

FISCAL YEAR 2015 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	435,947,218	477,800,591	466,411,618	514,204,991
500020	Salary Base Pay - Classified	530,985,509	545,490,463	547,230,776	568,852,122
500030	Salary Part Time - Civilian	5,446,197	8,155,662	8,073,304	8,828,632
500040	Salary Assignment Pay - Classified	6,825,056	6,763,360	6,811,665	6,794,470
500045	Patrol Incentive Pay	0	2,700,000	2,430,964	2,700,000
500050	Sal-Edu/Incen-Classfd	15,983,972	16,022,365	16,345,902	16,861,127
500060	Overtime - Civilian	22,743,258	19,397,637	23,883,880	21,088,422
500070	Overtime - Classified	42,902,239	45,304,071	46,576,621	48,809,004
500090	Premium Pay - Civilian	1,694,394	2,353,626	2,234,145	2,349,824
500110	Bilingual Pay - Civilian	908,438	968,614	960,215	963,340
500120	Bilingual Pay - Classified	3,057,819	3,053,667	3,161,755	3,200,536
500130	Equipment Allowance-Classified	10,508,678	10,826,307	10,651,340	10,841,229
500150	Shift Differential Pay-Classified	4,212,161	4,400,600	4,216,732	4,416,173
500160	Training Incent.-Classified	30,908,508	31,283,200	31,269,185	31,406,133
500170	Weekend Prem Pay-Classified	3,559,393	3,819,786	3,573,632	3,802,004
500180	Temporary Employees	1,121,804	1,121,977	1,128,401	1,133,649
500190	Temporary Higher Class Pay	1,773,708	1,906,214	1,696,486	1,770,789
500210	Pay for Performance-Municipal	555,964	218,541	153,467	218,541
500240	HOPE Community Service Usage	4,136	2,000	1,630	4,100
500250	HOPE Union Business Usage	29,330	17,523	23,107	24,523
501020	Clothing Allowance - Classified	1,365,600	1,365,600	1,298,425	1,387,600
501040	Earned Leave - Classified	1,499,994	1,500,000	1,498,000	1,500,000
501050	Employee Awards	6,294	25,200	25,200	24,200
501060	Moving Expenses	96,596	65,193	82,110	85,000
501070	Pension - Civilian	93,858,831	109,777,163	107,937,995	130,405,014
501080	Pension - Fire	62,140,904	62,474,002	62,957,693	91,232,217
501090	Pension - Police	83,975,707	103,000,000	103,000,000	113,000,000
501100	Phase Down Classified	12,165,029	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	5,827,869	6,032,460	6,647,208	6,110,935
501130	Termination Pay - Classified	13,711,166	12,272,909	9,293,956	12,767,672
501140	Third Party Disability B-Classified	3,628,541	3,851,732	3,782,404	3,870,263
501150	Trainees for Classified Service - Cadets	4,383,862	6,986,908	6,477,827	8,762,166
501160	Vehicle Allowance - Civilian	77,586	92,783	79,903	88,783
501170	Vehicle Allowance - Classified	210,800	220,000	211,302	220,000
502010	FICA - Civilian	34,692,096	39,183,355	38,011,057	42,334,328
502020	FICA - Classified	7,170,819	7,443,457	7,809,185	7,897,285
503010	Health Ins-Act Civilian	81,862,531	94,853,024	92,291,058	92,033,363
503015	Basic Life Insurance - Active Civilian	254,143	373,032	312,064	300,224
503020	Health Ins.Act-Classified	104,527,007	114,053,083	112,545,135	108,314,916
503025	Basic Life Insurance - Active Classified	316,765	435,051	330,475	337,290
503040	Health/Life Ins.Ret-Classified	17,284,044	18,611,762	19,247,591	17,526,744
503050	Health/Life Insurance - Retiree Civilian	24,808,693	20,137,059	12,651,443	21,403,772
503060	Long Term Disability-Civilian	801,440	915,385	870,107	943,687
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	1,982,334	2,300,991	2,415,293	2,557,715
503090	Workers Compensation-Civilian-Admin	1,913,200	2,781,002	2,692,878	3,135,497

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503100	Workers Compensation-Civilian-Claim	4,863,297	4,518,937	5,149,866	5,185,197
503110	Workers Compensation-Classified-Claim	9,686,003	13,431,439	13,291,938	10,264,329
504010	Pension - GASB 27 Pension Accrual	3,466,358	0	0	0
504020	Compensation Contingency	0	2,928,616	2,928,616	6,636,486
504030	Unemployment Claims - Administration	702,973	1,172,763	832,634	943,113
504031	Unemployment Claims	0	35,915	35,915	35,915
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
Total	Personnel Services	1,698,229,968	1,827,638,162	1,806,308,894	1,953,468,682
511010	Chemical Gases & Special Fluids	24,254,411	31,670,884	29,589,795	28,017,964
511015	Cleaning & Sanitary Supplies	2,429,484	2,401,061	2,645,996	2,471,605
511020	Construction Materials	13,312,437	14,588,838	14,803,974	16,115,504
511025	Electrical Hardware & Parts	4,543,215	4,437,530	4,209,754	4,279,406
511030	Mechanical Hardware & Parts	2,152,835	2,197,218	2,150,399	2,364,899
511035	Meters Hydrants & Plumbing Supplies	1,762,805	1,805,270	2,110,433	2,475,503
511040	Audiovisual Supplies	375,457	962,587	1,044,293	464,838
511045	Computer Supplies	2,950,565	2,625,542	2,692,143	2,435,099
511050	Paper & Printing Supplies	671,868	843,122	760,199	1,080,320
511055	Publications & Printed Materials	562,126	691,572	709,349	718,852
511060	Postage	2,527,509	3,188,786	2,976,954	2,964,918
511070	Miscellaneous Office Supplies	2,577,899	2,487,458	2,517,025	2,568,472
511075	Library Circulation Supplies	30,026	30,120	30,000	30,000
511080	General Laboratory Supplies	1,407,795	1,309,073	1,338,923	1,169,579
511085	Drugs & Medical Chemicals	855,804	960,705	991,334	1,108,267
511090	Medical & Surgical Supplies	1,823,350	2,019,538	2,075,817	1,992,006
511095	Small Technical & Scientific Equipment	551,921	454,840	233,499	465,110
511100	Veterinary & Animal Supplies	544,484	791,000	883,314	1,005,802
511105	Trained Police Animals	6,982	14,000	7,000	18,000
511110	Fuel	34,999,406	36,818,058	36,591,300	40,422,419
511115	Vehicle Repair & Maintenance Supplies	1,079,795	766,354	743,710	958,414
511120	Clothing	3,975,737	5,237,881	5,457,408	5,231,803
511125	Food Supplies	410,775	796,369	508,426	672,609
511130	Weapons Munitions & Supplies	544,633	3,753,800	3,806,682	719,550
511135	Recreational Supplies	368,554	342,942	351,661	326,720
511140	Landscaping & Gardening Supplies	462,717	915,862	914,231	789,900
511145	Small Tools & Minor Equipment	1,639,817	2,241,180	2,131,518	2,140,225
511150	Miscellaneous Parts & Supplies	3,876,338	3,878,305	3,845,073	3,893,079
511155	Inventory Sales	258,821	546,325	541,702	521,325
511160	Protective Gear	443,328	534,696	565,312	600,132
511164	Breathing Apparatus Repair Supplies	458,893	399,648	518,835	452,198
511165	Fire Fighting Equipment	448,717	477,096	480,087	376,400
Total	Supplies	112,308,504	130,187,660	128,226,146	128,850,918
520100	Temporary Personnel Services	7,237,452	9,099,592	8,690,592	8,619,660
520101	Janitorial Services	4,215,916	4,919,870	4,872,940	5,767,594
520102	Security Services	6,710,810	7,077,343	7,329,481	8,136,557
520103	Subrecipient Contract Services	329,109	3,880,644	3,786,599	5,085,343
520104	Claims Payment Services	0	5,000	5,000	5,000
520105	Accounting & Auditing Services	3,345,675	4,433,121	4,393,962	3,041,758

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520106	Architectural Services	67,676	197,944	144,271	61,500
520107	Computer Info/Contr	10,951,813	11,056,942	11,361,811	13,270,826
520108	Information Resource Services	1,514,303	1,979,847	2,091,666	2,082,106
520109	Medical Dental & Laboratory Services	1,675,243	1,501,783	1,515,948	1,343,511
520110	Management Consulting Services	12,105,715	22,516,462	20,012,882	20,970,151
520111	Real Estate Services	255,773	316,564	358,524	217,524
520112	Banking Services	1,450,505	1,055,303	1,015,137	809,923
520113	Photographic Services	27,277	24,850	13,700	39,950
520114	Miscellaneous Support Services	12,428,915	16,399,642	14,305,750	15,221,328
520115	Real Estate Lease/Office Rental	8,609,591	9,496,912	9,319,478	9,831,543
520116	Parking Services Contract	16,218,563	20,452,595	20,422,264	21,859,241
520117	Security Equipment Services	0	0	0	235,000
520118	Refuse Disposal	26,747,485	26,412,235	27,515,486	26,894,831
520119	Computer Equipment/Software Maintenance	3,063,577	4,740,581	4,807,987	4,285,251
520120	Communications Equipment Services	2,912,028	3,312,157	3,295,385	3,879,349
520121	IT Application Svcs	3,996,293	9,081,584	9,218,788	11,139,245
520122	Office Equipment Services	210,492	237,592	267,339	244,672
520123	Vehicle & Motor Equipment Services	18,612,636	15,332,007	17,105,108	1,147,991
520124	Other Equipment Services	13,803,306	16,116,683	15,348,905	16,951,858
520125	Demolition Services	(875)	0	0	0
520126	Construction Site Work Services	2,540,773	7,381,149	8,000,793	7,640,196
520127	Structural Construction Work Services	10,569	700	800	260,700
520128	Other Construction Work Services	507,497	928,420	571,778	1,446,400
520129	Sewer Authority Contracts	832,330	858,400	858,400	868,000
520130	Water Authority Contracts	25,270,094	29,277,400	28,767,400	31,238,700
520131	Water Authority Contracts Debt Service	19,662,905	18,875,300	18,875,300	18,064,000
520132	Contracts/Sponsorships	6,260,950	7,834,706	7,949,515	7,897,506
520133	Private Investigative Services	14,371	8,706	3,000	14,700
520136	Billing & Collection Services	1,304,000	2,107,832	1,621,272	4,316,613
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
520140	Civic Arts	0	11,219	1,999	1,999
520141	Engineering Services	942,380	4,156,431	3,078,507	801,100
520142	Classified C.S. Arbitration Cost	57,759	94,539	104,302	100,000
520143	Credit/Bank Card Services	2,090,238	2,218,299	2,288,766	2,373,796
520144	Limited Purpose Annexation Payment	41,901,180	45,846,132	45,846,132	48,473,682
520145	Criminal Intelligence Services	1,670,735	4,125,650	3,962,934	1,187,472
520146	Contract Instructor Sports	401,138	312,500	312,500	398,500
520150	GT EZ Tag Fees	520	18,700	18,700	24,800
520151	Parking EZ Tag Fees	0	0	0	2,000
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	4,584,618	5,579,300	5,257,938	8,059,110
520158	Computer Equipment Maintenance Services	550,301	729,571	729,600	999,838
520159	Non-Sub-Recipient Grant Contract	563,193	1,108,544	670,500	815,719
520160	CIP-Software	1,849,080	532,000	232,913	124,000
520162	Baylor College of Medicine Psy Svcs	1,446	0	0	0
520170	Generator Equipment Services	2,755,800	2,894,400	2,894,400	2,894,400

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520250	CIP Expense	(368,830)	0	0	0
520510	Mail/Delivery Services	1,139,287	1,807,177	1,674,999	1,589,876
520515	Print Shop Services	693,778	711,810	617,743	715,153
520520	Printing & Reproduction Services	1,282,301	1,967,829	1,802,377	825,339
520605	Advertising Services	2,929,155	5,065,195	5,143,037	5,163,715
520705	Insurance Fees	10,452,923	13,735,784	13,684,196	13,956,811
520710	State/Federal Inspection Fees	3,774,612	3,966,080	3,642,186	3,771,135
520715	Arbitrage Expenses	(78,390)	9,500	9,500	10,000
520720	Fines	2,172	22,000	54,282	30,000
520725	Assessments - Other Governments	847,540	2,415,349	1,905,886	1,934,634
520730	Tax Appraisal Fees	7,623,228	7,650,000	7,650,000	8,100,000
520735	Tax Refunds	(281)	330,776	330,776	0
520739	Ambulance Refund	0	0	0	368,717
520740	Document Recording/Filing Fees	57,836	73,460	74,360	66,460
520745	Third Party Collection Fees	0	750,000	450,000	515,600
520750	Elections	536,354	2,000,000	2,000,000	0
520755	Contingency	20,074	7,961,104	7,479,891	6,253,256
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	2,779,659	3,269,230	3,278,742	3,308,396
520780	Juror Compensation	91,019	110,060	110,060	107,359
520805	Education & Training	1,997,035	3,739,879	3,397,507	4,039,428
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	1,135,477	801,750	1,101,150	1,101,000
520900	CIP-Capital Equipment Acquisition	0	341,529	341,529	0
520905	Travel - Training Related	1,107,148	1,796,718	1,675,020	1,954,527
520910	Travel - Non-Training Related	709,630	1,216,985	1,127,758	1,478,853
521305	Indirect Cost Recovery Payment	10,593,441	14,678,761	14,678,761	18,323,916
521306	PWE Allocated Cost	0	3,561,800	3,561,800	3,946,500
521315	Reimbursement for Energy Leakage Testing	19,750	20,000	20,000	0
521316	Water Conservation Rebate	445,617	0	0	0
521405	Building Maintenance Services	41,097,494	44,441,919	42,803,246	46,103,202
521410	Sewer Services	3,415,593	3,042,893	3,047,858	3,556,295
521415	Land and Grounds Maintenance	5,611,829	6,139,035	6,061,637	6,541,416
521420	Infrastructure Maintenance Service	16,130,921	15,245,400	14,384,584	20,197,600
521425	Coastal Water Authority Maintenance	(622)	0	0	0
521435	Water Services	1,468,702	1,583,912	1,563,509	1,969,294
521440	Steam/Chilled Water Services	395,964	467,507	467,507	467,507
521505	Electricity	123,673,351	105,815,682	105,982,861	107,782,577
521510	Natural Gas	5,806,851	6,278,287	6,245,989	6,777,249
521515	Electricity Fran Fee Exp	1,416,780	1,490,206	1,500,230	1,448,020
521605	Data Services	3,763,634	6,735,295	6,545,195	6,664,718
521610	Voice Services	13,506,398	12,762,133	12,724,252	12,908,176
521615	Radio Communications	(2,300)	5,000	29,390	53,300
521620	Voice Equipment	418,852	486,212	473,122	383,485

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521625	Voice Labor	387,385	462,558	414,834	448,602
521630	GIS Revolving Fund Services	1,861,803	2,330,654	2,294,714	2,647,333
521635	Voice Services -Wireless	7	2,541,436	2,509,453	2,699,110
521705	Vehicle/Equipment Rental/Lease	2,056,590	2,060,786	1,992,053	2,359,749
521715	Office Equipment Rental	2,088,658	2,203,086	2,216,035	2,303,091
521720	Computer Equipment Rental	31,855	238,643	238,643	694,400
521725	Other Rental	2,259,249	2,897,682	2,809,606	3,045,219
521730	Parking Space Rental	1,563,397	1,552,405	1,243,554	1,300,161
521735	Hobby Parking Space Rental	0	296,932	321,782	322,564
521905	Legal Services	3,485,022	3,249,018	3,245,580	3,871,300
521910	Legal Svcs - Crt Report	8,672	23,200	15,800	21,600
522205	Metro Commuter Passes	978,259	1,154,675	1,094,921	1,195,767
522305	Freight Charges	118,851	75,032	82,376	71,832
522405	Management Savings	0	0	0	139,500
522410	Cashier Shortages	1,225	500	1,007	600
522420	Petty Cash/Change Special Fund	1,188	1,500	1,500	1,500
522430	Miscellaneous Other Services & Charges	8,078,321	12,072,363	11,534,015	17,653,496
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	7,990	4,366	1,917	1,800
522620	Claims & Judgments	13,907,764	16,550,300	15,780,300	14,637,101
522705	Interfund Environmental Inspection	350,000	340,000	340,000	350,000
522720	Interfund Payroll Services	451,514	635,679	630,320	653,464
522721	Interfund HR Client Services	10,000,669	11,237,820	11,238,009	11,540,770
522722	KRONOS Service Chargeback	797,129	830,869	828,578	948,900
522735	Interfund Communication Equipment Repair	0	103,240	89,180	109,040
522750	Interfund Land/Property Appraisal Service	385,500	316,300	316,300	339,600
522760	Interfund Billing & Collection Service	50,716	116,000	116,000	20,000
522765	Interfund Legal Services	797,517	994,500	940,500	971,700
522780	Interfund Photo Copy Services	23,978	36,000	25,000	25,000
522795	Other Interfund Services	7,966,493	10,631,335	10,038,563	12,217,085
522810	Interfund Carpentry & Painting	783,905	1,270,378	1,273,500	615,000
522820	Interfund EB Cape Training	0	6,100	6,100	11,100
522845	Interfund Vehicle Services	35,968,090	36,735,553	36,681,617	57,920,348
531160	Issuance Expense Cost-Commercial Paper	938,733	1,289,235	1,270,320	573,500
Total	Other Services and Charges	658,394,862	759,945,058	747,023,439	792,341,313
560010	Land	1,862,841	0	0	0
560120	Capital Exp-Building and Bldg Improvement	315,868	1,584,448	1,751,400	2,255,000
560140	Improvements other than Buildings	39,700	48,000	48,000	0
560210	Furniture Fixtures and Equipment	1,192,961	1,945,994	1,660,405	1,464,100
560220	Vehicles	11,277,498	30,771,536	21,167,207	29,162,273
560230	Computer HW and Developed SW	1,113,976	3,544,512	3,766,325	4,804,300
560240	Communication Equipment	57,440	10,300	10,212	156,000
560260	Infrastructure	24,140,636	6,026,400	3,874,700	4,339,600
560810	Cap Exp-Controlled Equipment	0	10,831	13,381	0
Total	Equipment	40,000,920	43,942,021	32,291,630	42,181,273
551005	Fixed Assets Restatement	0	1,000	1,000	1,000
551010	Non-Capital Office Furniture & Equipment	767,920	1,231,955	1,212,985	1,537,012

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551015	Non-Capital Computer Equipment	2,950,073	5,852,926	6,112,429	4,389,917
551020	Non-Capital Communication Equipment	721,351	1,058,974	954,948	1,364,000
551025	Non-Capital Scientific/Medical Equipment	192,935	985,406	985,800	1,404,263
551030	Non-Capital Machinery & Equipment	990,451	763,700	754,460	795,390
551035	Non-Capital Library books	4,686,500	4,686,500	4,686,500	4,686,500
551040	Non-Capital Other	346,386	2,951,711	307,624	5,213,400
551045	Non-Capital Vehicles/Rolling Stock	0	6,150	7,449	1,300
Total	Non-Capital Equipment	10,655,616	17,538,322	15,023,195	19,392,782
521930	Contingency/Reserve	0	1,000,000	250,000	1,000,000
531010	Amortization Expense	1,465	1,465	0	0
531085	Other Interest	7,048,808	9,492,700	9,492,700	10,825,600
531110	Commercial Paper Agent Fees	765,012	800,000	800,000	800,000
531135	Interfund Transfers	0	800,000	800,000	0
531140	Transfers for Principal	16,085,000	17,719,166	17,719,166	16,031,427
531145	Transfers for Interest	6,617,160	5,863,226	5,863,226	7,448,142
531150	Discretionary Debt	11,785,974	13,109,300	13,109,300	14,807,100
531170	Rev Bonds COI	597,736	1,360,000	1,360,000	1,360,000
531175	Allen's Creek & Wallisville Principal	113,173	116,800	116,800	120,600
531180	Allen's Creek & Wallisville Interest	1,118,883	1,117,100	1,117,100	1,113,400
531205	Permanent Improvement Capital Cost	(20,973,214)	0	0	0
532020	Transfers to Capital Projects	168,071,299	223,982,735	242,982,784	203,581,877
532040	Transfers to Component Unit	61,282,213	90,264,639	90,264,639	98,159,915
532050	Trans to PIB Bonds Debt Service	246,872,226	258,475,300	258,554,721	286,689,300
532055	Transfers to Certification of Obligation	10,850,000	350,000	350,000	0
532080	System Debt Service Transfers	516,743,197	557,686,263	508,680,679	535,546,900
532110	System Improvement Transfers	65,342,642	54,923,058	84,165,309	72,292,049
532115	System Operating Reserve	2,767,300	2,000,000	2,000,000	2,000,000
532135	Ch.380 - Transfers to Other Funds	0	0	0	14,555,680
Total	Debt Service and Other Uses	1,095,088,874	1,239,061,752	1,237,626,424	1,266,331,990
Grand Total Expenditures		3,614,678,744	4,018,312,975	3,966,499,728	4,202,566,958

Totals include General, Special and Enterprise Funds; and exclude Interfund transfers between those funds.

Totals do not include Service Chargeback and Internal Service Funds.