

FISCAL YEAR 2014 BUDGET

Citywide Expenditure Summary

Commitment Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
500010	Salary Base Pay - Civilian	431,924,979	459,736,569	442,840,107	481,143,888
500020	Salary Base Pay - Classified	536,108,971	534,062,794	532,827,839	544,010,610
500030	Salary Part Time - Civilian	4,660,271	5,855,846	5,910,399	8,253,263
500040	Salary Assignment Pay - Classified	6,975,917	7,127,254	6,845,223	6,763,360
500045	Patrol Incentive Pay	0	0	0	2,700,000
500050	Sal-Edu/Incen-Classfd	15,799,205	15,954,901	16,019,865	16,022,365
500060	Overtime - Civilian	23,244,517	17,240,830	20,156,683	19,322,641
500070	Overtime - Classified	37,711,756	40,415,950	40,487,845	40,979,214
500090	Premium Pay - Civilian	2,038,335	2,501,256	2,188,571	2,333,624
500110	Bilingual Pay - Civilian	915,930	984,331	912,863	956,035
500120	Bilingual Pay - Classified	3,020,591	3,038,165	3,055,112	3,053,667
500130	Equipment Allowance-Classified	10,616,827	10,823,307	10,506,957	10,826,307
500150	Shift Differential Pay-Classified	4,304,188	4,400,600	4,280,246	4,400,600
500160	Training Incent.-Classified	31,303,063	31,242,885	31,097,221	31,283,200
500170	Weekend Prem Pay-Classified	3,632,179	3,819,786	3,568,803	3,819,786
500180	Temporary Employees	1,110,895	977,514	977,514	1,121,977
500190	Temporary Higher Class Pay	2,023,522	2,234,715	1,908,610	1,906,214
500210	Pay for Performance-Municipal	72,250	198,733	192,483	218,541
500240	HOPE Community Service Usage	0	0	4,659	2,000
500250	HOPE Union Business Usage	35,710	15,823	27,021	17,523
501020	Clothing Allowance - Classified	1,293,300	1,292,200	1,364,000	1,365,600
501040	Earned Leave - Classified	1,460,260	1,500,000	1,499,994	1,500,000
501050	Employee Awards	8,543	66,200	97,500	25,200
501060	Moving Expenses	30,864	25,000	74,015	65,000
501070	Pension - Civilian	81,693,853	98,450,721	95,066,724	109,174,345
501080	Pension - Fire	61,204,184	61,650,030	61,627,895	61,591,942
501090	Pension - Police	66,000,000	84,500,000	84,500,000	103,000,000
501100	Phase Down Classified	10,444,212	10,500,000	12,024,500	12,651,472
501110	Strategic Staffing-Classified	699,521	1,000,000	600,000	1,000,000
501120	Termination Pay - Civilian	7,190,192	5,557,189	6,428,096	6,248,045
501130	Termination Pay - Classified	11,430,251	12,538,582	12,728,220	12,692,215
501140	Third Party Disability B-Classified	3,642,672	3,849,232	3,823,538	3,851,732
501150	Trainees for Classified Service - Cadets	2,569,142	3,799,438	4,194,549	6,986,908
501160	Vehicle Allowance - Civilian	114,485	120,116	105,957	105,431
501170	Vehicle Allowance - Classified	206,550	220,000	211,403	220,000
502010	FICA - Civilian	34,560,774	37,122,329	35,470,480	39,523,021
502020	FICA - Classified	6,948,919	7,076,571	7,159,559	7,421,999
503010	Health Ins-Act Civilian	71,105,759	97,360,926	96,458,606	97,436,019
503015	Basic Life Insurance - Active Civilian	251,706	280,494	259,732	372,279
503020	Health Ins.Act-Classified	90,307,831	104,325,082	104,409,096	114,800,434
503025	Basic Life Insurance - Active Classified	315,511	330,369	313,767	435,051
503040	Health/Life Ins.Ret-Classified	14,733,835	16,088,002	17,115,619	17,115,351
503050	Health/Life Insurance - Retiree Civilian	24,416,857	18,337,745	18,509,322	22,365,181
503060	Long Term Disability-Civilian	798,488	903,870	847,006	912,213
503061	Long Term Disability-Classified	263,557	318,919	279,428	318,671
503070	Municipal Pension-Other Classified	345,149	422,994	287,145	422,994
503080	Workers Compensation-Classified-Admin	1,822,293	2,278,348	2,277,588	2,294,351
503090	Workers Compensation-Civilian-Admin	2,129,584	2,856,991	2,611,771	2,771,276
503100	Workers Compensation-Civilian-Claim	4,385,373	4,574,394	4,919,276	4,508,113
503110	Workers Compensation-Classified-Claim	8,821,740	9,060,729	9,824,033	9,058,729
504010	Pension - GASB 27 Pension Accrual	3,654,245	0	0	0
504020	Compensation Contingency	0	253,000	3,000	2,928,616
504030	Unemployment Claims - Administration	3,450,522	4,514,895	4,253,348	1,113,988
504031	Unemployment Claims	0	35,915	35,915	35,915

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504040	Res For Police Enhanc.-Classified	42,000	100,000	0	100,000
504060	Health Benefits-Fire	686,910	700,000	700,000	700,000
Total	Personnel Services	1,632,528,188	1,732,641,540	1,713,889,103	1,824,246,906
511010	Chemical Gases & Special Fluids	28,305,732	27,513,773	29,196,975	31,717,636
511015	Cleaning & Sanitary Supplies	2,346,321	2,346,254	2,397,496	2,394,725
511020	Construction Materials	14,897,857	15,266,500	14,608,702	14,897,772
511025	Electrical Hardware & Parts	3,908,437	4,459,348	4,449,150	4,474,330
511030	Mechanical Hardware & Parts	2,712,459	2,118,501	1,786,134	2,150,541
511035	Meters Hydrants & Plumbing Supplies	2,042,966	1,836,349	1,933,132	1,706,214
511040	Audiovisual Supplies	390,285	548,759	429,374	565,951
511045	Computer Supplies	2,629,385	2,306,883	2,395,023	2,213,382
511050	Paper & Printing Supplies	779,875	957,327	907,420	914,742
511055	Publications & Printed Materials	561,425	666,111	667,123	697,663
511060	Postage	3,071,869	3,146,382	2,955,195	3,147,925
511070	Miscellaneous Office Supplies	2,467,664	2,288,176	2,208,436	2,419,671
511075	Library Circulation Supplies	20,203	29,920	29,920	30,120
511080	General Laboratory Supplies	1,407,290	1,129,417	1,281,798	1,329,597
511085	Drugs & Medical Chemicals	1,180,488	1,249,374	1,001,492	928,891
511090	Medical & Surgical Supplies	1,689,875	1,664,041	1,938,910	1,828,032
511095	Small Technical & Scientific Equipment	509,148	445,293	384,712	457,250
511100	Veterinary & Animal Supplies	539,628	461,507	539,000	586,000
511105	Trained Police Animals	7,000	17,000	7,000	14,000
511110	Fuel	36,192,690	34,008,245	34,589,449	36,796,038
511115	Vehicle Repair & Maintenance Supplies	719,421	778,264	767,353	774,361
511120	Clothing	4,299,078	4,857,082	4,258,897	5,139,534
511125	Food Supplies	280,687	614,116	505,777	754,613
511130	Weapons Munitions & Supplies	1,845,278	1,209,150	743,200	3,353,800
511135	Recreational Supplies	329,633	343,321	359,919	305,950
511140	Landscaping & Gardening Supplies	576,205	802,747	794,750	913,800
511145	Small Tools & Minor Equipment	1,920,651	2,003,219	1,852,500	2,167,784
511150	Miscellaneous Parts & Supplies	3,986,342	3,675,101	4,217,743	3,991,738
511155	Inventory Sales	302,662	301,800	268,600	302,300
511160	Protective Gear	2,343,146	912,080	484,653	534,696
511164	Breathing Apparatus Repair Supplies	262,972	381,720	502,720	399,648
511165	Fire Fighting Equipment	498,630	472,700	435,905	477,096
Total	Supplies	123,025,302	118,810,460	118,898,458	128,385,800
520100	Temporary Personnel Services	6,536,483	5,771,124	6,794,405	5,874,603
520101	Janitorial Services	4,412,610	4,458,031	4,374,708	4,521,468
520102	Security Services	6,422,849	6,912,570	6,855,044	7,283,426
520103	Subrecipient Contract Services	593,579	581,481	428,841	7,057,561
520104	Claims Payment Services	0	5,000	5,000	5,000
520105	Accounting & Auditing Services	3,096,392	3,767,858	3,864,283	3,883,121
520106	Architectural Services	139,386	23,183	26,722	61,500
520107	Computer Info/Contr	8,540,854	11,204,932	9,981,079	11,044,470
520108	Information Resource Services	1,407,522	1,289,277	1,318,379	1,277,965
520109	Medical Dental & Laboratory Services	1,568,564	1,461,807	1,515,686	1,650,495
520110	Management Consulting Services	9,711,876	15,724,890	15,617,818	21,570,429
520111	Real Estate Services	139,272	425,975	406,075	358,993
520112	Banking Services	1,335,796	1,551,750	1,559,319	1,567,100
520113	Photographic Services	9,720	14,850	19,575	24,850
520114	Miscellaneous Support Services	11,450,738	13,996,928	13,273,749	15,755,605
520115	Real Estate Lease/Office Rental	9,539,436	9,376,625	9,402,306	9,460,479
520116	Parking Services Contract	13,393,075	17,680,341	17,904,570	20,387,595
520118	Refuse Disposal	20,960,036	23,050,460	23,631,834	26,913,722

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520119	Computer Equipment/Software Maintenance	2,918,617	5,092,080	5,009,026	4,948,237
520120	Communications Equipment Services	2,682,900	3,386,649	3,401,161	3,545,855
520121	IT Application Svcs	1,799,307	4,970,831	4,967,520	9,081,583
520122	Office Equipment Services	216,452	239,392	238,319	236,722
520123	Vehicle & Motor Equipment Services	20,262,190	18,297,427	19,309,109	15,313,049
520124	Other Equipment Services	12,267,981	15,876,187	15,782,528	16,242,745
520126	Construction Site Work Services	10,488,104	4,012,574	3,600,386	6,714,936
520127	Structural Construction Work Services	11,407	8,400	5,500	18,200
520128	Other Construction Work Services	851,569	466,600	563,172	1,297,300
520129	Sewer Authority Contracts	892,673	855,100	855,100	858,400
520130	Water Authority Contracts	26,207,524	32,447,600	29,947,600	29,277,400
520131	Water Authority Contracts Debt Service	20,389,245	19,663,000	19,663,000	18,875,300
520132	Contracts/Sponsorships	5,939,499	7,395,318	7,662,039	7,834,706
520133	Private Investigative Services	0	0	0	8,706
520136	Billing & Collection Services	1,354,291	1,576,933	1,566,933	2,112,832
520137	C&E Parking Contract Svcs	0	300	300	0
520138	Zoo Contract	8,550,514	8,766,159	8,766,159	8,950,927
520139	Motor Pool Charges	90	1,100	4,299	4,950
520141	Engineering Services	395,947	948,664	1,306,753	3,705,300
520142	Classified C.S. Arbitration Cost	48,505	99,000	60,000	94,539
520143	Credit/Bank Card Services	2,012,579	2,297,945	2,394,526	2,237,139
520144	Limited Purpose Annexation Payment	35,728,677	39,843,000	39,843,000	44,117,410
520145	Criminal Intelligence Services	1,046,258	1,398,042	1,373,457	4,075,650
520146	Contract Instructor Sports	297,783	321,700	321,700	312,500
520152	Telemetry Services	2,114,542	2,171,832	2,171,832	2,171,832
520153	Protective Gear Cleaning Services	704,226	660,600	660,600	707,600
520157	Computer Software Maintenance Services	5,220,283	5,211,036	5,209,007	5,624,550
520158	Computer Equipment Maintenance Services	369,919	884,099	867,500	728,000
520159	Non-Sub-Recipient Grant Contract	648,460	696,199	380,000	1,168,800
520160	CIP-Software	468,034	1,944,000	1,552,000	124,000
520170	Generator Equipment Services	1,056,614	2,894,400	2,894,400	2,894,400
520250	CIP Expense	83,472	0	0	0
520510	Mail/Delivery Services	1,294,517	1,616,804	1,616,419	1,811,777
520515	Print Shop Services	438,856	418,585	466,194	680,204
520520	Printing & Reproduction Services	420,241	1,966,612	1,851,003	1,966,613
520605	Advertising Services	2,132,360	4,233,147	3,619,863	3,566,737
520705	Insurance Fees	9,478,186	13,129,775	13,021,653	13,735,784
520710	State/Federal Inspection Fees	3,712,004	3,927,600	3,727,800	3,961,780
520715	Arbitrage Expenses	(9,863)	9,500	9,500	9,500
520720	Fines	9,620	22,100	22,100	22,000
520725	Assessments - Other Governments	1,517,994	1,609,954	1,589,653	2,431,438
520730	Tax Appraisal Fees	7,616,223	7,650,000	7,650,000	7,650,000
520737	Ch380 - Sales Tax Refund	236,091	0	0	0
520740	Document Recording/Filing Fees	47,807	85,600	85,600	63,460
520745	Third Party Collection Fees	(37,024)	0	0	750,000
520750	Elections	2,178,114	550,000	550,000	2,000,000
520755	Contingency	50,489	4,023,063	3,923,063	11,343,814
520757	Maintenance Renewal and Replacement	0	0	0	7,500,000
520760	Contributions	12,525,419	13,747,251	13,747,251	14,668,251
520763	Intergovernmental Contribution - 1115 Waiver	0	1,813,742	1,813,742	10,339,698
520765	Membership & Professional Fees	2,622,275	2,985,390	3,044,463	3,156,676
520780	Juror Compensation	0	110,059	108,422	110,060
520805	Education & Training	1,639,990	3,099,966	2,954,843	6,731,605
520806	Paramedic/EMT Continuing Edu	70,295	74,200	74,200	67,500

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520807	Initial/Recert EMS Training	6,316	325,601	325,601	637,150
520810	Human Relations Training	41,576	45,711	46,306	45,711
520815	Tuition Reimbursement	1,152,862	900,000	1,100,000	1,101,750
520900	CIP-Capital Equipment Acquisition	0	43,000	43,000	0
520905	Travel - Training Related	883,157	1,395,005	1,313,799	1,735,889
520910	Travel - Non-Training Related	663,731	1,028,120	1,058,779	1,229,036
521305	Indirect Cost Recovery Payment	11,272,251	10,613,059	10,613,058	14,678,761
521306	PWE Allocated Cost	0	0	0	3,561,800
521315	Reimbursement for Energy Leakage Testing	24,000	20,000	20,000	20,000
521316	Water Conservation Rebate	1,327,749	2,178,500	629,000	0
521405	Building Maintenance Services	40,761,313	44,918,159	42,261,916	42,166,286
521410	Sewer Services	3,527,890	3,395,292	3,321,627	3,087,893
521415	Land and Grounds Maintenance	7,876,167	5,828,778	5,914,155	6,188,035
521420	Infrastructure Maintenance Service	21,769,762	12,742,000	15,232,000	13,172,600
521425	Coastal Water Authority Maintenance	622	0	0	0
521435	Water Services	1,405,065	1,612,725	1,597,726	1,581,012
521440	Steam/Chilled Water Services	504,841	467,507	467,507	467,507
521505	Electricity	131,806,568	124,425,597	124,958,734	105,971,913
521510	Natural Gas	5,857,920	5,779,596	6,100,570	6,278,287
521515	Electricity Fran Fee Exp	1,319,504	1,348,840	1,324,017	1,490,206
521605	Data Services	2,521,772	3,711,007	4,070,584	6,727,831
521610	Voice Services	13,463,605	15,752,073	13,806,770	13,883,658
521615	Radio Communications	4,300	5,000	5,000	5,000
521620	Voice Equipment	393,932	396,779	368,396	462,670
521625	Voice Labor	396,638	289,163	418,941	462,002
521630	GIS Revolving Fund Services	1,855,468	1,818,975	1,819,141	2,330,654
521635	Voice Services -Wireless	0	0	300	1,584,536
521705	Vehicle/Equipment Rental/Lease	1,989,771	1,782,908	2,637,262	2,023,484
521715	Office Equipment Rental	1,085,421	2,394,177	2,209,901	2,300,746
521720	Computer Equipment Rental	79,364	26,000	26,000	28,200
521725	Other Rental	2,407,853	2,018,335	2,339,533	3,108,409
521730	Parking Space Rental	1,529,432	1,731,899	1,834,628	1,530,859
521735	Hobby Parking Space Rental	0	0	0	248,990
521905	Legal Services	2,702,433	4,058,878	3,929,149	2,932,256
521910	Legal Svcs - Crt Report	13,029	18,500	21,105	28,500
522205	Metro Commuter Passes	969,519	1,131,126	1,117,226	1,152,900
522305	Freight Charges	103,573	150,845	172,090	152,432
522405	Management Savings	25	0	0	0
522410	Cashier Shortages	573	688	631	500
522420	Petty Cash/Change Special Fund	1,177	1,500	1,500	1,500
522430	Miscellaneous Other Services & Charges	6,906,056	9,666,569	10,019,628	12,021,307
522431	EMS Equipment Maint	92,623	100,920	100,920	100,920
522432	Life Safety Equipment Maintenance	406,326	466,042	466,042	475,500
522435	Interest Charges Past Due Accounts	328	27	2,269	1,300
522620	Claims & Judgments	10,806,758	14,116,059	14,002,923	13,810,300
531160	Issuance Expense Cost-Commercial Paper	936,445	943,532	943,933	1,174,735
Total	Other Services and Charges	589,097,159	638,445,089	633,873,755	694,511,872
560010	Land	4,285,812	1,842,127	1,819,127	0
560120	Capital Exp-Building and Bldg Improvement	254,387	621,755	693,843	1,453,400
560140	Improvements other than Buildings	0	110,000	57,070	48,000
560210	Furniture Fixtures and Equipment	2,362,833	1,588,134	1,113,131	2,010,400
560220	Vehicles	6,453,420	20,814,739	10,848,400	26,136,140
560230	Computer HW and Developed SW	3,062,594	1,187,943	790,176	7,247,600
560240	Communication Equipment	417,263	398,448	407,200	341,529

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560260	Infrastructure	6,097,162	6,946,500	4,859,015	6,234,400
Total	Equipment	22,933,471	33,509,646	20,587,962	43,471,469
551005	Fixed Assets Restatement	0	0	0	1,000
551010	Non-Capital Office Furniture & Equipment	404,286	871,558	613,141	330,359
551015	Non-Capital Computer Equipment	3,351,259	3,664,407	4,072,791	4,410,267
551020	Non-Capital Communication Equipment	1,254,001	1,641,931	1,516,427	1,023,358
551025	Non-Capital Scientific/Medical Equipment	297,253	205,130	212,139	1,049,763
551030	Non-Capital Machinery & Equipment	632,666	734,270	725,052	755,200
551035	Non-Capital Library books	4,701,151	4,686,500	4,686,500	4,686,500
551040	Non-Capital Other	174,015	2,734,045	384,877	4,475,853
551045	Non-Capital Vehicles/Rolling Stock	8,307	5,700	5,700	3,800
Total	Non-Capital Equipment	10,822,938	14,543,541	12,216,627	16,736,100
521930	Contingency/Reserve	(1,277,253)	250,000	250,000	1,000,000
531010	Amortization Expense	1,465	1,465	1,465	1,465
531085	Other Interest	6,036,495	8,126,940	8,126,940	9,729,700
531110	Commercial Paper Agent Fees	513,613	800,000	800,000	800,000
531135	Interfund Transfers	0	0	0	800,000
531140	Transfers for Principal	13,418,333	16,085,000	16,085,000	17,719,166
531145	Transfers for Interest	6,327,792	6,617,159	6,617,159	5,905,726
531150	Discretionary Debt	9,420,828	12,072,600	12,072,600	13,109,300
531170	Rev Bonds COI	1,008,147	300,000	1,131,162	1,360,000
531175	Allen's Creek & Wallisville Principal	109,640	113,200	113,200	116,800
531180	Allen's Creek & Wallisville Interest	1,122,473	1,120,700	1,120,700	1,117,100
532030	Transfers to Trans Debt Service	2,312,092	0	0	0
532050	Trans to PIB Bonds Debt Service	243,032,338	257,372,300	257,372,300	257,662,300
532055	Transfers to Certification of Obligation	350,000	350,000	350,000	350,000
532080	System Debt Service Transfers	484,841,437	540,319,500	530,514,366	557,686,263
Total	Debt Service and Other Uses	767,217,400	843,528,864	834,554,892	867,357,820
Grand Total Expenditures		<u>3,145,624,458</u>	<u>3,381,479,140</u>	<u>3,334,020,797</u>	<u>3,574,709,967</u>

Totals include General, Special and Enterprise Funds and exclude interfund transfers.