | \$2,582,320 | \$2,561,515 | \$2,572,445 | \$2,424,340 |
| Commercial Paper Notes | \$ 226,900 | \$ 176,900 | \$ 62,350 | \$ 159,150 |
| Pension Obligation | \$ 607,775 | \$ 607,775 | \$ 601,430 | \$ 594,640 |
| Certificates of Obligation | \$ 17,365 | \$ 11,870 | \$ 25,660 | \$ 22,576 |
| TOTAL OUTSTANDING DEBT | \$3,434,360 | \$3,358,060 | \$3,261,885 | \$3,200,706 |

The strength of the City's general obligation debt is reflected in the statements of the ratings agencies:

Standard & Poor's (AA+) - The stable outlook reflects our expectation that officials will continue to take steps necessary to manage the city's financial position in compliance with the formal reserve policy. While we do not expect the rating to change within the next two years, the rating could be lowered if revenues were to decline significantly due to a weaker-than-expected economy or if pension funding expenditures were to increase, and if the city did not take the steps to mitigate the impact on its financial position. While we are unlikely to raise the rating in the foreseeable future, the rating could be raised if debt levels moderate and the city addresses its unfunded pension obligation, and if budgetary flexibility improves to levels we consider very strong.

Moody's (Aa2) - "The rating reflects the city's large taxbase that is expected to have stabilized in fiscal 2012, a financial position that remains adequate following significant draw downs in fiscal 2010 and 2011 and an above average yet manageable debt burden. The stable outlook reflects Moody's expectation that 2011 reflects a low point and that the trend of narrowing reserves will be reversed in 2012 following improving economic conditions and management commitment to improving financial margins."

Fitch (AA) - Key rating drivers include improved operations; large benefit liabilities; a large, diverse regional economy; and budget pressures to continue.

Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 25, 2014

| Fiscal Year | Tax Bonds | | Pension Obligations | |
|----------------|----------------------|----------------------------|---------------------|--------------------|
| | Principal | Interest ⁽¹⁾⁽³⁾ | Principal | Interest |
| 2015 | 172,305,000 | 109,576,370 | 6,790,000 | 35,898,252 |
| 2016 | 177,645,000 | 103,601,154 | 7,265,000 | 35,471,161 |
| 2017 | 211,265,000 | 96,014,279 | 7,770,000 | 35,014,193 |
| 2018 | 222,945,000 | 87,445,683 | 8,315,000 | 34,525,460 |
| 2019 | 192,640,000 | 77,258,561 | 8,895,000 | 34,002,446 |
| 2020 | 194,085,000 | 68,658,364 | 9,520,000 | 33,442,951 |
| 2021 | 160,495,000 | 59,531,508 | 20,145,000 | 32,844,143 |
| 2022 | 149,375,000 | 51,877,915 | 21,440,000 | 31,577,022 |
| 2023 | 161,465,000 | 44,750,851 | 22,805,000 | 30,228,446 |
| 2024 | 112,265,000 | 37,144,497 | 24,265,000 | 28,794,012 |
| 2025 | 116,580,000 | 31,893,950 | 25,820,000 | 27,267,743 |
| 2026 | 85,110,000 | 26,237,104 | 27,475,000 | 25,643,665 |
| 2027 | 105,940,000 | 22,111,784 | 29,235,000 | 23,915,488 |
| 2028 | 105,140,000 | 16,878,472 | 31,100,000 | 22,076,606 |
| 2029 | 73,830,000 | 11,962,041 | 41,425,000 | 20,120,416 |
| 2030 | 40,095,000 | 8,725,734 | 43,995,000 | 17,596,516 |
| 2031 | 20,310,000 | 6,866,358 | 58,135,000 | 14,915,274 |
| 2032 | 22,555,000 | 5,847,702 | 61,650,000 | 11,438,498 |
| 2033 | 14,985,000 | 4,736,712 | 22,965,000 | 7,750,357 |
| 2034 | 12,980,000 | 4,013,439 | - | 6,505,750 |
| 2035 | 14,945,000 | 3,372,958 | 44,345,000 | 6,505,750 |
| 2036 | 14,290,000 | 2,646,879 | 35,400,000 | 4,078,572 |
| 2037 | 11,585,000 | 1,954,478 | 22,425,000 | 2,122,367 |
| 2038 | 8,590,000 | 1,393,460 | - | 880,470 |
| 2039 | 6,045,000 | 982,846 | - | 880,470 |
| 2040 | 3,810,000 | 711,200 | - | 880,470 |
| 2041 | 3,990,000 | 532,800 | 20,250,000 | 880,470 |
| 2042 | 4,175,000 | 345,900 | - | - |
| 2043 | 3,005,000 | 150,250 | - | - |
| | 2,422,445,000 | 887,223,247 | 601,430,000 | 525,256,967 |

(1) Net of Build America Subsidies.

(2) Net of QECB Subsidy.

(3) U.S. Treasury subsidy receipts adjusted for 7.2% sequestration reduction.

FISCAL YEAR 2015 BUDGET

| Tax Certificates | | TOTAL | | Total |
|-------------------------|-----------------------------------|----------------------|----------------------|----------------------|
| Principal | Interest ⁽²⁾⁽³⁾ | Principal | Interest | Debt Service |
| 3,083,751 | 566,887 | 182,178,751 | 146,041,509 | 328,220,260 |
| 783,751 | 451,887 | 185,693,751 | 139,524,202 | 325,217,953 |
| 783,751 | 451,887 | 219,818,751 | 131,480,359 | 351,299,110 |
| 1,863,751 | 451,887 | 233,123,751 | 122,423,030 | 355,546,781 |
| 1,918,751 | 397,887 | 203,453,751 | 111,658,894 | 315,112,645 |
| 1,978,751 | 341,137 | 205,583,751 | 102,442,452 | 308,026,203 |
| 2,038,751 | 281,387 | 182,678,751 | 92,657,038 | 275,335,789 |
| 2,098,751 | 218,637 | 172,913,751 | 83,673,574 | 256,587,325 |
| 2,163,751 | 152,887 | 186,433,751 | 75,132,185 | 261,565,936 |
| 783,751 | 41,944 | 137,313,751 | 65,980,452 | 203,294,203 |
| - | - | 142,400,000 | 59,161,693 | 201,561,693 |
| - | - | 112,585,000 | 51,880,769 | 164,465,769 |
| - | - | 135,175,000 | 46,027,272 | 181,202,272 |
| - | - | 136,240,000 | 38,955,078 | 175,195,078 |
| - | - | 115,255,000 | 32,082,457 | 147,337,457 |
| - | - | 84,090,000 | 26,322,250 | 110,412,250 |
| - | - | 78,445,000 | 21,781,632 | 100,226,632 |
| - | - | 84,205,000 | 17,286,200 | 101,491,200 |
| - | - | 37,950,000 | 12,487,069 | 50,437,069 |
| - | - | 12,980,000 | 10,519,189 | 23,499,189 |
| - | - | 59,290,000 | 9,878,708 | 69,168,708 |
| - | - | 49,690,000 | 6,725,451 | 56,415,451 |
| - | - | 34,010,000 | 4,076,845 | 38,086,845 |
| - | - | 8,590,000 | 2,273,930 | 10,863,930 |
| - | - | 6,045,000 | 1,863,316 | 7,908,316 |
| - | - | 3,810,000 | 1,591,670 | 5,401,670 |
| - | - | 24,240,000 | 1,413,270 | 25,653,270 |
| - | - | 4,175,000 | 345,900 | 4,520,900 |
| - | - | 3,005,000 | 150,250 | 3,155,250 |
| 17,497,513 | 3,356,428 | 3,041,372,513 | 1,415,836,642 | 4,457,209,155 |

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

| (\$ Thousands) | FY2013 Actual | FY2014 Budget | FY2014 Estimate | FY2015 Budget |
|---|------------------|------------------|--------------------|------------------|
| RESOURCES | | | | |
| Transfers In: | | | | |
| General Fund for Tax Bonds and COs | 240,203 | 243,000 | 243,813 | 273,000 |
| Combined Utility System | 28,955 | 26,203 | 27,851 | 26,190 |
| Other Sources | 31,484 | 23,463 | 24,046 | 25,047 |
| Third Party Reimbursements | 1,499 | 3,600 | 29,550 | 3,600 |
| Inv. Pool Adjustment | (57) | - | 754 | - |
| Net Bond Proceeds | 2,141 | - | 71 | - |
| Other | 5,872 | - | 5,679 | - |
| Total Current Revenues | 310,097 | 296,266 | 331,763 | 327,837 |
| Beginning Fund Balance | 149,115 | 148,128 | 156,554 | 154,506 |
| Total Resources | 459,212 | 444,393 | 488,318 | 482,343 |
| EXPENDITURES | | | | |
| Debt Service Requirements | | | | |
| Principal Retirement for Tax Bonds | 138,875 | 145,415 | 145,415 | 179,095 |
| Principal Retirement for COs | - | 2,210 | 2,210 | 3,084 |
| Principal Retirement for Commercial Paper | - | 2,700 | 29,550 | 4,636 |
| Interest | 155,255 | 149,280 | 151,182 | 146,042 |
| Projected Future Debt Service | - | - | - | - |
| Commercial Paper Fees | 5,837 | 4,362 | 4,450 | 4,600 |
| Cost of Issuance Expenses | 2,664 | - | 705 | - |
| Other | 27 | 300 | 300 | 300 |
| Total Expenditures | 302,658 | 304,267 | 333,812 | 337,756 |
| Ending Fund Balance | 156,554 | 140,127 | 154,506 | 144,587 |
| Total Expenditures and Ending Fund Balance | 459,212 | 444,393 | 488,318 | 482,343 |

* "COs" are Certificates of Obligations

FY2015 ANNUAL FINANCING PLAN

The FY 2015 Annual Financing Plan (AFP) is a projected schedule for the sale of City bonds, notes and other financings expected in FY 2015. The AFP lists the projected amount of issuance, the timing of the sale, the security for the issue, the issue type (a new issue, redemption or refunding) and the method of sale.

In FY 2015, four transactions are being planned (separate or combined) along with continued issuance under the City's commercial paper programs for a total ranging from \$50 million to \$1.6 billion. The uses for the proceeds from the debt issuances include capital improvements, equipment purchases, and cash flow needs. In addition to these transactions, there are ten liquidity facilities with expiration dates in FY 2015 that will need to be either renewed or replaced after a review of whether such liquidity is still needed.

As the name expresses, the AFP is a plan. The timing and amounts of the sales may vary, but the stated programs will generally be carried out within the parameters cited. The FY 2015 AFP is outlined below.

| Issue | City Component | Planned Issue Size (\$ millions) | Timing of Sale | Security for Issue | Issue Type | Planned Method of Sale | Notes |
|------------------|----------------|----------------------------------|----------------|--------------------|------------|------------------------|-------------------|
| TWDB | CUS | 50-130 | Fall '14 | System Revenues | Refunding | Negotiated | TWDB Loan 29 & 30 |
| CP Refunding | GO | 50-200 | Spr '15 | Tax Revenue | Refunding | Negotiated | |
| CP Refunding | CUS | 50-200 | Spr '15 | System Revenues | Refunding | Negotiated | |
| Refunding | CUS | 100-250 | Spr '15 | System Revenues | Refunding | Negotiated | Series 2012A |
| TRANS | GO | 100-300 | Spr '15 | Tax Revenue | New | Competitive | |
| Commercial Paper | GO | 100-150 | Various | Tax Revenue | New | Competitive | |
| Commercial Paper | CUS | 200-400 | Various | System Revenues | New | Competitive | |

FY 2015 Liquidity Needs

| Series | City Component | Size (\$ millions) | Expiration Date | Purpose |
|---------|----------------|--------------------|-----------------|-------------------------------------|
| H-2 | GO | 100 | 8/15/2014 | CIP - Voter Authorized |
| G-1 | GO | 75 | 11/28/2014 | CIP - Voter Authorized |
| G-2 | GO | 125 | 11/28/2014 | CIP - Voter Authorized |
| B-2 | CUS | 75 | 12/15/2014 | Water & Wastewater Capital Projects |
| 2010A | HAS | 94 | 12/22/2014 | Airport Capital Projects |
| K-1 | GO | 100 | 12/26/2014 | Street & Drainage Appropriations |
| B-3 | CUS | 75 | 1/16/2015 | Water & Wastewater Capital Projects |
| 2004B-3 | CUS | 75 | 4/3/2015 | Water & Wastewater Capital Projects |
| 2004B-6 | CUS | 79 | 4/3/2015 | Water & Wastewater Capital Projects |
| E-1 | GO | 100 | 6/15/2015 | CIP - Equipment |

Abbreviations

CEF – Convention & Entertainment Facilities
 CP – Commercial Paper
 CUS – Combined Utility System
 GO – General Obligation
 HAS – Houston Airport System
 TWDB – Texas Water Development Board
 TRANS – Tax and Revenue Anticipation Notes

TAX INCREMENT REINVESTMENT ZONES

The City of Houston accomplishes a portion of its Capital Improvement Plan through a financing mechanism called a Tax Increment Reinvestment Zone (TIRZ). Each of the City's twenty-five TIRZs share common characteristics:

- Each zone is created by action of City Council pursuant to a project and financing plan approved by City Council.
- Each zone has defined geographical boundaries.
- At the time each zone is created, the property taxes due to the City based on the current property valuation within the zone is "frozen", and for the life of the zone, any incremental property tax revenue resulting from revaluation of property is dedicated to public improvements within the zone.
- Each TIRZ has a Board of Directors that is responsible for its activities.
- Each TIRZ has a termination date incorporated into the ordinance that created it.

TIRZs are reinvestment zones created by the City that use tax increment revenue generated by increased value in the zone to promote development and redevelopment in that zone. As development occurs in each zone, the taxes generated by the increase in value attributable to those improvements, or "tax increment", are captured in separate funds set up for each TIRZ. These funds are then used to pay for approved project costs. For a majority of these TIRZs, the City has created a companion redevelopment authority (RDA) to implement the project and financing plan.

The Mayor's Office of Economic Development/TIRZ coordinates the preparation and presentation of the budgets to City Council. These budgets are approved separately from the City's budget.

| TIRZ/Authority | Created | Termination | Size (acres) |
|-----------------------------------|------------|-------------|--------------|
| #1 / St. George Place RDA | 12/12/1990 | 12/31/2031 | 121.57 |
| #2 / Midtown RDA | 12/14/1994 | 12/31/2033 | 764.52 |
| #3 / Main St./Market Sq. RDA | 12/13/1995 | 12/31/2043 | 653.61 |
| #4 / Village Enclaves RDA | 09/25/1996 | 12/31/2016 | 1,189.86 |
| #5 / Memorial Heights RDA | 12/18/1996 | 12/31/2029 | 1,410.36 |
| #6 / Eastside RDA | 01/15/1997 | 12/31/2027 | 769.98 |
| #7 / OST/Almeda Corridors RDA | 05/07/1997 | 12/31/2028 | 1,728.91 |
| #8 / Gulfgate RDA | 12/10/1997 | 12/31/2027 | 296.18 |
| #9 / South Post Oak RDA | 12/17/1997 | 12/31/2022 | 262.70 |
| #10 / Lake Houston RDA | 12/17/1997 | 12/31/2027 | 3,234.23 |
| #11 / Greater Greenspoint RDA | 08/26/1998 | 12/31/2028 | 3,396.75 |
| #12 / City Park RDA | 12/02/1998 | 12/31/2028 | 91.71 |
| #13 / Old Sixth Ward RDA | 12/22/1998 | 12/31/2028 | 249.84 |
| #14 / Fourth Ward RDA | 06/09/1999 | 12/31/2029 | 157.67 |
| #15 / East Downtown RDA | 07/07/1999 | 12/31/2040 | 387.02 |
| #16 / Uptown RDA | 07/07/1999 | 12/31/2029 | 1,045.87 |
| #17 / Memorial City RDA | 07/21/1999 | 12/31/2029 | 971.98 |
| #18 / Fifth Ward RDA | 07/21/1999 | 12/31/2029 | 498.97 |
| #19 / Upper Kirby RDA | 07/21/1999 | 12/31/2029 | 838.78 |
| #20 / Southwest Houston RDA | 12/15/1999 | 12/31/2029 | 3,167.41 |
| #21 / Hardy Place RDA | 12/17/2003 | 12/31/2033 | 326.10 |
| #22 / Leland Woods RDA | 12/23/2003 | 12/31/2033 | 80.33 |
| #23 / Harrisburg TIRZ | 10/25/2011 | 12/31/2040 | 1,600.00 |
| #24 / Greater Houston TIRZ | 12/18/2012 | 12/31/2042 | 7,109.00 |
| #25 / Hiram Clarke/Fort Bend TIRZ | 08/13/2013 | 12/31/2042 | 5,633.00 |

APPENDICES

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GLOSSARY

ACCOUNT: An accounting unit established to record expenditures or revenues by detailed categories.

ACCOUNTING SYSTEM: The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

ACCRUAL BASIS: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).

ACTIVITY: A specific unit of work or service performed (e.g., response to medical emergencies).

ACTIVITY INDICATOR: A quantitative measure of an activity, which assists in analyzing the effectiveness and efficiency of a budget activity unit or program. Indicators may include quality, productivity, or workload measures.

AD VALOREM PROPERTY TAX: General property taxes levied on the assessed valuation of real and personal property.

ADOPT-A-LOT PROGRAM: The Adopt-a-Lot Program provides funding for community groups to purchase tools and equipment to maintain public and privately owned vacant lots in target areas identified by the Neighborhood Protection Program, which have been neglected by the property owners.

ANNEXATION: A process by which a city adds land to its jurisdiction. The city then extends its services, laws and voting privileges to meet the needs of residents living in the annexed area.

APPROPRIATION: An authorization by City Council, which permits officials to incur obligations and expend City resources. Appropriations are usually made for fixed amounts which extend for a fiscal year. Appropriations for capital improvement projects, however, extend until completion, which usually extends beyond the current fiscal year.

APPROPRIATION ORDINANCE: The official enactment by City Council establishing the legal authority for City officials to obligate and expend City resources.

ARBITRAGE: Classically, the simultaneous purchase and sale of the same or an equivalent security to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of bond proceeds in an investment that yields a higher interest rate, resulting in interest revenue in excess of interest costs.

ASSESSED VALUATION: The value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property with monetary value owned by the City that can be converted to cash.

AUDIT: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to accomplish some or all the following:

- ascertain whether financial statements fairly represent financial positions and results of operations;
- test whether transactions have been legally performed;
- ascertain whether transactions have been recorded accurately and consistently;
- ascertain the stewardship of officials responsible for governmental resources; and
- identify areas for possible improvements in accounting practices and procedures.

BALANCED BUDGET: A balanced budget occurs when the total sources of funds in the City is equal to the amount it spends on personnel, supplies, services, and debt.

BALANCE SHEET: A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities and equities as of a specified date.

BASE LAYER: A set of data that other data layers and attributes are referenced to or associated with. Example: A road has three base layers, a right-of-way, a certain type of surface/paving material, and a certain number of lanes.

BASIS: Figure or value that is the starting point in computing gain or loss, depreciation, depletion, and amortization. For example, in an asset sale, gain in proceeds minus basis, where basis is the amount on which depreciation is calculated.

BOND: A municipality will issue this debt instrument and agree to repay the face amount of the bond on the designated maturity date. Bonds are primarily used to finance capital projects.

- General Obligation (GO) Bond: This type of bond is secured by the full faith, credit, and taxing power of the municipality.
- Revenue Bond: This type of bond is secured by the revenues from a specific source such as water revenues.

BUDGET: A plan of financial operations including an estimate of proposed expenditures and revenues for a fiscal period. The budget establishes funding levels for continuing service programs, operation and maintenance of public facilities, and principal and interest payments on bonded indebtedness. Recurring replacement of capital outlay and minor new capital outlay items are included.

BUDGET CALENDAR: The schedule of key dates or milestones, which the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT: The document used by the authority responsible for preparing the budget to present a comprehensive financial program to City Council or another legislative body.

BUDGET AMENDMENT: Transfer of unencumbered appropriation balance or any portion within a department office or agency to another. Budget Amendments can be made to the annual budget ordinance by the vote of the Mayor and City Council, or through a separate ordinance submitted to City Council.

BUDGET ORDINANCE: An ordinance considered and adopted by City Council to formally enact the annual operating budget for a fiscal year.

BUDGET UNITS: The basic building blocks of the department budget requests; the principal subdivision of a department's activities for budget preparation.

BUDGETED FUNDS: Funds that are planned for certain uses but have not been formally or legally appropriated by City Council. The budget document that is submitted for Council approval is composed of budgeted operating funds.

BUSINESS AREA: An organizational unit of financial accounting that represents a separate area of operations or responsibilities within an organization and to which value changes recorded in Financial Accounting can be allocated.

CAD SYSTEM: Computerized Assisted Dispatch System (Police and Fire Department). A Computer Aided Dispatch (CAD) System, which performs the decision-making process which allows the Dispatcher to perform the functions required in a more expedient manner. The Computer Aided Dispatch system records incident details and updates, prioritizes events, and identifies the most appropriate units to respond to each incident.

CAFR - The Comprehensive Annual Financial Report: Official annual report of a government. In addition to a combined, combining (assembling of data for all funds within a type) and individual balance sheet, the following are also presented as appropriate: (1) statement of revenues, expenditures, and changes in fund balance (all funds); (2) statement of revenues, expenditures, and changes in fund balance, budget and actual (for general and special revenue funds); (3) statement of revenues, expenses, and changes in retained earnings (for proprietary funds); and (4) statement of changes in financial position (for proprietary funds).

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also referred to as fixed assets.

CAPITAL EXPENDITURES: Funds expended for additions or physical improvements to public facilities, infrastructure, plants or equipment.

CAPITAL IMPROVEMENT PLAN (CIP): Five-year plan for capital improvement projects detailing the schedule for design, land acquisition, and construction. Funding sources for the projects are also identified.

CAPITAL IMPROVEMENT PROJECT: An investment in the infrastructure or physical plant of the City. Examples include streets and drainage facility construction, fire stations, and major reconstruction or repair of buildings.

CAPITAL OUTLAY: Expenditures for the acquisition of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools and rolling and stationary equipment.

CAPITAL PROGRAM: A group of capital projects classified according to common purpose and common funding sources.

CAPITAL PROJECT: Any substantial nonrecurring physical improvement with a 15-to-20 year life expectancy. This includes land purchases, new facilities, initial equipment purchases to furnish new facilities, and all related planning, engineering, and architectural design.

CAPS: City Accreditation Program for Supervisors.

CARRY-OVER BALANCE: Balances in each fund at the end of the fiscal year that will be the beginning fund balances of the next fiscal year. Generally this includes savings (total expenditures that are less than appropriations), canceled encumbrances (contracts completed for less than the encumbered amount), and actual revenues which exceed estimates.

CARRY-OVER EXPENDITURES: Expenditures budgeted and encumbered in one fiscal year for materials, equipment, etc., but not spent until the following fiscal year. These expenditures are re-encumbered at the beginning of the new fiscal year. Therefore, these expenditures must be "carried over," i.e., re-budgeted in the new fiscal year to provide funds when the goods are delivered.

CASH BASIS: The method of accounting in which revenues are recorded when received in cash and expenditures are recorded when actually paid.

CASE MANAGEMENT SYSTEM: An integrated computer system that will network with various systems within several departments such as the Police Department, Municipal Courts Department and the Legal Department to bring about a paperless work environment.

CDBG: Community Development Block Grant. The creation of several grants to replace categorical grant programs, reducing the role of the federal government and reducing administrative costs by consolidating fifty-seven categorical programs into several block grants.

CERTIFICATES OF OBLIGATION: Debt sold for the purchase of major capital outlay, building demolition, and infrastructure improvements. Property tax and mixed beverage tax receipts are pledged for repayment of principal and interest.

CHAPTER 380 AGREEMENTS: An Economic Development Program established pursuant to Chapter 380 of the Texas Local Government Code and City Ordinance 99-674 that allows the City to grant performance based incentives to promote economic development and to stimulate business and commercial development.

CHART OF ACCOUNTS: Standard classifications by which all financial transactions are recorded and summarized for budgetary and reporting purposes. Revenue and expenditures are classified according to responsible department or division, expenditure or revenue type, and asset or liability (or balance sheet) type.

CIP: Capital Improvement Plan - A long range plan (5 years), which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan to provide a link between the city and other local government entities with a comprehensive and strategic plan and annual budget.

CLAIMS LAG LIABILITY: An estimate of the value of health insurance claims costs that have not been received and reported at a given time. This lag is caused by delays in billings by doctors and hospitals and by payment requests by health plan participants. This is also sometimes called IBNR (Incurred Bt Not Reported).

CLEAN NEIGHBORHOOD PROGRAM: Administered by the Solid Waste Management Department. The goal of this program is to make Houston the cleanest large city in the nation.

CLEARANCE RATE: A comparison of the number of cases solved to the actual number of incidents reported to the police and fire departments.

COHGIS: City of Houston Geographic Information System is a database used to capture, store and update geographic data and attributes related to the data. COHGIS is used to analyze, manipulate and display the data in map or report form.

COMBINED UTILITY SYSTEM: The Combined Utility System is composed of three separate funds: the Water and Sewer System Operating Fund; the Combined Utility System Operating Fund and the Combined Utility System General Purpose Fund.

COMMERCIAL PAPER (TAX-EXEMPT): Issued by various municipalities as an interim funding tool for capital expenditures. A promissory note secured by pledged revenues and a revolving credit agreement. Maturities range from 1 to 270 days.

COMMITMENT ITEM: Reflect the functional structure of an organization individual revenues and expenditure line items within a financial management area.

COMMITMENT ITEM GROUP: A group of commitment items for the purpose of evaluation, such as Personnel, Supplies, etc.

COMPONENT UNIT: As defined in GASB Statement No. 14, component units are legally separate organizations for which the elected officials of the primary government are financially accountable. They may be a governmental organization (except those that meet the definition of a primary government), a nonprofit corporation, or a for-profit corporation.

CONTINGENCY: A budgetary reserve usually set aside for emergencies or unforeseen expenditures not otherwise budgeted. A contingency may also be set for a program or service for which the exact costs are not determined.

CONTRACTS: Agreements between the City and vendors covering the purchase of supplies or services.

CONTRACTUAL SERVICES: Expenditure items for services the City receives from an internal service fund or an outside company or governmental agency. Utilities and rent are examples of contractual services.

COST ALLOCATION PLAN: Based on cost accounting principles, costs incurred by General Fund central services departments (e.g. Legal, Human Resources, Finance and Administration) are calculated and allocated to funds that benefit from the services. Costs allocated are from audited, actual expenditures. However, allocations may be performed on a budget basis also. There are two types of cost allocation plans: full cost and OMB-A87. The OMB-A87 plan is implemented according to restrictive federal guidelines. The full cost plan generally recovers additional costs not allowed under the OMB-A87 plan.

COST CENTER: An organizational unit within a controlling area that represents a defined location of cost incurrence.

COST CENTER GROUP: Hierarchical grouping of cost centers created to facilitate data entry and reporting.

COST CENTER OBJECTIVE: A responsibility center in which the manager has the authority to incur costs and is evaluated on the basis of how well costs are controlled.

DEBT SERVICE: Principal and interest payments on outstanding bonds. The series of payments of interest and principal required on a debt over a given period of time to repay an outstanding debt on an obligation resulting from the issuance of bonds, certificates of obligation notes or other debt.

DEBT SERVICE FUND: A governmental fund established to repay principal and interest on outstanding debt.

DEMAND BONDS: Debt issuances with a demand ("put") provision that requires the issuer to repurchase the bonds upon notice from the bondholder at a price equal to the principal plus accrued interest. To ensure their ability to redeem the bonds, issuers of demand bonds frequently enter into standby purchase agreements and purchase and re-marketing agreements.

DEPARTMENT: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEVELOPER ADVANCES: Initial investment provided by developers for tax increment reinvestment zone improvements before "tax increment" is generated.

EFFECTIVE TAX RATE (ETR): The tax rate that produces the same tax levy as the previous year's levy for property taxed both years, excluding new construction. The calculation of the ETR follows a formula, stipulated by State law, that factors in changes in tax value, exemptions and debt service requirements. Increases above the effective tax rate that exceed three percent and eight percent require special public notices and City Council action.

E-GOVERNMENT: The Internet has made it possible for government to provide services electronically on a seven-day-a-week, twenty-four-hour basis or non-stop government. Government services like permits, paying water bills, and paying traffic or parking fines can be done over the Internet. In the future, the City may expand these services to include other services like purchasing and courts case management.

ELA: Enterprise License Agreement. A software site license that is issued to a large company. It typically allows unlimited use of the program throughout the organization, although there may be restrictions and limitations. It always foregoes the need to register the software each time it is installed on another computer; however, there may be a master password that is required to activate each copy.

EMS: Emergency Medical Service. The EMS program is integrated into and administered through Houston Fire Department (HFD). As a result, all EMS personnel are also fire fighters experienced in emergency rescue, extrication, and the suppression and confinement of hazardous materials.

ENCUMBRANCES: Obligations in the form of purchase orders, contracts or salary commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is released.

ENTERPRISE FUND: A fund established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services, which are entirely or predominantly self-supporting by user charges. This type of fund uses the accrual basis of accounting. The City has three enterprise funds: Aviation, Public Utilities and Convention and Entertainment Facilities. These funds are also known as proprietary funds.

EPA: Environmental Protection Agency. An agency of the federal government charged with a variety of responsibilities relating to protection of the quality of the natural environment, including research and monitoring, promulgation of standards for air and water quality, and control of the introduction of pesticides and other hazardous materials into the environment.

EQUIPMENT ACQUISITION CONSOLIDATED FUND: The Equipment Acquisition Consolidated Fund supports the acquisition of durable capital assets for all General Fund departments and selected Special Revenue Funds. Historically, funding has come from issuing Commercial Paper for the purchase of such capital assets. In FY2008, a transition began where the cost for capital assets were transferred to the respective departments who are now responsible for the respective debt service. Funding will still come from the issuance of Commercial Paper and other sources. This fund is administered by the Finance Department.

EQUIPMENT ACQUISITION PROGRAM: A program used by the City as an alternative to acquiring capital equipment through cash purchase. This program is financed by certificates of obligation/commercial paper to procure major capital outlay items such as automobiles, trucks, tractors and computer equipment.

EQUITY PAY ADJUSTMENT: Changes in the rate of compensation for similar positions in a class based on the following: evidence of high levels of employee turnover; disparities between similar jobs within or outside the organization; and/or pay differences among individuals with the same job that are not based on experience or education.

ERP: Enterprise Resource Planning. ERP utilizes ERP software applications to improve the performance of organizations' resource planning, management control and operational control. ERP software is multi-module application software that integrates activities across functional departments, from product planning, parts purchasing, inventory control, and product distribution to order tracking. ERP software may include application modules for the finance, accounting and human resources aspects of a business.

ESRI: Environmental Systems Research Institute. International supplier of Geographic Information System (GIS) software, web GIS and geodatabase management applications.

ESTIMATE: Annualized projections of either revenues or expenditures.

ETJ: Extra-Territorial Jurisdiction: Extra Territorial Jurisdiction gives a municipality the right to apply its zoning and sub-division ordinances to nearby properties that are not within the municipality and not incorporated in another municipality.

ETL: Extract Transform Load: Technology used to load data into an information technology system.

EXPENDITURES: Costs of goods received or services rendered that are recorded in the accounting system. Accounts are kept on an accrual or modified accrual basis and expenditures are recognized whether or not cash payments have been made. Where accounts are kept on a cash basis they are recognized only when cash payments have been made.

EXTRA BOARD ASSIGNMENT: An optional work assignment, which constitutes hours, worked in excess of the fire fighter's regular work hours, but less than 182 hours worked within any 24-day work cycle.

FIDUCIARY FUNDS: This category of funds includes Trust and Agency funds that account for assets held by a government as a trustee or agent. Examples of this fund include pension and benefit funds. These funds, depending on their use, can either be on an accrual or modified accrual basis of accounting.

FISCAL YEAR: A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. The City of Houston's fiscal year is from July 1 to June 30.

FIXED RATE OBLIGATION: Debt which bears interest at a fixed rate.

FRANCHISE FEES: A fee levied by the City Council on businesses that use the City's right-of-way to deliver services. This fee is usually charged as a percentage of gross receipts.

FULL FAITH AND CREDIT: A pledge of the general taxing power for payment of debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or full-faith-and-credit bonds.

FULL-TIME EQUIVALENT (FTE): Total estimated annual person-hours for all employees expected to fill positions within an organization for all or a portion of a year divided by 2,088. The annual paid hours for a full-time employee working 26.1 pay periods are 2,088, including holidays, vacation, and sick leave. For example, a seasonal employee who works for eight pay periods (approximately four months) would have an FTE of .31 (8pp x 80 hours/2,088). Other terms synonymous with FTE include worker year, staff year, or man year.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives.

FUND BALANCE: Unexpended and unencumbered monies left over in any fund from previous years and available for appropriation.

GAAP - Generally Accepted Accounting Principles: Uniform minimum standards and guidelines used for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local government is the GASB (Governmental Accounting Standards Board).

GFOA – Government Finance Officers Association: It is a professional association of approximately 17,500 state, provincial, and local government finance officers in the United States and Canada that awards the Distinguished Budget Presentation Award.

GENERAL FUND: The largest fund within the City. It was established to finance and account for the general receipts and expenditures and is operated under a modified accrual basis. This fund may be used for any legitimate municipal purpose. The sources of revenues for this fund include property and sales taxes, licenses and permits, fines, fees, and others. This fund is used for most basic operating services such as public safety, human and cultural services, parks and recreation, public works, and general government administration.

GENERAL OBLIGATION BONDS: A municipal bond backed by the credit and "taxing power" of the issuing jurisdiction rather than the revenue from a given project.

GIMS: Geographic Information Management System – A computerized map of the water, wastewater and storm water infrastructure systems, whereby the intelligence of the software provides answers to queries about the various systems.

GOVERNMENTAL FUND: A category of funds that include General, Special Revenue, Capital Projects, and Debt Service funds. Usually under the modified accrual basis of accounting these funds account for the customary governmental activities.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD – STATEMENT 34 (GASB 34): A governmental accounting standard board statement that requires two financial statements of governmental funds: a balance sheet and a statement of revenues, expenditures, and changes in fund balances. In addition, Management's Discussion and Analysis (MD&A) is required. Funds have been redefined and account groups have been eliminated. Major funds will be reported instead of fund types.

GRANT: Contribution by one government unit of funding source to another. The contribution is usually made to aid in the support of a specified function, i.e., library materials, drug enforcement, etc.

GREEN LIGHTS PROGRAM: A program that promotes energy efficiency and reduction of energy consumption, resulting in lower energy costs.

HALAN: Houston Area Library Automated Network. A customer-service computer network that serves seven public libraries and one community college library in the Houston area.

HAWC: Houston Area Water Corporation. The Houston Area Water Corporation was created under Chapter 431 Transportation Code to aid and assist the City of Houston in establishing Houston's regional groundwater reduction plan for Area Three of the Harris-Galveston Coastal Subsidence District.

HAZCOM: Hazardous Communications Act. A communication program that requires information about the hazards of chemicals used in the workplace is communicated to the employees.

HEALTH BENEFITS FUND: A fund established to account for the City's employee health, dental and life insurance programs. Through assessment to other funds based on payroll, this fund receives revenues which defray claims costs of the City's medical plans and life and dental insurance. Employees and retirees also contribute based on the cost of the insurance plan or HMO in which they are enrolled. This fund includes costs for employees who handle the administrative activity and manage the third party administrative contract.

HCAD: Harris County Appraisal District.

HISTORIC PRESERVATION FUND: Provides seed funding, the involvement of the private sector and the local funding agencies in developing historic preservation programs.

HOUSTON CIVIC EVENTS FUND: This fund was created to produce and permit events that enhance the image of the city and highlight Houston's diverse culture.

IBNR: Incurred But Not Reported is a measurement of the value of outstanding claims costs that have not been received and reported.

INCEPTION-TO-DATE: The period during which financial activity has occurred for a multi-year capital project or grant. Such period begins with the initial authorization of funding by City Council which only rarely coincides with the beginning of the City's fiscal year, July 1.

INDUSTRIAL ASSESSMENT: The industrial assessment's end product is a final report that identifies recommendations of potential energy and energy-related cost-saving measures as well as productivity improvements. The report also estimates the conceptual costs to implement the findings. The list of energy conservation measures (ECMs), which include productivity improvements, will be prioritized in an action plan for the site to consider for implementation.

INTERFUND TRANSFERS: Transfers of resources from one fund to another, usually for the reimbursement of services provided or for debt service or capital outlay funds.

INTERGOVERNMENTAL REVENUE: Funds received from federal, state and other local government sources in the form of grants, shared revenues and payment in lieu of taxes.

INTERIM FINANCIAL REPORTING: For the City of Houston, this term means monthly financial reports.

INTERNAL SERVICE FUND: The Fleet and Equipment Acquisition Fund was created in FY2008 and is being used to account for the purchase of the City's fleet and other capital equipment. Over the next few years, the acquisition of equipment will be gradually shifted to the operating budgets in the general fund. Departments will make payments to the Fleet and Equipment Acquisition Fund for the use of specific capital equipment, which will then pay the debt service associated with the equipment. This fund will be administered by the Finance Department and the General Services Department.

IP TELEPHONY: IP Telephony is an abbreviated form of the phrase Internet Protocol Telephony. IP Telephony is a technology term that refers to the combining of the use of voice and data communication lines into a single communication network. Instead of voice and data communications using two separate mediums, the technology consolidates to use one communications network.

ISO: International Organization for Standardization.

JUDGMENT: An amount to be paid or collected by a government as the result of a court decision, including a condemnation award in payment for private property taken for public use.

JUDGMENT BONDS: Bonds issued to finance legal judgments.

JUDGMENT PAYABLE: The liability incurred as the result of a legal judgment.

LARA: (LAND ASSEMBLAGE REDEVELOPMENT AUTHORITY): The Land Assemblage Redevelopment Authority (LARA) is a 13-member board appointed by the Mayor, City Council, Harris County and the Houston Independent School District. The LARA Authority is organized for the purpose of aiding, assisting and acting on behalf of the City in the performance of its governmental functions to promote the common good and general welfare of the City and in undertaking and completing one or more projects, as may be defined or determined by the City Council of the City.

LEPC: The Local Emergency Planning Committee is composed of representatives of various Police, Fire, EMS, Hospitals, Public Health, Private Industry, Red Cross, Salvation Army, Military, Coast Guard, Colleges and private ambulance services, Offices of Emergency Management, and the Public. They do not function in actual emergency situations, but attempt to identify and catalogue potential hazards, identify available resources, mitigate hazards when feasible, and write emergency plans. The role of the LEPC is to anticipate and plan the initial response for foreseeable disasters in their jurisdiction.

LGC: Local Government Corporation. A corporate entity formed by a municipality or county to act on behalf of the government.

LIABILITY: Debt or other legal obligation arising out of a transaction in the past, which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.

LIMITED PURPOSE ANNEXATION: A Strategic Partnership Agreement with local utility districts. The City may annex properties within the district for "limited purposes". Within these areas, the City levies a 1% sale tax, which is typically split with the utility district. Further, the City collects no ad valium taxes and provides limited services and in most cases the City provides only health inspection services. Another condition of the Agreement is a deferral of "full purpose" annexation for a period of thirty years.

LIP: Leadership Institute Program. A 20-week course for front-line supervisors, middle managers and executive managers designed to provide training, develop effective communication skills, and present issues future leaders could face as managers.

LONG-TERM DEBT: Debt with a maturity date beyond one year after the date of issuance.

M & O: Maintenance and Operation.

MAGNET SCHOOL: A school (public elementary school, public secondary school, public elementary education center or public secondary education center) of choice that provide the standard required curriculum of general education to students while using special learning themes, such as science and technology. These themes serve to attract students to the magnet schools.

MAINTENANCE RENEWAL AND REPLACEMENT FUND: This fund is to provide funds needed to maintain and replace systems in buildings and assets as well as to protect the City of Houston's (City) investments.

MATURITY: The date on which the principal or stated value of investments or debt obligations is due and may be reclaimed.

MDT: Mobile Data Terminal.

MEET & CONFER AGREEMENT: The statutorily created process and procedure that allows for election of a majority bargaining agent that has sole and exclusive authority to negotiate with a public employer concerning wages, salaries, rates of pay, hours, working conditions, grievance, labor disputes, other terms and conditions of employment and other administrative matters of interest to police officers and municipal employees at the City of Houston.

METRO: Metropolitan Transit Authority (MTA). A local transit authority in the Houston area that operates bus, light rail, future commuter rail and METROLIFT (paratransit) service.

MISSION: A specific task or duty assigned to a person or group of people.

MODIFIED ACCRUAL BASIS: The method of accounting under which revenues are recorded when measurable and available and expenditures are recorded when the transaction is measurable, the liability is incurred and current resources will liquidate the liability.

MOTION: An order or decision of City Council, which is less formal than an ordinance. Motions are used to accept work on construction, issue purchase orders, and appoint members to a board or commission.

MSC: Multi-Service Center.

MUD: Municipal Utility District.

MWDBE: Minority/Women/Disadvantaged Business Enterprise.

NEIGHBORHOOD ORIENTED GOVERNMENT (NOG): A philosophy and/or concept about the delivery of City services. The goal is to make City services more accessible to the people by engaging them in a meaningful way to identify and solve problems in the neighborhoods.

NEIGHBORHOODS-TO-STANDARD: A neighborhood improvement program that brings together a conglomerate of entities, such as local utility companies, local transportation agencies and any other entity that works in conjunction with the City of Houston to revitalize and stabilize older neighborhoods.

OBJECTIVE: A clear statement of a desirable accomplishment within a short-term time span, which represents an interim step or measured progress toward a goal.

OPEB: Other Post-Employment Benefits.

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services delivery activities of the City are controlled, and is required by state law.

OPERATING EXPENDITURE: An ongoing cost for running a product, business, or system. May also include the cost of workers and facility expenses such as rent and utilities.

OPERATING FUNDS: Resources are derived from recurring revenue sources and used to finance on-going operating expenditures and pay-as-you-go capital projects.

ORDINANCE: A formal written document signed by the Mayor. An ordinance is the equivalent of a municipal statute, passed by the City Council, or equivalent body, and governing matters not already covered by federal or state law. Ordinances commonly govern matters of municipalities such as zoning, building, safety, etc. Ordinances are used to award contracts, appropriate funds, establish tax abatement districts, amend or add new materials to the Code of Ordinances, or revise anything already done by ordinance.

PAID TIME OFF (PTO): A leave program governing police officers' use of sick and vacation time that became effective in September 2001.

PARKS-TO-STANDARD: A parks improvement program that brings currently developed parks up to a uniform condition, including typical amenities, security, safety, and accessibility. The program also develops and implements standards for programming design and construction; commonly used materials and equipment; compliance with state and national mandates, compliance with the American with Disabilities Act (ADA); and hazardous material abatement.

PAY FOR PERFORMANCE: A performance-based program for municipal employees. Under the program, employees are eligible for a performance-based increase.

PERFORMANCE BASED BUDGETING: A budgeting method focusing on program accomplishments in addition to program costs.

PERFORMANCE MEASURE: A unit of measure for determining a program's effectiveness in achieving its objectives.

PERSONNEL ORDINANCE: A City ordinance that defines the maximum number and type of authorized employee positions.

PERSONNEL ROSTER: A list of positions by type and number, which sets an upper limit on the number of employees that, can be on the current payroll or in the process of being hired. All rostered positions must first appear on the Personnel Ordinance.

PERSONNEL SERVICES: The costs associated with compensating employees for their labor (e.g., salaries, wages, insurance, payroll taxes, and retirement contributions).

PHASE DOWN PROGRAM: A program that provides an option to the current lump sum cash distribution of sick, vacation and compensatory time leave balances by allowing police officers to take leave and extend the payment of their accrued Paid Time Off (PTO) and compensatory accounts over a period of time up to and including their total leave balances.

PRIME ACCOUNTS: Accounts established to record expenditures or revenues by major categories.

PRIORITIES: Established preferences in the allocation of resources and services.

PROGRAM: A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

PROGRAMMATIC BUDGETING: A budgeting method focusing on outputs relating to proposed expenditures grouped into programs, which identify goals and objectives to be accomplished if the program is funded.

PROJECT COST RECOVERY: A revolving fund used to pay the costs of department employees who directly and indirectly work on CIP-related projects. These costs are then recovered from the appropriate CIP project fund.

PROMPT PAYMENT ACT: Act 1993, 73rd Texas State Legislature, ch. 268 effective September 1, 1993 requires that local governments make every effort to pay vendors within 30 days after the receipt of invoice, receipt of goods or performance of service. Any payment made after 30 days is considered overdue and an interest penalty of 1% per month of the payment amount shall be imposed. This penalty is to be paid automatically without the vendor requesting payment.

PROPOSITION 1: Charter Amendment approved by voters in November 2004, which limits the growth of Property Tax revenue to the lower of the increase in population and CPI, or 4.5%.

PROPRIETARY FUNDS: A category of funds that include Public Works and Engineering - Public Utilities, Aviation, and Convention and Entertainment Facilities activities. These activities have characteristics (i.e., self-supporting through user fees and charges) similar to private sector entities. These funds are accounted for using the full accrual basis of accounting. These funds are also known as enterprise funds.

PUBLIC IMPROVEMENT BONDS (PIBs): Long-term debt issued to finance the capital improvement projects. Also known as general obligation bonds, these bonds are repaid with property tax receipts.

QUINT: A term used to describe a fire vehicle that has the basic capabilities of both an engine and ladder company. It is equipped with a 500-gallon water tank, 1,500 GPM pump, and storage space for supply/attack hose replicating an engine company. It also has a 75-100 foot aerial ladder, hydraulic extrication tools, and an assortment of ladder truck equipment/tools.

QC/QA: Quality Control/Quality Assurance.

RATING: The credit-worthiness of the City as evaluated by independent agencies. The ratings are performed by Standard and Poor's, Fitch, and Moody's Investors Service, usually before the sale of debt.

RECYCLING EXPANSION FUND: Created to receive funds to be used for the expansion and implementation of the City's Recycling Programs and related services i.e., equipment and materials acquisition and recycling education.

RESERVE: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

RESOLUTION: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

RESOURCES: Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

REVENUE: An increase in (sources of) fund financial resources other than from interfund transfers and debt issue proceeds. Revenues should be classified by fund and source.

REVENUE BOND: Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds. In Texas, revenue bonds may or may not be authorized by public referenda.

REVENUE ESTIMATE: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically, a future fiscal year, or an end-of-year estimate.

REVOLVING FUND: A special type of fund established to promote improved financial reporting and administrative convenience. The City has six revolving funds: Central Services, In-House Renovation, Fleet Maintenance, Property and Casualty, and Workers Compensation. For annual comprehensive financial reporting purposes, funds of this type are considered sub-funds of the General Fund.

RISK MANAGEMENT FUND: To account for the operation of a self-insured retention fund for health services for all City employees and that relate to workers' compensation claims. Claims are primarily administered by an outside agency.

ROW: Right-of-Way.

SAP: Systems, Applications and Products in Data Processing - The integrated financial purchasing, human resources and payroll system implemented in fiscal year 2007 as the City's financial system for all expenditures and revenues. SAP accesses and unifies data from a full spectrum of enterprise resources, including document management systems including detailed accounting for operating expenditures and revenues, and inception-to-date accounting and reporting for capital projects and grants.

SCHOOLS-TO-STANDARD PROGRAM: This program focuses on the City's infrastructure, such as crossing signs/lights, sidewalks, streetlights, etc. around schools.

SELF-INSURANCE FUND: All or most costs associated with workers compensation and legal claims are funded by the City without insurance policies issued by outside vendors. The City, in effect, is assuming all associated risks and claims and is operating as its own insurance company. Self-insurance became prevalent after policy coverage became unavailable or prohibitively expensive.

SOURCE OF REVENUES: Classification of revenues according to their source or point of origin.

SPA (SPECIAL PURPOSE ANNEXATION): This type of annexation, authorized in the 1999 Legislature, may be conducted as part of a Strategic Partnership Agreement (SPA) with a utility district. It carries less stringent public notice requirements. The annexation typically includes commercial property only. Property (ad valorem) taxes are not levied on properties included in this type of annexation, but the City may levy a sales tax on retail sales conducted in the area. Properties annexed as part of a SPA do not carry the three-year requirement. The SPA identifies which regulations and services, if any, are imposed in the area annexed. It also identifies the amount of sales tax to be levied and how much, if any, will be shared with the district. Finally, the SPA identifies the length of the agreement and the City's options for when and if the City might make the property subject to general-purpose annexation.

SPECIAL REVENUE FUND: A governmental fund established to account for the proceeds of special revenue sources, which are restricted to expenditures for specific purposes.

STRATEGIC OFFICER STAFFING PROGRAM (SOSP): A program designed to provide temporary staffing throughout the Police Department for positions created by the absence of other officers, or for special assignments established by the department. Police officers volunteering to work SOSP positions are compensated with straight time pay (base salary and longevity) or compensatory time at the department's discretion.

STATUE: A type of federal or state law that restricts the time within which legal proceedings may be brought.

TAX AND REVENUE ANTICIPATION NOTES (TRAN): Notes issued prior to the receipt of taxes or other revenue. These notes are issued to meet temporary cash flow requirements that are repaid with revenue receipts expected later in the year.

TAX INCREMENT REINVESTMENT ZONES (TIRZ): Reinvestment Zones created by the City that use tax increment revenue generated by increased value in the zone to promote development and redevelopment in that zone.

TIRZ REVENUE: Revenue generated by increased value in Tax Increment Reinvestment Zones (TIRZ), created by the City to promote development and redevelopment. As development in each zone occurs, the property taxes generated by the increase in value attributable to those improvements, or "tax increments," are placed in separate funds designated for each zone. In addition to the City of Houston, contributions from Harris County and HISD are collected and deposited to the TIRZ fund.

TAX LEVY: The total amount to be billed for general property taxes for operating and debt service purposes. Revenues will be less than the levy because of delinquencies, tax roll errors, and court cases contesting assessed property value.

TAX RATE: The amount of tax levied for each \$100 of assessed property value. The tax rate is applied to the assessed valuation to derive the tax levy.

TAX RATE LIMIT: The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

TECHNOLOGY IMPROVEMENT PROGRAM (TIP): The Technology Improvement Program (TIP) provides for the orderly and systematic acquisition of information technology improvements to support the county strategic plan. The TIP is the city's principle tool for communicating and coordinating strategic information technology planning.

TELEMETRY: The science of technology of automatic measurement and transmission of data by wire, radio or other means of remote sources.

UNDESIGNATED FUND BALANCE: The portion of fund's balance that is not designated for a specific purpose and is available for general appropriation.

UNIT COST: The cost required to produce a specific product or unit of service.

URBAN FORESTRY PROGRAM: A program in the Parks and Recreation Department's Field Operation Division. Urban Forestry is responsible for a healthy urban forest through tree planting, pruning and needed tree removal.

USER FEES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

VARIABLE RATE DEBT (VRD): Debt, which bears interest that changes or varies at predetermined intervals (daily, weekly, monthly, etc.) selected by the issuer. The issuer may also have the option to convert the variable rate to a fixed rate. The issue then becomes a fixed-rate obligation and cannot be returned to the variable rate mode.

VISION: Aspirational description of what an organization would like to achieve or accomplish in the mid-term or long-term future. It is intended to serve as a clear guide for choosing current and future courses of action.

WHISTLE BLOWER'S HOTLINE: A telephone service that is available 24 hours a day to provide anonymity in reporting allegations of employee misconduct that is criminal and administrative in nature.

WORKING CAPITAL: The amount by which total current assets exceed total current liabilities.

YIELD: The rate earned on an investment based on the cost of the investment, the interest earned during the period held, and the sell price or redemption value of the investment.

ZERO-BASED BUDGETING (ZBB): A type of program budget. It is designed to require managers to start at zero budget levels every year and justify all costs as if the programs involved were being initiated for the first time.

DEFINITION OF PERFORMANCE MEASURES

Definitions of Performance Measures appear in the order they are presented in the Executive Summary of the Annual Budget (Page 4). Measures are ordered by the Mayor's Priorities and grouped by similarity.

CUSTOMER MEASURES

JOBS ATTRIBUTABLE TO CITY ECONOMIC DEVELOPMENT: Measures the number of jobs that were incentivized through economic development programs such as Chapter 380 Agreements, Tax Abatements, Tax Increment Reinvestment Zones and Texas Enterprise Zone Applications. The number is the agreed-upon number of jobs, where all jobs attributable to a project during the life of the agreement are counted at the base year of said agreement. Goal: Increase the number of jobs in the City of Houston.

AVERAGE JOB APPLICATIONS PER CITY JOB POSTING: Measures the average number of job applications received per each City job posting. This is a measure of how desirable the public views City employment opportunities. Goal: Increase the number of qualified applicants applying for employment with the City.

911 EMERGENCY CALLS ANSWERED WITHIN 10 SECONDS: Measures the average number of 9-1-1 calls answered within 10 seconds. Goal: Reduce the amount of time it takes to respond to 9-1-1 emergency calls.

POLICE PRIORITY 1 CALLS RESPONDED TO WITHIN 5 MINUTES: Measures the percent of Priority 1 (highest priority) calls that are responded to by a police unit within 5 minutes of dispatch. Goal: Increase the rate at which Priority 1 calls are responded to by police within 5 minutes.

POLICE UCR PART 1 CRIMES PER 100,000: Measures the total number of Part 1 crimes as defined by the Uniform Crime Reporting (UCR) system. Crimes include: Aggravated assault, forcible rape, murder, robbery, burglary, larceny-theft, and motor vehicle theft. Goal: Maintain levels of Part 1 crime below the 5 year average.

EMS RESPONSE TIME (MINUTES): Measures the average response time in minutes from the time an incident address is verified in the CAD system until the first EMS unit dispatched arrives on scene. Goal: Decrease the time it takes to respond to emergencies.

FIRE RESPONSE TIME (MINUTES): Measures the average response time in minutes from the time an incident address is verified in the CAD system until the first fire unit dispatched arrives on scene. Goal: Decrease the time it takes to respond to emergencies.

311 CALL WAIT TIME (SECONDS): Measures the average wait time (in seconds) for a caller to reach a 311 service representative from the time the caller is initially placed in queue. Goal: Reduce caller wait time.

311 SERVICE LEVEL PERFORMANCE (% MEETING SLA): Measures whether departments are responding and resolving 311 customers' requests for service within the amount of time prescribed in the departments' Service Level Agreement (SLA). The SLA is determined by departments and represents the maximum amount of time a customer should expect to have an issue resolved. Goal: Increase the percentage of 311 service requests that are resolved within the SLA period.

POTHoles REPAIRED WITHIN 5 DAYS: Measures the percentage of potholes identified through customer service requests that were repaired within 5 days of the initial request. Goal: Increase percentage of potholes repaired within 5 days.

BARC LIVE RELEASE RATE: Measures the percentage of animals that are live released compared to the total number of animals that were sheltered over the fiscal year, excluding euthanasia requested by owner and animals that were lost in shelter care in accordance with the Asilomar Accords. Goal: Increase the animal live release rate.

AVERAGE COMPUTER WAIT TIME AT LIBRARIES (MINUTES): Measures the average computer wait time at the City's libraries measured from time of sign-in to the time of computer availability. Goal: Decrease the average computer wait time.

SOLID WASTE RECYCLING UNITS (% OF TOTAL UNITS SERVED): Measures the percentage of residential units serviced that also receive curbside recycling services through either the dual stream or single stream recycling program. Goal: Increase the percentage of residential units participating in curbside recycling.

SOLID WASTE RECYCLING RATE (% OF TOTAL TONNAGE): Measures the percentage of recycling tonnage collected through curbside single stream and dual stream service compared to the total curbside tonnage collected for all waste. Goal: Increase the percent of landfill diversion through increased recycling participation.

BUSINESS PROCESS MEASURES

BUILDING PLANS REVIEWED – COMMERCIAL & RESIDENTIAL: Measures the total number of plans submitted through the Code Enforcement Division of Public Works for residential and commercial Plan Review. These metrics show the workload volume and are useful as a benchmark for the City's economic growth. Goal: Increase the number of Plan Reviews.

DANGEROUS BUILDINGS DEMOLISHED – CITY ENFORCEMENT: Measures the number of dangerous buildings demolitions and cleanups (including collapsed structures) through enforced abatement by the City. Goal: Increase the number of dangerous buildings demolished.

FOOD FACILITY INSPECTIONS COMPLETED ON TIME: Measures the percentage of food establishments that are completed within 30 days of the risk-adjusted due date. Goal: Inspect all food dealers within 30 days of the due date and at least once per year as required by Ordinance Sec. 20-20(a)

MUNICIPAL COURTS CASELOAD DISPOSITION RATE: Measures the percentage of cases filed that were disposed through adjudication, payment or other form of resolution. Goal: Resolve at least as many cases as the number of cases filed in order to prevent backlogs.

PARKING CITATIONS ISSUED: Measures the number of parking citations issued by parking management, other law enforcement agencies and citizen volunteers for all parking violation types. Goal: Ensure compliance with local and state parking codes by actively enforcing the regulations.

WATER REPAIRS COMPLETED: Measures the total number of water line repairs completed annually. Goal: Update and maintain infrastructure to limit the number of repairs and respond quickly and effectively to water line breaks.

WATER GALLONS DELIVERED: Measures the total number of water gallons delivered annually. Goal: Ensure adequate water supply and delivery infrastructure.

WASTE WATER GALLONS TREATED: Measures the total number of waste water gallons treated annually. Goal: Ensure adequate waste water treatment.

BARC SPAY AND NEUTER PROCEDURES COMPLETED: Measures the number of spay and neuter procedures completed. Goal: Increase the number of spay and neuter procedures to control the animal population.

LIBRARY TOTAL CIRCULATION: Measures the total number of library materials that were checked-out during the year. Goal: Increase circulation of library materials.

PARKS GROUNDS MAINTENANCE CYCLE (DAYS): Measures the average number of days between mowing cycles for maintained parks and plazas. The grounds maintenance cycle is seasonal and the annual seasonally adjusted target cycle for FY2015 is 21 days. Goal: Maintain parks on a cycle within the targeted number of days.

PEOPLE AND TECHNOLOGY MEASURES

CIVILIAN & CLASSIFIED FULL-TIME EQUIVALENTS (FTEs): Measures the total number of employee hours worked during a fiscal year divided by the total annual number of work hours in a full-time schedule (2,080 hours/year). Goal: Maintain optimal personnel levels.

CIVILIAN & CLASSIFIED - ATTRITION RATE: Measures the rate at which full-time, part-time and part-time 30 employees cease employment with the City during the reporting period. The rate is calculated by taking the number of employees who left the City during the fiscal year and dividing by the average number of employees that were employed by the City during the same period. Elected Officials, seasonal and City temporary employees are not included in this calculation. Goal: Reduce employee attrition.

CIVILIAN AVERAGE ANNUAL BASE COMPENSATION: Measures the average annual base compensation per full-time equivalents. This measure is calculated by taking the total civilian base pay and dividing by the end of year FTE count. Goal: Maintain a competitive wage while remaining fiscally responsible.

CIVILIAN & CLASSIFIED - FTES PER 1,000 POPULATION: Measures the ratio of full-time equivalents per 1,000 population based on the end of year FTE count. Goal: Maintain optimal personnel levels.

CIVILIAN & CLASSIFIED - OVERTIME BUDGET UTILIZATION: Measures the difference between the current budget for civilian overtime personnel expenditures and the actual overtime expenditures for the fiscal year. Goal: Actual overtime personnel expenditures should be less than or equal to budgeted overtime personnel expenditures for the fiscal year, i.e. 90-100%.

CIVILIAN & CLASSIFIED - PERSONNEL BUDGET VS ACTUAL UTILIZATION: Measures the difference between the total budgeted personnel expenditure and the total actual personnel expenditure for full-time, part-time and temporary employees, an indication of how accurate the City's budgeted personnel expenditure forecast was for the fiscal year. Goal: Actual personnel expenditures should be less than or equal to budgeted personnel expenditures for the fiscal year, i.e. 90-100%.

FINANCIAL MEASURES

GENERAL FUND BALANCE % OF EXPENDITURES: Measures the percentage of the General Fund unassigned ending balance relative to the General Fund expenditures less debt. State law requires municipalities to maintain an adequate fund balance for temporary financing of unforeseen needs. Goal: Maintain an unassigned fund balance in the General Fund above 7.5% of total expenditures less debt service.

GENERAL FUND SURPLUS OR (DEFICIT): Measures the difference between current revenues and current expenditures for the general fund at the end of the fiscal year. A positive number means general fund revenues exceed expenditures, while a negative number indicates there are more expenditures than revenues at the end of the year. This is a one-year snapshot and does not include previous fiscal years' deficit or surplus. Goal: Increase General Fund surplus.

EXPENDITURES BUDGET VS ACTUAL UTILIZATION: Measures the difference between current budgeted expenditures and current actual expenditures, an indication of how accurate the City's budget expenditure forecast was for the fiscal year. Goal: Actual citywide expenditures should be less than or equal to budgeted expenditures for the fiscal year, i.e. 90-100%.

REVENUE BUDGET VS ACTUAL UTILIZATION: Measures the difference between current budgeted revenues and current actual revenues, an indication of how accurate the City's budget revenue forecast was for the fiscal year. Goal: Actual citywide revenues should be greater than or equal to budgeted revenues for the fiscal year, i.e. +100%.

EXPENDITURES PER CAPITA: Measures changes in expenditures relative to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012. Goal: Reduce expenditures per capita through greater efficiencies while delivering the same or better quality of city services.

FISCAL YEAR 2015 BUDGET

REVENUES PER CAPITA: Measures changes in revenue relative to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012. Goal: Maintain constant or increased revenues per capita through improved collections and delivering value to constituents through high-quality city services.

MWSBE CONTRACT PARTICIPATION % - CONSTRUCTION: Measures the dollar amount of City contracts in construction that are awarded to certified Small Minority Women owned Business Enterprises (MWSBE) as compared to total contracts awarded. Goal: Increase the rate of MWSBE contract participation.

PENSION PAYMENTS AS % OF EXPENDITURES: Measures the City's total pension payments (including Police & Fire) for the fiscal year in relation to the City's expenditures including debt service, an indication of the portion of the City's spending that goes to pension contributions. Goal: Provide sufficient resources to fund the City's contribution to employee pension programs in a manner that is fiscally responsible.

PENSION PAYMENTS PER CAPITA: Measures the City's total pension payments (including Police & Fire) for the fiscal year in relation to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012, an indication of the dollar amount City taxpayers are paying for City employee pension programs. Goal: Provide sufficient resources to fund the City's contribution to employee pension programs in a manner that is fiscally responsible.

GENERAL OBLIGATION DEBT AS % OF APPRAISED VALUE: Measures the ratio of general obligation debt to the City's total appraised valuation (certified and uncertified). State law permits the City to incur total bonded indebtedness in an amount not to exceed 10% of the total appraised valuation of property within City limits. Goal: Continue to maintain a bond indebtedness rate below the statutory limitation.

TAX-SUPPORTED PER CAPITA DEBT: Measures the amount of general obligation debt that is currently owed by the City relative to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012, calculated by: total outstanding debt divided by population. Goal: Maintain a relatively low tax-supported per capita debt through smart public financing.

FISCAL YEAR 2015 BUDGET

| General Fund Revenues By Business Area | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--|-------------------|--------------------------|--------------------|-------------------|
| Public Safety | | | | |
| Fire Department | | | | |
| 421180 Special Fire Permits | 7,150,305 | 6,100,000 | 6,725,000 | 6,800,000 |
| 421210 Fire Alarm Permits | 615,927 | 500,000 | 500,000 | 500,000 |
| 421280 Other Licenses & Permits | 36,825 | 2,952 | 36,000 | 36,000 |
| 421490 Plan Review Fees | 1,518,655 | 1,400,000 | 1,500,000 | 1,600,000 |
| 421630 Administrative Fee - Licenses & Permits | 1,071,980 | 875,000 | 875,000 | 915,000 |
| 424050 Interfund Fire Protection Services | 16,591,530 | 17,276,036 | 17,276,036 | 18,082,666 |
| 424140 Interfund Inventory | (50,181) | 0 | 0 | 0 |
| 426010 Hazardous Materials Response | 41,910 | 56,100 | 56,100 | 56,100 |
| 426020 Hazardous Materials Permit | 29,850 | 35,500 | 35,500 | 35,500 |
| 426030 Ambulance Fees | 27,581,979 | 32,335,022 | 32,335,022 | 37,699,704 |
| 426330 Miscellaneous Copies Fees | 0 | 420 | 420 | 420 |
| 426340 Public Safety Reports Fees | 83,124 | 90,490 | 70,490 | 70,490 |
| 426350 Fire Fighting Services | 765,262 | 618,015 | 638,015 | 638,015 |
| 426370 Training Services | (444) | 0 | 0 | 0 |
| 428050 False Alarm Penalties | 844,659 | 850,000 | 550,000 | 550,000 |
| 428080 Returned Check Charges | 48 | 0 | 0 | 0 |
| 445050 Cell Tower Revenue | 53,627 | 50,000 | 50,000 | 50,000 |
| 452020 Recoveries & Refunds | 2,168,304 | 2,050,000 | 2,100,000 | 2,200,000 |
| 452030 Miscellaneous Revenue | 158,559 | 150,000 | 100,000 | 100,000 |
| Subtotal | 58,661,919 | 62,389,535 | 62,847,583 | 69,333,895 |
| Municipal Courts Department | | | | |
| 424110 Other Interfund Services | 0 | 96,000 | 96,000 | 0 |
| 426330 Miscellaneous Copies Fees | 47,869 | 43,068 | 65,000 | 65,000 |
| 427010 Moving Violations | 17,509,006 | 18,599,857 | 17,200,000 | 17,200,000 |
| 427030 MCTP Monthly Time Payment | 501,765 | 631,989 | 432,000 | 432,000 |
| 427040 Non-Traffic Fines | 2,364,747 | 2,504,872 | 2,338,450 | 2,338,450 |
| 427050 Failure to Appear Fines | 2,037,338 | 2,105,006 | 2,050,000 | 2,050,000 |
| 427060 Scire Facias Forfeitures | 613,578 | 775,696 | 644,199 | 644,199 |
| 427070 Bond Handling Fees | 1,038 | 1,363 | 769 | 769 |
| 427100 Local Court Costs | 538,302 | 578,666 | 564,859 | 564,859 |
| 427110 Driver Safety Administration Fees | 1,472,487 | 1,517,803 | 1,481,729 | 1,481,729 |
| 427120 Cash Bond Forfeiture Fees | 7,684 | 7,413 | 3,250 | 3,250 |
| 427130 Local Arrest Fees | 1,320,494 | 1,420,343 | 1,377,422 | 1,377,422 |
| 427140 State Arrest Fees | 2 | 5 | 2 | 2 |
| 427160 Warrant Fees | 128,251 | 149,245 | 127,864 | 127,864 |
| 427170 HPD Overtime Fee | 17 | 34 | 19 | 19 |
| 427180 Capias Pro Fine | 2,637 | 3,262 | 3,032 | 3,032 |
| 427200 Unclaimed Fines & Forfeitures | 2,434 | 3,149 | 786 | 786 |
| 427210 Court Costs/Jury Costs | 78 | 51 | 706 | 706 |
| 427220 Suspended Sentence Fees | 3,921,017 | 4,007,853 | 3,972,528 | 3,972,528 |
| 427250 Registration Denial Fee | 261,519 | 275,775 | 274,290 | 274,290 |
| 427260 Dismissal Fees | 650,869 | 725,080 | 680,780 | 680,780 |
| 427280 In-House Collection Fee | 475,935 | 491,841 | 155,321 | 155,321 |
| 428080 Returned Check Charges | 6,276 | 7,176 | 6,570 | 6,570 |
| 434340 Cashier Overages | (1,290) | 0 | 0 | 0 |
| 452030 Miscellaneous Revenue | 586,110 | 462,882 | 434,725 | 434,725 |
| Subtotal | 32,448,163 | 34,408,429 | 31,910,301 | 31,814,301 |
| Police Department | | | | |
| 421170 Burglar Alarm Permits | 7,940,440 | 0 | 0 | 0 |

FISCAL YEAR 2015 BUDGET

| General Fund Revenues By Business Area | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| 424060 | Interfund Airport Police Services | 21,787,296 | 23,232,130 | 23,232,130 | 24,686,257 |
| 425050 | Indirect Cost Recovery-Auto Dealers | 696,300 | 892,675 | 892,675 | 1,042,065 |
| 426260 | Police Services | 616,440 | 155,000 | 337,478 | 165,000 |
| 426330 | Miscellaneous Copies Fees | 334 | 0 | 0 | 0 |
| 426340 | Public Safety Reports Fees | 807,692 | 786,800 | 841,000 | 843,000 |
| 426370 | Training Services | 24,346 | 26,000 | 20,000 | 26,000 |
| 426430 | Facility Rental Fees | 45,356 | 46,000 | 46,000 | 46,000 |
| 427200 | Unclaimed Fines & Forfeitures | 4,468 | 0 | 0 | 0 |
| 428030 | Release of Liens | 0 | 0 | 521 | 0 |
| 428040 | Vehicle Tow-Away Fees | 591 | 500 | 2,200 | 2,200 |
| 428050 | False Alarm Penalties | 1,809,438 | 0 | 0 | 0 |
| 428080 | Returned Check Charges | 169 | 200 | 200 | 200 |
| 428090 | Miscellaneous Fines & Forfeitures | 236,789 | 95,000 | 140,000 | 100,000 |
| 431020 | Contributions from Others | 35,223 | 0 | 0 | 0 |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 55,858 | 60,000 | 60,000 | 60,000 |
| 434505 | Prior Year Expenditure Recovery | (89,596) | 0 | (3,000) | 0 |
| 434510 | Prior Year Revenue | 91,516 | 0 | 520,059 | 0 |
| 443130 | Pay Phone Concessions | 217,947 | 200,000 | 200,000 | 200,000 |
| 451020 | Interfund Billing-Telephone | (1) | 0 | 0 | 0 |
| 452020 | Recoveries & Refunds | 2,281,640 | 2,200,000 | 2,800,000 | 2,300,000 |
| 452030 | Miscellaneous Revenue | 989 | 650 | 14,100 | 1,150 |
| 490020 | Transfer from Special Revenue Fund | 1,094,800 | 1,262,500 | 1,262,500 | 1,262,500 |
| | Subtotal | 37,658,035 | 28,957,455 | 30,365,863 | 30,734,372 |
| Total | Public Safety | 128,768,117 | 125,755,419 | 125,123,747 | 131,882,568 |
| <u>Development & Maintenance Services</u> | | | | | |
| General Services | | | | | |
| 424110 | Other Interfund Services | 2,642,538 | 2,789,970 | 2,651,212 | 2,674,595 |
| 426420 | Building Space Rental Fees | 323,121 | 773,850 | 776,356 | 767,304 |
| 426430 | Facility Rental Fees | 19,480 | 13,388 | 24,606 | 18,974 |
| 428060 | Other Interest Income | 299,861 | 300,000 | 300,000 | 300,000 |
| 434240 | Sale of Capital Assets-Land/Streets | 3,267,101 | 1,000,000 | 1,000,000 | 1,000,000 |
| 443160 | Vending Machine Concessions | 223,932 | 352,685 | 258,949 | 303,000 |
| 445050 | Cell Tower Revenue | 0 | 0 | 2,100 | 0 |
| 452020 | Recoveries & Refunds | 98 | 0 | 0 | 0 |
| 490060 | Transfer from Civic Center | 0 | 388,221 | 0 | 0 |
| 490120 | Transfer from Component Unit | 345,954 | 0 | 366,461 | 366,461 |
| | Subtotal | 7,122,085 | 5,618,114 | 5,379,684 | 5,430,334 |
| Planning & Development | | | | | |
| 421290 | Tower Application Review Fee | 341 | 2,243 | 2,996 | 707 |
| 421630 | Administrative Fee - Licenses & Permits | 117,116 | 105,734 | 124,435 | 128,951 |
| 425070 | Indirect Cost-Building Inspection | 211 | 0 | 0 | 0 |
| 426020 | Hazardous Materials Permit | 1,077 | 1,586 | 2,004 | 1,499 |
| 426070 | Hotel & Motel Ordinance | 2,502 | 3,315 | 3,798 | 3,315 |
| 426130 | Dental Fees | 607 | 0 | 0 | 0 |
| 426250 | Platting Fees | 4,611,682 | 5,790,937 | 5,345,382 | 5,261,675 |
| 426290 | Other Service Charges | 5,879 | 3,000 | 3,000 | 0 |
| 426320 | City Maps & Related Items | 521 | 1,750 | 750 | 450 |
| 427040 | Non-Traffic Fines | 6 | 0 | 0 | 0 |
| 428080 | Returned Check Charges | 96 | 100 | 50 | 50 |
| 434505 | Prior Year Expenditure Recovery | 3,390 | 0 | 0 | 0 |
| 452020 | Recoveries & Refunds | 0 | 50 | 0 | 0 |

FISCAL YEAR 2015 BUDGET

| General Fund Revenues By Business Area | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|-------------------|--------------------------|--------------------|-------------------|
| 452030 Miscellaneous Revenue | 17,196 | 10,000 | 22,032 | 1,000 |
| Subtotal | 4,760,624 | 5,918,715 | 5,504,447 | 5,397,647 |
| Public Works & Engineering | | | | |
| 423010 Other Grant Awards | 400,000 | 0 | 0 | 0 |
| 424140 Interfund Inventory | (324,901) | 0 | 0 | 0 |
| 426420 Building Space Rental Fees | 0 | 1,000 | 1,000 | 0 |
| 434240 Sale of Capital Assets-Land/Streets | 1,335,053 | 1,500,000 | 1,500,000 | 1,500,000 |
| 452020 Recoveries & Refunds | 587,001 | 554,600 | 554,600 | 554,600 |
| 452030 Miscellaneous Revenue | 52 | 0 | 0 | 0 |
| 457010 Interfund Land Acquisition | 385,500 | 316,300 | 316,300 | 339,600 |
| Subtotal | 2,382,705 | 2,371,900 | 2,371,900 | 2,394,200 |
| Solid Waste Management | | | | |
| 421320 Dumpster Permits | 2,497,272 | 2,580,000 | 2,508,000 | 2,520,000 |
| 421630 Administrative Fee - Licenses & Permits | 352,136 | 366,375 | 359,000 | 359,000 |
| 426100 Non-Resident Garbage Fee | 402,372 | 480,000 | 502,000 | 505,000 |
| 426110 Extra Container Garbage Fee | 1,120,921 | 1,300,000 | 1,457,000 | 1,466,000 |
| 428080 Returned Check Charges | 698 | 800 | 800 | 800 |
| 434305 Judgments & Claims | 3,737 | 15,000 | 15,000 | 15,000 |
| 452020 Recoveries & Refunds | 7,752 | 500 | 500 | 500 |
| 452030 Miscellaneous Revenue | 6,229 | 10,000 | 10,000 | 10,000 |
| Subtotal | 4,391,117 | 4,752,675 | 4,852,300 | 4,876,300 |
| Total Development & Maintenance Services | 18,656,531 | 18,661,404 | 18,108,331 | 18,098,481 |
| Human & Cultural Services | | | | |
| Department of Neighborhoods | | | | |
| 421200 Other Building & Construction Permits | 2,648 | 2,000 | 4,367 | 2,000 |
| 421630 Administrative Fee - Licenses & Permits | 1,618 | 3,000 | 0 | 3,000 |
| 423010 Other Grant Awards | 291 | 0 | 0 | 0 |
| 424160 Interfund Affirmative Action Services | 276,718 | 298,905 | 298,905 | 302,850 |
| 426090 Demolition Fees | 711,147 | 595,903 | 501,315 | 520,435 |
| 426120 Weed Cutting Fees | 373,250 | 293,772 | 447,495 | 438,039 |
| 426330 Miscellaneous Copies Fees | 649 | 1,000 | 1,000 | 1,000 |
| 426480 Securing/Boarding - Nuisance Abatement | 206,815 | 122,516 | 22,000 | 11,665 |
| 426485 Visual Blight - Nuisance Abatement | 1,046 | 1,404 | 1,520 | 1,366 |
| 428030 Release of Liens | 96,034 | 81,291 | 102,116 | 57,744 |
| 428080 Returned Check Charges | 0 | 0 | 1,041 | 0 |
| 428105 Interest on Liens-Contract | 476,603 | 511,739 | 535,477 | 324,935 |
| 431020 Contributions from Others | 25 | 0 | 0 | 0 |
| 434505 Prior Year Expenditure Recovery | 0 | 0 | 496 | 0 |
| 444010 Private Contributions | 0 | 0 | 8,500 | 0 |
| 452030 Miscellaneous Revenue | 2,342 | 0 | 15,549 | 0 |
| Subtotal | 2,149,186 | 1,911,530 | 1,939,781 | 1,663,034 |
| Health and Human Services | | | | |
| 421010 Special Food Permits | 1,092,238 | 1,371,000 | 1,275,800 | 1,299,200 |
| 421020 Food Dealers Permits | 3,505,346 | 3,565,200 | 3,682,100 | 3,748,200 |
| 421030 Food Managers Permits | 378,005 | 335,500 | 452,000 | 483,700 |
| 421040 Mobile Food Vendor Licenses | 449,233 | 485,300 | 464,900 | 473,200 |
| 421060 Miscellaneous Health Permits | 1,101,862 | 1,150,000 | 1,150,000 | 1,150,000 |
| 421630 Administrative Fee - Licenses & Permits | 156,176 | 174,200 | 161,900 | 164,800 |
| 422010 Medicaid Title XIX | 202,992 | 300,000 | 500,000 | 450,000 |
| 422025 Family Planning Fee for Service | 319,281 | 370,000 | 0 | 0 |

FISCAL YEAR 2015 BUDGET

| General Fund Revenues By Business Area | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| 422153 | Intergovernmental Revenue - 1115 Waiver | 1,760,204 | 10,339,698 | 8,456,901 | 10,064,538 |
| 424140 | Interfund Inventory | 2,577 | 0 | 0 | 0 |
| 425110 | Indirect Cost Recovery-Grants | 4,287,263 | 4,100,000 | 2,763,400 | 2,122,400 |
| 426130 | Dental Fees | 10,040 | 400 | 12,000 | 11,000 |
| 426210 | Special Events Reimbursement | (338) | 0 | 0 | 0 |
| 426300 | Certified Copies Fees | 1,817,288 | 1,741,100 | 1,741,100 | 1,800,000 |
| 426330 | Miscellaneous Copies Fees | 3,314 | 1,000 | 3,300 | 1,000 |
| 426420 | Building Space Rental Fees | 405,260 | 470,400 | 450,000 | 450,000 |
| 426430 | Facility Rental Fees | 63,075 | 62,400 | 62,400 | 62,400 |
| 428080 | Returned Check Charges | 576 | 500 | 700 | 500 |
| 434340 | Cashier Overages | 2,675 | 100 | 2,100 | 100 |
| 447020 | Garage Parking Revenue | 155,430 | 146,000 | 180,000 | 180,000 |
| 451020 | Interfund Billing-Telephone | (25) | 0 | 0 | 0 |
| 452030 | Miscellaneous Revenue | 17,840 | 16,100 | 16,100 | 16,100 |
| 490080 | Other Operating Transfers In | 159,685 | 0 | 0 | 0 |
| | Subtotal | 15,889,997 | 24,628,898 | 21,374,701 | 22,477,138 |
| Library | | | | | |
| 425040 | Indirect Cost-Houston Area Lib Auto NetWork | 99,000 | 99,000 | 99,000 | 99,000 |
| 425110 | Indirect Cost Recovery-Grants | 0 | 0 | 81 | 0 |
| 426040 | Library Service Charges | 10,618 | 10,000 | 10,000 | 10,000 |
| 426151 | Passport Service Fee | 330,239 | 300,000 | 400,000 | 400,000 |
| 426430 | Facility Rental Fees | 2,310 | 2,000 | 9,700 | 9,000 |
| 428020 | Library Fines | 584,825 | 575,000 | 550,000 | 550,000 |
| 428080 | Returned Check Charges | 48 | 0 | 0 | 0 |
| 443120 | Photocopier Concessions | 1,049 | 1,100 | 1,100 | 1,100 |
| 443150 | Telecommunications Revenue | 30 | 100 | 100 | 100 |
| 443160 | Vending Machine Concessions | 1,080 | 1,000 | 1,000 | 1,000 |
| 445050 | Cell Tower Revenue | 15,414 | 15,000 | 15,000 | 15,000 |
| 447020 | Garage Parking Revenue | 55,247 | 60,000 | 60,000 | 60,000 |
| 451040 | Interfund Postage | 450 | 1,000 | 1,068 | 1,000 |
| 452020 | Recoveries & Refunds | 5,167 | 5,000 | 1,000 | 1,000 |
| 452030 | Miscellaneous Revenue | 6,082 | 5,000 | 5,000 | 5,000 |
| | Subtotal | 1,111,559 | 1,074,200 | 1,153,049 | 1,152,200 |
| Parks and Recreation | | | | | |
| 422122 | Municipal Service Fees - TIRZ | 608,000 | 624,800 | 624,800 | 624,800 |
| 426370 | Training Services | 0 | 500 | 0 | 0 |
| 426420 | Building Space Rental Fees | 166,667 | 0 | 0 | 0 |
| 452020 | Recoveries & Refunds | 483,883 | 473,000 | 473,000 | 462,500 |
| 452030 | Miscellaneous Revenue | 16,089 | 17,000 | 17,000 | 15,500 |
| | Subtotal | 1,274,639 | 1,115,300 | 1,114,800 | 1,102,800 |
| Total Human & Cultural Services | | 20,425,381 | 28,729,928 | 25,582,331 | 26,395,172 |
| Administrative Services | | | | | |
| Administration and Regulatory Affairs | | | | | |
| 416010 | Electricity Franchise Tax | 102,195,113 | 99,026,351 | 99,026,351 | 99,169,603 |
| 417010 | Telephone Franchise Tax | 44,986,558 | 44,622,526 | 43,625,000 | 42,225,000 |
| 418010 | Natural Gas Franchise Tax | 19,194,072 | 16,492,054 | 16,492,054 | 14,538,332 |
| 419010 | Cable TV Franchise Tax | 20,709,773 | 20,500,000 | 21,000,000 | 21,200,000 |
| 419040 | Solid Waste Hauler Franchise Fee | 5,952,244 | 6,250,000 | 6,300,000 | 6,400,000 |
| 419050 | Spur Track Franchise Fee | 19,301 | 20,426 | 21,551 | 20,426 |
| 419070 | Fiber Optics Franchise Fee | 41,673 | 41,700 | 45,831 | 45,184 |
| 419090 | Telecomm Franchise Fees - Prior Year | 156,819 | 0 | 21,527 | 0 |

FISCAL YEAR 2015 BUDGET

| General Fund Revenues By Business Area | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| 419110 | Cable TV Franchise Fees-Prior Year | 188,762 | 0 | (258,476) | 0 |
| 419120 | Solid Waste Franchise Fees-Prior Year | 113,804 | 0 | 104,185 | 0 |
| 421100 | Occupation Licenses | 216,616 | 205,558 | 205,558 | 209,616 |
| 421110 | Sexually Oriented Business Permits | 28,234 | 47,724 | 23,558 | 25,497 |
| 421130 | Decals for Coin-Ope.Amusement Machines | 388,530 | 376,673 | 475,000 | 376,673 |
| 421140 | Dance Licenses | 50,267 | 78,487 | 49,312 | 57,440 |
| 421150 | Liquor Licenses | 1,672,738 | 1,553,365 | 1,508,587 | 1,516,968 |
| 421170 | Burglar Alarm Permits | 0 | 7,900,000 | 8,400,000 | 8,400,000 |
| 421220 | School Bus Licenses & Permits | 37,157 | 37,522 | 37,522 | 32,425 |
| 421230 | Taxicab Licenses & Permits | 1,288,581 | 1,311,027 | 1,311,027 | 1,327,420 |
| 421280 | Other Licenses & Permits | 243,076 | 225,847 | 235,847 | 251,870 |
| 421570 | Limousine Permits | 914,992 | 805,328 | 928,459 | 870,958 |
| 421580 | Charter Bus Permits | 174,304 | 140,564 | 150,000 | 142,323 |
| 421590 | Right-of-way Permits | 318,453 | 306,477 | 306,477 | 290,742 |
| 421600 | Jitney Permit & Inspection Fees | 4,536 | 4,345 | 4,345 | 4,881 |
| 421610 | Low Speed Shuttle Permit/Inspection Fees | 1,343 | 0 | 2,229 | 1,852 |
| 421620 | Pedicab Permits & Inspection Fees | 15,580 | 9,219 | 9,219 | 9,067 |
| 421630 | Administrative Fee - Licenses & Permits | 851,667 | 798,854 | 798,854 | 805,359 |
| 424040 | Interfund 311 | 373,376 | 373,376 | 373,376 | 373,376 |
| 424080 | Interfund Payroll Services | 544,846 | 671,673 | 623,935 | 673,310 |
| 424110 | Other Interfund Services | 2,535 | 0 | 373 | 0 |
| 426240 | Limousine Inspection Fees | 103,392 | 83,926 | 112,500 | 90,716 |
| 426290 | Other Service Charges | 93,182 | 101,000 | 89,000 | 90,270 |
| 426330 | Miscellaneous Copies Fees | 32 | 28 | 80 | 70 |
| 428050 | False Alarm Penalties | 0 | 2,100,000 | 1,958,467 | 1,958,467 |
| 428080 | Returned Check Charges | 0 | 0 | 24 | 0 |
| 428090 | Miscellaneous Fines & Forfeitures | 180,030 | 0 | 183,500 | 0 |
| 434205 | Sale of Scrap Metal | 172,511 | 2,000 | 2,000 | 2,000 |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 284,458 | 300,000 | 300,000 | 300,000 |
| 434505 | Prior Year Expenditure Recovery | 0 | 0 | (496) | 0 |
| 434510 | Prior Year Revenue | 1,136 | 0 | 0 | 0 |
| 452020 | Recoveries & Refunds | 132,102 | 0 | 0 | 0 |
| 452030 | Miscellaneous Revenue | 422,095 | 0 | 2,563 | 0 |
| Subtotal | | 202,073,888 | 204,386,050 | 204,469,339 | 201,409,845 |
| City Controller | | | | | |
| 452020 | Recoveries & Refunds | 41,998 | 0 | 0 | 0 |
| Subtotal | | 41,998 | 0 | 0 | 0 |
| City Secretary | | | | | |
| 426330 | Miscellaneous Copies Fees | 13,666 | 15,000 | 15,000 | 15,000 |
| Subtotal | | 13,666 | 15,000 | 15,000 | 15,000 |
| Finance Department | | | | | |
| 411020 | Current Property Tax | 834,790,388 | 859,521,878 | 892,507,812 | 979,703,692 |
| 411030 | Current Year Delinquent Property Tax | 45,228,794 | 55,117,122 | 58,343,462 | 64,133,109 |
| 411040 | Delinquent Property Tax - Prior Years | 484,660 | 640,832 | 890,888 | 738,164 |
| 411150 | Prior Year Delinquent Property Tax-2002 | 108,092 | 0 | 268,717 | 0 |
| 411160 | Prior Year Delinquent Property Tax-2003 | 132,292 | 112,546 | 0 | 0 |
| 411170 | Prior Year Delinquent Property Tax-2004 | 186,552 | 133,633 | 198,691 | 0 |
| 411171 | Prior Year Delinquent Property Tax-2005 | 210,003 | 191,803 | 243,176 | 164,630 |
| 411172 | Prior Year Delinquent Property Tax-2006 | 410,901 | 195,654 | 342,915 | 201,489 |
| 411173 | Prior Year Delinquent Property Tax-2007 | 797,963 | 408,610 | 386,021 | 284,130 |
| 411174 | Prior Year Delinquent Property Tax-2008 | 1,385,029 | 796,001 | 755,307 | 319,846 |

FISCAL YEAR 2015 BUDGET

| General Fund Revenues By Business Area | | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--|--------------------------|----------------------------------|----------------------------|--------------------------|
| 411175 | Prior Year Delinquent Property Tax-2009 | 2,197,508 | 1,454,101 | 1,466,793 | 625,825 |
| 411176 | Prior Year Delinquent Property Tax-2010 | 3,607,328 | 2,232,503 | 2,545,922 | 1,215,343 |
| 411177 | Prior Year Delinquent Property Tax-2011 | 5,688,238 | 2,466,762 | 3,749,397 | 2,109,478 |
| 411178 | Prior Year Delinquent Property Tax-2012 | 0 | 8,075,555 | 6,128,889 | 3,056,929 |
| 411179 | Prior Year Delinquent Property Tax-2013 | 0 | 0 | 0 | 4,992,166 |
| 411180 | Current Delinquent - P & I | 6,091,890 | 4,530,346 | 5,755,563 | 5,091,460 |
| 411190 | Penalty&Interest-Delinq. Property Tax | 7,667,766 | 8,469,654 | 7,244,437 | 6,408,540 |
| 411210 | Property Tax Rebates | (489,774) | (479,000) | (500,000) | (500,000) |
| 411220 | Unclaimed Refunds of Property Tax | 1,536,610 | 1,540,000 | 1,540,000 | 1,000,000 |
| 412010 | Sales Tax | 600,256,072 | 629,601,816 | 633,000,000 | 666,968,000 |
| 413010 | Mixed Beverage Tax | 9,886,566 | 9,800,000 | 13,443,847 | 13,977,900 |
| 414010 | Bingo Tax | 196,372 | 195,000 | 190,000 | 190,000 |
| 424110 | Other Interfund Services | 24,112 | 16,800 | 11,200 | 10,000 |
| 426525 | Chapter 125 - Nuisance Abatement | 100,600 | 0 | 0 | 0 |
| 428030 | Release of Liens | 32,438 | 3,000 | 23,000 | 24,000 |
| 428060 | Other Interest Income | 12,025 | 11,000 | 11,000 | 11,000 |
| 428080 | Returned Check Charges | 74 | 1,000 | 100 | 100 |
| 428095 | Red Light Enforcement | 0 | 0 | 0 | 465,000 |
| 428100 | Interest on Liens-COH | 85,103 | 110,929 | 56,000 | 60,000 |
| 432010 | Interest on Pooled Investments | 3,081,261 | 3,000,000 | 2,400,000 | 2,400,650 |
| 434150 | Streets & Bridges Assessments | 44,310 | 54,804 | 105,000 | 59,300 |
| 434315 | Reimbursement of Court Costs | 1,721 | 0 | 0 | 0 |
| 434505 | Prior Year Expenditure Recovery | 0 | 0 | 0 | 0 |
| 452020 | Recoveries & Refunds | 0 | 50,000 | 50,000 | 50,000 |
| 452030 | Miscellaneous Revenue | 37,533 | 5,001 | 278,962 | 276,500 |
| 456255 | Misc Operating Revenue | 926,940 | 0 | 0 | 0 |
| 490120 | Transfer from Component Unit | 934,783 | 0 | 0 | 0 |
| Subtotal | | 1,525,654,150 | 1,588,257,350 | 1,631,437,099 | 1,754,037,251 |
| Houston Information Technology Services | | | | | |
| 424210 | Interfund Radio Parts & Labor | 0 | 1,800 | 1,800 | 1,440 |
| 424215 | Interfund Radio System Access | 0 | 48,240 | 48,240 | 48,240 |
| 426055 | External Radio Parts & Labor | 10,948 | 27,000 | 27,000 | 28,800 |
| 426520 | External Radio System Fees | 0 | 234,000 | 101,000 | 342,000 |
| 445050 | Cell Tower Revenue | 0 | 0 | 9,150 | 0 |
| 457020 | Interfund Communication Equipment Repair | 0 | 0 | 0 | 5,000 |
| Subtotal | | 10,948 | 311,040 | 187,190 | 425,480 |
| Human Resources | | | | | |
| 426330 | Miscellaneous Copies Fees | 14,341 | 6,000 | 12,000 | 6,000 |
| 452030 | Miscellaneous Revenue | 343,499 | 0 | 0 | 0 |
| Subtotal | | 357,840 | 6,000 | 12,000 | 6,000 |
| Legal | | | | | |
| 424070 | Interfund Legal Services | 1,189,249 | 1,255,316 | 1,172,000 | 1,220,282 |
| 426280 | Legal Fees | 14,754 | 0 | 0 | 0 |
| 426330 | Miscellaneous Copies Fees | 1,748 | 1,200 | 1,100 | 700 |
| 434305 | Judgments & Claims | 72,270 | 10,000 | 2,820,000 | 15,000 |
| 452020 | Recoveries & Refunds | 3,668 | 5,000 | 15,000 | 5,000 |
| 452030 | Miscellaneous Revenue | 11,083 | 100 | 100 | 100 |
| Subtotal | | 1,292,772 | 1,271,616 | 4,008,200 | 1,241,082 |
| Mayor's Office | | | | | |
| 415010 | Industrial District Assessment | 29,845,127 | 15,000,000 | 15,000,000 | 15,000,000 |

FISCAL YEAR 2015 BUDGET

| General Fund Revenues By Business Area | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|---|--------------------------|----------------------------------|----------------------------|--------------------------|
| 421270 City Election Fees | 1,555 | 0 | 33,750 | 0 |
| 421410 Permit Preparation Fees | 21,310 | 0 | 0 | 0 |
| 421630 Administrative Fee - Licenses & Permits | 3,000 | 0 | 3,500 | 0 |
| 426210 Special Events Reimbursement | 263,082 | 0 | 0 | 0 |
| 426370 Training Services | (100) | 0 | 0 | 0 |
| 434510 Prior Year Revenue | 0 | 0 | 174,309 | 0 |
| 452020 Recoveries & Refunds | 0 | 301,565 | 0 | 0 |
| Subtotal | 30,133,974 | 15,301,565 | 15,211,559 | 15,000,000 |
| Office of Business Opportunity | | | | |
| 424160 Interfund Affirmative Action Services | 73,847 | 127,156 | 81,400 | 83,842 |
| 426330 Miscellaneous Copies Fees | 438 | 0 | 0 | 0 |
| 452030 Miscellaneous Revenue | 27,242 | 40,000 | 40,000 | 25,000 |
| Subtotal | 101,527 | 167,156 | 121,400 | 108,842 |
| Total Administrative Services | 1,759,680,763 | 1,809,715,777 | 1,855,461,787 | 1,972,243,500 |
| General Government | | | | |
| General Government | | | | |
| 416020 Miscellaneous Franchise Fee | 1,746,290 | 1,500,000 | 1,500,000 | 1,500,000 |
| 422122 Municipal Service Fees - TIRZ | 4,871,200 | 4,729,200 | 4,729,200 | 4,729,200 |
| 422141 Intergovernmental Revenue - TIRZ | 4,063,949 | 4,503,773 | 4,937,902 | 5,750,193 |
| 425010 Indirect Cost Recovery-Aviation | 3,085,666 | 2,651,941 | 2,651,941 | 2,838,374 |
| 425020 Indirect Cost Recovery - Civic Center | 551,181 | 328,479 | 328,479 | 233,181 |
| 425030 Indirect Cost-CUS Fund | 3,479,384 | 6,173,346 | 6,173,346 | 8,441,300 |
| 425060 Indirect Cost Recover -Public TV | 20,097 | 40,528 | 40,528 | 108,499 |
| 425070 Indirect Cost-Building Inspection | 1,667,199 | 1,438,831 | 1,438,831 | 1,454,707 |
| 425080 Indirect Cost Recovery-Street & Drainage | 1,131,161 | 1,120,158 | 1,120,158 | 1,015,054 |
| 425090 Indirect Cost Recovery-911 Emergency | 110,000 | 110,000 | 110,000 | 110,000 |
| 425100 Indirect Cost Recovery-Other | 1,780,065 | 3,603,392 | 3,603,392 | 6,260,244 |
| 426330 Miscellaneous Copies Fees | 0 | 1,200 | 8,107 | 1,200 |
| 429095 Medicare Part D Distribution | 128,449 | 0 | 0 | 0 |
| 434305 Judgments & Claims | 0 | 100,000 | 0 | 100,000 |
| 434330 Subrogations | 0 | 10,000 | 10,000 | 10,000 |
| 434505 Prior Year Expenditure Recovery | (5,493) | 50,000 | 0 | 50,000 |
| 434510 Prior Year Revenue | 0 | 50,000 | 0 | 50,000 |
| 445050 Cell Tower Revenue | 258,581 | 250,000 | 250,000 | 250,000 |
| 452020 Recoveries & Refunds | 433,019 | 800,000 | 800,000 | 800,000 |
| 452030 Miscellaneous Revenue | 732,181 | 250,000 | 0 | 250,000 |
| 456555 Proceeds from Promissory Notes | 10,665,958 | 0 | 0 | 0 |
| 490020 Transfer from Special Revenue Fund | 2,097,039 | 0 | 0 | 0 |
| 490060 Transfer from Civic Center | 1,380,000 | 1,380,000 | 1,380,000 | 1,380,000 |
| 490120 Transfer from Component Unit | 15,235,724 | 17,239,000 | 18,699,238 | 19,892,750 |
| 490140 Transfer from Parking Management | 9,494,222 | 7,500,000 | 7,500,000 | 7,500,000 |
| Subtotal | 62,925,872 | 53,829,848 | 55,281,122 | 62,724,702 |
| Total General Government | 62,925,872 | 53,829,848 | 55,281,122 | 62,724,702 |
| Grand Total: | 1,990,456,664 | 2,036,692,376 | 2,079,557,318 | 2,211,344,423 |

FISCAL YEAR 2015 BUDGET

Citywide Revenues by Category

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--|---|----------------------|------------------------------|------------------------|----------------------|
| <u>Taxes</u> | | | | | |
| General Property Taxes | | | | | |
| 411020 | Current Property Tax | 834,790,388 | 859,521,878 | 892,507,812 | 979,703,692 |
| 411030 | Current Year Delinquent Property Tax | 45,228,794 | 55,117,122 | 58,343,462 | 64,133,109 |
| 411040 | Delinquent Property Tax - Prior Years | 484,660 | 640,832 | 890,888 | 738,164 |
| 411150 | Prior Year Delinquent Property Tax-2002 | 108,092 | 0 | 268,717 | 0 |
| 411160 | Prior Year Delinquent Property Tax-2003 | 132,292 | 112,546 | 0 | 0 |
| 411170 | Prior Year Delinquent Property Tax-2004 | 186,552 | 133,633 | 198,691 | 0 |
| 411171 | Prior Year Delinquent Property Tax-2005 | 210,003 | 191,803 | 243,176 | 164,630 |
| 411172 | Prior Year Delinquent Property Tax-2006 | 410,901 | 195,654 | 342,915 | 201,489 |
| 411173 | Prior Year Delinquent Property Tax-2007 | 797,963 | 408,610 | 386,021 | 284,130 |
| 411174 | Prior Year Delinquent Property Tax-2008 | 1,385,029 | 796,001 | 755,307 | 319,846 |
| 411175 | Prior Year Delinquent Property Tax-2009 | 2,197,508 | 1,454,101 | 1,466,793 | 625,825 |
| 411176 | Prior Year Delinquent Property Tax-2010 | 3,607,328 | 2,232,503 | 2,545,922 | 1,215,343 |
| 411177 | Prior Year Delinquent Property Tax-2011 | 5,688,238 | 2,466,762 | 3,749,397 | 2,109,478 |
| 411178 | Prior Year Delinquent Property Tax-2012 | 0 | 8,075,555 | 6,128,889 | 3,056,929 |
| 411179 | Prior Year Delinquent Property Tax-2013 | 0 | 0 | 0 | 4,992,166 |
| 411180 | Current Delinquent - P & I | 6,091,890 | 4,530,346 | 5,755,563 | 5,091,460 |
| 411190 | Penalty&Interest-Delinq. Property Tax | 7,667,766 | 8,469,654 | 7,244,437 | 6,408,540 |
| 411210 | Property Tax Rebates | (489,774) | (479,000) | (500,000) | (500,000) |
| 411220 | Unclaimed Refunds of Property Tax | 1,536,610 | 1,540,000 | 1,540,000 | 1,000,000 |
| Subtotal | General Property Taxes | 910,034,240 | 945,408,000 | 981,867,990 | 1,069,544,801 |
| 412010 | Sales Tax | 600,256,072 | 629,601,816 | 633,000,000 | 666,968,000 |
| Other Tax | | | | | |
| 413010 | Mixed Beverage Tax | 9,886,566 | 9,800,000 | 13,443,847 | 13,977,900 |
| 414010 | Bingo Tax | 196,372 | 195,000 | 190,000 | 190,000 |
| 449110 | Hotel Occupancy Tax | 74,903,993 | 83,566,000 | 83,566,000 | 89,750,000 |
| 449510 | Delinquent Hotel Occupancy Tax | 1,421,273 | 1,320,000 | 1,320,000 | 1,300,000 |
| Subtotal | Other Tax | 86,408,204 | 94,881,000 | 98,519,847 | 105,217,900 |
| Total Taxes | | 1,596,698,516 | 1,669,890,816 | 1,713,387,837 | 1,841,730,701 |
| <u>Industrial District Assessment</u> | | | | | |
| 415010 | Industrial District Assessment | 29,845,127 | 15,000,000 | 15,000,000 | 15,000,000 |
| Total Industrial District Assessment | | 29,845,127 | 15,000,000 | 15,000,000 | 15,000,000 |
| <u>Franchise Fees</u> | | | | | |
| Electric Franchise | | | | | |
| 416010 | Electricity Franchise Tax | 102,195,113 | 99,026,351 | 99,026,351 | 99,169,603 |
| 416020 | Miscellaneous Franchise Fee | 1,746,290 | 1,500,000 | 1,500,000 | 1,500,000 |
| Subtotal | Electric Franchise | 103,941,403 | 100,526,351 | 100,526,351 | 100,669,603 |
| Telephone Franchise | | | | | |
| 417010 | Telephone Franchise Tax | 44,986,558 | 44,622,526 | 43,625,000 | 42,225,000 |
| 419090 | Telecomm Franchise Fees - Prior Year | 156,819 | 0 | 21,527 | 0 |
| Subtotal | Telephone Franchise | 45,143,377 | 44,622,526 | 43,646,527 | 42,225,000 |
| Gas Franchise | | | | | |
| 418010 | Natural Gas Franchise Tax | 19,194,072 | 16,492,054 | 16,492,054 | 14,538,332 |
| Other Franchise | | | | | |
| 419010 | Cable TV Franchise Tax | 20,709,773 | 20,500,000 | 21,000,000 | 21,200,000 |
| 419040 | Solid Waste Hauler Franchise Fee | 5,952,244 | 6,250,000 | 6,300,000 | 6,400,000 |
| 419050 | Spur Track Franchise Fee | 19,301 | 20,426 | 21,551 | 20,426 |
| 419070 | Fiber Optics Franchise Fee | 41,673 | 41,700 | 45,831 | 45,184 |
| 419110 | Cable TV Franchise Fees-Prior Year | 188,762 | 0 | (258,476) | 0 |
| 419120 | Solid Waste Franchise Fees-Prior Year | 113,804 | 0 | 104,185 | 0 |
| 421330 | Impounded Sign Fees | 50 | 100 | 100 | 100 |
| 421340 | Sign Construction Fees | 693,057 | 693,100 | 672,500 | 736,400 |
| 421390 | Sign Plan Examination Fees | 432,962 | 424,000 | 427,100 | 542,600 |
| 421430 | Annual Boiler Fees | 159,906 | 202,500 | 250,600 | 203,600 |
| 421470 | Occupancy Fees | 3,924,458 | 5,050,000 | 3,308,400 | 2,950,800 |
| 421520 | Heliport/Helistop Inspection Fees | 15,622 | 24,400 | 15,500 | 24,000 |
| Subtotal | Other Franchise | 32,251,612 | 33,206,226 | 31,887,291 | 32,123,110 |

FISCAL YEAR 2015 BUDGET

Citywide Revenues by Category

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-----------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| Total Franchise Fees | | 200,530,464 | 194,847,157 | 192,552,223 | 189,556,045 |
| Licenses and Permits | | | | | |
| 419080 | Encroachment Franchise Fee | 358,713 | 385,000 | 383,000 | 385,000 |
| 421010 | Special Food Permits | 1,092,935 | 1,371,000 | 1,275,800 | 1,299,200 |
| 421020 | Food Dealers Permits | 3,505,346 | 3,565,200 | 3,682,100 | 3,748,200 |
| 421030 | Food Managers Permits | 378,005 | 335,500 | 452,000 | 483,700 |
| 421040 | Mobile Food Vendor Licenses | 449,233 | 485,300 | 464,900 | 473,200 |
| 421060 | Miscellaneous Health Permits | 1,101,862 | 1,150,000 | 1,150,000 | 1,150,000 |
| 421070 | Swimming Pool Operating Permits | 854,497 | 845,500 | 897,800 | 913,400 |
| 421080 | Rabies Control Licenses | 831,167 | 828,185 | 884,423 | 925,338 |
| 421090 | Ambulance Permits | 307,872 | 494,000 | 241,736 | 246,100 |
| 421100 | Occupation Licenses | 216,616 | 205,558 | 205,558 | 209,616 |
| 421110 | Sexually Oriented Business Permits | 28,234 | 47,724 | 23,558 | 25,497 |
| 421130 | Decals for Coin-Ope.Amusement Machines | 388,530 | 376,673 | 475,000 | 376,673 |
| 421140 | Dance Licenses | 50,267 | 78,487 | 49,312 | 57,440 |
| 421150 | Liquor Licenses | 1,672,738 | 1,553,365 | 1,508,587 | 1,516,968 |
| 421161 | Auto Dealers Licenses | 2,561,130 | 2,563,800 | 2,510,000 | 2,565,000 |
| 421162 | Electric Signs Fee | 375,599 | 374,100 | 386,800 | 418,600 |
| 421170 | Burglar Alarm Permits | 7,940,440 | 7,900,000 | 8,400,000 | 8,400,000 |
| 421180 | Special Fire Permits | 7,150,305 | 6,100,000 | 6,725,000 | 6,800,000 |
| 421190 | Construction Permits | 21,271,620 | 18,991,600 | 26,598,500 | 25,444,800 |
| 421200 | Other Building & Construction Permits | 5,555 | 4,000 | 394,367 | 393,000 |
| 421210 | Fire Alarm Permits | 628,447 | 513,800 | 513,300 | 513,800 |
| 421220 | School Bus Licenses & Permits | 37,157 | 37,522 | 37,522 | 32,425 |
| 421230 | Taxicab Licenses & Permits | 1,288,581 | 1,311,027 | 1,311,027 | 1,327,420 |
| 421240 | Wrecker Licenses & Permits | 590,286 | 700,000 | 500,000 | 500,000 |
| 421250 | Valet Parking Operator Permits | 54,312 | 59,804 | 56,299 | 56,299 |
| 421270 | City Election Fees | 1,555 | 0 | 33,750 | 0 |
| 421280 | Other Licenses & Permits | 2,824,147 | 2,802,873 | 2,983,509 | 2,953,799 |
| 421290 | Tower Application Review Fee | 341 | 2,243 | 2,996 | 707 |
| 421300 | Facility Permits | 40,073 | 29,700 | 38,000 | 43,000 |
| 421310 | Mobility Permits | 1,269,440 | 1,061,000 | 1,805,113 | 1,306,200 |
| 421320 | Dumpster Permits | 2,497,272 | 2,580,000 | 2,508,000 | 2,520,000 |
| 421350 | Site Inspection Fees | 396,754 | 384,100 | 350,200 | 387,600 |
| 421370 | Sign Operation Fees | 3,205,442 | 1,556,300 | 3,700,000 | 3,709,800 |
| 421371 | Sign Op Fee-Off Perm | 62,202 | 32,600 | 100,000 | 103,500 |
| 421372 | Sign Op Fee-Off Perm | 34,180 | 11,100 | 52,000 | 49,900 |
| 421373 | Sign Operation Fees-New Operating-City | 454,231 | 441,400 | 463,000 | 454,000 |
| 421380 | Sign Contractor Licenses | 84,297 | 86,400 | 86,400 | 92,200 |
| 421400 | Miscellaneous Sign Fees | 76,234 | 37,500 | 63,461 | 50,200 |
| 421410 | Permit Preparation Fees | 21,310 | 1,000 | 1,000 | 1,000 |
| 421420 | A/C Boiler Cons Prmt | 4,824,960 | 4,815,400 | 5,097,300 | 5,055,000 |
| 421440 | Elevator Permits | 855,798 | 873,900 | 867,600 | 858,800 |
| 421450 | House Moving Permits | 15,826 | 16,800 | 16,200 | 16,500 |
| 421460 | Mobile Home Permits | 311,438 | 375,100 | 375,100 | 344,300 |
| 421480 | Reinspections Fees | 6,278 | 0 | 0 | 0 |
| 421490 | Plan Review Fees | 1,673,604 | 1,568,800 | 1,683,600 | 1,806,300 |
| 421491 | Plan Review - Per Sheet Fee | 1,313,760 | 1,335,900 | 1,600,000 | 1,622,900 |
| 421500 | Electrical Permits | 8,090,808 | 8,487,200 | 8,370,500 | 8,867,200 |
| 421510 | Plumbing Permits | 5,240,611 | 5,130,700 | 5,802,300 | 5,909,300 |
| 421530 | Special Event Permits | 92,876 | 100,000 | 95,000 | 100,000 |
| 421540 | Closed Use Permits | 369,994 | 102,200 | 216,400 | 112,500 |
| 421550 | Street Cut Permit | 813,989 | 975,000 | 999,800 | 1,100,000 |
| 421560 | Flood Plain Dev Prmt | 941,690 | 790,000 | 1,210,000 | 1,000,000 |
| 421570 | Limousine Permits | 914,992 | 805,328 | 928,459 | 870,958 |
| 421580 | Charter Bus Permits | 174,304 | 140,564 | 150,000 | 142,323 |
| 421590 | Right-of-way Permits | 318,453 | 306,477 | 306,477 | 290,742 |
| 421600 | Jitney Permit & Inspection Fees | 4,536 | 4,345 | 4,345 | 4,881 |
| 421610 | Low Speed Shuttle Permit/Inspection Fees | 1,343 | 0 | 2,229 | 1,852 |
| 421620 | Pedicab Permits & Inspection Fees | 15,580 | 9,219 | 9,219 | 9,067 |
| 421630 | Administrative Fee - Licenses & Permits | 9,489,762 | 8,919,763 | 9,431,982 | 10,496,010 |

FISCAL YEAR 2015 BUDGET

Citywide Revenues by Category

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-----------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 421640 | LED Changeable Message Sign | 27,699 | 105,300 | 91,900 | 93,000 |
| 421700 | Multi-Family Rental Building Inspections | 263,040 | 360,000 | 229,700 | 301,600 |
| 456105 | Oil and Gas Well Permits | 801 | 2,500 | 2,500 | 2,500 |
| 456110 | Stormwater Quality Mgmt Permits | 187,156 | 218,000 | 164,600 | 265,000 |
| 456115 | Industrial Waste Discharge Permits | 5,915 | 5,000 | 5,000 | 5,000 |
| 456120 | Development Permits | 364,740 | 200,000 | 200,000 | 200,000 |
| Total Licenses and Permits | | 100,426,878 | 94,950,857 | 109,174,229 | 109,409,315 |
| Intergovernmental | | | | | |
| 422010 | Medicaid Title XIX | 202,992 | 300,000 | 500,000 | 450,000 |
| 422025 | Family Planning Fee for Service | 319,281 | 370,000 | 0 | 0 |
| 422030 | Department of Transportation Grants | 316,243 | 307,200 | 307,200 | 60,000 |
| 422110 | Criminal Justice Division Grant Awards | 0 | 0 | 393,211 | 393,211 |
| 422122 | Municipal Service Fees - TIRZ | 5,489,200 | 5,364,000 | 5,364,000 | 5,364,000 |
| 422141 | Intergovernmental Revenue - TIRZ | 4,063,949 | 4,503,773 | 4,937,902 | 5,750,193 |
| 422150 | Intergovernmental Revenue - Metro | 51,200,000 | 56,103,200 | 56,103,200 | 57,081,935 |
| 422153 | Intergovernmental Revenue - 1115 Waiver | 4,324,825 | 24,618,329 | 20,471,801 | 24,363,443 |
| 423010 | Other Grant Awards | 1,911,402 | 1,747,842 | 1,668,118 | 1,738,642 |
| 429095 | Medicare Part D Distribution | 154,888 | 0 | 0 | 0 |
| Total Intergovernmental | | 67,982,780 | 93,314,344 | 89,745,432 | 95,201,424 |
| Charges for Services | | | | | |
| Charges for Services | | | | | |
| 426010 | Hazardous Materials Response | 41,910 | 56,100 | 56,100 | 56,100 |
| 426020 | Hazardous Materials Permit | 30,927 | 37,086 | 37,504 | 36,999 |
| 426030 | Ambulance Fees | 27,581,979 | 32,335,022 | 32,335,022 | 37,699,704 |
| 426040 | Library Service Charges | 10,618 | 10,000 | 10,000 | 10,000 |
| 426050 | Animal Control Fees | 109,994 | 95,719 | 95,719 | 95,719 |
| 426055 | External Radio Parts & Labor | 10,948 | 27,000 | 27,000 | 28,800 |
| 426060 | Clinical Fees | 484,810 | 423,458 | 460,000 | 460,000 |
| 426070 | Hotel & Motel Ordinance | 2,502 | 3,315 | 3,798 | 3,315 |
| 426090 | Demolition Fees | 711,147 | 595,903 | 501,315 | 520,435 |
| 426100 | Non-Resident Garbage Fee | 402,372 | 480,000 | 502,000 | 505,000 |
| 426110 | Extra Container Garbage Fee | 1,120,921 | 1,300,000 | 1,457,000 | 1,466,000 |
| 426120 | Weed Cutting Fees | 373,250 | 293,772 | 447,495 | 438,039 |
| 426130 | Dental Fees | 74,812 | 75,400 | 19,206 | 11,000 |
| 426140 | Laboratory Fees | 92,237 | 106,200 | 106,200 | 106,200 |
| 426151 | Passport Service Fee | 444,064 | 392,500 | 525,000 | 525,200 |
| 426170 | Recreation Sports & Education Program | 464,827 | 482,800 | 407,900 | 433,800 |
| 426180 | Tennis Court Fees | 202,926 | 190,000 | 183,000 | 190,000 |
| 426190 | Golf Fees | 3,407,055 | 3,565,900 | 3,307,700 | 3,623,600 |
| 426200 | Admission and User Fees | 70,129 | 61,700 | 57,700 | 63,300 |
| 426210 | Special Events Reimbursement | 314,740 | 24,000 | 55,370 | 26,600 |
| 426220 | Vehicle Storage Notification | 230,221 | 220,020 | 244,000 | 245,000 |
| 426230 | Vehicle Auction Fees | 205,510 | 242,000 | 220,000 | 220,000 |
| 426240 | Limousine Inspection Fees | 103,392 | 83,926 | 112,500 | 90,716 |
| 426250 | Platting Fees | 4,611,682 | 5,790,937 | 5,345,382 | 5,261,675 |
| 426260 | Police Services | 2,354,468 | 6,302,951 | 6,511,376 | 16,466,622 |
| 426270 | Utility District Application Review | 33,358 | 12,000 | 12,000 | 12,000 |
| 426280 | Legal Fees | 14,754 | 0 | 0 | 0 |
| 426290 | Other Service Charges | 2,200,780 | 2,318,600 | 2,269,200 | 1,327,670 |
| 426300 | Certified Copies Fees | 1,817,288 | 1,741,100 | 1,741,100 | 1,800,000 |
| 426320 | City Maps & Related Items | 62,750 | 59,650 | 64,450 | 60,550 |
| 426330 | Miscellaneous Copies Fees | 146,225 | 126,201 | 160,892 | 144,490 |
| 426340 | Public Safety Reports Fees | 890,816 | 877,290 | 911,490 | 913,490 |
| 426350 | Fire Fighting Services | 765,262 | 618,015 | 638,015 | 638,015 |
| 426360 | Reimbursement for 911 Staff | 10,954,210 | 12,624,836 | 12,624,836 | 13,237,543 |
| 426370 | Training Services | 283,221 | 84,300 | 62,300 | 122,600 |
| 426390 | Misc. Services to Other Agencies | 380,310 | 380,800 | 380,800 | 380,500 |
| 426420 | Building Space Rental Fees | 8,524,955 | 9,113,211 | 9,194,917 | 9,200,115 |
| 426430 | Facility Rental Fees | 6,749,766 | 7,297,688 | 7,310,606 | 7,586,274 |
| 426440 | Park Facility Use Fees | 93,381 | 379,100 | 123,000 | 323,800 |

FISCAL YEAR 2015 BUDGET

Citywide Revenues by Category

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-----------------|---|---------------|-----------------------|-----------------|---------------|
| 426480 | Securing/Boarding - Nuisance Abatement | 206,815 | 122,516 | 22,000 | 11,665 |
| 426485 | Visual Blight - Nuisance Abatement | 1,046 | 1,404 | 1,520 | 1,366 |
| 426490 | Alternate Method Review Fee | 14,314 | 12,200 | 13,500 | 16,300 |
| 426495 | Investigation Fee | 32,021 | 0 | 17,300 | 17,000 |
| 426500 | Drainage Charge Revenue | 104,425,154 | 103,258,200 | 103,258,200 | 103,827,500 |
| 426510 | Environmental Lab Services | 287,103 | 289,000 | 289,000 | 289,000 |
| 426520 | External Radio System Fees | 0 | 234,000 | 101,000 | 342,000 |
| 426525 | Chapter 125 - Nuisance Abatement | 100,600 | 0 | 95,000 | 0 |
| 441010 | Signatory Landings | 87,659,711 | 91,427,592 | 91,427,592 | 96,236,052 |
| 441015 | Carrier Incentive Program | (748,346) | (3,500,000) | (3,500,000) | (3,500,000) |
| 441020 | Aviation Fuel Revenue | 1,443,539 | 1,326,171 | 1,326,171 | 1,430,370 |
| 441030 | Aircraft Parking Revenue | 2,704,476 | 2,731,136 | 2,731,136 | 2,531,136 |
| 442030 | Terminal Space Rental Fees | 157,126,413 | 167,890,296 | 167,890,296 | 178,290,957 |
| 442035 | Terminal Space Nonair Rental Fees | 1,110,837 | 1,111,400 | 1,111,400 | 1,409,247 |
| 442040 | Cargo Building Rental Fees | 2,397,008 | 2,422,847 | 2,422,847 | 2,397,255 |
| 442050 | Hangar Rental Fees | 6,675,073 | 6,683,066 | 6,683,066 | 6,374,161 |
| 442060 | Grounds Rental Fees | 8,794,105 | 7,981,118 | 8,034,718 | 8,373,524 |
| 442070 | Other Rental Fees | 1,014,183 | 1,141,200 | 967,100 | 1,146,700 |
| 443010 | Temporary park Concessions | 26,796 | 58,200 | 30,000 | 40,800 |
| 443020 | Terminal Concession Agreements | 377,085 | 387,400 | 374,700 | 387,300 |
| 443030 | Terminal Operation Agreement | 241,690 | 240,000 | 204,400 | 213,800 |
| 443040 | Other Recreational Concessions | 841,728 | 677,200 | 916,400 | 931,700 |
| 443050 | Auto Rental Concessions | 29,522,311 | 31,160,465 | 31,160,465 | 32,464,918 |
| 443060 | Ground Transport Concessions | 6,638,817 | 7,814,304 | 7,814,304 | 8,341,224 |
| 443080 | Special Events Concessions | 0 | 24,489 | 24,489 | 24,489 |
| 443120 | Photocopier Concessions | 1,049 | 1,100 | 1,100 | 1,100 |
| 443130 | Pay Phone Concessions | 217,947 | 200,000 | 200,000 | 200,000 |
| 443150 | Telecommunications Revenue | 30 | 100 | 100 | 100 |
| 443160 | Vending Machine Concessions | 276,910 | 395,685 | 323,149 | 369,000 |
| 443190 | Retail Concessions | 41,968,872 | 40,540,622 | 40,578,122 | 40,851,709 |
| 445050 | Cell Tower Revenue | 1,164,373 | 1,173,065 | 1,184,315 | 1,169,668 |
| 447010 | Metered Parking Revenue | 6,672,844 | 6,266,000 | 6,427,665 | 6,427,665 |
| 447020 | Garage Parking Revenue | 86,569,749 | 94,850,928 | 94,884,928 | 97,152,554 |
| 447030 | Surface Parking Revenue | 1,424,589 | 1,480,177 | 1,394,799 | 1,397,751 |
| 447031 | Commerce Surface Lot Revenue | 45,984 | 34,370 | 34,370 | 34,370 |
| 447033 | Commerce Street Annex Surfact Lot Revenue | 19,048 | 22,140 | 20,520 | 20,520 |
| 447035 | Washington Ave Parking Revenue | 0 | 445,900 | 138,960 | 138,960 |
| 447040 | Contract Parking Revenue | 516,525 | 483,686 | 556,154 | 540,866 |
| 453010 | Retail Water Sales | 371,458,620 | 396,681,300 | 396,681,300 | 392,890,500 |
| 453012 | Con Treat Wat NonGov | 26,805,420 | 34,961,800 | 34,961,800 | 35,745,400 |
| 453013 | Ret Wat Bill Adjusts | (3,023,241) | (5,000,000) | (5,000,000) | (3,841,700) |
| 453014 | Area 1&2GRPFeesNnGv | 147,215 | 0 | 0 | 0 |
| 453015 | Area3 GRP Fees Nngov | 6,835,645 | 0 | 0 | 0 |
| 453020 | Bulk Water Sales - Treated | 0 | 47,031,100 | 47,031,100 | 37,789,900 |
| 453022 | Con Tr Ind WatNonGov | 3,196,329 | 0 | 0 | 0 |
| 453030 | Bulk Water Sales - Untreated | 3,412,073 | 47,294,700 | 47,294,700 | 48,733,800 |
| 453032 | ConUntCWAHWY225NnGv | 24,198,529 | 0 | 0 | 0 |
| 453033 | ConUntLkHousIndNonGv | 5,650,244 | 0 | 0 | 0 |
| 453035 | ConUntSoCanIndNonGv | 4,822,006 | 0 | 0 | 0 |
| 453036 | ConUntSoCanAgriNonGv | 51,801 | 0 | 0 | 0 |
| 453038 | ConUntCWABportNonGov | 6,780,335 | 0 | 0 | 0 |
| 453039 | ConUntCWANWLATNonGv | 198,720 | 0 | 0 | 0 |
| 453116 | In City MUD Water Rebates Government | (517,371) | (515,300) | (515,300) | (605,600) |
| 453120 | Con Tr Bulk Wat Gov | 35,469,063 | 0 | 0 | 0 |
| 454010 | Sewer Service Revenue | 441,106,697 | 460,063,500 | 460,063,500 | 464,861,300 |
| 454012 | Sewer Bill Adjusts | (13,111,111) | (14,000,000) | (14,000,000) | (14,344,600) |
| 454116 | In City MUD Sewer Rebates Government | (1,107,791) | (1,067,400) | (1,067,400) | (1,102,700) |
| 455010 | Sewer Service Penalties | 5,057,269 | 5,000,000 | 5,000,000 | 8,500,000 |
| 455020 | Water Service Penalties | 4,258,399 | 4,000,000 | 4,000,000 | 7,500,000 |
| 455030 | Drainage Charge Penalty | 1,008,426 | 0 | 0 | 2,100,000 |
| 455040 | Utility Services Penalties | 140,809 | 0 | 0 | 0 |
| 456125 | Fire Sprinkler Fees | 5,241,970 | 5,500,000 | 5,500,000 | 5,500,000 |

FISCAL YEAR 2015 BUDGET

Citywide Revenues by Category

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-----------------------------------|---|-----------------------------|------------------------------|-----------------------------|-----------------------------|
| 456130 | Water Meter Rental Fees | 137,233 | 100,000 | 100,000 | 100,000 |
| 456135 | Delinquent Reconnection Fees | 554,084 | 500,000 | 500,000 | 500,000 |
| 456140 | Tap Installation Fees | 2,640 | 5,000 | 5,000 | 5,000 |
| 456145 | Meter Installation Fees | 700,243 | 500,000 | 500,000 | 500,000 |
| 456150 | Engineering Inspection Fees | 446,589 | 300,000 | 300,000 | 300,000 |
| 456155 | Meter Testing Fees | 4,880 | 2,000 | 2,000 | 2,000 |
| 456160 | Transient Meter Relocation Fee | 6,836 | 2,500 | 2,500 | 2,500 |
| 456165 | New Customer Fees | 303,433 | 277,149 | 282,330 | 300,235 |
| 456170 | Account Record Fees | 2,244 | 1,500 | 1,500 | 1,500 |
| 456175 | Disposal Fees | 255,205 | 256,719 | 256,719 | 270,948 |
| 456176 | Recycling Revenues | 0 | 502,000 | 452,690 | 477,345 |
| 456180 | Fertilizer Sales | 214,345 | 160,000 | 160,000 | 160,000 |
| 456185 | Contract Revenue from Water Authority | 1,190,173 | 1,131,500 | 1,131,500 | 2,180,000 |
| 456210 | Missed Appointment | 7,790 | 5,000 | 5,000 | 5,000 |
| 456220 | Tenant Notice | 3,739 | 2,000 | 2,000 | 2,000 |
| 456225 | Failure to Apply | 161,096 | 90,000 | 90,000 | 90,000 |
| 456230 | Illegal Turn On | 2,043 | 1,200 | 1,200 | 1,200 |
| 456235 | Lock Device Damage/Repair | 273 | 100 | 100 | 100 |
| 456240 | Submeter Application | 9,905 | 7,000 | 7,000 | 7,000 |
| 456245 | Evaporation Credit Processing Fee | 183,107 | 150,000 | 150,000 | 150,000 |
| 456250 | Sewage Disposal | 13,740 | 11,000 | 11,000 | 11,000 |
| 456253 | Badging Fees | 933,943 | 855,388 | 855,388 | 781,560 |
| 456256 | NewSrack Permit and Decal Fees | 711 | 7,625 | 7,651 | 585 |
| 456260 | Oper Recov & Refunds | 2,104,778 | 4,953,693 | 4,453,693 | 2,625,828 |
| 456265 | Municipal Setting Designation Application | 268,941 | 20,000 | 20,000 | 20,000 |
| Subtotal Charges for Services | | <u>1,561,732,943</u> | <u>1,648,007,551</u> | <u>1,646,929,650</u> | <u>1,686,453,699</u> |
| Total Charges for Services | | <u>1,561,732,943</u> | <u>1,648,007,551</u> | <u>1,646,929,650</u> | <u>1,686,453,699</u> |

Fines and Forfeits

Municipal Courts Fines and Forfeits

| | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|
| 427010 | Moving Violations | 17,509,006 | 18,599,857 | 17,200,000 | 17,200,000 |
| 427020 | Parking Violations | 9,776,196 | 9,462,316 | 9,075,987 | 9,207,987 |
| 427030 | MCTP Monthly Time Payment | 501,765 | 631,989 | 432,000 | 432,000 |
| 427040 | Non-Traffic Fines | 2,364,753 | 2,504,872 | 2,338,450 | 2,338,450 |
| 427050 | Failure to Appear Fines | 2,037,338 | 2,105,006 | 2,050,000 | 2,050,000 |
| 427060 | Scire Facias Forfeitures | 613,578 | 775,696 | 644,199 | 644,199 |
| 427070 | Bond Handling Fees | 1,038 | 1,363 | 769 | 769 |
| 427080 | Municipal Courts Technology | 1,164,397 | 1,372,365 | 1,372,365 | 1,372,365 |
| 427090 | Residential Parking Permit | 115,213 | 101,057 | 115,000 | 115,000 |
| 427100 | Local Court Costs | 538,302 | 578,666 | 564,859 | 564,859 |
| 427110 | Driver Safety Administration Fees | 1,472,487 | 1,517,803 | 1,481,729 | 1,481,729 |
| 427120 | Cash Bond Forfeiture Fees | 7,684 | 7,413 | 3,250 | 3,250 |
| 427130 | Local Arrest Fees | 1,320,494 | 1,420,343 | 1,377,422 | 1,377,422 |
| 427140 | State Arrest Fees | 2 | 5 | 2 | 2 |
| 427160 | Warrant Fees | 128,251 | 149,245 | 127,864 | 127,864 |
| 427170 | HPD Overtime Fee | 17 | 34 | 19 | 19 |
| 427180 | Capias Pro Fine | 2,637 | 3,262 | 3,032 | 3,032 |
| 427200 | Unclaimed Fines & Forfeitures | 6,902 | 5,723 | 3,360 | 786 |
| 427210 | Court Costs/Jury Costs | 78 | 51 | 706 | 706 |
| 427220 | Suspended Sentence Fees | 3,921,017 | 4,007,853 | 3,972,528 | 3,972,528 |
| 427230 | Boot Fees | 552,096 | 458,652 | 433,059 | 456,586 |
| 427250 | Registration Denial Fee | 261,519 | 275,775 | 274,290 | 274,290 |
| 427260 | Dismissal Fees | 650,869 | 725,080 | 680,780 | 680,780 |
| 427270 | Juvenile Case Manager Revenue | 1,225,778 | 1,227,338 | 1,179,069 | 1,179,069 |
| 427280 | In-House Collection Fee | 475,935 | 491,841 | 155,321 | 155,321 |
| 427290 | Truancy Prevention and Diversion Revenue | 0 | 0 | 48,180 | 164,437 |
| Subtotal Municipal Courts Fines and Forfeits | | <u>44,647,352</u> | <u>46,423,605</u> | <u>43,534,240</u> | <u>43,803,450</u> |

FISCAL YEAR 2015 BUDGET

Citywide Revenues by Category

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|-----------------------------------|--|-----------------------------|------------------------------|-----------------------------|-----------------------------|
| Other Fines and Forfeits | | | | | |
| 428010 | Deposit Forfeitures | 200 | 0 | 0 | 0 |
| 428020 | Library Fines | 584,825 | 575,000 | 550,000 | 550,000 |
| 428030 | Release of Liens | 129,112 | 84,391 | 125,737 | 81,844 |
| 428040 | Vehicle Tow-Away Fees | 591 | 500 | 2,200 | 2,200 |
| 428050 | False Alarm Penalties | 2,654,097 | 2,950,000 | 2,508,467 | 2,508,467 |
| 428060 | Other Interest Income | 412,645 | 354,440 | 354,440 | 311,000 |
| 428080 | Returned Check Charges | 261,538 | 273,588 | 271,780 | 270,020 |
| 428090 | Miscellaneous Fines & Forfeitures | 1,279,087 | 914,000 | 1,142,500 | 919,000 |
| 428095 | Red Light Enforcement | 158,846 | 3,032,400 | 700,100 | 465,000 |
| 428100 | Interest on Liens-COH | 85,103 | 110,929 | 56,000 | 60,000 |
| 428105 | Interest on Liens-Contract | 476,603 | 511,739 | 535,477 | 324,935 |
| Subtotal Other Fines and Forfeits | | <u>6,042,647</u> | <u>8,806,987</u> | <u>6,246,701</u> | <u>5,492,466</u> |
| Total Fines and Forfeits | | <u>50,689,999</u> | <u>55,230,592</u> | <u>49,780,941</u> | <u>49,295,916</u> |
| Interest | | | | | |
| 432010 | Interest on Pooled Investments | 17,916,967 | 15,899,290 | 15,340,233 | 14,792,046 |
| Total Interest | | <u>17,916,967</u> | <u>15,899,290</u> | <u>15,340,233</u> | <u>14,792,046</u> |
| Miscellaneous/Other | | | | | |
| 431020 | Contributions from Others | 121,092 | 705,000 | 554,876 | 705,000 |
| 434150 | Streets & Bridges Assessments | 44,310 | 54,804 | 105,000 | 59,300 |
| 434205 | Sale of Scrap Metal | 453,983 | 238,321 | 239,048 | 235,935 |
| 434215 | Sale of Non-Capital Rolling Stock | 0 | 500 | 0 | 500 |
| 434220 | Sale of Impounded Vehicles | 495,221 | 500,000 | 750,000 | 500,000 |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 382,424 | 388,089 | 388,089 | 360,000 |
| 434230 | Animal Adoption | 192,568 | 251,028 | 205,000 | 205,000 |
| 434255 | Sale of Recyclable Materials | 844,276 | 1,360,530 | 1,302,333 | 1,331,432 |
| 434305 | Judgments & Claims | 348,300 | 137,000 | 4,453,052 | 1,212,701 |
| 434315 | Reimbursement of Court Costs | 1,721 | 0 | 0 | 0 |
| 434330 | Subrogations | 0 | 10,000 | 10,000 | 10,000 |
| 434335 | Recover Damage-Infrastructure | 254,488 | 214,000 | 147,706 | 149,000 |
| 434340 | Cashier Overages | 2,095 | 300 | 4,200 | 200 |
| 434355 | Pay or Play Revenue | 710,284 | 458,950 | 451,614 | 400,000 |
| 434505 | Prior Year Expenditure Recovery | (445,895) | 50,000 | 2,746 | 50,000 |
| 434510 | Prior Year Revenue | 889,068 | 226,889 | 887,057 | 3,439,770 |
| 434515 | Street Milling Sale Earnings | 1,210,364 | 950,000 | 950,000 | 950,000 |
| 435510 | Confiscations | 9,461,281 | 6,778,000 | 7,653,000 | 8,100,000 |
| 444010 | Private Contributions | 141,677 | 95,000 | 271,500 | 190,000 |
| 444020 | PEG Contributions - Ongoing Support | 110,283 | 103,400 | 93,200 | 99,000 |
| 444030 | PEG Contributions - State Franchises | 3,937,483 | 3,998,300 | 3,998,900 | 4,043,300 |
| 452020 | Recoveries & Refunds | 8,279,794 | 6,559,715 | 6,918,024 | 6,425,100 |
| 452030 | Miscellaneous Revenue | 16,181,253 | 8,957,635 | 9,525,272 | 9,432,681 |
| 456255 | Misc Operating Revenue | 1,799,425 | 479,248 | 482,648 | 344,360 |
| 456510 | Sale of Inventory | 2,618 | 0 | 0 | 0 |
| 456530 | Revenue Bond Proceeds | (129,371,276) | 0 | 0 | 0 |
| 458030 | Impact Fee Transfer | 17,382,463 | 17,500,000 | 27,237,823 | 21,000,000 |
| Total Miscellaneous/Other | | <u>(66,570,700)</u> | <u>50,016,709</u> | <u>66,629,088</u> | <u>59,243,279</u> |
| Other Resources | | | | | |
| 434235 | Sale of Capital Assets | 767,785 | 50,000 | 50,000 | 50,000 |
| 434240 | Sale of Capital Assets-Land/Streets | 5,652,225 | 3,279,710 | 3,279,710 | 3,200,000 |
| 434245 | Sale of Capital Assets - Vehicles | 510,242 | 268,113 | 277,413 | 201,000 |
| 434525 | Sign Removal (Non- Refundable) | 6,000 | 0 | 0 | 0 |
| 456555 | Proceeds from Promissory Notes | 11,000,000 | 0 | 0 | 0 |
| 456560 | Liquidated Damages | (13,200) | 0 | 0 | 0 |
| Total Other Resources | | <u>17,923,052</u> | <u>3,597,823</u> | <u>3,607,123</u> | <u>3,451,000</u> |
| Grand Total: | | <u>3,577,176,026</u> | <u>3,840,755,139</u> | <u>3,902,146,756</u> | <u>4,064,133,425</u> |

Totals include General, Special and Enterprise Funds; and exclude Interfund transfers between those funds.
 Totals do not include Service Chargeback and Internal Service Funds.

FISCAL YEAR 2015 BUDGET

Citywide Expenditure Summary

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 500010 | Salary Base Pay - Civilian | 435,947,218 | 477,800,591 | 466,411,618 | 513,770,575 |
| 500020 | Salary Base Pay - Classified | 530,985,509 | 545,490,463 | 547,230,776 | 568,852,122 |
| 500030 | Salary Part Time - Civilian | 5,446,197 | 8,155,662 | 8,073,304 | 8,828,632 |
| 500040 | Salary Assignment Pay - Classified | 6,825,056 | 6,763,360 | 6,811,665 | 6,794,470 |
| 500045 | Patrol Incentive Pay | 0 | 2,700,000 | 2,430,964 | 2,700,000 |
| 500050 | Sal-Edu/Incen-Classfd | 15,983,972 | 16,022,365 | 16,345,902 | 16,861,127 |
| 500060 | Overtime - Civilian | 22,743,258 | 19,397,637 | 23,883,880 | 21,088,422 |
| 500070 | Overtime - Classified | 42,902,239 | 45,304,071 | 46,576,621 | 48,809,004 |
| 500090 | Premium Pay - Civilian | 1,694,394 | 2,353,626 | 2,234,145 | 2,349,824 |
| 500110 | Bilingual Pay - Civilian | 908,438 | 968,614 | 960,215 | 963,340 |
| 500120 | Bilingual Pay - Classified | 3,057,819 | 3,053,667 | 3,161,755 | 3,200,536 |
| 500130 | Equipment Allowance-Classified | 10,508,678 | 10,826,307 | 10,651,340 | 10,841,229 |
| 500150 | Shift Differential Pay-Classified | 4,212,161 | 4,400,600 | 4,216,732 | 4,416,173 |
| 500160 | Training Incent.-Classified | 30,908,508 | 31,283,200 | 31,269,185 | 31,406,133 |
| 500170 | Weekend Prem Pay-Classified | 3,559,393 | 3,819,786 | 3,573,632 | 3,802,004 |
| 500180 | Temporary Employees | 1,121,804 | 1,121,977 | 1,128,401 | 1,133,649 |
| 500190 | Temporary Higher Class Pay | 1,773,708 | 1,906,214 | 1,696,486 | 1,770,789 |
| 500210 | Pay for Performance-Municipal | 555,964 | 218,541 | 153,467 | 218,541 |
| 500240 | HOPE Community Service Usage | 4,136 | 2,000 | 1,630 | 4,100 |
| 500250 | HOPE Union Business Usage | 29,330 | 17,523 | 23,107 | 24,523 |
| 501020 | Clothing Allowance - Classified | 1,365,600 | 1,365,600 | 1,298,425 | 1,387,600 |
| 501040 | Earned Leave - Classified | 1,499,994 | 1,500,000 | 1,498,000 | 1,500,000 |
| 501050 | Employee Awards | 6,294 | 25,200 | 25,200 | 24,200 |
| 501060 | Moving Expenses | 96,596 | 65,193 | 82,110 | 85,000 |
| 501070 | Pension - Civilian | 93,858,831 | 109,777,163 | 107,937,995 | 130,294,856 |
| 501080 | Pension - Fire | 62,140,904 | 62,474,002 | 62,957,693 | 91,232,217 |
| 501090 | Pension - Police | 83,975,707 | 103,000,000 | 103,000,000 | 113,000,000 |
| 501100 | Phase Down Classified | 12,165,029 | 12,651,472 | 12,785,516 | 13,362,480 |
| 501110 | Strategic Staffing-Classified | 562,546 | 1,000,000 | 591,720 | 1,000,000 |
| 501120 | Termination Pay - Civilian | 5,827,869 | 6,032,460 | 6,647,208 | 6,110,935 |
| 501130 | Termination Pay - Classified | 13,711,166 | 12,272,909 | 9,293,956 | 12,767,672 |
| 501140 | Third Party Disability B-Classified | 3,628,541 | 3,851,732 | 3,782,404 | 3,870,263 |
| 501150 | Trainees for Classified Service - Cadets | 4,383,862 | 6,986,908 | 6,477,827 | 8,762,166 |
| 501160 | Vehicle Allowance - Civilian | 77,586 | 92,783 | 79,903 | 88,783 |
| 501170 | Vehicle Allowance - Classified | 210,800 | 220,000 | 211,302 | 220,000 |
| 502010 | FICA - Civilian | 34,692,096 | 39,183,355 | 38,011,057 | 42,301,096 |
| 502020 | FICA - Classified | 7,170,819 | 7,443,457 | 7,809,185 | 7,897,285 |
| 503010 | Health Ins-Act Civilian | 81,862,531 | 94,853,024 | 92,291,058 | 91,960,472 |
| 503015 | Basic Life Insurance - Active Civilian | 254,143 | 373,032 | 312,064 | 299,970 |
| 503020 | Health Ins.Act-Classified | 104,527,007 | 114,053,083 | 112,545,135 | 108,314,916 |
| 503025 | Basic Life Insurance - Active Classified | 316,765 | 435,051 | 330,475 | 337,290 |
| 503040 | Health/Life Ins.Ret-Classified | 17,284,044 | 18,611,762 | 19,247,591 | 17,526,744 |
| 503050 | Health/Life Insurance - Retiree Civilian | 24,808,693 | 20,137,059 | 12,651,443 | 21,403,772 |
| 503060 | Long Term Disability-Civilian | 801,440 | 915,385 | 870,107 | 944,112 |
| 503061 | Long Term Disability-Classified | 270,007 | 318,671 | 290,000 | 330,882 |
| 503070 | Municipal Pension-Other Classified | 282,431 | 422,994 | 254,555 | 257,000 |
| 503080 | Workers Compensation-Classified-Admin | 1,982,334 | 2,300,991 | 2,415,293 | 2,557,715 |
| 503090 | Workers Compensation-Civilian-Admin | 1,913,200 | 2,781,002 | 2,692,878 | 3,136,807 |

FISCAL YEAR 2015 BUDGET

Citywide Expenditure Summary

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 503100 | Workers Compensation-Civilian-Claim | 4,863,297 | 4,518,937 | 5,149,866 | 5,185,197 |
| 503110 | Workers Compensation-Classified-Claim | 9,686,003 | 13,431,439 | 13,291,938 | 10,264,329 |
| 504010 | Pension - GASB 27 Pension Accrual | 3,466,358 | 0 | 0 | 0 |
| 504020 | Compensation Contingency | 0 | 2,928,616 | 2,928,616 | 9,636,486 |
| 504030 | Unemployment Claims - Administration | 702,973 | 1,172,763 | 832,634 | 943,113 |
| 504031 | Unemployment Claims | 0 | 35,915 | 35,915 | 35,915 |
| 504040 | Res For Police Enhanc.-Classified | 0 | 100,000 | 175,000 | 275,000 |
| 504060 | Health Benefits-Fire | 666,720 | 700,000 | 670,000 | 670,000 |
| Total | Personnel Services | 1,698,229,968 | 1,827,638,162 | 1,806,308,894 | 1,955,819,466 |
| 511010 | Chemical Gases & Special Fluids | 24,254,411 | 31,670,884 | 29,589,795 | 28,017,964 |
| 511015 | Cleaning & Sanitary Supplies | 2,429,484 | 2,401,061 | 2,645,996 | 2,461,605 |
| 511020 | Construction Materials | 13,312,437 | 14,588,838 | 14,803,974 | 16,115,504 |
| 511025 | Electrical Hardware & Parts | 4,543,215 | 4,437,530 | 4,209,754 | 4,279,406 |
| 511030 | Mechanical Hardware & Parts | 2,152,835 | 2,197,218 | 2,150,399 | 2,364,899 |
| 511035 | Meters Hydrants & Plumbing Supplies | 1,762,805 | 1,805,270 | 2,110,433 | 2,475,503 |
| 511040 | Audiovisual Supplies | 375,457 | 962,587 | 1,044,293 | 464,838 |
| 511045 | Computer Supplies | 2,950,565 | 2,625,542 | 2,692,143 | 2,435,099 |
| 511050 | Paper & Printing Supplies | 671,868 | 843,122 | 760,199 | 1,080,320 |
| 511055 | Publications & Printed Materials | 562,126 | 691,572 | 709,349 | 718,852 |
| 511060 | Postage | 2,527,509 | 3,188,786 | 2,976,954 | 2,964,918 |
| 511070 | Miscellaneous Office Supplies | 2,577,899 | 2,487,458 | 2,517,025 | 2,568,472 |
| 511075 | Library Circulation Supplies | 30,026 | 30,120 | 30,000 | 30,000 |
| 511080 | General Laboratory Supplies | 1,407,795 | 1,309,073 | 1,338,923 | 1,169,579 |
| 511085 | Drugs & Medical Chemicals | 855,804 | 960,705 | 991,334 | 1,108,267 |
| 511090 | Medical & Surgical Supplies | 1,823,350 | 2,019,538 | 2,075,817 | 1,992,006 |
| 511095 | Small Technical & Scientific Equipment | 551,921 | 454,840 | 233,499 | 465,110 |
| 511100 | Veterinary & Animal Supplies | 544,484 | 791,000 | 883,314 | 1,005,802 |
| 511105 | Trained Police Animals | 6,982 | 14,000 | 7,000 | 18,000 |
| 511110 | Fuel | 34,999,406 | 36,818,058 | 36,591,300 | 40,422,419 |
| 511115 | Vehicle Repair & Maintenance Supplies | 1,079,795 | 766,354 | 743,710 | 958,414 |
| 511120 | Clothing | 3,975,737 | 5,237,881 | 5,457,408 | 5,219,372 |
| 511125 | Food Supplies | 410,775 | 796,369 | 508,426 | 672,609 |
| 511130 | Weapons Munitions & Supplies | 544,633 | 3,753,800 | 3,806,682 | 719,550 |
| 511135 | Recreational Supplies | 368,554 | 342,942 | 351,661 | 326,720 |
| 511140 | Landscaping & Gardening Supplies | 462,717 | 915,862 | 914,231 | 769,900 |
| 511145 | Small Tools & Minor Equipment | 1,639,817 | 2,241,180 | 2,131,518 | 2,130,225 |
| 511150 | Miscellaneous Parts & Supplies | 3,876,338 | 3,878,305 | 3,845,073 | 3,893,079 |
| 511155 | Inventory Sales | 258,821 | 546,325 | 541,702 | 521,325 |
| 511160 | Protective Gear | 443,328 | 534,696 | 565,312 | 600,132 |
| 511164 | Breathing Apparatus Repair Supplies | 458,893 | 399,648 | 518,835 | 452,198 |
| 511165 | Fire Fighting Equipment | 448,717 | 477,096 | 480,087 | 376,400 |
| Total | Supplies | 112,308,504 | 130,187,660 | 128,226,146 | 128,798,487 |
| 520100 | Temporary Personnel Services | 7,237,452 | 9,099,592 | 8,690,592 | 8,559,660 |
| 520101 | Janitorial Services | 4,215,916 | 4,919,870 | 4,872,940 | 5,767,594 |
| 520102 | Security Services | 6,710,810 | 7,077,343 | 7,329,481 | 8,136,557 |
| 520103 | Subrecipient Contract Services | 329,109 | 3,880,644 | 3,786,599 | 5,085,343 |
| 520104 | Claims Payment Services | 0 | 5,000 | 5,000 | 5,000 |
| 520105 | Accounting & Auditing Services | 3,345,675 | 4,433,121 | 4,393,962 | 3,041,758 |

FISCAL YEAR 2015 BUDGET

Citywide Expenditure Summary

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|---|----------------------|------------------------------|------------------------|----------------------|
| 520106 | Architectural Services | 67,676 | 197,944 | 144,271 | 61,500 |
| 520107 | Computer Info/Contr | 10,951,813 | 11,056,942 | 11,361,811 | 13,270,826 |
| 520108 | Information Resource Services | 1,514,303 | 1,979,847 | 2,091,666 | 2,082,106 |
| 520109 | Medical Dental & Laboratory Services | 1,675,243 | 1,501,783 | 1,515,948 | 1,343,511 |
| 520110 | Management Consulting Services | 12,105,715 | 22,516,462 | 20,012,882 | 20,970,151 |
| 520111 | Real Estate Services | 255,773 | 316,564 | 358,524 | 217,524 |
| 520112 | Banking Services | 1,450,505 | 1,055,303 | 1,015,137 | 809,923 |
| 520113 | Photographic Services | 27,277 | 24,850 | 13,700 | 39,950 |
| 520114 | Miscellaneous Support Services | 12,428,915 | 16,399,642 | 14,305,750 | 15,171,328 |
| 520115 | Real Estate Lease/Office Rental | 8,609,591 | 9,496,912 | 9,319,478 | 9,831,543 |
| 520116 | Parking Services Contract | 16,218,563 | 20,452,595 | 20,422,264 | 21,859,241 |
| 520117 | Security Equipment Services | 0 | 0 | 0 | 235,000 |
| 520118 | Refuse Disposal | 26,747,485 | 26,412,235 | 27,515,486 | 26,879,831 |
| 520119 | Computer Equipment/Software Maintenance | 3,063,577 | 4,740,581 | 4,807,987 | 4,285,251 |
| 520120 | Communications Equipment Services | 2,912,028 | 3,312,157 | 3,295,385 | 3,879,349 |
| 520121 | IT Application Svcs | 3,996,293 | 9,081,584 | 9,218,788 | 11,139,245 |
| 520122 | Office Equipment Services | 210,492 | 237,592 | 267,339 | 244,672 |
| 520123 | Vehicle & Motor Equipment Services | 18,612,636 | 15,332,007 | 17,105,108 | 1,147,991 |
| 520124 | Other Equipment Services | 13,803,306 | 16,116,683 | 15,348,905 | 16,951,858 |
| 520125 | Demolition Services | (875) | 0 | 0 | 0 |
| 520126 | Construction Site Work Services | 2,540,773 | 7,381,149 | 8,000,793 | 7,640,196 |
| 520127 | Structural Construction Work Services | 10,569 | 700 | 800 | 260,700 |
| 520128 | Other Construction Work Services | 507,497 | 928,420 | 571,778 | 1,446,400 |
| 520129 | Sewer Authority Contracts | 832,330 | 858,400 | 858,400 | 868,000 |
| 520130 | Water Authority Contracts | 25,270,094 | 29,277,400 | 28,767,400 | 31,238,700 |
| 520131 | Water Authority Contracts Debt Service | 19,662,905 | 18,875,300 | 18,875,300 | 18,064,000 |
| 520132 | Contracts/Sponsorships | 6,260,950 | 7,834,706 | 7,949,515 | 7,897,506 |
| 520133 | Private Investigative Services | 14,371 | 8,706 | 3,000 | 14,700 |
| 520136 | Billing & Collection Services | 1,304,000 | 2,107,832 | 1,621,272 | 4,316,613 |
| 520138 | Zoo Contract` | 8,766,159 | 8,950,927 | 8,950,927 | 9,290,310 |
| 520139 | Motor Pool Charges | 0 | 2,250 | 2,250 | 4,850 |
| 520140 | Civic Arts | 0 | 11,219 | 1,999 | 1,999 |
| 520141 | Engineering Services | 942,380 | 4,156,431 | 3,078,507 | 801,100 |
| 520142 | Classified C.S. Arbitration Cost | 57,759 | 94,539 | 104,302 | 100,000 |
| 520143 | Credit/Bank Card Services | 2,090,238 | 2,218,299 | 2,288,766 | 2,373,796 |
| 520144 | Limited Purpose Annexation Payment | 41,901,180 | 45,846,132 | 45,846,132 | 48,473,682 |
| 520145 | Criminal Intelligence Services | 1,670,735 | 4,125,650 | 3,962,934 | 1,187,472 |
| 520146 | Contract Instructor Sports | 401,138 | 312,500 | 312,500 | 398,500 |
| 520150 | GT EZ Tag Fees | 520 | 18,700 | 18,700 | 24,800 |
| 520151 | Parking EZ Tag Fees | 0 | 0 | 0 | 2,000 |
| 520152 | Telemetry Services | 2,084,504 | 2,117,532 | 2,091,962 | 2,100,000 |
| 520153 | Protective Gear Cleaning Services | 817,052 | 683,100 | 683,100 | 800,596 |
| 520157 | Computer Software Maintenance Services | 4,584,618 | 5,579,300 | 5,257,938 | 8,059,110 |
| 520158 | Computer Equipment Maintenance Services | 550,301 | 729,571 | 729,600 | 999,838 |
| 520159 | Non-Sub-Recipient Grant Contract | 563,193 | 1,108,544 | 670,500 | 815,719 |
| 520160 | CIP-Software | 1,849,080 | 532,000 | 232,913 | 124,000 |
| 520162 | Baylor College of Medicine Psy Svcs | 1,446 | 0 | 0 | 0 |
| 520170 | Generator Equipment Services | 2,755,800 | 2,894,400 | 2,894,400 | 2,894,400 |

FISCAL YEAR 2015 BUDGET

Citywide Expenditure Summary

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 520250 | CIP Expense | (368,830) | 0 | 0 | 0 |
| 520510 | Mail/Delivery Services | 1,139,287 | 1,807,177 | 1,674,999 | 1,589,876 |
| 520515 | Print Shop Services | 693,778 | 711,810 | 617,743 | 715,153 |
| 520520 | Printing & Reproduction Services | 1,282,301 | 1,967,829 | 1,802,377 | 825,339 |
| 520605 | Advertising Services | 2,929,155 | 5,065,195 | 5,143,037 | 5,163,715 |
| 520705 | Insurance Fees | 10,452,923 | 13,735,784 | 13,684,196 | 13,956,811 |
| 520710 | State/Federal Inspection Fees | 3,774,612 | 3,966,080 | 3,642,186 | 3,771,135 |
| 520715 | Arbitrage Expenses | (78,390) | 9,500 | 9,500 | 10,000 |
| 520720 | Fines | 2,172 | 22,000 | 54,282 | 30,000 |
| 520725 | Assessments - Other Governments | 847,540 | 2,415,349 | 1,905,886 | 1,934,634 |
| 520730 | Tax Appraisal Fees | 7,623,228 | 7,650,000 | 7,650,000 | 8,100,000 |
| 520735 | Tax Refunds | (281) | 330,776 | 330,776 | 0 |
| 520739 | Ambulance Refund | 0 | 0 | 0 | 368,717 |
| 520740 | Document Recording/Filing Fees | 57,836 | 73,460 | 74,360 | 66,460 |
| 520745 | Third Party Collection Fees | 0 | 750,000 | 450,000 | 515,600 |
| 520750 | Elections | 536,354 | 2,000,000 | 2,000,000 | 0 |
| 520755 | Contingency | 20,074 | 7,961,104 | 7,479,891 | 7,103,256 |
| 520757 | Maintenance Renewal and Replacement | 0 | 3,000,000 | 3,000,000 | 3,000,000 |
| 520760 | Contributions | 14,029,902 | 16,127,910 | 16,127,910 | 17,322,910 |
| 520763 | Intergovernmental Contribution-1115 Waiver | 1,760,204 | 8,456,901 | 8,456,901 | 10,064,538 |
| 520765 | Membership & Professional Fees | 2,779,659 | 3,269,230 | 3,278,742 | 3,308,396 |
| 520780 | Juror Compensation | 91,019 | 110,060 | 110,060 | 107,359 |
| 520805 | Education & Training | 1,997,035 | 3,739,879 | 3,397,507 | 4,039,428 |
| 520806 | Paramedic/EMT Continuing Edu | 26,550 | 91,315 | 54,500 | 59,000 |
| 520807 | Initial/Recert EMS Training | 264,972 | 637,150 | 550,000 | 712,438 |
| 520810 | Human Relations Training | 2,550 | 0 | 0 | 0 |
| 520815 | Tuition Reimbursement | 1,135,477 | 801,750 | 1,101,150 | 1,101,000 |
| 520900 | CIP-Capital Equipment Acquisition | 0 | 341,529 | 341,529 | 0 |
| 520905 | Travel - Training Related | 1,107,148 | 1,796,718 | 1,675,020 | 1,954,527 |
| 520910 | Travel - Non-Training Related | 709,630 | 1,216,985 | 1,127,758 | 1,478,853 |
| 521305 | Indirect Cost Recovery Payment | 10,593,441 | 14,678,761 | 14,678,761 | 18,323,916 |
| 521306 | PWE Allocated Cost | 0 | 3,561,800 | 3,561,800 | 3,946,500 |
| 521315 | Reimbursement for Energy Leakage Testing | 19,750 | 20,000 | 20,000 | 0 |
| 521316 | Water Conservation Rebate | 445,617 | 0 | 0 | 0 |
| 521405 | Building Maintenance Services | 41,097,494 | 44,441,919 | 42,803,246 | 46,103,202 |
| 521410 | Sewer Services | 3,415,593 | 3,042,893 | 3,047,858 | 3,556,295 |
| 521415 | Land and Grounds Maintenance | 5,611,829 | 6,139,035 | 6,061,637 | 6,541,416 |
| 521420 | Infrastructure Maintenance Service | 16,130,921 | 15,245,400 | 14,384,584 | 20,197,600 |
| 521425 | Coastal Water Authority Maintenance | (622) | 0 | 0 | 0 |
| 521435 | Water Services | 1,468,702 | 1,583,912 | 1,563,509 | 1,969,294 |
| 521440 | Steam/Chilled Water Services | 395,964 | 467,507 | 467,507 | 467,507 |
| 521505 | Electricity | 123,673,351 | 105,815,682 | 105,982,861 | 107,782,577 |
| 521510 | Natural Gas | 5,806,851 | 6,278,287 | 6,245,989 | 6,777,249 |
| 521515 | Electricity Fran Fee Exp | 1,416,780 | 1,490,206 | 1,500,230 | 1,448,020 |
| 521605 | Data Services | 3,763,634 | 6,735,295 | 6,545,195 | 6,664,718 |
| 521610 | Voice Services | 13,506,398 | 12,762,133 | 12,724,252 | 12,908,176 |
| 521615 | Radio Communications | (2,300) | 5,000 | 29,390 | 53,300 |
| 521620 | Voice Equipment | 418,852 | 486,212 | 473,122 | 383,485 |

FISCAL YEAR 2015 BUDGET

Citywide Expenditure Summary

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|------------------------|---|----------------------|------------------------------|------------------------|----------------------|
| 521625 | Voice Labor | 387,385 | 462,558 | 414,834 | 448,602 |
| 521630 | GIS Revolving Fund Services | 1,861,803 | 2,330,654 | 2,294,714 | 2,647,333 |
| 521635 | Voice Services -Wireless | 7 | 2,541,436 | 2,509,453 | 2,699,110 |
| 521705 | Vehicle/Equipment Rental/Lease | 2,056,590 | 2,060,786 | 1,992,053 | 2,359,749 |
| 521715 | Office Equipment Rental | 2,088,658 | 2,203,086 | 2,216,035 | 2,303,091 |
| 521720 | Computer Equipment Rental | 31,855 | 238,643 | 238,643 | 694,400 |
| 521725 | Other Rental | 2,259,249 | 2,897,682 | 2,809,606 | 3,045,219 |
| 521730 | Parking Space Rental | 1,563,397 | 1,552,405 | 1,243,554 | 1,300,161 |
| 521735 | Hobby Parking Space Rental | 0 | 296,932 | 321,782 | 322,564 |
| 521905 | Legal Services | 3,485,022 | 3,249,018 | 3,245,580 | 3,871,300 |
| 521910 | Legal Svcs - Crt Report | 8,672 | 23,200 | 15,800 | 21,600 |
| 522205 | Metro Commuter Passes | 978,259 | 1,154,675 | 1,094,921 | 1,195,767 |
| 522305 | Freight Charges | 118,851 | 75,032 | 82,376 | 71,832 |
| 522405 | Management Savings | 0 | 0 | 0 | 139,500 |
| 522410 | Cashier Shortages | 1,225 | 500 | 1,007 | 600 |
| 522420 | Petty Cash/Change Special Fund | 1,188 | 1,500 | 1,500 | 1,500 |
| 522430 | Miscellaneous Other Services & Charges | 8,078,321 | 12,072,363 | 11,534,015 | 11,603,496 |
| 522431 | EMS Equipment Maint | 107,356 | 100,920 | 100,920 | 191,400 |
| 522432 | Life Safety Equipment Maintenance | 429,996 | 475,500 | 525,500 | 526,582 |
| 522435 | Interest Charges Past Due Accounts | 7,990 | 4,366 | 1,917 | 1,800 |
| 522620 | Claims & Judgments | 13,907,764 | 16,550,300 | 15,780,300 | 11,637,101 |
| 522705 | Interfund Environmental Inspection | 350,000 | 340,000 | 340,000 | 350,000 |
| 522720 | Interfund Payroll Services | 451,514 | 635,679 | 630,320 | 653,464 |
| 522721 | Interfund HR Client Services | 10,000,669 | 11,237,820 | 11,238,009 | 11,540,770 |
| 522722 | KRONOS Service Chargeback | 797,129 | 830,869 | 828,578 | 948,900 |
| 522735 | Interfund Communication Equipment Repair | 0 | 103,240 | 89,180 | 109,040 |
| 522750 | Interfund Land/Property Appraisal Service | 385,500 | 316,300 | 316,300 | 339,600 |
| 522760 | Interfund Billing & Collection Service | 50,716 | 116,000 | 116,000 | 20,000 |
| 522765 | Interfund Legal Services | 797,517 | 994,500 | 940,500 | 971,700 |
| 522780 | Interfund Photo Copy Services | 23,978 | 36,000 | 25,000 | 25,000 |
| 522795 | Other Interfund Services | 7,966,493 | 10,631,335 | 10,038,563 | 12,217,085 |
| 522810 | Interfund Carpentry & Painting | 783,905 | 1,270,378 | 1,273,500 | 615,000 |
| 522820 | Interfund EB Cape Training | 0 | 6,100 | 6,100 | 11,100 |
| 522845 | Interfund Vehicle Services | 35,968,090 | 36,735,553 | 36,681,617 | 57,920,348 |
| 531160 | Issuance Expense Cost-Commercial Paper | 938,733 | 1,289,235 | 1,270,320 | 573,500 |
| Total | Other Services and Charges | 658,394,862 | 759,945,058 | 747,023,439 | 787,016,313 |
| 560010 | Land | 1,862,841 | 0 | 0 | 0 |
| 560120 | Capital Exp-Building and Bldg Improvement | 315,868 | 1,584,448 | 1,751,400 | 2,255,000 |
| 560140 | Improvements other than Buildings | 39,700 | 48,000 | 48,000 | 0 |
| 560210 | Furniture Fixtures and Equipment | 1,192,961 | 1,945,994 | 1,660,405 | 1,219,100 |
| 560220 | Vehicles | 11,277,498 | 30,771,536 | 21,167,207 | 29,162,273 |
| 560230 | Computer HW and Developed SW | 1,113,976 | 3,544,512 | 3,766,325 | 4,804,300 |
| 560240 | Communication Equipment | 57,440 | 10,300 | 10,212 | 156,000 |
| 560260 | Infrastructure | 24,140,636 | 6,026,400 | 3,874,700 | 4,339,600 |
| 560810 | Cap Exp-Controlled Equipment | 0 | 10,831 | 13,381 | 0 |
| Total | Equipment | 40,000,920 | 43,942,021 | 32,291,630 | 41,936,273 |
| 551005 | Fixed Assets Restatement | 0 | 1,000 | 1,000 | 1,000 |
| 551010 | Non-Capital Office Furniture & Equipment | 767,920 | 1,231,955 | 1,212,985 | 1,537,012 |

FISCAL YEAR 2015 BUDGET

Citywide Expenditure Summary

| Commitment Item | Description | FY2013 Actual | FY2014 Current Budget | FY2014 Estimate | FY2015 Budget |
|--|--|-----------------------------|------------------------------|-----------------------------|-----------------------------|
| 551015 | Non-Capital Computer Equipment | 2,950,073 | 5,852,926 | 6,112,429 | 4,389,917 |
| 551020 | Non-Capital Communication Equipment | 721,351 | 1,058,974 | 954,948 | 1,364,000 |
| 551025 | Non-Capital Scientific/Medical Equipment | 192,935 | 985,406 | 985,800 | 1,404,263 |
| 551030 | Non-Capital Machinery & Equipment | 990,451 | 763,700 | 754,460 | 795,390 |
| 551035 | Non-Capital Library books | 4,686,500 | 4,686,500 | 4,686,500 | 4,686,500 |
| 551040 | Non-Capital Other | 346,386 | 2,951,711 | 307,624 | 5,213,400 |
| 551045 | Non-Capital Vehicles/Rolling Stock | 0 | 6,150 | 7,449 | 1,300 |
| Total Non-Capital Equipment | | 10,655,616 | 17,538,322 | 15,023,195 | 19,392,782 |
| 521930 | Contingency/Reserve | 0 | 1,000,000 | 250,000 | 1,000,000 |
| 531010 | Amortization Expense | 1,465 | 1,465 | 0 | 0 |
| 531085 | Other Interest | 7,048,808 | 9,492,700 | 9,492,700 | 10,825,600 |
| 531110 | Commercial Paper Agent Fees | 765,012 | 800,000 | 800,000 | 800,000 |
| 531135 | Interfund Transfers | 0 | 800,000 | 800,000 | 0 |
| 531140 | Transfers for Principal | 16,085,000 | 17,719,166 | 17,719,166 | 16,031,427 |
| 531145 | Transfers for Interest | 6,617,160 | 5,863,226 | 5,863,226 | 7,448,142 |
| 531150 | Discretionary Debt | 11,785,974 | 13,109,300 | 13,109,300 | 14,807,100 |
| 531170 | Rev Bonds COI | 597,736 | 1,360,000 | 1,360,000 | 1,360,000 |
| 531175 | Allen's Creek & Wallisville Principal | 113,173 | 116,800 | 116,800 | 120,600 |
| 531180 | Allen's Creek & Wallisville Interest | 1,118,883 | 1,117,100 | 1,117,100 | 1,113,400 |
| 531205 | Permanent Improvement Capital Cost | (20,973,214) | 0 | 0 | 0 |
| 532020 | Transfers to Capital Projects | 168,071,299 | 223,982,735 | 242,982,784 | 203,581,877 |
| 532040 | Transfers to Component Unit | 61,282,213 | 90,264,639 | 90,264,639 | 98,159,915 |
| 532050 | Trans to PIB Bonds Debt Service | 246,872,226 | 258,475,300 | 258,554,721 | 286,689,300 |
| 532055 | Transfers to Certification of Obligation | 10,850,000 | 350,000 | 350,000 | 0 |
| 532080 | System Debt Service Transfers | 516,743,197 | 557,686,263 | 508,680,679 | 535,546,900 |
| 532110 | System Improvement Transfers | 65,342,642 | 54,923,058 | 84,165,309 | 72,292,049 |
| 532115 | System Operating Reserve | 2,767,300 | 2,000,000 | 2,000,000 | 2,000,000 |
| 532135 | Ch.380 - Transfers to Other Funds | 0 | 0 | 0 | 14,555,680 |
| Total Debt Service and Other Uses | | 1,095,088,874 | 1,239,061,752 | 1,237,626,424 | 1,266,331,990 |
| Grand Total Expenditures | | <u>3,614,678,744</u> | <u>4,018,312,975</u> | <u>3,966,499,728</u> | <u>4,199,295,311</u> |

Totals include General, Special and Enterprise Funds; and exclude Interfund transfers between those funds.

Totals do not include Service Chargeback and Internal Service Funds.

REVENUE SUPPORTED DEBT SERVICE

Combined Utility System

Includes Existing Previous Lien and First Lien Bonds as of April 25, 2014

| Fiscal Year | Principal | Interest | Total |
|----------------|----------------------|----------------------|----------------------|
| 2015 | 140,685,000 | 256,608,062 | 397,293,062 |
| 2016 | 154,990,000 | 245,170,107 | 400,160,107 |
| 2017 | 177,825,000 | 237,487,146 | 415,312,146 |
| 2018 | 188,125,000 | 228,341,004 | 416,466,004 |
| 2019 | 199,065,000 | 219,748,853 | 418,813,853 |
| 2020 | 182,564,984 | 229,501,344 | 412,066,328 |
| 2021 | 192,620,853 | 222,723,770 | 415,344,623 |
| 2022 | 204,342,094 | 210,933,297 | 415,275,391 |
| 2023 | 211,348,536 | 204,538,881 | 415,887,418 |
| 2024 | 218,351,264 | 197,475,381 | 415,826,645 |
| 2025 | 228,103,525 | 187,898,292 | 416,001,816 |
| 2026 | 237,329,875 | 178,444,451 | 415,774,326 |
| 2027 | 236,712,293 | 177,980,884 | 414,693,177 |
| 2028 | 245,294,307 | 167,808,389 | 413,102,696 |
| 2029 | 263,020,964 | 166,670,336 | 429,691,300 |
| 2030 | 309,895,000 | 119,604,562 | 429,499,562 |
| 2031 | 323,440,000 | 106,092,278 | 429,532,278 |
| 2032 | 338,890,000 | 91,760,256 | 430,650,256 |
| 2033 | 353,365,000 | 76,859,732 | 430,224,732 |
| 2034 | 369,570,000 | 61,316,649 | 430,886,649 |
| 2035 | 200,275,000 | 45,374,900 | 245,649,900 |
| 2036 | 210,640,000 | 35,015,920 | 245,655,920 |
| 2037 | 198,230,000 | 24,669,121 | 222,899,121 |
| 2038 | 120,285,000 | 16,732,241 | 137,017,241 |
| 2039 | 120,470,000 | 10,837,505 | 131,307,505 |
| 2040 | 55,465,000 | 6,586,183 | 62,051,183 |
| 2041 | 57,320,000 | 4,011,283 | 61,331,283 |
| 2042 | 24,340,000 | 2,183,779 | 26,523,779 |
| 2043 | 25,395,000 | 1,130,084 | 26,525,084 |
| 2044 | 13,185,000 | 295,463 | 13,480,463 |
| | 5,801,143,694 | 3,733,800,153 | 9,534,943,847 |

Notes:

Debt service for the hedged 2004B bonds is calculated at the fixed rate of the associated swap, which is 3.7784%.

Debt service for the hedged 2012A bonds is calculated at 4.3284% until December 2016, and 3.7784% thereafter.

Debt service for the hedged 2012B bonds is calculated at 4.5284% until December 2018, and 3.7784% thereafter.

Debt service for the hedged 2012C bonds is calculated at 4.361% until August 2016, and 3.761% thereafter.

REVENUE SUPPORTED DEBT SERVICE
Combined Utility System

Bonds Payable From Gross System Revenue as of April 25, 2014

| Fiscal Year | Principal | Interest | Total |
|----------------|-------------------|-------------------|--------------------|
| 2015 | 13,410,000 | 4,653,946 | 18,063,946 |
| 2016 | 14,025,000 | 3,826,148 | 17,851,148 |
| 2017 | 4,060,000 | 3,312,240 | 7,372,240 |
| 2018 | 3,420,000 | 3,151,513 | 6,571,513 |
| 2019 | 3,550,000 | 3,004,975 | 6,554,975 |
| 2020 | 3,710,000 | 2,842,700 | 6,552,700 |
| 2021 | 3,905,000 | 2,662,025 | 6,567,025 |
| 2022 | 4,070,000 | 2,477,850 | 6,547,850 |
| 2023 | 4,240,000 | 2,285,300 | 6,525,300 |
| 2024 | 4,450,000 | 2,068,050 | 6,518,050 |
| 2025 | 4,670,000 | 1,840,050 | 6,510,050 |
| 2026 | 9,465,000 | 1,486,675 | 10,951,675 |
| 2027 | 2,360,000 | 1,191,050 | 3,551,050 |
| 2028 | 2,480,000 | 1,070,050 | 3,550,050 |
| 2029 | 2,605,000 | 942,925 | 3,547,925 |
| 2030 | 2,735,000 | 812,844 | 3,547,844 |
| 2031 | 2,865,000 | 679,844 | 3,544,844 |
| 2032 | 3,000,000 | 540,550 | 3,540,550 |
| 2033 | 3,140,000 | 394,725 | 3,534,725 |
| 2034 | 3,290,000 | 242,013 | 3,532,013 |
| 2035 | 3,450,000 | 81,938 | 3,531,938 |
| | 98,900,000 | 39,567,409 | 138,467,409 |

REVENUE SUPPORTED DEBT SERVICE

Convention and Entertainment Facilities

Hotel Occupancy Tax and Special Revenue Bonds as of April 25, 2014

| Fiscal Year | Principal | Interest | Total |
|----------------|--------------------|--------------------|--------------------|
| 2015 | 25,835,000 | 15,267,869 | 41,102,869 |
| 2016 | 23,473,712 | 17,535,305 | 41,009,018 |
| 2017 | 18,870,930 | 23,260,939 | 42,131,869 |
| 2018 | 19,750,376 | 23,022,187 | 42,772,563 |
| 2019 | 20,659,207 | 22,548,671 | 43,207,878 |
| 2020 | 21,921,952 | 22,164,069 | 44,086,021 |
| 2021 | 22,168,250 | 21,429,968 | 43,598,218 |
| 2022 | 19,817,154 | 25,118,651 | 44,935,805 |
| 2023 | 20,015,674 | 25,360,279 | 45,375,954 |
| 2024 | 20,337,310 | 25,768,426 | 46,105,736 |
| 2025 | 20,817,980 | 25,983,989 | 46,801,968 |
| 2026 | 21,327,381 | 26,328,406 | 47,655,787 |
| 2027 | 22,245,836 | 26,511,907 | 48,757,743 |
| 2028 | 22,765,221 | 26,644,178 | 49,409,398 |
| 2029 | 22,504,265 | 26,910,816 | 49,415,081 |
| 2030 | 22,659,774 | 27,027,750 | 49,687,525 |
| 2031 | 22,465,392 | 27,245,271 | 49,710,662 |
| 2032 | 22,549,127 | 27,212,518 | 49,761,645 |
| 2033 | 23,129,936 | 26,667,320 | 49,797,256 |
| 2034 | 23,835,119 | 26,024,394 | 49,859,512 |
| | 437,149,594 | 488,032,914 | 925,182,508 |

Notes:

2001C Bonds assumed interest at 5.0%.

REVENUE SUPPORTED DEBT SERVICE
Houston Airport System

Existing debt as of April 25, 2014

| Fiscal Year | Principal | Interest | Total |
|--------------------|----------------------|----------------------|----------------------|
| 2015 | 72,010,000 | 112,608,083 | 184,618,083 |
| 2016 | 79,105,000 | 108,544,493 | 187,649,493 |
| 2017 | 82,720,000 | 104,863,987 | 187,583,987 |
| 2018 | 80,895,000 | 100,237,552 | 181,132,552 |
| 2019 | 84,950,000 | 96,165,337 | 181,115,337 |
| 2020 | 88,935,000 | 92,179,971 | 181,114,971 |
| 2021 | 94,005,000 | 87,449,518 | 181,454,518 |
| 2022 | 98,940,000 | 82,842,550 | 181,782,550 |
| 2023 | 103,660,000 | 77,275,082 | 180,935,082 |
| 2024 | 108,530,000 | 72,419,771 | 180,949,771 |
| 2025 | 113,870,000 | 66,558,507 | 180,428,507 |
| 2026 | 121,930,000 | 60,819,107 | 182,749,107 |
| 2027 | 125,585,000 | 54,731,831 | 180,316,831 |
| 2028 | 131,855,000 | 48,157,224 | 180,012,224 |
| 2029 | 140,350,000 | 41,469,890 | 181,819,890 |
| 2030 | 147,655,000 | 34,097,547 | 181,752,547 |
| 2031 | 151,995,000 | 26,564,592 | 178,559,592 |
| 2032 | 163,525,000 | 18,763,727 | 182,288,727 |
| 2033 | 22,750,000 | 10,344,125 | 33,094,125 |
| 2034 | 24,000,000 | 9,092,875 | 33,092,875 |
| 2035 | 25,320,000 | 7,772,875 | 33,092,875 |
| 2036 | 26,715,000 | 6,380,275 | 33,095,275 |
| 2037 | 28,185,000 | 4,910,950 | 33,095,950 |
| 2038 | 29,735,000 | 3,360,775 | 33,095,775 |
| 2039 | 31,370,000 | 1,725,350 | 33,095,350 |
| | 2,178,590,000 | 1,329,335,994 | 3,507,925,994 |

Notes:

Series 2002P-1 and P-2 at 5.85%.

Series 2002C, D-1 and D-2 bonds at 5.30%.

Series 2010 bonds at 5.25%.

Not reduced for capitalized interest funded from Series 2009 bond proceeds.

Includes inferior lien lease obligation.

7/15 Lease Payments assumed paid in prior fiscal year, since funds must be accrued in prior fiscal year.

NON-MAJOR SPECIAL REVENUE FUNDS

Description

Non-Major Special Revenue Funds are multi-year funds, which operate year-to-year under separate ordinances. The funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for its stated purposes.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Community Health & Assessment
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2020 / 3800

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Estimate</u> |
|-----------------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | 223,888 | 223,888 | 200,388 |
| Current Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Available Resources | <u>223,888</u> | <u>223,888</u> | <u>200,388</u> |
| Maintenance and Operations | 168,870 | 23,500 | 0 |
| Total Expenditures | <u>168,870</u> | <u>23,500</u> | <u>0</u> |
| Planned Ending Fund Balance | <u>55,018</u> | <u>200,388</u> | <u>200,388</u> |
| Total Budget | <u>223,888</u> | <u>223,888</u> | <u>200,388</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 55,018 | 200,388 | 200,388 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Estimate for the Community Health & Assessment. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Community Health and Assessment Special Revenue Fund was established to address the Department's priority of preventing the spread of communicable diseases and optimizing well being through Human Services. This fund was carried over from Hurricane Ike donations and the remaining balance will be used to provide health care services to the community.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Fire Training Services Fund
Business Area Name : Fire Department
Fund No./Bus. Area No. : 2210 / 1200

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Estimate</u> |
|-----------------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | 636,792 | 636,792 | 346,792 |
| Current Revenues | <u>100,000</u> | <u>50,000</u> | <u>150,000</u> |
| Total Available Resources | <u>736,792</u> | <u>686,792</u> | <u>496,792</u> |
| Maintenance and Operations | 340,000 | 340,000 | 257,000 |
| Total Expenditures | <u>340,000</u> | <u>340,000</u> | <u>257,000</u> |
| Planned Ending Fund Balance | <u>396,792</u> | <u>346,792</u> | <u>239,792</u> |
| Total Budget | <u>736,792</u> | <u>686,792</u> | <u>496,792</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 396,792 | 346,792 | 239,792 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Estimate for the Fire Training Services Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fire Department Training Services Fund receives all funds generated by the Houston Fire Department Training Academy from fees charged to non-City of Houston entities for training in various fire protection disciplines including rescue and hazardous materials. Revenue collected will be used to support and provide resources useful to the Val Jahnke Training Facility.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Housing Special Revenue Fund
Business Area Name : Housing & Community Development
Fund No./Bus. Area No. : 2000 / 3200

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Estimate</u> |
|-----------------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | 997,359 | 997,359 | 997,359 |
| Current Revenues | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Available Resources | <u>997,359</u> | <u>997,359</u> | <u>997,359</u> |
| Maintenance and Operations | 763,331 | 0 | 40,000 |
| Total Expenditures | <u>763,331</u> | <u>0</u> | <u>40,000</u> |
| Planned Ending Fund Balance | <u>234,028</u> | <u>997,359</u> | <u>957,359</u> |
| Total Budget | <u>997,359</u> | <u>997,359</u> | <u>997,359</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 234,028 | 997,359 | 957,359 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, FY2014 Estimate and the FY2015 Estimate for the Housing and Community Development Special Revenue Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The Housing and Community Development Special Revenue Fund originated as a result of proceeds from the sale of City owned multifamily properties under what was previously known as the Resolution Trust Corporation. The Housing and Community Development uses these funds to support emergent housing needs and promote affordable housing initiatives.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Library Special Revenue
Business Area Name : Library
Fund No./Bus. Area No. : 2500 / 3400

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Estimate</u> |
|-----------------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | 104,370 | 104,370 | 99,370 |
| Current Revenues | <u>0</u> | <u>20,000</u> | <u>20,000</u> |
| Total Available Resources | <u>104,370</u> | <u>124,370</u> | <u>119,370</u> |
| Maintenance and Operations | 56,370 | 25,000 | 50,000 |
| Total Expenditures | <u>56,370</u> | <u>25,000</u> | <u>50,000</u> |
| Planned Ending Fund Balance | <u>48,000</u> | <u>99,370</u> | <u>69,370</u> |
| Total Budget | <u>104,370</u> | <u>124,370</u> | <u>119,370</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 48,000 | 99,370 | 69,370 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Estimate for the Library Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

This fund is known as the "Slaughter Fund." The Houston Public Library is the recipient of Henry Lee Slaughter, Jr. Trust Fund. The fund was received and deposited by the City in FY2007. The original "Slaughter Fund" has been exhausted and used for the intended purpose. The Houston Public Library now uses this fund as a "Special Revenue Fund" to deposit gifts and donations. The deposited gifts and donations will be available for use for the intended purpose of the donor, for purchase of materials and to implement programs for children and teenagers.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Nuisance Abatement Special Revenue Fund
Business Area Name : Legal
Fund No./Bus. Area No. : 2214 / 9000

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Estimate</u> |
|-----------------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | 0 | 0 | 5,600 |
| Current Revenues | 0 | 5,600 | 0 |
| Total Available Resources | <u>0</u> | <u>5,600</u> | <u>5,600</u> |
| Maintenance and Operations | 0 | 0 | 0 |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>0</u> |
| Planned Ending Fund Balance | 0 | 5,600 | 5,600 |
| Total Budget | <u>0</u> | <u>5,600</u> | <u>5,600</u> |
| <u>Fund Balance Distribution:</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 0 | 5,600 | 5,600 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Estimate for the Nuisance Abatement Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Nuisance Abatement Special Revenue Fund was created pursuant to Section 125.047 of Chapter 125 of the Texas Civil Practice and Remedies Code which requires that all funds collected pursuant to the Chapter be deposited into a special fund to be used only for the purpose of ongoing nuisance abatement including: regular and overtime compensation for nuisance abatement or enforcement personnel; and hiring additional personnel for nuisance abatement as needed, and any other purpose authorized by law.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : REEP Program
Fund No./Bus. Area No. : 2007 / 2500 / 3200

| | <u>FY2014 Current Budget</u> | <u>FY2014 Estimate</u> | <u>FY2015 Estimate</u> |
|-----------------------------|----------------------------------|----------------------------|----------------------------|
| Beginning Fund Balance | 911,431 | 911,431 | 455,647 |
| Current Revenues | <u>1,500,000</u> | <u>1,569,624</u> | <u>1,650,000</u> |
| Total Available Resources | <u><u>2,411,431</u></u> | <u><u>2,481,055</u></u> | <u><u>2,105,647</u></u> |
| Maintenance and Operations | <u>1,458,317</u> | 2,025,408 | <u>1,650,000</u> |
| Total Expenditures | <u>1,458,317</u> | 2,025,408 | <u>1,650,000</u> |
| Planned Ending Fund Balance | <u>953,114</u> | <u>455,647</u> | <u>455,647</u> |
| Total Budget | <u><u>2,411,431</u></u> | <u><u>2,481,055</u></u> | <u><u>2,105,647</u></u> |

Fund Balance Distribution:

| | | | |
|---------------|---------|---------|----------------|
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 953,114 | 455,647 | 455,647 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Estimate for the Residential Energy Efficiency Program (REEP). Also included are the beginning and ending fund balances, total revenues and total expenditures.

CenterPoint Energy has engaged the services of Frontier Associates, LLC to administer its Agencies in Action (AIA) Program. The AIA Program provides energy efficiency measures for homeowners who are at or below 200% of the federal poverty line. CenterPoint has approved the City of Houston to continue as an agency to participate in the program and has currently allocated \$2,300,000 in calendar year 2014 to fund weatherization services for citizens in this category. Under the AIA Program, Frontier Associates, LLC will reimburse the City up to \$6,500 per home in accordance with the AIA Program guidelines.

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

| | <u>General Fund</u> | <u>Airport System *</u> | <u>Child Safety</u> | <u>Conven. & Entertain. Facilities *</u> | <u>Houston Emergency Center</u> |
|--|-------------------------|-----------------------------|-------------------------|--|---|
| Beginning Fund Balance - Unassigned | 199,782 | 0 | 0 | 2,377 | 2,974 |
| Revenues and Other Sources | 2,211,344 | 482,694 | 3,235 | 101,866 | 26,017 |
| Total Available Resources | <u>2,411,126</u> | <u>482,694</u> | <u>3,235</u> | <u>104,243</u> | <u>28,991</u> |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 1,461,032 | 114,927 | 0 | 204 | 19,060 |
| Supplies | 46,233 | 9,457 | 3 | 0 | 263 |
| Other Services and Charges | 344,429 | 171,892 | 3,232 | 163 | 6,694 |
| Equipment | 150 | 0 | 0 | 0 | 0 |
| Non-Capital Equipment | 5,424 | 2,088 | 0 | 0 | 0 |
| Total Maintenance & Operating Expenditures/Expense | <u>1,857,268</u> | <u>298,364</u> | <u>3,235</u> | <u>367</u> | <u>26,017</u> |
| Debt Services & Other Uses | 399,074 | 184,330 | 0 | 101,171 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>2,256,342</u> | <u>482,694</u> | <u>3,235</u> | <u>101,538</u> | <u>26,017</u> |
| Fund Balance - Unassigned | <u>154,784</u> | <u>0</u> | <u>0</u> | <u>2,705</u> | <u>2,974</u> |
| Total Budget | <u>2,411,126</u> | <u>482,694</u> | <u>3,235</u> | <u>104,243</u> | <u>28,991</u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u>154,784</u> | <u>0</u> | <u>0</u> | <u>2,705</u> | <u>2,974</u> |

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

| | <u>Municipal Building Security</u> | <u>Municipal Technology Fee</u> | <u>Police Asset Forfeit.</u> | <u>Police Auto Dealers</u> | <u>Police Special Services</u> |
|---|--|---|--------------------------------------|------------------------------------|--|
| Beginning Fund Balance - Unassigned | 128 | 127 | 3,801 | 4,281 | 6,112 |
| Revenues and Other Sources | 866 | 1,375 | 7,799 | 7,062 | 11,342 |
| Total Available Resources | <u>994</u> | <u>1,502</u> | <u>11,600</u> | <u>11,343</u> | <u>17,454</u> |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 0 | 0 | 3,200 | 3,638 | 9,225 |
| Supplies | 100 | 0 | 1,473 | 496 | 592 |
| Other Services and Charges | 769 | 964 | 1,847 | 1,974 | 2,759 |
| Equipment | 0 | 225 | 0 | 1,230 | 140 |
| Non-Capital Equipment | 0 | 0 | 5,080 | 0 | 10 |
| Total Maintenance & Operating Expenditures/Expense | <u>869</u> | <u>1,189</u> | <u>11,600</u> | <u>7,338</u> | <u>12,726</u> |
| Debt Services & Other Uses | 0 | 0 | 0 | 1,550 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>869</u> | <u>1,189</u> | <u>11,600</u> | <u>8,888</u> | <u>12,726</u> |
| Fund Balance - Unassigned | <u>125</u> | <u>313</u> | <u>0</u> | <u>2,455</u> | <u>4,728</u> |
| Total Budget | <u><u>994</u></u> | <u><u>1,502</u></u> | <u><u>11,600</u></u> | <u><u>11,343</u></u> | <u><u>17,454</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>125</u></u> | <u><u>313</u></u> | <u><u>0</u></u> | <u><u>2,455</u></u> | <u><u>4,728</u></u> |

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

| | <u>Police Suppl. Environ.</u> | <u>Houston Civic Events</u> | <u>Forensic Transition Special</u> | <u>PW&E Storm Water</u> | <u>PW&E Building Inspection</u> |
|--|---------------------------------------|-------------------------------------|--|-------------------------------------|---|
| Beginning Fund Balance - Unassigned | 81 | 0 | 0 | 2,000 | 20,242 |
| Revenues and Other Sources | 111 | 2,025 | 14,090 | 56,192 | 71,274 |
| Total Available Resources | <u>192</u> | <u>2,025</u> | <u>14,090</u> | <u>58,192</u> | <u>91,516</u> |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 52 | 1,677 | 13,741 | 21,786 | 52,096 |
| Supplies | 0 | 72 | 150 | 2,506 | 1,302 |
| Other Services and Charges | 47 | 276 | 199 | 12,799 | 15,112 |
| Equipment | 35 | 0 | 0 | 3,542 | 5,461 |
| Non-Capital Equipment | 29 | 0 | 0 | 64 | 1,078 |
| Total Maintenance & Operating Expenditures/Expense | <u>163</u> | <u>2,025</u> | <u>14,090</u> | <u>40,697</u> | <u>75,049</u> |
| Debt Services & Other Uses | 0 | 0 | 0 | 15,495 | 1,962 |
| Total Expenditures/Expenses & Other Uses | <u>163</u> | <u>2,025</u> | <u>14,090</u> | <u>56,192</u> | <u>77,011</u> |
| Ending Fund Balance - Unassigned | <u>29</u> | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>14,505</u> |
| Total Budget | <u><u>192</u></u> | <u><u>2,025</u></u> | <u><u>14,090</u></u> | <u><u>58,192</u></u> | <u><u>91,516</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>29</u></u> | <u><u>0</u></u> | <u><u>0</u></u> | <u><u>2,000</u></u> | <u><u>14,505</u></u> |

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

| | <u>Digital Houston</u> | <u>Juvenile Case Manager Fee</u> | <u>Parks Special</u> | <u>Parking Management</u> | <u>PW&E Water & Sewer *</u> |
|---|----------------------------|--------------------------------------|--------------------------|-------------------------------|---|
| Beginning Fund Balance - Unassigned | 686 | 1,584 | 5,722 | 1,691 | 589,976 |
| Revenues and Other Sources | 4 | 1,356 | 1,945 | 18,313 | 1,027,796 |
| Total Available Resources | <u>690</u> | <u>2,940</u> | <u>7,667</u> | <u>20,004</u> | <u>1,617,772</u> |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 466 | 1,628 | 521 | 4,786 | 176,418 |
| Supplies | 8 | 5 | 577 | 717 | 45,653 |
| Other Services and Charges | 103 | 246 | 1,245 | 5,418 | 223,069 |
| Equipment | 0 | 0 | 0 | 142 | 25,012 |
| Non-Capital Equipment | 30 | 0 | 0 | 267 | 4,371 |
| Total Maintenance & Operating Expenditures/Expense | <u>607</u> | <u>1,879</u> | <u>2,343</u> | <u>11,330</u> | <u>474,523</u> |
| Debt Services & Other Uses | 0 | 0 | 0 | 8,674 | 551,983 |
| Total Expenditures/Expenses & Other Uses | <u>607</u> | <u>1,879</u> | <u>2,343</u> | <u>20,004</u> | <u>1,026,506</u> |
| Fund Balance - Unassigned | <u>83</u> | <u>1,061</u> | <u>5,324</u> | <u>0</u> | <u>591,266</u> |
| Total Budget | <u><u>690</u></u> | <u><u>2,940</u></u> | <u><u>7,667</u></u> | <u><u>20,004</u></u> | <u><u>1,617,772</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>83</u></u> | <u><u>1,061</u></u> | <u><u>5,324</u></u> | <u><u>0</u></u> | <u><u>591,266</u></u> |

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

| | <u>Swimming Pool Safety</u> | <u>Dedicated Drainage & Street</u> | <u>Recycling Expansion Program</u> | <u>Maintenance Renewal & Replacement</u> | <u>BARC Special Revenue</u> |
|--|-------------------------------------|--|--|--|-------------------------------------|
| Beginning Fund Balance - Unassigned | 729 | 74,737 | 952 | 0 | 604 |
| Revenues and Other Sources | 1,053 | 198,696 | 2,037 | 14,271 | 11,608 |
| Total Available Resources | <u>1,782</u> | <u>273,433</u> | <u>2,989</u> | <u>14,271</u> | <u>12,212</u> |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 1,029 | 35,274 | 162 | 5,934 | 7,773 |
| Supplies | 15 | 14,283 | 134 | 1,052 | 1,488 |
| Other Services and Charges | 52 | 21,385 | 420 | 7,285 | 2,605 |
| Equipment | 48 | 4,990 | 0 | 0 | 300 |
| Non-Capital Equipment | 15 | 139 | 0 | 0 | 46 |
| Total Maintenance & Operating Expenditures/Expense | <u>1,159</u> | <u>76,071</u> | <u>716</u> | <u>14,271</u> | <u>12,212</u> |
| Debt Services & Other Uses | 0 | 145,812 | 1,882 | 0 | 0 |
| Total Expenditures/Expenses & Other Uses | <u>1,159</u> | <u>221,883</u> | <u>2,598</u> | <u>14,271</u> | <u>12,212</u> |
| Fund Balance - Unassigned | <u>623</u> | <u>51,550</u> | <u>391</u> | <u>0</u> | <u>0</u> |
| Total Budget | <u>1,782</u> | <u>273,433</u> | <u>2,989</u> | <u>14,271</u> | <u>12,212</u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u>623</u> | <u>51,550</u> | <u>391</u> | <u>0</u> | <u>0</u> |

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

| | <u>Health Special Revenue</u> | <u>Laboratory Operations & Maintenance</u> | <u>Essential Public Health Svcs</u> | <u>Special Waste</u> | <u>Contractor Responsibility</u> |
|---|---------------------------------------|--|---|--------------------------|--------------------------------------|
| Beginning Fund Balance - Unassigned | 4,434 | 181 | 3,072 | 1,545 | 2,036 |
| Revenues and Other Sources | 2,917 | 399 | 14,299 | 2,758 | 422 |
| Total Available Resources | <u>7,351</u> | <u>580</u> | <u>17,371</u> | <u>4,303</u> | <u>2,458</u> |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 1,039 | 0 | 10,390 | 3,003 | 123 |
| Supplies | 534 | 0 | 639 | 37 | 0 |
| Other Services and Charges | 1,647 | 579 | 5,749 | 229 | 788 |
| Equipment | 365 | 0 | 0 | 72 | 0 |
| Non-Capital Equipment | 84 | 0 | 591 | 54 | 0 |
| Total Maintenance & Operating Expenditures/Expense | <u>3,669</u> | <u>579</u> | <u>17,369</u> | <u>3,395</u> | <u>911</u> |
| Debt Services & Other Uses | 0 | 0 | 0 | 0 | 400 |
| Total Expenditures/Expenses & Other Uses | <u>3,669</u> | <u>579</u> | <u>17,369</u> | <u>3,395</u> | <u>1,311</u> |
| Fund Balance - Unassigned | <u>3,682</u> | <u>1</u> | <u>2</u> | <u>908</u> | <u>1,147</u> |
| Total Budget | <u><u>7,351</u></u> | <u><u>580</u></u> | <u><u>17,371</u></u> | <u><u>4,303</u></u> | <u><u>2,458</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>3,682</u></u> | <u><u>1</u></u> | <u><u>2</u></u> | <u><u>908</u></u> | <u><u>1,147</u></u> |

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

FISCAL YEAR 2015 BUDGET

**BUDGET SUMMARY BY FUND
(\$Thousands)**

| | <u>Parks Golf Special</u> | <u>Historic Preserv.</u> | <u>Houston TranStar Center</u> | <u>Cable TV</u> | <u>Total Gen. Fund Enterprise & Special</u> |
|--|-------------------------------|------------------------------|--|---------------------|---|
| Beginning Fund Balance - Unassigned | 847 | 882 | 2,291 | 454 | 934,328 |
| Revenues and Other Sources | 6,489 | 228 | 2,268 | 4,254 | 4,308,405 |
| Total Available Resources | <u>7,336</u> | <u>1,110</u> | <u>4,559</u> | <u>4,708</u> | <u>5,242,733</u> |
| Maintenance & Operating Expenditures/Expenses | | | | | |
| Personnel Services | 4,306 | 0 | 930 | 1,398 | 1,955,818 |
| Supplies | 857 | 2 | 114 | 36 | 128,798 |
| Other Services and Charges | 1,051 | 507 | 1,773 | 2,541 | 839,848 |
| Equipment | 0 | 0 | 75 | 150 | 41,937 |
| Non-Capital Equipment | 0 | 0 | 23 | 0 | 19,393 |
| Total Maintenance & Operating Expenditures/Expense | <u>6,214</u> | <u>509</u> | <u>2,915</u> | <u>4,125</u> | <u>2,985,794</u> |
| Debt Services & Other Uses | 0 | 0 | 0 | 358 | 1,412,691 |
| Total Expenditures/Expenses & Other Uses | <u>6,214</u> | <u>509</u> | <u>2,915</u> | <u>4,483</u> | <u>4,398,485</u> |
| Fund Balance - Unassigned | <u>1,122</u> | <u>601</u> | <u>1,644</u> | <u>225</u> | <u>844,248</u> |
| Total Budget | <u><u>7,336</u></u> | <u><u>1,110</u></u> | <u><u>4,559</u></u> | <u><u>4,708</u></u> | <u><u>5,242,733</u></u> |
| Changes to Unassigned Fund Balance | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance - Unassigned | <u><u>1,122</u></u> | <u><u>601</u></u> | <u><u>1,644</u></u> | <u><u>225</u></u> | <u><u>844,248</u></u> |

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

DEPARTMENTAL CROSS REFERENCE

| DEPARTMENT/FUND | DOCUMENT | SECTION | PAGE |
|--|------------------|---------|------|
| Administration and Regulatory Affairs | | | |
| General Fund | Operating Budget | VI | 2 |
| Property & Casualty | Operating Budget | XII | 34 |
| Central Services Revolving Fund | Operating Budget | XII | 62 |
| BARC | Operating Budget | X | 2 |
| Parking Management | Operating Budget | X | 12 |
| Aviation | | | |
| Aviation – Operating Fund | Operating Budget | IX | 2 |
| Airport Capital Outlay | Operating Budget | IX | 16 |
| City Controller’s Office | | | |
| General Fund | Operating Budget | VI | 12 |
| City Council | | | |
| General Fund | Operating Budget | VI | 20 |
| City Secretary | | | |
| General Fund | Operating Budget | VI | 26 |
| Convention & Entertainment Facilities | | | |
| Facilities Operating | Operating Budget | IX | 23 |
| Finance | | | |
| General Fund | Operating Budget | VI | 34 |
| Central Services Revolving Fund | Operating Budget | XII | 62 |
| Digital Automated Red Light | Operating Budget | X | 20 |
| Fleet Management Fund | Operating Budget | XII | 10 |
| Fire | | | |
| General Fund | Operating Budget | III | 2 |
| Fleet Management | | | |
| Fleet Management Fund | Operating Budget | XII | 10 |
| General Government | | | |
| General Fund | Operating Budget | VII | 1 |
| General Debt Service | | | |
| General Fund Debt Service | Operating Budget | VIII | 1 |
| General Debt Service Fund | Operating Budget | XIV | 8 |
| General Services | | | |
| General Fund | Operating Budget | IV | 2 |
| In-House Renovation | Operating Budget | XII | 2 |
| Central Services Revolving Fund | Operating Budget | XII | 62 |
| Maintenance Renewal and Replacement | Operating Budget | X | 26 |
| Project Cost Recovery | Operating Budget | XII | 104 |

DEPARTMENTAL CROSS REFERENCE

| DEPARTMENT/FUND | DOCUMENT | SECTION | PAGE |
|--|------------------|---------|------|
| Health & Human Services | | | |
| General Fund | Operating Budget | V | 2 |
| Essential Public Health Services | Operating Budget | X | |
| Health Special Revenue | Operating Budget | X | 32 |
| Laboratory Operations and Maintenance | Operating Budget | X | 40 |
| Special Waste | Operating Budget | X | 50 |
| Swimming Pool Safety | Operating Budget | X | 56 |
| Housing & Community Development | | | |
| General Fund | Operating Budget | V | 14 |
| Houston Emergency Center | | | |
| General Fund | Operating Budget | III | 14 |
| Operating Fund | Operating Budget | X | 72 |
| Houston Information Technology | | | |
| General Fund | Operating Budget | VI | 46 |
| Central Services Revolving Fund | Operating Budget | XII | 62 |
| Project Cost Recovery | Operating Budget | XII | 104 |
| Human Resources | | | |
| General Fund | Operating Budget | VI | 56 |
| Health Benefits | Operating Budget | XI | 2 |
| Long-Term Disability | Operating Budget | XI | 12 |
| Workers' Compensation | Operating Budget | XII | 48 |
| Central Services Revolving Fund | Operating Budget | XII | 62 |
| Legal | | | |
| General Fund | Operating Budget | VI | 66 |
| Property & Casualty | Operating Budget | XII | 34 |
| Workers' Compensation | Operating Budget | XII | 48 |
| Library | | | |
| General Fund | Operating Budget | V | 20 |
| Digital Houston | Operating Budget | X | 64 |
| Historic Preservation | Operating Budget | X | 138 |
| Mayor's Office | | | |
| General Fund | Operating Budget | VI | 76 |
| Houston Emergency Center | Operating Budget | X | 72 |
| Cable Television | Operating Budget | X | 80 |
| Houston Civic Events Fund | Operating Budget | X | 102 |
| Municipal Courts | | | |
| General Fund | Operating Budget | III | 18 |
| Building Security Services | Operating Budget | X | 88 |
| Technology Fee Fund | Operating Budget | X | |
| Juvenile Case Manager Fund | Operating Budget | X | 96 |

DEPARTMENTAL CROSS REFERENCE

| DEPARTMENT/FUND | DOCUMENT | SECTION | PAGE |
|--|------------------|---------|------|
| Neighborhoods | | | |
| General Fund | Operating Budget | V | 30 |
| Office of Business Opportunity | | | |
| General Fund | Operating Budget | VI | 86 |
| Contractors Responsibility Fund | Operating Budget | X | 102 |
| Parks & Recreation | | | |
| General Fund | Operating Budget | V | 40 |
| Maintenance Renewal and Replacement | Operating Budget | X | 26 |
| Park Golf Special | Operating Budget | X | 108 |
| Parks Special Revenue | Operating Budget | X | 116 |
| Planning & Development | | | |
| General Fund | Operating Budget | IV | 12 |
| Central Service Revolving | Operating Budget | XII | 62 |
| Historic Preservation | Operating Budget | X | 138 |
| Tax Increment Reinvestment Zones | Operating Budget | XIV | 10 |
| Police | | | |
| General Fund | Operating Budget | III | 26 |
| Forensic Services | Operating Budget | III | |
| Asset Forfeiture | Operating Budget | X | 156 |
| Auto Dealers | Operating Budget | X | |
| Child Safety | Operating Budget | X | 168 |
| Forensic Transition Special Fund | Operating Budget | X | 176 |
| Police Special Services | Operating Budget | X | 186 |
| Supplemental Environmental Protection | Operating Budget | X | 194 |
| Public Works & Engineering | | | |
| General Fund | Operating Budget | IV | 20 |
| Water and Sewer Operating Fund | Operating Budget | IX | 32 |
| Combined Utility System Operating Fund | Operating Budget | IX | 46 |
| Combined Utility System General Purpose Fund | Not Applicable | IX | 50 |
| Dedicated Drainage and Street Renewal | Operating Budget | IX | 56 |
| Storm Water Fund | Operating Budget | IX | 70 |
| Building Inspection | Operating Budget | X | 204 |
| Houston TranStar Center | Operating Budget | X | 214 |
| Fleet Management | Operating Budget | XII | 10 |
| Project Cost Recovery | Operating Budget | XII | 104 |
| Solid Waste Management | | | |
| General Fund | Operating Budget | IV | 28 |
| Recycling Expansion Program | Operating Budget | X | 238 |