

FISCAL YEAR 2016 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	219,351,677	229,335,047	225,802,956	232,458,211
500020	Salary Base Pay - Classified	541,028,501	557,870,224	557,620,225	580,061,587
500030	Salary Part Time - Civilian	5,116,853	6,138,415	5,954,383	6,307,594
500040	Salary Assignment Pay - Classified	6,816,992	6,809,476	7,157,392	7,509,654
500045	Patrol Incentive Pay	2,421,746	2,499,487	2,499,487	2,842,000
500050	Sal-Edu/Incen-Classfd	16,101,566	16,398,670	16,427,286	16,673,324
500060	Overtime - Civilian	5,024,506	4,586,577	4,908,822	4,541,249
500070	Overtime - Classified	36,014,106	37,690,624	37,690,624	33,726,850
500090	Premium Pay - Civilian	742,437	706,023	703,833	804,814
500110	Bilingual Pay - Civilian	525,939	556,502	544,590	533,022
500120	Bilingual Pay - Classified	3,131,270	3,200,143	3,238,940	3,210,378
500130	Equipment Allowance-Classified	10,679,136	10,406,236	10,406,236	10,693,228
500150	Shift Differential Pay-Classified	4,143,333	3,986,523	3,986,523	4,377,073
500160	Training Incent.-Classified	30,526,123	30,563,098	30,563,098	30,881,396
500170	Weekend Prem Pay-Classified	3,463,746	3,419,164	3,419,164	3,760,504
500180	Temporary Employees	1,306,001	1,133,649	1,133,649	979,748
500190	Temporary Higher Class Pay	1,728,558	1,769,563	1,505,079	1,500,805
500210	Pay for Performance-Municipal	80,850	218,541	238,941	232,841
500240	HOPE Community Service Usage	966	2,000	2,000	2,000
500250	HOPE Union Business Usage	10,551	18,322	18,629	13,373
501020	Clothing Allowance - Classified	1,302,825	1,291,200	1,292,700	1,349,000
501040	Earned Leave - Classified	1,498,261	1,500,000	1,406,232	1,500,000
501050	Employee Awards	7,159	9,200	9,200	9,200
501060	Moving Expenses	1,189	17,943	17,943	0
501070	Pension - Civilian	51,105,887	58,116,542	57,166,978	63,603,745
501080	Pension - Fire	63,757,651	91,232,217	92,436,055	92,624,950
501090	Pension - Police	100,614,334	111,370,600	111,370,600	146,379,380
501100	Phase Down Classified	13,582,957	15,802,189	15,802,189	16,361,451
501110	Strategic Staffing-Classified	572,953	600,000	600,000	1,000,000
501120	Termination Pay - Civilian	3,687,106	2,056,025	3,243,419	2,051,695
501130	Termination Pay - Classified	9,000,686	12,927,620	12,112,895	12,752,672
501140	Third Party Disability B-Classified	3,603,394	3,788,023	3,788,023	3,826,461
501150	Trainees for Classified Service - Cadets	6,353,361	8,416,045	7,907,797	9,189,308
501160	Vehicle Allowance - Civilian	77,386	77,261	77,261	77,242
501170	Vehicle Allowance - Classified	208,250	225,985	225,985	220,000
502010	FICA - Civilian	17,603,436	18,856,977	18,318,033	19,246,031
502020	FICA - Classified	7,613,129	8,035,463	8,009,719	8,054,019
503010	Health Ins-Act Civilian	37,898,532	38,056,866	38,003,084	37,071,276
503015	Basic Life Insurance - Active Civilian	130,825	136,553	137,171	137,256
503020	Health Ins.Act-Classified	103,505,490	101,200,799	101,200,799	101,639,478
503025	Basic Life Insurance - Active Classified	318,982	334,461	334,461	349,140
503040	Health/Life Ins.Ret-Classified	18,148,843	19,649,613	19,649,613	18,550,394
503050	Health/Life Insurance - Retiree Civilian	10,917,213	13,675,162	13,675,162	12,789,776
503060	Long Term Disability-Civilian	388,781	408,387	406,187	423,716
503061	Long Term Disability-Classified	277,624	330,882	330,882	342,191
503070	Municipal Pension-Other Classified	247,676	225,717	225,717	257,000
503080	Workers Compensation-Classified-Admin	1,974,282	2,537,336	2,583,660	2,925,445
503090	Workers Compensation-Civilian-Admin	1,082,043	1,363,580	1,377,034	1,745,275
503100	Workers Compensation-Civilian-Claim	2,738,577	1,797,020	1,832,084	1,903,120
503110	Workers Compensation-Classified-Claim	12,962,317	10,116,135	9,918,135	9,862,568
504020	Compensation Contingency	0	3,653,686	3,667,771	1,509,760
504030	Unemployment Claims - Administration	289,262	438,965	438,058	373,740

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504040	Res For Police Enhanc.-Classified	165,000	975,000	975,000	1,275,000
504060	Health Benefits-Fire	648,930	670,000	630,000	650,000
Total	Personnel Services	1,360,499,198	1,447,201,736	1,442,991,704	1,511,159,940
511010	Chemical Gases & Special Fluids	275,897	267,167	297,205	306,922
511015	Cleaning & Sanitary Supplies	841,172	787,306	796,477	833,342
511020	Construction Materials	372,410	344,422	359,960	311,689
511025	Electrical Hardware & Parts	688,095	528,492	493,554	520,361
511030	Mechanical Hardware & Parts	121,606	125,503	122,150	76,782
511035	Meters Hydrants & Plumbing Supplies	142,367	128,089	137,589	136,789
511040	Audiovisual Supplies	177,475	57,361	56,439	94,738
511045	Computer Supplies	1,172,454	1,168,443	1,091,878	1,131,559
511050	Paper & Printing Supplies	456,276	515,496	484,753	499,878
511055	Publications & Printed Materials	292,285	308,106	300,450	318,446
511060	Postage	460,914	491,136	481,303	517,922
511070	Miscellaneous Office Supplies	1,773,997	1,482,895	1,517,015	1,511,765
511075	Library Circulation Supplies	29,790	30,000	29,300	30,000
511080	General Laboratory Supplies	399,615	357,221	357,221	247,817
511085	Drugs & Medical Chemicals	549,255	580,060	540,060	671,744
511090	Medical & Surgical Supplies	1,506,657	1,438,825	1,544,601	1,443,828
511095	Small Technical & Scientific Equipment	79,732	327,480	515,236	299,908
511100	Veterinary & Animal Supplies	152,423	337,786	337,786	110,000
511110	Fuel	26,542,393	25,279,322	25,251,647	25,370,407
511115	Vehicle Repair & Maintenance Supplies	93,758	207,504	232,028	376,042
511120	Clothing	4,559,114	3,108,328	3,221,956	3,415,112
511125	Food Supplies	142,517	225,710	226,388	291,467
511130	Weapons Munitions & Supplies	675,599	929,909	929,909	404,500
511135	Recreational Supplies	290,072	223,063	224,164	206,540
511140	Landscaping & Gardening Supplies	104,616	148,900	125,400	145,700
511145	Small Tools & Minor Equipment	664,509	528,656	555,280	568,746
511150	Miscellaneous Parts & Supplies	2,082,348	1,206,510	1,278,705	1,363,773
511155	Inventory Sales	0	5,000	5,000	5,000
511160	Protective Gear	665,827	560,132	650,000	659,364
511164	Breathing Apparatus Repair Supplies	390,507	452,198	475,000	459,395
511165	Fire Fighting Equipment	280,942	348,200	267,200	289,639
Total	Supplies	45,984,622	42,499,220	42,905,654	42,619,175
520100	Temporary Personnel Services	3,539,009	3,178,380	3,180,273	2,927,831
520101	Janitorial Services	3,300,682	4,019,967	3,960,103	4,317,300
520102	Security Services	3,881,668	4,378,390	4,646,930	4,798,430
520103	Subrecipient Contract Services	190,031	335,083	335,083	466,783
520105	Accounting & Auditing Services	3,690,511	3,040,342	3,040,552	3,147,588
520106	Architectural Services	12,034	167,200	167,200	0
520107	Computer Info/Contr	4,430,364	4,904,580	4,902,368	5,509,752
520108	Information Resource Services	1,005,948	415,978	424,653	336,136
520109	Medical Dental & Laboratory Services	1,037,019	685,476	708,679	990,205
520110	Management Consulting Services	3,974,912	4,800,093	4,871,745	6,662,629
520111	Real Estate Services	125,404	139,024	139,024	135,493
520112	Banking Services	281,739	405,832	406,696	398,348
520113	Photographic Services	14,413	8,568	8,568	13,400
520114	Miscellaneous Support Services	3,267,956	3,855,334	3,664,151	3,298,133
520115	Real Estate Lease/Office Rental	8,020,735	8,820,005	8,812,673	9,188,480

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520116	Parking Services Contract	30,213	44,461	44,461	47,652
520118	Refuse Disposal	13,242,193	13,405,537	13,384,473	13,837,445
520119	Computer Eq/SW Mnt	803,231	996,697	1,216,889	1,209,542
520120	Communications Equipment Services	382,163	380,884	380,370	413,915
520121	IT Application Svcs	9,699,335	8,438,345	8,440,645	9,327,797
520122	Office Equipment Services	187,370	203,132	202,822	201,922
520123	Vehicle & Motor Equipment Services	536,461	892,975	892,975	744,770
520124	Other Equipment Services	509,659	542,544	553,377	654,195
520126	Construction Site Work Services	194,127	127,655	116,355	32,000
520127	Structural Construction Work Services	0	112,500	120,000	10,000
520128	Other Construction Work Services	16,642	12,000	19,500	12,000
520132	Contracts/Sponsorships	5,212,964	5,204,856	5,204,856	3,525,365
520133	Private Investigative Services	3,382	14,700	14,700	11,760
520136	Billing & Collection Services	1,100,515	4,230,413	4,230,413	4,699,210
520138	Zoo Contract	8,950,947	9,290,310	9,290,310	9,513,994
520139	Motor Pool Charges	249	4,200	3,650	3,650
520141	Engineering Services	49,444	83,568	83,568	99,500
520142	Classified C.S. Arbitration Cost	90,829	84,714	84,714	100,000
520144	Limited Purpose Annexation Payment	47,190,651	51,973,682	51,973,682	54,195,685
520145	Criminal Intelligence Services	1,569,618	50,819	50,819	1,750
520146	Contract Instructor Sports	189,691	71,500	71,500	94,000
520149	Internship Program	4,000	0	0	0
520152	Telemetry Services	2,081,645	2,100,000	2,100,000	2,100,000
520153	Protective Gear Cleaning Services	826,272	790,596	820,600	812,800
520157	Computer Software Maintenance Services	106,123	1,760,622	1,760,622	2,067,924
520158	Computer Equipment Maintenance Services	1,571	0	0	0
520159	Non-Sub-Recipient Grant Contract	275,011	200,700	200,700	152,700
520510	Mail/Delivery Services	276,707	483,841	484,251	516,175
520515	Print Shop Services	362,241	360,492	331,214	319,642
520520	Printing & Reproduction Services	247,042	293,115	281,403	282,194
520605	Advertising Services	606,422	746,603	742,410	698,507
520705	Insurance Fees	2,184,930	2,785,523	2,687,660	2,522,383
520710	State/Federal Inspection Fees	7,105	935	935	24,075
520725	Assessments - Other Governments	456,915	538,334	530,655	534,755
520730	Tax Appraisal Fees	7,788,238	8,800,000	8,800,000	8,963,403
520735	Tax Refunds	584,257	0	0	0
520739	Ambulance Refund	1,442	368,717	368,717	368,717
520740	Document Recording/Filing Fees	70,181	65,860	65,860	65,860
520745	Third Party Collection Fees	0	165,600	165,600	165,600
520750	Elections	2,268,264	0	0	2,500,000
520755	Contingency	12,119	1,847,664	1,397,273	2,620,815
520760	Contributions	15,644,211	16,972,910	16,972,910	17,853,660
520763	Intergov Contribution-1115 Waiver	8,456,901	12,892,778	12,892,778	13,650,174
520765	Membership & Professional Fees	1,913,600	2,270,828	2,267,069	1,823,326
520780	Juror Compensation	82,080	107,359	89,000	107,359
520805	Education & Training	799,740	1,214,743	1,196,273	2,069,012
520806	Paramedic/EMT Continuing Edu	34,200	59,000	59,000	1,089,195
520807	Initial/Recert EMS Training	582,534	595,438	595,438	777,120
520815	Tuition Reimbursement	980,992	1,000,000	1,000,000	1,000,000
520900	CIP-Capital Equipment Acquisition	0	7,400	7,400	0
520905	Travel - Training Related	605,343	619,454	621,736	663,223
520910	Travel - Non-Training Related	433,196	557,459	545,749	444,614

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521405	Building Maintenance Services	9,612,785	5,033,551	5,021,180	4,977,289
521410	Sewer Services	1,766,287	1,490,712	1,515,812	1,515,981
521415	Land and Grounds Maintenance	2,180,841	2,193,606	2,357,924	2,406,600
521420	Infrastructure Maintenance Service	0	6,353	6,353	0
521435	Water Services	24,921	9,804	17,087	48,156
521440	Steam/Chilled Water Services	256,900	467,507	204,305	204,305
521505	Electricity	43,828,809	45,932,763	45,932,763	46,204,613
521510	Natural Gas	809,979	724,723	730,735	711,456
521605	Data Services	3,578,836	4,873,767	4,811,270	5,270,196
521610	Voice Services	8,805,807	9,870,783	9,875,183	8,813,608
521620	Voice Equipment	293,685	278,000	261,400	83,343
521625	Voice Labor	260,846	387,558	467,964	541,727
521630	GIS Revolving Fund Services	1,051,540	1,811,170	1,811,220	1,727,176
521635	Voice Services -Wireless	1,121,437	980,656	980,702	1,119,441
521705	Vehicle/Equipment Rental/Lease	130,264	76,846	78,372	200,339
521715	Office Equipment Rental	1,331,299	1,253,865	1,240,065	1,339,589
521720	Computer Equipment Rental	49,347	26,000	26,000	26,000
521725	Other Rental	1,753,704	2,215,220	2,222,414	2,235,424
521730	Parking Space Rental	892,560	1,019,506	1,033,060	998,060
521735	Hobby Parking Space Rental	214,218	245,939	265,092	255,603
521905	Legal Services	1,144,450	1,820,063	1,817,063	1,687,500
521910	Legal Svcs - Crt Report	0	4,200	1,575	2,000
522205	Metro Commuter Passes	719,388	720,000	720,000	720,000
522305	Freight Charges	3,255	19,927	19,258	10,626
522405	Management Savings	(525)	0	0	0
522410	Cashier Shortages	452	700	722	400
522420	Petty Cash/Change Special Fund	278	1,500	578	1,500
522430	Misc Othr Svcs & Chrg	4,579,488	9,607,572	9,568,058	18,156,848
522431	EMS Equipment Maint	103,787	191,400	191,400	118,000
522432	Life Safety Equipment Maintenance	552,453	535,701	535,701	494,910
522435	Interest Charges Past Due Accounts	17,832	2,503	3,418	2,000
522620	Claims & Judgments	17,233,008	18,587,101	18,587,101	13,277,101
522710	Interfund Utility Cut Repairs	0	500	500	500
522720	Interfund Payroll Services	(10,145)	0	0	0
522721	Interfund HR Client Services	6,493,774	7,242,739	7,242,739	9,133,167
522722	KRONOS Service Chargeback	645,951	686,713	686,713	836,136
522723	Drainage Fee Service Chargeback	1,510,680	1,521,100	1,521,100	1,495,100
522730	Interfund Engineering Services	133,894	0	0	1,398
522735	Interfund Communication Equipment Repair	0	78,050	77,950	98,490
522740	Interfund Police Service	172,740	90,000	120,533	47,000
522760	Interfund Billing & Collection Service	17,163	48,091	44,272	43,772
522765	Interfund Legal Services	1,064	0	0	0
522780	Interfund Photo Copy Services	18,559	25,000	25,000	25,000
522790	Interfund Inventory Adjustments	0	1,200	1,200	1,200
522795	Other Interfund Services	2,276,011	4,722,789	4,722,789	4,646,950
522835	Scrapping of Inventory for Disposal	505	600	600	600
522840	Houston Permitting Center Rent Chargeback	858,231	1,089,918	1,089,918	1,011,645
522845	Interfund Vehicle Services	38,834,058	42,207,641	42,197,011	44,676,522
Total	Other Services and Charges	327,695,807	361,029,052	360,668,130	380,287,164
560120	Capital Exp-Building & Bldg Improvement	0	41,534	41,534	0
560210	Furniture Fixtures and Equipment	113,606	99,155	99,155	0

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560220	Vehicles	1,798,577	326,352	326,352	0
560230	Computer HW and Developed SW	80,092	276,491	276,491	0
560240	Communication Equipment	15,289	0	0	0
560810	Cap Exp-Controlled Equipment	14,625	24,773	24,773	0
Total	Equipment	2,022,189	768,305	768,305	0
551005	Fixed Assets Restatement	0	1,000	1,000	1,000
551010	Non-Cap Office Furniture & Equipment	761,606	747,732	754,051	479,900
551015	Non-Capital Computer Equipment	955,663	197,662	196,662	71,900
551020	Non-Capital Communication Equipment	5,242	2,700	2,700	1,300
551025	Non-Capital Scientific/Medical Equipment	34,779	100	100	0
551030	Non-Capital Machinery & Equipment	7,555	3,200	3,169	0
551035	Non-Capital Library books	4,686,500	4,636,500	4,636,500	4,686,500
551040	Non-Capital Other	36,965	153,200	153,200	150,000
551045	Non-Capital Vehicles/Rolling Stock	2,350	0	0	0
Total	Non-Capital Equipment	6,490,660	5,742,094	5,747,382	5,390,600
531085	Other Interest	3,039,502	4,927,500	4,927,500	3,387,500
532020	Transfers to Capital Projects	6,817,756	7,223,406	7,223,406	6,730,862
532025	Transfers to Special Revenues	59,997,132	84,853,213	84,853,213	76,313,088
532040	Transfers to Component Unit	7,181,938	23,434,621	23,434,621	25,726,245
532050	Trans to PIB Bonds Debt Service	243,813,000	264,500,000	264,500,000	295,954,000
532120	Transfer to Fleet/Eq	1,858,733	1,858,733	1,858,733	1,375,877
532135	Ch.380 - Transfers to Other Funds	0	14,555,680	14,555,680	20,033,680
532140	Captured Revenue Transfer to DDSRF	0	0	0	22,275,000
Total	Debt Service and Other Uses	322,708,061	401,353,153	401,353,153	451,796,252
Grand Total Expenditures		2,065,400,537	2,258,593,560	2,254,434,328	2,391,253,131

Totals do not include interfund eliminations