General Fund Expenditure Summary

Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
500010	Salary Base Pay - Civilian	224,002,012	231,804,516	227,545,721	**231,771,376**
500020	Salary Base Pay - Classified	555,975,846	578,375,684	574,671,772	**594,954,341**
500030	Salary Part Time - Civilian	5,337,380	6,352,112	5,703,172	**6,460,433**
500040	Salary Assignment Pay - Classified	7,143,991	7,509,654	8,126,169	**8,009,654**
500045	Patrol Incentive Pay	2,483,541	2,842,000	2,457,081	**2,842,000**
500048	Investigator Pay	0	0	0	**562,000**
500050	Sal-Edu/Incen-Classfd	16,427,621	16,673,324	16,541,219	**16,673,405**
500060	Overtime - Civilian	5,883,278	5,323,439	5,993,398	**5,084,915**
500070	Overtime - Classified	38,795,283	34,877,700	36,176,886	**26,251,137**
500090	Premium Pay - Civilian	761,743	804,814	720,903	**792,336**
500110	Bilingual Pay - Civilian	520,986	532,106	531,280	**535,160**
500120	Bilingual Pay - Classified	3,235,821	3,210,378	3,290,945	**3,210,378**
500130	Equipment Allowance-Classified	10,298,271	10,693,228	10,235,991	**10,693,228**
500150	Shift Differential Pay-Classified	3,922,489	4,377,073	3,970,702	**4,377,073**
500160	Training Incent.-Classified	30,375,060	30,881,396	30,373,806	**30,881,396**
500170	Weekend Prem Pay-Classified	3,314,372	3,760,504	3,387,260	**3,760,504**
500180	Temporary Employees	930,084	1,084,124	1,033,825	**1,062,863**
500190	Temporary Higher Class Pay	1,471,723	1,500,805	1,931,770	**1,500,805**
500210	Pay for Performance-Municipal	82,250	218,541	220,041	**203,871**
500240	HOPE Community Service Usage	(202)	2,000	0	**2,000**
500250	HOPE Union Business Usage	20,677	13,373	25,235	**23,150**
501020	Clothing Allowance - Classified	1,329,900	1,349,000	1,326,900	**1,350,700**
501040	Earned Leave - Classified	1,406,232	1,500,000	1,596,784	**1,500,000**
501050	Employee Awards	6,968	9,200	9,044	**9,200**
501060	Moving Expenses	17,943	0	0	**0**
501070	Pension - Civilian	56,812,771	63,817,596	62,487,315	**68,051,416**
501080	Pension - Fire	93,407,457	92,759,163	92,944,876	**91,618,116**
501090	Pension - Police	110,727,129	146,379,380	146,379,380	**132,663,500**
501100	Phase Down Classified	16,573,433	16,361,451	17,713,600	**19,240,652**
501110	Strategic Staffing-Classified	522,689	1,000,000	1,000,000	**1,000,000**
501120	Termination Pay - Civilian	2,936,752	2,189,930	3,697,504	**2,047,724**
501130	Termination Pay - Classified	8,374,122	10,557,007	11,708,622	**10,657,534**
501140	Third Party Disability B-Classified	3,609,046	3,826,461	3,763,999	**3,838,713**
501150	Trainees for Classified Service - Cadets	7,361,897	9,189,308	8,869,579	**10,821,551**
501160	Vehicle Allowance - Civilian	77,274	77,498	77,516	**75,856**
501170	Vehicle Allowance - Classified	220,150	220,000	204,638	**220,000**
502010	FICA - Civilian	18,046,052	19,265,756	18,640,065	**19,373,480**
502020	FICA - Classified	8,147,910	8,054,019	8,533,374	**8,235,707**
503010	Health Ins-Act Civilian	35,501,445	36,052,644	36,007,536	**38,159,291**
503015	Basic Life Insurance - Active Civilian	134,381	136,500	136,425	**137,099**
503020	Health Ins.Act-Classified	98,477,032	102,330,015	102,330,015	**107,520,908**
503025	Basic Life Insurance - Active Classified	324,916	349,140	349,140	**351,148**
503040	Health/Life Ins.Ret-Classified	18,810,488	19,725,256	19,725,256	**20,711,519**
503050	Health/Life Insurance - Retiree Civilian	11,059,156	12,789,776	12,789,776	**13,223,523**
503060	Long Term Disability-Civilian	388,876	421,219	396,677	**408,251**
503061	Long Term Disability-Classified	295,091	342,191	325,000	**347,235**
503070	Municipal Pension-Other Classified	225,843	257,000	219,227	**257,000**
503080	Workers Compensation-Classified-Admin	1,940,733	2,925,445	2,958,957	**2,911,221**
503090	Workers Compensation-Civilian-Admin	1,059,041	1,736,827	1,517,206	**1,688,511**
503100	Workers Compensation-Civilian-Claim	1,891,343	1,788,638	1,614,708	**1,806,119**
503110	Workers Compensation-Classified-Claim	11,283,988	9,862,568	9,053,663	**9,792,016**
504020	Compensation Contingency	3,658,011	0	0	**0**

General Fund Expenditure Summary

Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
504030	Unemployment Claims - Administration	281,664	369,655	377,588	**310,811**
504040	Res For Police Enhanc.-Classified	800,000	1,275,000	1,275,000	**1,275,000**
504060	Health Benefits-Fire	621,990	650,000	630,000	**630,000**
Total	**Personnel Services**	**1,427,313,949**	**1,508,404,414**	**1,501,596,546**	**1,519,885,826**
511010	Chemical Gases & Special Fluids	321,565	327,067	324,354	**350,172**
511015	Cleaning & Sanit. Spl	759,317	829,620	829,424	**819,708**
511020	Construction Materials	316,042	343,048	389,141	**341,385**
511025	Electrical Hardware & Parts	564,398	555,645	535,260	**551,542**
511030	Mechanical Hardware & Parts	171,336	84,091	119,794	**87,311**
511035	Meters Hydrants & Plumbing Supplies	135,378	181,789	180,789	**134,689**
511040	Audiovisual Supplies	55,628	96,178	54,725	**103,538**
511045	Computer Supplies	963,832	1,191,022	1,041,282	**1,111,223**
511050	Paper & Printing Supplies	391,969	496,759	379,725	**466,615**
511055	Publications & Printed Materials	284,719	317,203	315,780	**298,562**
511060	Postage	482,618	515,018	499,259	**501,209**
511070	Miscellaneous Office Supplies	1,498,439	1,503,733	1,630,891	**1,518,599**
511075	Library Circulation Supplies	20,749	30,500	30,000	**28,500**
511080	General Laboratory Supplies	465,436	297,065	354,383	**329,657**
511085	Drugs & Medical Chemicals	470,376	793,064	704,383	**740,860**
511090	Medical & Surgical Supplies	1,580,152	1,695,454	1,605,270	**1,543,832**
511095	Small Technical & Scientific Equipment	455,903	461,916	514,235	**550,873**
511100	Veterinary & Animal Supplies	260,204	243,111	253,733	**110,000**
511105	Trained Police Animals	8,500	0	0	**0**
511110	Fuel	21,578,075	19,100,610	19,118,500	**19,968,989**
511115	Vehicle Repair & Maintenance Supplies	(421,017)	375,476	1,009,929	**368,316**
511120	Clothing	2,116,687	4,056,379	4,746,421	**3,295,247**
511125	Food Supplies	219,366	268,678	127,391	**278,817**
511130	Weapons Munitions & Supplies	560,453	404,500	852,821	**406,000**
511135	Recreational Supplies	347,679	226,478	266,941	**217,240**
511140	Landscaping & Gardening Supplies	102,269	180,910	149,810	**128,700**
511145	Small Tools & Minor Equipment	552,055	575,298	508,865	**558,571**
511150	Miscellaneous Parts & Supplies	1,713,965	1,519,235	1,700,506	**1,449,401**
511155	Inventory Sales	0	5,000	5,000	**5,000**
511160	Protective Gear	727,085	531,004	600,000	**941,500**
511164	Breathing Apparatus Repair Supplies	483,190	459,395	490,000	**508,906**
511165	Fire Fighting Equipment	308,498	329,639	505,075	**615,700**
Total	**Supplies**	**37,494,866**	**37,994,885**	**39,843,687**	**38,330,662**
520100	Temporary Personnel Services	3,549,071	4,425,570	4,523,224	**3,773,485**
520101	Janitorial Services	3,646,964	4,319,857	4,088,021	**4,268,497**
520102	Security Services	4,292,659	4,869,827	4,915,925	**5,120,285**
520103	Subrecipient Contract Services	138,064	321,106	475,106	**181,483**
520105	Accounting & Auditing Services	2,762,059	3,146,679	3,145,779	**3,089,987**
520106	Architectural Services	175,377	7,710	11,993	**1,450**
520107	Computer Info/Contr	4,594,131	4,782,113	4,804,549	**4,818,154**
520108	Information Resource Services	309,917	572,178	553,269	**486,011**
520109	Medical Dental & Laboratory Services	753,534	1,065,445	711,157	**997,777**
520110	Management Consulting Services	5,055,353	5,161,111	5,000,523	**5,189,786**
520111	Real Estate Services	186,818	145,493	195,493	**153,493**
520112	Banking Services	117,710	397,483	427,438	**401,861**
520113	Photographic Services	5,562	13,400	535	**13,300**

General Fund Expenditure Summary

Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
520114	Misc Support Svcs	3,946,630	3,088,051	3,689,574	**3,257,786**
520115	Real Estate Lease/Office Rental	8,233,946	9,115,676	9,131,023	**8,818,569**
520116	Parking Services Contract	20,834	47,652	47,652	**47,652**
520118	Refuse Disposal	13,357,672	13,698,987	13,675,669	**14,078,661**
520119	Computer Eq/SW Mnt	1,185,362	1,077,746	1,018,284	**1,259,063**
520120	Communications Equipment Services	366,819	413,915	416,626	**410,715**
520121	IT Application Svcs	7,615,122	9,438,584	9,398,091	**9,696,831**
520122	Office Equipment Services	85,463	201,922	119,312	**203,372**
520123	Vehicle & Motor Equipment Services	652,984	695,070	663,796	**733,730**
520124	Other Equipment Services	642,819	633,920	554,081	**698,974**
520125	Demolition Services	780	0	0	**0**
520126	Construction Site Work Services	193,460	119,528	166,014	**7,500**
520127	Structural Construction Work Services	95,237	0	10,000	**0**
520128	Other Construction Work Services	59,321	3,900	11,841	**12,000**
520132	Contracts/Sponsorships	5,302,135	3,146,719	3,154,659	**3,162,719**
520133	Private Investigative Services	11,031	11,460	11,460	**19,986**
520136	Billing & Collection Services	4,255,382	6,851,593	6,851,022	**6,315,317**
520138	Zoo Contract	9,290,364	9,513,994	9,513,994	**9,754,770**
520139	Motor Pool Charges	2,515	4,250	4,250	**2,600**
520140	Civic Arts	48,000	0	0	**0**
520141	Engineering Services	21,821	117,801	102,421	**88,500**
520142	Classified C.S. Arbitration Cost	73,258	100,000	78,956	**100,000**
520144	Limited Purpose Annexation Payment	50,482,301	52,850,705	52,850,705	**52,350,705**
520145	Criminal Intelligence Services	201,160	1,750	1,750	**900**
520146	Contract Instructor Sports	132,907	126,000	86,000	**98,500**
520147	Management Initiative Savings	7,206	11,682,662	9,031	**437**
520151	Parking EZ Tag Fees	0	0	200	**200**
520152	Telemetry Services	2,100,000	2,100,000	2,100,000	**2,100,000**
520153	Protective Gear Cleaning Services	885,449	812,800	812,800	**887,344**
520157	Computer Software Maintenance Services	1,766,272	2,092,424	2,068,744	**2,072,024**
520159	Non-Sub-Recipient Grant Contract	229,046	227,700	247,700	**162,100**
520170	Generator Equipment Services	42,106	0	0	**11,000**
520250	CIP Expense	15,540	0	0	**0**
520510	Mail/Delivery Services	222,115	516,175	293,311	**305,056**
520515	Print Shop Services	406,471	300,292	287,234	**298,054**
520520	Printing & Reproduction Services	171,533	266,696	212,981	**222,662**
520605	Advertising Services	375,644	840,918	828,188	**784,555**
520705	Insurance Fees	2,221,117	2,523,349	2,523,350	**2,480,434**
520710	State/Federal Inspection Fees	0	24,075	24,075	**24,075**
520725	Assessments - Other Governments	443,342	524,840	526,040	**548,650**
520730	Tax Appraisal Fees	8,798,789	9,439,412	9,439,412	**9,939,412**
520739	Ambulance Refund	214,254	368,717	368,717	**368,717**
520740	Document Recording/Filing Fees	79,081	77,001	102,001	**61,000**
520745	Third Party Collection Fees	68,296	165,600	165,600	**165,600**
520750	Elections	10,915	2,500,000	2,500,000	**0**
520755	Contingency	555,000	3,019,792	3,022,415	**4,014,138**
520757	Maintenance Renewal and Replacement	184,793	0	0	**0**
520760	Contributions	16,003,686	17,853,660	17,853,660	**0**
520763	Intergov Contribution-1115 Waiver	12,892,777	13,100,811	12,883,609	**17,622,174**
520765	Membership & Professional Fees	1,534,249	1,658,838	1,657,148	**1,676,501**
520780	Juror Compensation	74,568	99,359	75,000	**75,000**
520805	Education & Training	960,581	1,415,206	1,399,186	**920,862**

General Fund Expenditure Summary

Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
520806	Paramedic/EMT Continuing Edu	34,200	526,399	445,533	**70,000**
520807	Initial/Recert EMS Training	570,465	777,120	777,120	**577,120**
520815	Tuition Reimbursement	1,209,678	1,000,000	1,161,643	**1,000,000**
520900	CIP-Capital Equipment Acquisition	2,450	0	1,200	**0**
520905	Travel - Training Related	690,463	634,925	596,306	**721,020**
520910	Travel - Non-Training Related	553,026	421,245	577,024	**431,148**
521320	Early Payment Discount	0	0	(10)	**0**
521405	Building Maintenance Services	5,851,382	4,812,402	5,410,855	**4,624,550**
521410	Sewer Services	1,584,492	1,515,981	1,515,981	**1,519,381**
521415	Land and Grounds Maintenance	1,677,017	2,422,840	2,551,130	**2,879,489**
521420	Infrastructure Maintenance Service	89,200	0	0	**0**
521435	Water Services	32,369	48,156	48,156	**47,956**
521440	Steam/Chilled Water Services	238,466	204,305	204,305	**204,305**
521505	Electricity	43,228,544	42,364,918	42,386,585	**40,547,605**
521510	Natural Gas	749,776	648,159	633,064	**614,702**
521605	Data Services	4,656,181	4,718,006	4,785,935	**4,430,528**
521610	Voice Services	6,869,193	6,014,740	6,116,731	**5,282,262**
521620	Voice Equipment	(27,863)	83,273	83,273	**84,082**
521625	Voice Labor	492,219	536,561	531,561	**476,428**
521630	GIS Revolving Fund Services	1,294,906	1,361,763	1,360,129	**1,359,565**
521635	Voice Services -Wireless	1,180,701	1,526,712	1,491,228	**1,519,544**
521705	Vehicle/Equipment Rental/Lease	59,525	200,339	133,020	**142,208**
521715	Office Equipment Rental	1,324,875	1,310,124	1,339,909	**1,319,508**
521720	Computer Equipment Rental	26,340	26,000	26,000	**26,000**
521725	Other Rental	2,092,256	2,314,424	2,331,780	**2,296,839**
521730	Parking Space Rental	889,177	1,027,102	1,034,551	**973,871**
521735	Hobby Parking Space Rental	247,996	245,678	267,455	**235,154**
521905	Legal Services	1,845,863	1,985,983	1,971,670	**2,252,521**
521910	Legal Svcs - Crt Report	291	2,000	0	**0**
521915	Legal Svcs - Atty Fee	0	3,951,950	3,951,950	**0**
521950	Legal Svcs -Doc Rec	192	0	0	**0**
522205	Metro Commuter Passes	698,755	720,000	720,000	**720,000**
522305	Freight Charges	15,763	10,626	13,198	**12,826**
522410	Cashier Shortages	572	400	1,300	**600**
522420	Petty Cash/Change Special Fund	530	1,500	500	**500**
522430	Misc Othr Svcs & Chrg	7,099,180	17,516,282	17,664,212	**9,904,334**
522431	EMS Equipment Maint	159,846	118,000	118,000	**118,000**
522432	Life Safety Equipment Maintenance	395,207	493,570	489,570	**546,999**
522435	Interest Charges Past Due Accounts	28,814	2,204	14,312	**2,100**
522620	Claims & Judgments	18,375,984	13,277,101	13,277,101	**14,109,095**
522710	Interfund Utility Cut Repairs	0	500	0	**0**
522720	Interfund Payroll Services	(20,621)	0	(16,561)	**0**
522721	Interfund HR Client Services	7,031,638	8,260,198	8,321,871	**8,171,935**
522722	KRONOS Service Chargeback	648,703	833,469	835,051	**840,116**
522723	Drainage Fee Service Chargeback	1,494,878	1,495,500	1,495,500	**1,495,600**
522730	Interfund Engineering Services	156,067	23,455	22,514	**1,398**
522735	Interfund Communication Equipment Repair	0	71,900	71,900	**20,790**
522740	Interfund Police Service	111,831	47,000	47,000	**47,000**
522760	Interfund Billing & Collection Service	53,799	43,772	43,272	**43,772**
522780	Interfund Photo Copy Services	20,101	5,845	5,845	**0**
522790	Interfund Inventory Adjustments	0	1,200	0	**0**
522795	Other Interfund Services	5,291,697	4,646,950	4,663,978	**9,090,089**

General Fund Expenditure Summary

Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
522835	Scrapping of Inventory for Disposal	0	600	0	**600**
522840	Houston Permitting Center Rent Chargeback	1,160,512	799,884	807,116	**849,100**
522845	Interfund Vehicle Services	40,570,076	42,692,175	42,789,747	**43,826,949**
522910	Indirect Cost - Expenses	57,782	0	0	**0**
Total	**Other Services and Charges**	**342,941,866**	**383,840,758**	**372,930,104**	**347,792,003**
560010	Land	6,661,169	0	0	**0**
560120	Capital Exp-Building & Bldg Improvement	41,534	150,000	115,950	**0**
560210	Furniture Fixtures and Equipment	64,925	119,000	129,374	**0**
560220	Vehicles	220,721	211,269	265,284	**0**
560230	Computer HW and Developed SW	51,759	295,618	263,442	**0**
560240	Communication Equipment	0	0	32,958	**0**
560810	Cap Exp-Controlled Equipment	35,272	7,318	2,867	**1,500**
Total	**Equipment**	**7,075,380**	**783,205**	**809,875**	**1,500**
551005	Fixed Assets Restatement	0	1,000	1,000	**1,000**
551010	Non-Cap Office Furniture & Equipment	763,823	577,451	501,269	**450,115**
551015	Non-Capital Computer Equipment	194,616	191,724	186,071	**110,532**
551020	Non-Capital Communication Equipment	2,700	0	0	**0**
551025	Non-Capital Scientific/Medical Equipment	13	8,216	8,216	**0**
551030	Non-Capital Machinery & Equipment	3,169	2,000	3,000	**0**
551035	Non-Capital Library books	4,689,507	4,686,500	4,686,500	**4,142,717**
551040	Non-Capital Other	378,495	150,500	9,244	**150,000**
Total	**Non-Capital Equipment**	**6,032,323**	**5,617,391**	**5,395,300**	**4,854,364**
531035	Promissory note Principal	11,000,000	0	0	**0**
531085	Other Interest	3,123,423	3,387,500	3,387,500	**3,562,500**
532020	Transfers to Capital Projects	8,397,851	6,862,611	6,862,611	**6,730,962**
532025	Transfers to Special Revenues	86,018,903	73,546,725	73,466,399	**43,526,631**
532040	Transfers to Component Unit	23,461,008	25,726,245	25,726,245	**25,786,968**
532050	Trans to PIB Bonds Debt Service	264,500,000	295,954,000	295,954,000	**258,414,978**
532120	Transfer to Fleet/Eq	1,684,860	1,375,877	1,375,877	**1,375,877**
532135	Ch.380 - Transfers to Other Funds	9,867,767	23,112,882	23,112,882	**23,367,233**
532140	Captured Revenue Transfer to DDSRF	0	22,288,000	22,288,000	**34,741,000**
Total	**Debt Service and Other Uses**	**408,053,812**	**452,253,840**	**452,173,514**	**397,506,149**
Grand Total Expenditures		**2,228,912,196**	**2,388,894,493**	**2,372,749,026**	**2,308,370,504**

Totals do not include interfund eliminations