General Fund Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	209,785,105	223,268,911	222,147,342	**230,515,024**
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	**58,461,218**
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	**19,080,223**
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	**38,961,171**
503015	Basic Life Insurance - Active Civilian	123,314	174,581	153,079	**136,109**
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	**425,843**
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	**1,525,297**
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	**6,653,686**

General Fund Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
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**
Total Personnel Services		**1,301,366,936**	**1,380,641,705**	**1,372,202,933**	**1,461,031,995**
511010	Chemical Gases & Special Fluids	361,488	240,606	267,419	**296,876**
511015	Cleaning & Sanitary Supplies	829,780	759,235	835,256	**822,776**
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	**3,033,081**
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	**145,700**
511145	Small Tools & Minor Equipment	381,802	570,618	613,273	**580,445**
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**
Total Supplies		**43,805,903**	**43,443,175**	**44,192,825**	**46,233,170**
520100	Temporary Personnel Services	2,750,060	3,626,536	3,191,044	**2,702,664**
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	**3,205,034**

General Fund Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
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	**13,891,398**
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	**6,118,956**
520757	Maintenance Renewal and Replacement	0	3,000,000	3,000,000	**3,000,000**
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**

General Fund Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
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	**5,753,803**
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	**10,587,101**
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**

General Fund Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
522840	Houston Permitting Center Rent Chargeback	1,030,782	996,542	1,009,241	**1,087,230**
522845	Interfund Vehicle Services	35,291,788	33,445,265	33,481,411	**38,916,012**
522910	Indirect Cost - Expenses	799	0	0	**0**
Total Other Services and Charges		**303,913,206**	**336,294,982**	**337,098,710**	**344,429,489**
560010	Land	36,000	0	0	**0**
560210	Furniture Fixtures and Equipment	141,087	109,747	79,928	**0**
560220	Vehicles	1,340,206	2,227,632	2,062,732	**150,388**
560230	Computer HW and Developed SW	173,949	79,258	57,291	**0**
560240	Communication Equipment	5,100	10,300	10,212	**0**
560810	Cap Exp-Controlled Equipment	0	10,831	13,381	**0**
Total Equipment		**1,696,342**	**2,437,768**	**2,223,544**	**150,388**
551005	Fixed Assets Restatement	0	1,000	1,000	**1,000**
551010	Non-Capital Office Furniture & Equipment	509,550	498,939	540,677	**583,400**
551015	Non-Capital Computer Equipment	931,990	846,038	845,466	**1,900**
551020	Non-Capital Communication Equipment	6,622	7,044	7,100	**1,300**
551025	Non-Capital Scientific/Medical Equipment	28,939	7,439	7,300	**0**
551030	Non-Capital Machinery & Equipment	51,493	0	0	**0**
551035	Non-Capital Library books	4,686,500	4,686,500	4,686,500	**4,686,500**
551040	Non-Capital Other	91,223	163,386	71,534	**150,000**
551045	Non-Capital Vehicles/Rolling Stock	0	2,350	2,350	**0**
Total Non-Capital Equipment		**6,306,317**	**6,212,696**	**6,161,927**	**5,424,100**
531085	Other Interest	2,952,526	4,427,500	4,427,500	**4,927,500**
532015	Transfers to Convention & Entertainment	0	461,402	461,402	**461,402**
532020	Transfers to Capital Projects	7,914,856	6,817,806	6,817,806	**7,223,406**
532025	Transfers to Special Revenues	35,600,445	46,398,328	46,398,328	**75,812,942**
532040	Transfers to Component Unit	0	19,680,171	19,680,171	**21,234,756**
532050	Trans to PIB Bonds Debt Service	229,703,000	243,813,000	243,813,000	**273,000,000**
532055	Transfers to Certification of Obligation	10,500,000	0	0	**0**
532120	Transfer to Fleet/Eq	1,893,006	1,858,733	1,858,733	**1,858,733**
532135	Ch.380 - Transfers to Other Funds	0	0	0	**14,555,680**
Total Debt Service and Other Uses		**288,563,833**	**323,456,940**	**323,456,940**	**399,074,419**
Grand Total Expenditures		**1,945,652,537**	**2,092,487,266**	**2,085,336,879**	**2,256,343,561**

Totals do not include interfund eliminations