General Fund Expenditure Summary

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
500010	Salary Base Pay - Civilian	219,351,677	229,335,047	225,802,956	**232,458,211**
500020	Salary Base Pay - Classified	541,028,501	557,870,224	557,620,225	**580,061,587**
500030	Salary Part Time - Civilian	5,116,853	6,138,415	5,954,383	**6,307,594**
500040	Salary Assignment Pay - Classified	6,816,992	6,809,476	7,157,392	**7,509,654**
500045	Patrol Incentive Pay	2,421,746	2,499,487	2,499,487	**2,842,000**
500050	Sal-Edu/Incen-Classfd	16,101,566	16,398,670	16,427,286	**16,673,324**
500060	Overtime - Civilian	5,024,506	4,586,577	4,908,822	**4,541,249**
500070	Overtime - Classified	36,014,106	37,690,624	37,690,624	**33,726,850**
500090	Premium Pay - Civilian	742,437	706,023	703,833	**804,814**
500110	Bilingual Pay - Civilian	525,939	556,502	544,590	**533,022**
500120	Bilingual Pay - Classified	3,131,270	3,200,143	3,238,940	**3,210,378**
500130	Equipment Allowance-Classified	10,679,136	10,406,236	10,406,236	**10,693,228**
500150	Shift Differential Pay-Classified	4,143,333	3,986,523	3,986,523	**4,377,073**
500160	Training Incent.-Classified	30,526,123	30,563,098	30,563,098	**30,881,396**
500170	Weekend Prem Pay-Classified	3,463,746	3,419,164	3,419,164	**3,760,504**
500180	Temporary Employees	1,306,001	1,133,649	1,133,649	**979,748**
500190	Temporary Higher Class Pay	1,728,558	1,769,563	1,505,079	**1,500,805**
500210	Pay for Performance-Municipal	80,850	218,541	238,941	**232,841**
500240	HOPE Community Service Usage	966	2,000	2,000	**2,000**
500250	HOPE Union Business Usage	10,551	18,322	18,629	**13,373**
501020	Clothing Allowance - Classified	1,302,825	1,291,200	1,292,700	**1,349,000**
501040	Earned Leave - Classified	1,498,261	1,500,000	1,406,232	**1,500,000**
501050	Employee Awards	7,159	9,200	9,200	**9,200**
501060	Moving Expenses	1,189	17,943	17,943	**0**
501070	Pension - Civilian	51,105,887	58,116,542	57,166,978	**63,603,745**
501080	Pension - Fire	63,757,651	91,232,217	92,436,055	**92,624,950**
501090	Pension - Police	100,614,334	111,370,600	111,370,600	**146,379,380**
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	3,687,106	2,056,025	3,243,419	**2,051,695**
501130	Termination Pay - Classified	9,000,686	12,927,620	12,112,895	**12,752,672**
501140	Third Party Disability B-Classified	3,603,394	3,788,023	3,788,023	**3,826,461**
501150	Trainees for Classified Service - Cadets	6,353,361	8,416,045	7,907,797	**9,189,308**
501160	Vehicle Allowance - Civilian	77,386	77,261	77,261	**77,242**
501170	Vehicle Allowance - Classified	208,250	225,985	225,985	**220,000**
502010	FICA - Civilian	17,603,436	18,856,977	18,318,033	**19,246,031**
502020	FICA - Classified	7,613,129	8,035,463	8,009,719	**8,054,019**
503010	Health Ins-Act Civilian	37,898,532	38,056,866	38,003,084	**37,071,276**
503015	Basic Life Insurance - Active Civilian	130,825	136,553	137,171	**137,256**
503020	Health Ins.Act-Classified	103,505,490	101,200,799	101,200,799	**101,639,478**
503025	Basic Life Insurance - Active Classified	318,982	334,461	334,461	**349,140**
503040	Health/Life Ins.Ret-Classified	18,148,843	19,649,613	19,649,613	**18,550,394**
503050	Health/Life Insurance - Retiree Civilian	10,917,213	13,675,162	13,675,162	**12,789,776**
503060	Long Term Disability-Civilian	388,781	408,387	406,187	**423,716**
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-Admin	1,974,282	2,537,336	2,583,660	**2,925,445**
503090	Workers Compensation-Civilian-Admin	1,082,043	1,363,580	1,377,034	**1,745,275**
503100	Workers Compensation-Civilian-Claim	2,738,577	1,797,020	1,832,084	**1,903,120**
503110	Workers Compensation-Classified-Claim	12,962,317	10,116,135	9,918,135	**9,862,568**
504020	Compensation Contingency	0	3,653,686	3,667,771	**7,009,760**
504030	Unemployment Claims - Administration	289,262	438,965	438,058	**373,740**

General Fund Expenditure Summary

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
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**	**1,360,499,198**	**1,447,201,736**	**1,442,991,704**	**1,516,659,940**
511010	Chemical Gases & Special Fluids	275,897	267,167	297,205	**306,922**
511015	Cleaning & Sanitary Supplies	841,172	787,306	796,477	**833,342**
511020	Construction Materials	372,410	344,422	359,960	**311,689**
511025	Electrical Hardware & Parts	688,095	528,492	493,554	**520,361**
511030	Mechanical Hardware & Parts	121,606	125,503	122,150	**76,782**
511035	Meters Hydrants & Plumbing Supplies	142,367	128,089	137,589	**136,789**
511040	Audiovisual Supplies	177,475	57,361	56,439	**94,738**
511045	Computer Supplies	1,172,454	1,168,443	1,091,878	**1,131,559**
511050	Paper & Printing Supplies	456,276	515,496	484,753	**499,878**
511055	Publications & Printed Materials	292,285	308,106	300,450	**318,446**
511060	Postage	460,914	491,136	481,303	**517,922**
511070	Miscellaneous Office Supplies	1,773,997	1,482,895	1,517,015	**1,511,765**
511075	Library Circulation Supplies	29,790	30,000	29,300	**30,000**
511080	General Laboratory Supplies	399,615	357,221	357,221	**247,817**
511085	Drugs & Medical Chemicals	549,255	580,060	540,060	**671,744**
511090	Medical & Surgical Supplies	1,506,657	1,438,825	1,544,601	**1,443,828**
511095	Small Technical & Scientific Equipment	79,732	327,480	515,236	**299,908**
511100	Veterinary & Animal Supplies	152,423	337,786	337,786	**110,000**
511110	Fuel	26,542,393	25,279,322	25,251,647	**25,370,407**
511115	Vehicle Repair & Maintenance Supplies	93,758	207,504	232,028	**376,042**
511120	Clothing	4,559,114	3,108,328	3,221,956	**3,415,112**
511125	Food Supplies	142,517	225,710	226,388	**291,467**
511130	Weapons Munitions & Supplies	675,599	929,909	929,909	**404,500**
511135	Recreational Supplies	290,072	223,063	224,164	**206,540**
511140	Landscaping & Gardening Supplies	104,616	148,900	125,400	**145,700**
511145	Small Tools & Minor Equipment	664,509	528,656	555,280	**568,746**
511150	Miscellaneous Parts & Supplies	2,082,348	1,206,510	1,278,705	**1,363,773**
511155	Inventory Sales	0	5,000	5,000	**5,000**
511160	Protective Gear	665,827	560,132	650,000	**659,364**
511164	Breathing Apparatus Repair Supplies	390,507	452,198	475,000	**459,395**
511165	Fire Fighting Equipment	280,942	348,200	267,200	**289,639**
Total	**Supplies**	**45,984,622**	**42,499,220**	**42,905,654**	**42,619,175**
520100	Temporary Personnel Services	3,539,009	3,178,380	3,180,273	**2,927,831**
520101	Janitorial Services	3,300,682	4,019,967	3,960,103	**4,317,300**
520102	Security Services	3,881,668	4,378,390	4,646,930	**4,798,430**
520103	Subrecipient Contract Services	190,031	335,083	335,083	**466,783**
520105	Accounting & Auditing Services	3,690,511	3,040,342	3,040,552	**3,147,588**
520106	Architectural Services	12,034	167,200	167,200	**0**
520107	Computer Info/Contr	4,430,364	4,904,580	4,902,368	**5,509,752**
520108	Information Resource Services	1,005,948	415,978	424,653	**336,136**
520109	Medical Dental & Laboratory Services	1,037,019	685,476	708,679	**990,205**
520110	Management Consulting Services	3,974,912	4,800,093	4,871,745	**6,662,629**
520111	Real Estate Services	125,404	139,024	139,024	**135,493**
520112	Banking Services	281,739	405,832	406,696	**398,348**
520113	Photographic Services	14,413	8,568	8,568	**13,400**
520114	Miscellaneous Support Services	3,267,956	3,855,334	3,664,151	**3,298,133**
520115	Real Estate Lease/Office Rental	8,020,735	8,820,005	8,812,673	**9,188,480**

General Fund Expenditure Summary

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
520116	Parking Services Contract	30,213	44,461	44,461	**47,652**
520118	Refuse Disposal	13,242,193	13,405,537	13,384,473	**13,837,445**
520119	Computer Eq/SW Mnt	803,231	996,697	1,216,889	**1,209,542**
520120	Communications Equipment Services	382,163	380,884	380,370	**413,915**
520121	IT Application Svcs	9,699,335	8,438,345	8,440,645	**9,327,797**
520122	Office Equipment Services	187,370	203,132	202,822	**201,922**
520123	Vehicle & Motor Equipment Services	536,461	892,975	892,975	**744,770**
520124	Other Equipment Services	509,659	542,544	553,377	**654,195**
520126	Construction Site Work Services	194,127	127,655	116,355	**32,000**
520127	Structural Construction Work Services	0	112,500	120,000	**10,000**
520128	Other Construction Work Services	16,642	12,000	19,500	**12,000**
520132	Contracts/Sponsorships	5,212,964	5,204,856	5,204,856	**3,525,365**
520133	Private Investigative Services	3,382	14,700	14,700	**11,760**
520136	Billing & Collection Services	1,100,515	4,230,413	4,230,413	**4,699,210**
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**
520141	Engineering Services	49,444	83,568	83,568	**99,500**
520142	Classified C.S. Arbitration Cost	90,829	84,714	84,714	**100,000**
520144	Limited Purpose Annexation Payment	47,190,651	51,973,682	51,973,682	**54,195,685**
520145	Criminal Intelligence Services	1,569,618	50,819	50,819	**1,750**
520146	Contract Instructor Sports	189,691	71,500	71,500	**94,000**
520149	Internship Program	4,000	0	0	**0**
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**
520157	Computer Software Maintenance Services	106,123	1,760,622	1,760,622	**2,067,924**
520158	Computer Equipment Maintenance Services	1,571	0	0	**0**
520159	Non-Sub-Recipient Grant Contract	275,011	200,700	200,700	**152,700**
520510	Mail/Delivery Services	276,707	483,841	484,251	**516,175**
520515	Print Shop Services	362,241	360,492	331,214	**319,642**
520520	Printing & Reproduction Services	247,042	293,115	281,403	**282,194**
520605	Advertising Services	606,422	746,603	742,410	**698,507**
520705	Insurance Fees	2,184,930	2,785,523	2,687,660	**2,522,383**
520710	State/Federal Inspection Fees	7,105	935	935	**24,075**
520725	Assessments - Other Governments	456,915	538,334	530,655	**534,755**
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	70,181	65,860	65,860	**65,860**
520745	Third Party Collection Fees	0	165,600	165,600	**165,600**
520750	Elections	2,268,264	0	0	**2,500,000**
520755	Contingency	12,119	1,847,664	1,397,273	**2,620,815**
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	1,913,600	2,270,828	2,267,069	**1,823,326**
520780	Juror Compensation	82,080	107,359	89,000	**107,359**
520805	Education & Training	799,740	1,214,743	1,196,273	**2,069,012**
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	980,992	1,000,000	1,000,000	**1,000,000**
520900	CIP-Capital Equipment Acquisition	0	7,400	7,400	**0**
520905	Travel - Training Related	605,343	619,454	621,736	**663,223**
520910	Travel - Non-Training Related	433,196	557,459	545,749	**444,614**

General Fund Expenditure Summary

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
521405	Building Maintenance Services	9,612,785	5,033,551	5,021,180	**4,977,289**
521410	Sewer Services	1,766,287	1,490,712	1,515,812	**1,515,981**
521415	Land and Grounds Maintenance	2,180,841	2,193,606	2,357,924	**2,406,600**
521420	Infrastructure Maintenance Service	0	6,353	6,353	**0**
521435	Water Services	24,921	9,804	17,087	**48,156**
521440	Steam/Chilled Water Services	256,900	467,507	204,305	**204,305**
521505	Electricity	43,828,809	45,932,763	45,932,763	**46,204,613**
521510	Natural Gas	809,979	724,723	730,735	**711,456**
521605	Data Services	3,578,836	4,873,767	4,811,270	**5,270,196**
521610	Voice Services	8,805,807	9,870,783	9,875,183	**8,813,608**
521620	Voice Equipment	293,685	278,000	261,400	**83,343**
521625	Voice Labor	260,846	387,558	467,964	**541,727**
521630	GIS Revolving Fund Services	1,051,540	1,811,170	1,811,220	**1,727,176**
521635	Voice Services -Wireless	1,121,437	980,656	980,702	**1,119,441**
521705	Vehicle/Equipment Rental/Lease	130,264	76,846	78,372	**200,339**
521715	Office Equipment Rental	1,331,299	1,253,865	1,240,065	**1,339,589**
521720	Computer Equipment Rental	49,347	26,000	26,000	**26,000**
521725	Other Rental	1,753,704	2,215,220	2,222,414	**2,235,424**
521730	Parking Space Rental	892,560	1,019,506	1,033,060	**998,060**
521735	Hobby Parking Space Rental	214,218	245,939	265,092	**255,603**
521905	Legal Services	1,144,450	1,820,063	1,817,063	**1,687,500**
521910	Legal Svcs - Crt Report	0	4,200	1,575	**2,000**
522205	Metro Commuter Passes	719,388	720,000	720,000	**720,000**
522305	Freight Charges	3,255	19,927	19,258	**10,626**
522405	Management Savings	(525)	0	0	**0**
522410	Cashier Shortages	452	700	722	**400**
522420	Petty Cash/Change Special Fund	278	1,500	578	**1,500**
522430	Misc Othr Svcs & Chrg	4,579,488	9,607,572	9,568,058	**12,156,848**
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	17,832	2,503	3,418	**2,000**
522620	Claims & Judgments	17,233,008	18,587,101	18,587,101	**13,277,101**
522710	Interfund Utility Cut Repairs	0	500	500	**500**
522720	Interfund Payroll Services	(10,145)	0	0	**0**
522721	Interfund HR Client Services	6,493,774	7,242,739	7,242,739	**9,133,167**
522722	KRONOS Service Chargeback	645,951	686,713	686,713	**836,136**
522723	Drainage Fee Service Chargeback	1,510,680	1,521,100	1,521,100	**1,495,100**
522730	Interfund Engineering Services	133,894	0	0	**1,398**
522735	Interfund Communication Equipment Repair	0	78,050	77,950	**98,490**
522740	Interfund Police Service	172,740	90,000	120,533	**47,000**
522760	Interfund Billing & Collection Service	17,163	48,091	44,272	**43,772**
522765	Interfund Legal Services	1,064	0	0	**0**
522780	Interfund Photo Copy Services	18,559	25,000	25,000	**25,000**
522790	Interfund Inventory Adjustments	0	1,200	1,200	**1,200**
522795	Other Interfund Services	2,276,011	4,722,789	4,722,789	**4,646,950**
522835	Scrapping of Inventory for Disposal	505	600	600	**600**
522840	Houston Permitting Center Rent Chargeback	858,231	1,089,918	1,089,918	**1,011,645**
522845	Interfund Vehicle Services	38,834,058	42,207,641	42,197,011	**44,676,522**
Total	**Other Services and Charges**	**327,695,807**	**361,029,052**	**360,668,130**	**374,287,164**
560120	Capital Exp-Building & Bldg Improvement	0	41,534	41,534	**0**
560210	Furniture Fixtures and Equipment	113,606	99,155	99,155	**0**

General Fund Expenditure Summary

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
560220	Vehicles	1,798,577	326,352	326,352	0
560230	Computer HW and Developed SW	80,092	276,491	276,491	0
560240	Communication Equipment	15,289	0	0	0
560810	Cap Exp-Controlled Equipment	14,625	24,773	24,773	0
Total	**Equipment**	**2,022,189**	**768,305**	**768,305**	**0**
551005	Fixed Assets Restatement	0	1,000	1,000	**1,000**
551010	Non-Cap Office Furniture & Equipment	761,606	747,732	754,051	**479,900**
551015	Non-Capital Computer Equipment	955,663	197,662	196,662	**71,900**
551020	Non-Capital Communication Equipment	5,242	2,700	2,700	**1,300**
551025	Non-Capital Scientific/Medical Equipment	34,779	100	100	**0**
551030	Non-Capital Machinery & Equipment	7,555	3,200	3,169	**0**
551035	Non-Capital Library books	4,686,500	4,636,500	4,636,500	**4,686,500**
551040	Non-Capital Other	36,965	153,200	153,200	**150,000**
551045	Non-Capital Vehicles/Rolling Stock	2,350	0	0	**0**
Total	**Non-Capital Equipment**	**6,490,660**	**5,742,094**	**5,747,382**	**5,390,600**
531085	Other Interest	3,039,502	4,927,500	4,927,500	**3,387,500**
532020	Transfers to Capital Projects	6,817,756	7,223,406	7,223,406	**6,730,862**
532025	Transfers to Special Revenues	59,997,132	84,853,213	84,853,213	**76,313,088**
532040	Transfers to Component Unit	7,181,938	23,434,621	23,434,621	**23,626,245**
532050	Trans to PIB Bonds Debt Service	243,813,000	264,500,000	264,500,000	**295,954,000**
532120	Transfer to Fleet/Eq	1,858,733	1,858,733	1,858,733	**1,375,877**
532135	Ch.380 - Transfers to Other Funds	0	14,555,680	14,555,680	**20,033,680**
532140	Captured Revenue Transfer to DDSRF	0	0	0	**22,275,000**
Total	**Debt Service and Other Uses**	**322,708,061**	**401,353,153**	**401,353,153**	**449,696,252**
Grand Total Expenditures		**2,065,400,537**	**2,258,593,560**	**2,254,434,328**	**2,388,653,131**

Totals do not include interfund eliminations