

FISCAL YEAR 2017 BUDGET

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

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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

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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	15,418,503
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	73,000
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

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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

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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	346,042,126
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		<u>2,228,912,196</u>	<u>2,388,894,493</u>	<u>2,372,749,026</u>	<u>2,306,620,627</u>

Totals do not include interfund eliminations

REVENUE SUPPORTED DEBT SERVICE Combined Utility System

Includes Existing Previous Lien and First Lien Bonds as of April 13, 2016

Fiscal Year	Principal	Interest	Total
2017	184,570,000	256,046,361	440,616,361
2018	200,505,000	246,369,147	446,874,147
2019	211,780,000	237,002,777	448,782,777
2020	196,539,984	245,858,886	442,398,870
2021	207,035,853	237,200,609	444,236,463
2022	219,697,094	224,512,994	444,210,088
2023	227,668,536	217,158,867	444,827,404
2024	235,691,264	209,103,599	444,794,863
2025	246,483,525	198,479,158	444,962,682
2026	256,374,875	188,023,458	444,398,333
2027	256,717,293	186,946,122	443,663,415
2028	265,984,307	176,061,920	442,046,226
2029	275,230,964	174,374,410	449,605,374
2030	321,450,000	127,047,816	448,497,816
2031	334,845,000	113,415,384	448,260,384
2032	349,185,000	99,193,826	448,378,826
2033	363,445,000	84,420,122	447,865,122
2034	379,615,000	68,816,152	448,431,152
2035	210,935,000	52,923,330	263,858,330
2036	218,395,000	42,769,422	261,164,422
2037	208,360,000	32,638,056	240,998,056
2038	139,310,000	24,808,517	164,118,517
2039	139,555,000	18,854,541	158,409,541
2040	82,525,000	13,984,119	96,509,119
2041	85,490,000	10,296,166	95,786,166
2042	53,680,000	7,304,629	60,984,629
2043	55,950,000	5,033,651	60,983,651
2044	45,015,000	2,926,440	47,941,440
2045	33,155,000	1,300,825	34,455,825
2046	17,045,000	310,534	17,355,534
	6,022,233,694	3,503,181,840	9,525,415,534

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.