

**FISCAL YEAR 2015 BUDGET**

**General Fund Expenditure Summary**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2013 Actual</b>	<b>FY2014 Current Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
500010	Salary Base Pay - Civilian	209,785,105	223,268,911	222,147,342	230,949,440
500020	Salary Base Pay - Classified	529,667,419	540,635,247	542,408,298	563,813,789
500030	Salary Part Time - Civilian	4,223,747	5,473,165	5,595,355	6,103,445
500040	Salary Assignment Pay - Classified	6,805,652	6,726,711	6,775,016	6,780,780
500045	Patrol Incentive Pay	0	2,700,000	2,430,964	2,700,000
500050	Sal-Edu/Incen-Classfd	15,929,334	15,808,463	16,144,300	16,644,127
500060	Overtime - Civilian	4,671,435	3,873,977	4,458,698	4,402,943
500070	Overtime - Classified	31,919,690	34,075,862	35,272,816	36,166,177
500090	Premium Pay - Civilian	711,113	781,197	700,916	763,164
500110	Bilingual Pay - Civilian	517,338	552,163	550,596	551,501
500120	Bilingual Pay - Classified	3,050,619	3,031,812	3,137,130	3,175,336
500130	Equipment Allowance-Classified	10,466,718	10,678,736	10,503,719	10,689,229
500150	Shift Differential Pay-Classified	4,212,161	4,375,075	4,191,207	4,377,073
500160	Training Incent.-Classified	30,746,974	30,725,584	30,730,484	30,864,832
500170	Weekend Prem Pay-Classified	3,559,393	3,798,543	3,552,389	3,760,504
500180	Temporary Employees	1,121,804	1,121,977	1,128,401	1,133,649
500190	Temporary Higher Class Pay	1,773,431	1,900,805	1,690,927	1,765,289
500210	Pay for Performance-Municipal	72,000	218,541	218,541	218,541
500240	HOPE Community Service Usage	1,935	2,000	760	2,000
500250	HOPE Union Business Usage	21,076	12,123	11,377	12,123
501020	Clothing Allowance - Classified	1,348,800	1,346,400	1,280,425	1,346,400
501040	Earned Leave - Classified	1,499,994	1,500,000	1,498,000	1,500,000
501050	Employee Awards	3,475	9,200	9,200	9,200
501060	Moving Expenses	0	193	193	0
501070	Pension - Civilian	45,218,562	51,455,820	51,407,449	58,571,376
501080	Pension - Fire	62,140,904	62,474,002	62,957,693	91,232,217
501090	Pension - Police	83,525,957	101,518,515	101,518,515	111,370,400
501100	Phase Down Classified	12,166,590	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	2,808,339	1,963,098	2,726,238	1,706,533
501130	Termination Pay - Classified	13,693,803	12,266,351	9,287,398	12,752,672
501140	Third Party Disability B-Classified	3,615,341	3,825,213	3,759,835	3,825,213
501150	Trainees for Classified Service - Cadets	4,383,862	6,986,908	6,477,827	8,762,166
501160	Vehicle Allowance - Civilian	77,586	81,883	77,803	79,983
501170	Vehicle Allowance - Classified	210,375	220,000	211,302	220,000
502010	FICA - Civilian	16,554,769	18,374,465	18,184,919	19,113,455
502020	FICA - Classified	7,155,534	7,341,470	7,734,752	7,817,993
503010	Health Ins-Act Civilian	37,151,369	41,067,352	41,319,956	39,034,062
503015	Basic Life Insurance - Active Civilian	123,314	174,581	153,079	136,363
503020	Health Ins.Act-Classified	104,303,599	113,161,999	111,662,925	107,572,741
503025	Basic Life Insurance - Active Classified	315,968	431,114	326,804	334,372
503040	Health/Life Ins.Ret-Classified	17,268,302	18,588,762	19,231,591	17,506,744
503050	Health/Life Insurance - Retiree Civilian	11,145,085	12,883,703	5,883,703	14,133,718
503060	Long Term Disability-Civilian	373,011	424,062	404,412	425,418
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	1,977,981	2,276,850	2,391,152	2,537,803
503090	Workers Compensation-Civilian-Admin	1,057,100	1,388,155	1,304,631	1,523,987
503100	Workers Compensation-Civilian-Claim	2,139,037	1,843,303	2,201,784	2,053,608
503110	Workers Compensation-Classified-Claim	9,685,996	13,421,515	13,291,631	10,248,805
504020	Compensation Contingency	0	9,760	9,760	3,653,686

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504030	Unemployment Claims - Administration	383,635	653,002	473,929	442,992
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
<b>Total Personnel Services</b>		<b>1,301,366,936</b>	<b>1,380,641,705</b>	<b>1,372,202,933</b>	<b>1,458,681,211</b>
511010	Chemical Gases & Special Fluids	361,488	240,606	267,419	296,876
511015	Cleaning & Sanitary Supplies	829,780	759,235	835,256	832,776
511020	Construction Materials	350,652	412,013	355,003	341,955
511025	Electrical Hardware & Parts	793,186	743,710	679,865	584,453
511030	Mechanical Hardware & Parts	123,449	194,219	175,648	75,334
511035	Meters Hydrants & Plumbing Supplies	110,763	229,145	215,847	137,589
511040	Audiovisual Supplies	162,728	114,709	185,124	99,871
511045	Computer Supplies	1,767,529	1,098,373	1,237,308	1,166,392
511050	Paper & Printing Supplies	398,187	427,127	434,808	491,466
511055	Publications & Printed Materials	348,251	318,529	368,951	314,456
511060	Postage	415,197	595,640	567,366	531,573
511070	Miscellaneous Office Supplies	1,730,012	1,409,886	1,519,867	1,430,649
511075	Library Circulation Supplies	30,026	30,120	30,000	30,000
511080	General Laboratory Supplies	809,743	341,143	398,896	274,059
511085	Drugs & Medical Chemicals	520,740	517,145	624,395	772,260
511090	Medical & Surgical Supplies	1,524,688	1,541,988	1,571,454	1,631,550
511095	Small Technical & Scientific Equipment	201,886	197,746	122,303	231,071
511100	Veterinary & Animal Supplies	95,881	120,000	166,566	110,000
511110	Fuel	25,620,206	26,312,473	26,310,973	29,299,768
511115	Vehicle Repair & Maintenance Supplies	574,452	384,954	299,295	373,514
511120	Clothing	2,329,359	2,896,563	3,116,958	3,045,512
511125	Food Supplies	209,769	270,429	155,917	273,557
511130	Weapons Munitions & Supplies	462,446	306,500	404,500	406,650
511135	Recreational Supplies	242,658	160,634	164,317	176,270
511140	Landscaping & Gardening Supplies	160,911	148,700	145,500	165,700
511145	Small Tools & Minor Equipment	381,802	570,618	613,273	590,445
511150	Miscellaneous Parts & Supplies	1,902,223	1,743,110	1,714,173	1,227,325
511155	Inventory Sales	0	0	0	5,000
511160	Protective Gear	441,656	500,316	535,012	560,132
511164	Breathing Apparatus Repair Supplies	458,893	399,648	518,835	452,198
511165	Fire Fighting Equipment	447,342	457,896	457,996	357,200
<b>Total Supplies</b>		<b>43,805,903</b>	<b>43,443,175</b>	<b>44,192,825</b>	<b>46,285,601</b>
520100	Temporary Personnel Services	2,750,060	3,626,536	3,191,044	2,762,664
520101	Janitorial Services	2,923,414	3,626,776	3,632,878	4,050,867
520102	Security Services	4,536,780	3,926,336	4,001,702	4,194,158
520103	Subrecipient Contract Services	197,756	163,883	143,883	262,883
520105	Accounting & Auditing Services	3,189,286	4,120,168	4,109,597	2,870,858
520106	Architectural Services	8,371	12,234	0	0
520107	Computer Info/Contr	4,970,607	4,604,000	4,570,571	4,651,476
520108	Information Resource Services	442,969	1,208,584	1,329,698	348,136
520109	Medical Dental & Laboratory Services	1,518,290	931,043	944,342	975,895
520110	Management Consulting Services	8,045,970	4,251,844	4,151,117	5,463,771
520111	Real Estate Services	122,070	189,024	189,024	139,024
520112	Banking Services	307,403	401,300	406,997	407,300
520113	Photographic Services	21,490	13,800	800	13,400
520114	Miscellaneous Support Services	3,585,991	3,044,197	3,291,710	3,255,034

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520115	Real Estate Lease/Office Rental	7,347,210	8,059,371	8,124,953	8,810,615
520116	Parking Services Contract	56,270	44,461	44,461	44,461
520118	Refuse Disposal	13,700,995	13,948,319	14,128,120	13,906,398
520119	Computer Equipment/Software Maintenance	1,029,524	1,045,895	1,031,022	1,226,776
520120	Communications Equipment Services	103,568	294,106	389,204	424,922
520121	IT Application Svcs	2,908,567	6,811,554	6,818,499	7,735,217
520122	Office Equipment Services	198,502	203,992	212,461	202,822
520123	Vehicle & Motor Equipment Services	921,590	872,528	828,242	435,780
520124	Other Equipment Services	852,732	934,707	889,266	598,027
520125	Demolition Services	(875)	0	0	0
520126	Construction Site Work Services	532,119	79,010	74,485	32,000
520127	Structural Construction Work Services	0	0	0	10,000
520128	Other Construction Work Services	216,593	11,945	12,000	12,000
520132	Contracts/Sponsorships	4,016,858	5,263,856	5,384,465	5,204,856
520133	Private Investigative Services	0	8,706	3,000	14,700
520136	Billing & Collection Services	1,070,193	1,200,000	1,163,104	4,265,413
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
520141	Engineering Services	56,145	70,083	104,818	99,500
520142	Classified C.S. Arbitration Cost	57,759	94,539	104,302	100,000
520144	Limited Purpose Annexation Payment	41,901,180	45,846,132	45,846,132	48,473,682
520145	Criminal Intelligence Services	856,400	3,002,050	3,002,050	1,750
520146	Contract Instructor Sports	163,149	105,500	105,500	71,500
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	38,654	69,120	69,120	1,606,620
520158	Computer Equipment Maintenance Services	0	1,571	1,600	1,600
520159	Non-Sub-Recipient Grant Contract	369,749	176,794	157,900	150,000
520160	CIP-Software	37,150	0	0	0
520162	Baylor College of Medicine Psy Svcs	1,446	0	0	0
520510	Mail/Delivery Services	271,626	514,897	514,297	516,397
520515	Print Shop Services	435,846	236,442	291,189	302,421
520520	Printing & Reproduction Services	213,890	299,811	296,170	282,449
520605	Advertising Services	816,719	686,375	754,934	750,279
520705	Insurance Fees	2,119,733	2,981,876	2,981,895	2,785,473
520710	State/Federal Inspection Fees	0	25,180	25,180	935
520720	Fines	70	0	0	0
520725	Assessments - Other Governments	341,818	499,586	509,586	538,334
520730	Tax Appraisal Fees	7,623,228	7,650,000	7,650,000	8,100,000
520735	Tax Refunds	0	330,776	330,776	0
520739	Ambulance Refund	0	0	0	368,717
520740	Document Recording/Filing Fees	57,660	72,860	72,860	65,860
520745	Third Party Collection Fees	0	0	0	165,600
520750	Elections	536,354	2,000,000	2,000,000	0
520755	Contingency	5,000	5,881,463	5,868,450	5,268,956
520757	Maintenance Renewal and Replacement	0	3,000,000	3,000,000	0
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	1,959,027	2,225,160	2,165,036	2,130,725
520780	Juror Compensation	91,019	110,060	110,060	107,359
520805	Education & Training	674,975	910,480	789,881	1,074,067

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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	1,062,972	701,750	1,001,150	1,000,000
520905	Travel - Training Related	505,970	559,180	553,150	564,819
520910	Travel - Non-Training Related	380,756	427,027	391,453	477,253
521405	Building Maintenance Services	9,250,683	9,788,921	9,751,036	4,947,185
521410	Sewer Services	1,771,603	1,450,712	1,450,712	1,490,712
521415	Land and Grounds Maintenance	2,214,975	2,669,762	2,654,685	2,350,316
521425	Coastal Water Authority Maintenance	(622)	0	0	0
521435	Water Services	24,919	11,900	20,267	9,804
521440	Steam/Chilled Water Services	395,964	467,507	467,507	467,507
521505	Electricity	50,269,249	46,273,336	46,429,567	45,890,479
521510	Natural Gas	627,446	730,814	730,914	724,730
521605	Data Services	2,461,623	4,477,162	4,486,374	4,691,390
521610	Voice Services	9,694,613	9,811,834	9,796,981	10,107,795
521615	Radio Communications	(2,300)	0	0	0
521620	Voice Equipment	300,083	274,946	308,049	277,000
521625	Voice Labor	293,453	349,047	349,091	350,922
521630	GIS Revolving Fund Services	1,025,803	1,324,408	1,321,701	1,811,170
521635	Voice Services -Wireless	7	1,040,419	1,037,614	978,316
521705	Vehicle/Equipment Rental/Lease	142,319	175,629	174,474	177,239
521715	Office Equipment Rental	1,269,006	1,238,152	1,299,218	1,385,741
521720	Computer Equipment Rental	30,105	26,000	26,000	26,000
521725	Other Rental	1,153,994	1,854,341	1,823,049	2,247,929
521730	Parking Space Rental	1,036,536	1,045,797	973,569	978,167
521735	Hobby Parking Space Rental	0	193,832	217,782	227,564
521905	Legal Services	2,031,957	1,189,856	1,178,823	1,687,500
521910	Legal Svcs - Crt Report	85	4,200	4,200	4,200
522205	Metro Commuter Passes	742,689	720,000	720,000	720,000
522305	Freight Charges	17,160	13,926	7,375	14,126
522410	Cashier Shortages	198	0	500	100
522420	Petty Cash/Change Special Fund	1,188	1,500	1,500	1,500
522430	Miscellaneous Other Services & Charges	5,795,515	5,738,333	6,190,270	11,803,803
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	7,078	4,366	1,600	1,800
522620	Claims & Judgments	13,239,121	13,725,300	13,725,300	13,587,101
522710	Interfund Utility Cut Repairs	0	500	500	500
522720	Interfund Payroll Services	(23,724)	0	0	0
522721	Interfund HR Client Services	5,975,477	6,928,906	6,928,906	7,178,036
522722	KRONOS Service Chargeback	585,560	605,366	605,366	686,713
522723	Drainage Fee Service Chargeback	1,515,983	1,521,103	1,540,712	1,521,100
522730	Interfund Engineering Services	1,901	6,123	5,098	0
522735	Interfund Communication Equipment Repair	0	93,040	79,180	98,840
522740	Interfund Police Service	7,488	140,000	140,000	140,000
522760	Interfund Billing & Collection Service	10,716	20,000	20,000	20,000
522780	Interfund Photo Copy Services	23,978	36,000	25,000	25,000
522790	Interfund Inventory Adjustments	0	1,700	1,200	1,200
522795	Other Interfund Services	1,256,165	2,878,045	2,805,234	4,722,789
522835	Scrapping of Inventory for Disposal	0	0	600	600

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522840	Houston Permitting Center Rent Chargeback	1,030,782	996,542	1,009,241	<b>1,087,230</b>
522845	Interfund Vehicle Services	35,291,788	33,445,265	33,481,411	<b>38,916,012</b>
522910	Indirect Cost - Expenses	799	0	0	<b>0</b>
<b>Total Other Services and Charges</b>		<b>303,913,206</b>	<b>336,294,982</b>	<b>337,098,710</b>	<b>349,754,489</b>
560010	Land	36,000	0	0	<b>0</b>
560210	Furniture Fixtures and Equipment	141,087	109,747	79,928	<b>0</b>
560220	Vehicles	1,340,206	2,227,632	2,062,732	<b>150,388</b>
560230	Computer HW and Developed SW	173,949	79,258	57,291	<b>0</b>
560240	Communication Equipment	5,100	10,300	10,212	<b>0</b>
560810	Cap Exp-Controlled Equipment	0	10,831	13,381	<b>0</b>
<b>Total Equipment</b>		<b>1,696,342</b>	<b>2,437,768</b>	<b>2,223,544</b>	<b>150,388</b>
551005	Fixed Assets Restatement	0	1,000	1,000	<b>1,000</b>
551010	Non-Capital Office Furniture & Equipment	509,550	498,939	540,677	<b>583,400</b>
551015	Non-Capital Computer Equipment	931,990	846,038	845,466	<b>1,900</b>
551020	Non-Capital Communication Equipment	6,622	7,044	7,100	<b>1,300</b>
551025	Non-Capital Scientific/Medical Equipment	28,939	7,439	7,300	<b>0</b>
551030	Non-Capital Machinery & Equipment	51,493	0	0	<b>0</b>
551035	Non-Capital Library books	4,686,500	4,686,500	4,686,500	<b>4,686,500</b>
551040	Non-Capital Other	91,223	163,386	71,534	<b>150,000</b>
551045	Non-Capital Vehicles/Rolling Stock	0	2,350	2,350	<b>0</b>
<b>Total Non-Capital Equipment</b>		<b>6,306,317</b>	<b>6,212,696</b>	<b>6,161,927</b>	<b>5,424,100</b>
531085	Other Interest	2,952,526	4,427,500	4,427,500	<b>4,927,500</b>
532015	Transfers to Convention & Entertainment	0	461,402	461,402	<b>461,402</b>
532020	Transfers to Capital Projects	7,914,856	6,817,806	6,817,806	<b>7,223,406</b>
532025	Transfers to Special Revenues	35,600,445	46,398,328	46,398,328	<b>75,812,942</b>
532040	Transfers to Component Unit	0	19,680,171	19,680,171	<b>21,234,756</b>
532050	Trans to PIB Bonds Debt Service	229,703,000	243,813,000	243,813,000	<b>273,000,000</b>
532055	Transfers to Certification of Obligation	10,500,000	0	0	<b>0</b>
532120	Transfer to Fleet/Eq	1,893,006	1,858,733	1,858,733	<b>1,858,733</b>
532135	Ch.380 - Transfers to Other Funds	0	0	0	<b>14,555,680</b>
<b>Total Debt Service and Other Uses</b>		<b>288,563,833</b>	<b>323,456,940</b>	<b>323,456,940</b>	<b>399,074,419</b>
<b>Grand Total Expenditures</b>		<b><u>1,945,652,537</u></b>	<b><u>2,092,487,266</u></b>	<b><u>2,085,336,879</u></b>	<b><u>2,259,370,208</u></b>

Totals do not include interfund eliminations