

FISCAL YEAR 2016 BUDGET

Citywide Expenditure Summary

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	458,895,982	508,994,965	483,095,111	520,960,735
500020	Salary Base Pay - Classified	545,580,111	562,669,710	562,354,125	585,216,173
500030	Salary Part Time - Civilian	6,543,876	8,863,602	8,036,258	10,320,705
500040	Salary Assignment Pay - Classified	6,831,731	6,823,166	7,171,082	7,521,444
500045	Patrol Incentive Pay	2,421,769	2,499,487	2,499,487	2,842,000
500050	Sal-Edu/Incen-Classfd	16,298,246	16,615,670	16,632,286	16,887,324
500060	Overtime - Civilian	26,055,683	21,269,260	25,129,001	22,186,438
500070	Overtime - Classified	46,831,898	50,190,981	49,035,993	45,512,174
500090	Premium Pay - Civilian	2,212,017	2,299,840	2,354,232	2,502,350
500110	Bilingual Pay - Civilian	927,182	968,341	981,538	1,006,165
500120	Bilingual Pay - Classified	3,153,313	3,225,343	3,264,940	3,232,378
500130	Equipment Allowance-Classified	10,820,585	10,558,236	10,557,236	10,836,228
500150	Shift Differential Pay-Classified	4,164,029	4,025,623	4,025,623	4,416,173
500160	Training Incent.-Classified	30,980,110	31,019,597	31,014,697	31,384,796
500170	Weekend Prem Pay-Classified	3,487,285	3,460,664	3,460,664	3,802,004
500180	Temporary Employees	1,306,001	1,133,649	1,133,649	979,748
500190	Temporary Higher Class Pay	1,732,306	1,775,063	1,509,879	1,500,805
500210	Pay for Performance-Municipal	47,422	218,541	1,072,737	232,841
500240	HOPE Community Service Usage	3,765	4,100	2,874	2,000
500250	HOPE Union Business Usage	31,031	30,722	32,295	25,747
501020	Clothing Allowance - Classified	1,341,225	1,332,400	1,332,300	1,386,200
501030	Earned Leave - Civilian	556,040	0	0	0
501040	Earned Leave - Classified	1,498,261	1,500,000	1,406,232	1,500,000
501050	Employee Awards	17,316	24,200	25,148	25,200
501060	Moving Expenses	80,319	102,943	46,765	55,000
501070	Pension - Civilian	107,150,601	129,165,451	122,501,971	142,538,067
501080	Pension - Fire	63,757,651	91,232,217	92,436,055	92,624,950
501090	Pension - Police	102,043,780	113,000,200	113,000,200	148,500,000
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	7,401,942	6,461,661	7,629,245	7,046,625
501130	Termination Pay - Classified	9,036,786	12,942,620	12,127,895	12,767,672
501140	Third Party Disability B-Classified	3,647,986	3,833,073	3,832,323	3,871,861
501150	Trainees for Classified Service - Cadets	6,353,361	8,416,045	7,907,797	9,189,308
501160	Vehicle Allowance - Civilian	77,386	86,061	78,411	86,042
501170	Vehicle Allowance - Classified	208,250	225,985	225,985	220,000
502010	FICA - Civilian	37,002,909	41,814,699	39,206,797	43,031,458
502020	FICA - Classified	7,680,324	8,114,757	8,084,642	8,140,304
503010	Health Ins-Act Civilian	83,156,137	90,643,358	87,261,346	87,610,765
503015	Basic Life Insurance - Active Civilian	270,464	300,781	288,938	302,787
503020	Health Ins.Act-Classified	104,216,348	101,942,974	101,914,177	102,387,709
503025	Basic Life Insurance - Active Classified	321,625	337,379	337,371	352,134
503040	Health/Life Ins.Ret-Classified	18,168,706	19,669,613	19,667,413	18,570,394
503050	Health/Life Insurance - Retiree Civilian	23,499,173	20,945,216	20,918,318	19,911,520
503060	Long Term Disability-Civilian	828,044	927,648	870,607	931,678
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-Admi	1,988,994	2,557,248	2,603,572	2,947,570
503090	Workers Compensation-Civilian-Admin	2,740,186	2,978,945	2,859,234	3,531,307

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503100	Workers Compensation-Civilian-Claim	5,619,875	4,921,047	4,980,250	5,070,195
503110	Workers Compensation-Classified-Claim	12,976,129	10,131,659	9,933,659	9,878,092
504010	Pension - GASB 27 Pension Accrual	3,259,269	0	0	0
504020	Compensation Contingency	0	6,493,499	4,912,351	2,455,269
504030	Unemployment Claims - Administration	497,701	934,386	708,477	866,512
504031	Unemployment Claims	0	35,915	35,915	35,915
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	1,789,216,270	1,936,322,328	1,899,060,889	2,017,088,404
511010	Chemical Gases & Special Fluids	23,488,017	27,394,295	26,250,501	27,897,560
511015	Cleaning & Sanitary Supplies	2,635,489	2,437,535	2,596,030	2,766,759
511020	Construction Materials	11,940,082	15,794,821	13,956,607	16,085,109
511025	Electrical Hardware & Parts	3,812,732	4,225,930	3,765,388	4,741,893
511030	Mechanical Hardware & Parts	2,095,219	2,320,105	2,399,603	2,437,471
511035	Meters Hydrants & Plumbing Supplies	1,918,352	2,446,003	1,826,590	2,077,232
511040	Audiovisual Supplies	722,128	421,828	393,149	426,518
511045	Computer Supplies	2,180,150	2,991,655	2,572,081	2,966,810
511050	Paper & Printing Supplies	651,431	1,094,350	987,468	1,135,225
511055	Publications & Printed Materials	610,655	715,203	619,498	727,769
511060	Postage	2,777,781	2,891,531	2,885,601	2,966,367
511070	Miscellaneous Office Supplies	2,735,794	2,571,546	2,531,159	2,553,014
511075	Library Circulation Supplies	29,790	30,000	29,300	30,000
511080	General Laboratory Supplies	1,376,987	1,122,391	1,025,466	1,135,017
511085	Drugs & Medical Chemicals	864,431	927,767	975,319	1,065,782
511090	Medical & Surgical Supplies	2,041,860	1,938,421	2,096,679	2,054,669
511095	Small Technical & Scientific Equipment	174,839	569,519	677,772	1,882,775
511100	Veterinary & Animal Supplies	949,961	1,233,588	1,362,187	1,103,606
511105	Trained Police Animals	15,830	18,000	22,500	8,000
511110	Fuel	36,659,000	36,351,973	35,598,488	36,259,559
511115	Vehicle Repair & Maintenance Supplies	538,876	864,504	826,618	974,162
511120	Clothing	6,599,366	5,331,369	5,336,706	5,840,431
511125	Food Supplies	481,223	676,862	629,522	980,302
511130	Weapons Munitions & Supplies	4,074,410	2,480,039	2,269,341	967,150
511135	Recreational Supplies	517,909	405,176	412,350	406,690
511140	Landscaping & Gardening Supplies	565,653	701,200	607,119	607,500
511145	Small Tools & Minor Equipment	1,977,380	2,129,536	2,126,110	2,089,400
511150	Miscellaneous Parts & Supplies	3,846,804	3,834,304	3,520,477	4,171,946
511155	Inventory Sales	500,700	521,325	521,400	395,200
511160	Protective Gear	675,345	600,132	687,908	701,464
511164	Breathing Apparatus Repair Supplies	390,507	452,198	475,000	459,395
511165	Fire Fighting Equipment	283,646	367,400	298,385	301,639
Total	Supplies	118,132,347	125,860,506	120,282,322	128,216,414
520100	Temporary Personnel Services	10,383,886	11,918,597	11,896,569	11,789,652
520101	Janitorial Services	4,598,920	5,736,694	5,431,189	5,936,166
520102	Security Services	7,063,422	11,880,222	10,634,565	11,818,286
520103	Subrecipient Contract Services	2,066,816	4,530,343	4,174,453	3,151,243
520104	Claims Payment Services	0	5,000	5,000	5,000

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520105	Accounting & Auditing Services	3,759,264	3,211,242	3,151,452	3,343,588
520106	Architectural Services	230,054	228,700	243,328	111,500
520107	Computer Info/Contr	10,909,135	15,420,591	14,447,098	16,902,510
520108	Information Resource Services	1,897,308	2,084,948	1,823,817	1,600,008
520109	Medical Dental & Laboratory Services	1,331,590	920,442	910,937	1,225,825
520110	Management Consulting Services	17,743,924	20,543,055	16,595,962	19,499,674
520111	Real Estate Services	185,449	217,524	219,774	220,493
520112	Banking Services	962,116	832,855	910,228	908,701
520113	Photographic Services	23,552	35,118	22,494	24,400
520114	Miscellaneous Support Services	13,613,791	17,296,944	15,456,491	18,573,198
520115	Real Estate Lease/Office Rental	9,207,011	9,840,933	9,833,385	10,234,348
520116	Parking Services Contract	17,641,079	20,877,241	19,028,931	21,459,317
520117	Security Equipment Services	0	235,000	235,000	415,000
520118	Refuse Disposal	28,474,016	26,407,770	25,745,313	26,248,577
520119	Computer Eq/SW Mnt	3,039,615	4,055,572	3,921,919	3,846,757
520120	Communications Equipment Services	3,113,344	4,104,226	3,160,276	3,531,887
520121	IT Application Svcs	12,069,423	11,536,402	12,113,284	13,169,969
520122	Office Equipment Services	220,846	244,982	251,789	251,122
520123	Vehicle & Motor Equipment Services	17,119,174	1,622,145	1,626,974	1,489,981
520124	Other Equipment Services	13,862,218	16,787,525	16,556,775	21,445,595
520126	Construction Site Work Services	9,800,285	9,836,914	7,921,360	8,906,049
520127	Structural Construction Work Services	27,024	363,200	370,700	394,300
520128	Other Construction Work Services	123,640	920,515	862,235	1,507,928
520129	Sewer Authority Contracts	833,002	868,000	868,000	864,000
520130	Water Authority Contracts	27,308,057	31,238,700	29,738,700	31,224,200
520131	Water Authority Contracts Debt Service	18,875,214	18,064,000	18,064,000	17,683,800
520132	Contracts/Sponsorships	7,600,321	8,091,356	8,091,356	6,439,115
520133	Private Investigative Services	3,382	14,700	14,700	11,760
520136	Billing & Collection Services	1,337,686	4,281,613	4,304,692	4,733,710
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
520140	Civic Arts	9,212	1,999	1,999	1,999
520141	Engineering Services	3,118,758	816,064	3,647,850	1,920,600
520142	Classified C.S. Arbitration Cost	90,829	84,714	84,714	100,000
520143	Credit/Bank Card Services	2,312,317	2,373,796	3,041,639	3,116,128
520144	Limited Purpose Annexation Payment	47,190,651	51,973,682	51,973,682	54,195,685
520145	Criminal Intelligence Services	2,482,238	1,061,541	960,528	934,950
520146	Contract Instructor Sports	376,721	381,800	282,100	463,000
520147	Management Initiative Savings	394,864	756,691	730,467	554,900
520149	Internship Program	4,000	0	0	0
520150	GT EZ Tag Fees	28,634	24,800	28,500	41,100
520151	Parking EZ Tag Fees	0	2,000	3,611	7,420
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
520155	Construction Management - External Con	10	0	0	0
520157	Computer Software Maintenance Service	5,049,829	8,212,312	7,956,322	8,806,524
520158	Computer Equipment Maintenance Servi	468,848	984,638	927,781	962,700
520159	Non-Sub-Recipient Grant Contract	530,919	944,919	703,500	588,700
520160	CIP-Software	639,019	738,000	674,000	124,000

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520170	Generator Equipment Services	2,854,824	2,894,400	2,894,400	2,894,400
520510	Mail/Delivery Services	1,109,462	1,557,320	1,511,107	1,588,825
520515	Print Shop Services	653,469	762,274	609,532	711,661
520520	Printing & Reproduction Services	1,576,090	835,760	671,062	760,211
520605	Advertising Services	2,408,476	5,227,490	4,843,793	4,387,313
520705	Insurance Fees	11,127,203	13,467,425	11,134,010	12,105,198
520710	State/Federal Inspection Fees	3,586,168	3,771,135	3,771,135	3,773,075
520715	Arbitrage Expenses	(117,358)	10,000	10,000	10,000
520720	Fines	34,881	30,000	30,000	30,000
520725	Assessments - Other Governments	1,305,325	1,934,634	1,626,955	1,931,055
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	72,181	66,460	66,460	66,460
520745	Third Party Collection Fees	59,206	515,600	285,600	353,100
520750	Elections	2,268,264	0	0	2,500,000
520755	Contingency	518,589	2,721,464	2,013,657	6,595,815
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	2,953,894	3,472,512	3,453,898	3,185,595
520770	Insurance Administration Fees	60	0	0	0
520780	Juror Compensation	82,080	107,359	89,000	107,359
520805	Education & Training	2,475,520	4,241,188	3,818,257	5,770,347
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	1,077,856	1,101,000	1,101,000	1,101,000
520900	CIP-Capital Equipment Acquisition	341,529	94,200	28,800	0
520905	Travel - Training Related	1,479,315	2,023,824	1,821,309	2,294,768
520910	Travel - Non-Training Related	811,723	1,588,721	1,536,065	1,508,918
521305	Indirect Cost Recovery Payment	14,678,760	18,323,916	17,837,807	20,824,574
521306	Indirect Cost -PWE	3,561,800	3,946,500	3,946,500	4,678,200
521315	Reimbursement for Energy Leakage Tes	20,000	0	0	0
521405	Building Maintenance Services	43,151,715	46,378,673	43,630,377	48,747,396
521410	Sewer Services	3,310,199	3,554,295	3,149,926	2,754,000
521415	Land and Grounds Maintenance	5,623,027	7,343,850	7,469,185	8,529,973
521420	Infrastructure Maintenance Service	13,830,752	20,053,953	31,239,923	23,151,100
521435	Water Services	1,507,074	1,969,294	1,671,497	1,412,722
521440	Steam/Chilled Water Services	256,900	467,507	204,305	204,305
521505	Electricity	101,048,315	107,824,861	106,842,477	106,276,648
521510	Natural Gas	6,132,594	6,777,242	5,541,341	6,015,092
521515	Electricity Fran Fee Exp	1,453,116	1,448,020	1,419,824	1,391,870
521605	Data Services	5,155,071	6,847,832	7,014,273	7,601,466
521610	Voice Services	11,456,672	12,673,078	12,439,117	11,639,929
521615	Radio Communications	48,240	53,300	53,380	53,300
521620	Voice Equipment	517,151	418,485	386,962	127,532
521625	Voice Labor	312,701	509,807	612,320	699,056
521630	GIS Revolving Fund Services	1,852,262	2,647,333	2,645,855	2,568,806
521635	Voice Services -Wireless	2,774,601	2,699,720	2,740,642	3,137,421
521705	Vehicle/Equipment Rental/Lease	1,903,474	2,250,706	1,950,050	2,369,099

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521715	Office Equipment Rental	2,177,375	2,177,467	2,100,106	2,270,227
521720	Computer Equipment Rental	261,989	694,400	694,400	481,700
521725	Other Rental	2,778,884	2,997,560	3,086,867	3,815,104
521730	Parking Space Rental	1,184,402	1,378,927	1,417,449	1,388,201
521735	Hobby Parking Space Rental	286,743	341,914	362,250	347,203
521905	Legal Services	3,623,298	4,413,863	6,356,388	4,887,300
521910	Legal Svcs - Crt Report	5,230	21,600	26,183	27,900
522205	Metro Commuter Passes	947,777	1,223,111	1,097,158	1,216,620
522305	Freight Charges	49,856	78,033	70,584	68,632
522405	Management Savings	670	0	139,500	0
522410	Cashier Shortages	557	1,200	1,222	900
522420	Petty Cash/Change Special Fund	278	1,500	578	1,500
522430	Misc Othr Svcs & Chrg	9,315,558	17,851,488	15,791,927	62,203,515
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	20,791	2,503	4,052	2,000
522620	Claims & Judgments	17,734,341	19,646,101	19,710,776	14,327,101
522705	Interfund Environmental Inspection	350,000	350,000	350,000	350,000
522720	Interfund Payroll Services	565,403	653,464	648,004	644,353
522721	Interfund HR Client Services	10,175,564	11,605,473	11,612,924	13,717,116
522722	KRONOS Service Chargeback	880,037	949,005	949,759	1,153,274
522735	Interfund Communication Equipment Rej	0	88,250	88,150	108,690
522750	Interfund Land/Property Appraisal Servic	316,300	339,600	339,600	338,200
522760	Interfund Billing & Collection Service	17,163	48,091	44,272	43,772
522765	Interfund Legal Services	829,685	971,700	971,700	896,900
522780	Interfund Photo Copy Services	18,559	25,000	25,000	25,000
522795	Other Interfund Services	9,289,189	12,348,736	13,350,631	12,090,015
522810	Interfund Carpentry & Painting	990,050	615,000	1,220,000	1,365,100
522820	Interfund EB Cape Training	2,710	0	0	0
522845	Interfund Vehicle Services	42,077,921	61,323,872	60,726,193	63,660,754
531160	Issuance Expense Cost-Commercial Pa	1,169,652	573,500	596,911	604,765
Total	Other Services and Charges	714,071,712	818,543,571	806,174,328	886,424,419
560010	Land	0	0	0	500,000
560120	Capital Exp-Building & Bldg Improvemer	41,862	2,296,534	2,121,534	2,485,000
560210	Furniture Fixtures and Equipment	1,477,675	1,622,425	1,419,642	1,647,300
560220	Vehicles	20,949,547	30,611,343	21,914,713	35,282,600
560230	Computer HW and Developed SW	2,682,413	5,105,429	5,377,107	8,131,400
560240	Communication Equipment	15,289	81,430	81,430	131,000
560260	Infrastructure	3,225,603	3,575,600	3,398,159	3,036,800
560810	Cap Exp-Controlled Equipment	14,625	49,468	31,968	1,138,800
561230	Depr - Computer HW and Developed SV	95,325	0	0	0
Total	Equipment	28,502,339	43,342,229	34,344,553	52,352,900
551005	Fixed Assets Restatement	0	1,000	1,000	1,000
551010	Non-Cap Office Furniture & Equipment	1,383,938	2,164,819	1,668,347	1,579,543
551015	Non-Capital Computer Equipment	3,976,967	4,097,798	4,503,516	3,749,935
551020	Non-Capital Communication Equipment	695,792	1,414,600	1,124,952	791,944
551025	Non-Capital Scientific/Medical Equipmer	429,314	1,135,863	631,490	1,225,300

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551030	Non-Capital Machinery & Equipment	844,871	811,840	676,096	789,662
551035	Non-Capital Library books	4,686,500	4,636,500	4,636,500	4,686,500
551040	Non-Capital Other	157,561	2,763,523	1,145,074	3,849,767
551045	Non-Capital Vehicles/Rolling Stock	4,949	1,300	0	474,105
Total	Non-Capital Equipment	12,179,892	17,027,243	14,386,975	17,147,756
521930	Contingency/Reserve	0	1,000,000	250,000	1,000,000
531015	PIB Prin Retirement	0	0	0	1,040,000
531085	Other Interest	8,232,886	10,825,600	10,709,932	8,389,685
531090	Arbitrage Rebate Payments	29	0	0	0
531110	Commercial Paper Agent Fees	762,222	800,000	800,000	965,000
531135	Interfund Transfers	784,260	0	0	0
531140	Transfers for Principal	17,719,167	16,031,427	16,031,427	13,420,251
531145	Transfers for Interest	5,905,725	8,594,474	8,551,170	13,080,857
531150	Discretionary Debt	13,109,336	14,807,100	14,807,100	14,095,800
531165	Revenue Bonds Principle Retirement	0	0	0	65,000
531170	Rev Bonds COI	152,712	1,360,000	1,360,000	1,360,000
531175	Allen's Creek & Wallisville Principal	116,800	120,600	120,600	124,500
531180	Allen's Creek & Wallisville Interest	1,115,199	1,113,400	1,113,400	1,787,600
532020	Transfers to Capital Projects	249,524,758	236,428,433	230,618,453	202,250,195
532040	Transfers to Component Unit	79,172,725	100,359,780	100,549,952	104,649,584
532050	Trans to PIB Bonds Debt Service	258,554,649	278,189,300	278,189,300	306,534,200
532055	Transfers to Certification of Obligation	350,000	0	0	0
532080	System Debt Service Transfers	492,502,935	535,546,900	531,893,753	577,203,832
532110	System Improvement Transfers	92,747,055	68,069,746	90,732,238	64,529,741
532115	System Operating Reserve	3,235,847	2,000,000	3,027,083	2,000,000
532135	Ch.380 - Transfers to Other Funds	0	14,555,680	14,555,680	26,433,680
Total	Debt Service and Other Uses	1,223,986,305	1,289,802,440	1,303,310,088	1,338,929,925
Grand Total Expenditures		3,886,088,865	4,230,898,317	4,177,559,155	4,440,159,818

Totals include General, Special and Enterprise Funds; and exclude interfund transfers between those funds.
 Totals do not include Service Chargeback and internal Service Funds.