

FISCAL YEAR 2018 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
500010	Salary Base Pay - Civilian	224,491,233	232,020,786	229,106,618	226,082,108
500020	Salary Base Pay - Classified	575,625,599	594,354,571	590,180,723	604,437,032
500030	Salary Part Time - Civilian	5,021,916	6,442,246	6,219,805	6,119,617
500040	Salary Assignment Pay - Classified	8,102,605	8,009,654	8,793,694	8,682,473
500045	Patrol Incentive Pay	2,487,253	2,842,000	2,665,000	2,842,000
500048	Investigator Pay	0	562,000	437,000	727,000
500050	Sal-Edu/Incen-Classfd	16,634,344	16,673,405	17,124,484	17,020,057
500060	Overtime - Civilian	7,085,570	7,901,662	7,941,980	3,677,315
500070	Overtime - Classified	37,927,285	28,675,537	31,128,484	15,147,617
500090	Premium Pay - Civilian	739,756	792,366	675,294	829,320
500110	Bilingual Pay - Civilian	513,397	533,964	514,561	531,747
500120	Bilingual Pay - Classified	3,380,593	3,210,378	3,540,929	3,290,907
500130	Equipment Allowance-Classified	10,199,737	10,693,228	10,061,982	10,693,228
500150	Shift Differential Pay-Classified	3,892,759	4,377,073	3,956,967	4,377,073
500160	Training Incent.-Classified	30,136,694	30,881,396	29,681,396	30,881,396
500170	Weekend Prem Pay-Classified	3,363,181	3,760,504	3,402,575	3,760,504
500180	Temporary Employees	1,106,308	1,062,863	1,062,863	1,133,279
500190	Temporary Higher Class Pay	2,235,269	1,500,805	3,056,189	1,500,805
500210	Pay for Performance-Municipal	65,250	203,871	203,871	203,871
500240	HOPE Community Service Usage	0	2,000	0	2,000
500250	HOPE Union Business Usage	22,375	23,150	9,368	23,150
501020	Clothing Allowance - Classified	1,332,900	1,350,700	1,341,000	1,352,000
501040	Earned Leave - Classified	1,596,784	1,500,000	1,498,812	1,500,000
501050	Employee Awards	7,647	9,200	9,200	9,200
501070	Pension - Civilian	60,221,266	68,299,031	67,523,458	63,212,474
501080	Pension - Fire	94,121,087	91,755,875	93,112,430	70,330,310
501090	Pension - Police	146,216,125	145,163,501	145,163,500	140,940,630
501100	Phase Down Classified	18,274,661	20,888,652	23,365,284	22,894,768
501110	Strategic Staffing-Classified	615,502	1,000,000	800,000	1,000,000
501120	Termination Pay - Civilian	3,785,118	2,327,943	3,346,067	2,091,154
501130	Termination Pay - Classified	10,075,472	10,594,199	9,223,531	6,157,534
501140	Third Party Disability B-Classified	3,630,804	3,838,713	3,623,556	3,838,713
501150	Trainees for Classified Service - Cadets	8,695,551	10,821,551	9,434,481	7,319,749
501160	Vehicle Allowance - Civilian	74,790	75,856	75,858	75,856
501170	Vehicle Allowance - Classified	207,400	220,000	215,771	220,000
502010	FICA - Civilian	18,002,830	19,591,362	18,812,206	18,517,359
502020	FICA - Classified	8,839,147	8,241,723	9,201,652	8,281,016
503010	Health Ins-Act Civilian	35,742,980	38,248,647	37,981,528	41,007,096
503015	Basic Life Insurance - Active Civilian	134,302	137,180	135,335	132,345
503020	Health Ins.Act-Classified	102,446,497	107,520,908	107,450,908	120,456,723
503025	Basic Life Insurance - Active Classified	337,462	351,148	349,299	370,216
503040	Health/Life Ins.Ret-Classified	19,775,819	20,711,519	20,711,519	22,608,101
503050	Health/Life Insurance - Retiree Civilian	11,355,719	13,223,523	13,223,523	14,039,963
503060	Long Term Disability-Civilian	382,018	407,888	389,192	383,606
503061	Long Term Disability-Classified	315,287	347,235	330,000	350,816
503070	Municipal Pension-Other Classified	225,269	257,000	235,240	257,000
503080	Workers Compensation-Classified-Admin	2,518,415	2,911,221	2,845,122	3,022,155
503090	Workers Compensation-Civilian-Admin	1,186,928	1,684,527	1,665,695	1,403,002
503100	Workers Compensation-Civilian-Claim	1,859,124	1,969,837	1,955,965	1,870,942
503110	Workers Compensation-Classified-Claim	9,445,234	10,260,733	9,811,010	9,348,726
504020	Compensation Contingency	0	0	0	7,200,000

FISCAL YEAR 2018 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
504030	Unemployment Claims - Administration	321,013	336,410	380,987	492,205
504040	Res For Police Enhanc.-Classified	1,181,240	1,275,000	1,175,000	1,275,000
504060	Health Benefits-Fire	594,540	615,250	605,000	630,000
Total	Personnel Services	1,496,550,055	1,540,459,791	1,535,755,912	1,514,551,158
511010	Chemical Gases & Special Fluids	292,721	338,172	348,223	347,341
511015	Cleaning & Sanit. Spl	727,634	925,472	826,285	842,044
511020	Construction Materials	473,578	346,641	350,193	339,789
511025	Electrical Hardware & Parts	570,564	508,392	520,623	520,432
511030	Mechanical Hardware & Parts	160,631	120,441	129,171	117,530
511035	Meters Hydrants & Plumbing Supplies	145,330	134,689	131,300	134,689
511040	Audiovisual Supplies	56,394	155,498	135,862	96,341
511045	Computer Supplies	1,425,889	1,084,990	1,080,019	1,059,214
511050	Paper & Printing Supplies	332,491	479,258	468,200	434,005
511055	Publications & Printed Materials	267,791	281,422	260,252	269,872
511060	Postage	415,486	513,932	442,661	479,980
511070	Miscellaneous Office Supplies	1,628,157	1,482,061	1,445,220	1,449,689
511075	Library Circulation Supplies	29,515	28,500	28,500	28,500
511080	General Laboratory Supplies	393,354	320,376	329,598	320,705
511085	Drugs & Medical Chemicals	769,087	945,424	952,939	1,067,420
511090	Medical & Surgical Supplies	1,671,536	1,866,515	1,917,078	1,927,744
511095	Small Technical & Scientific Equipment	559,355	620,873	616,323	298,121
511100	Veterinary & Animal Supplies	310,751	110,000	110,000	110,000
511110	Fuel	16,061,206	16,244,553	16,244,609	17,004,952
511115	Vehicle Repair & Maintenance Supplies	761,915	370,632	375,816	368,330
511120	Clothing	4,479,014	3,017,747	2,959,299	2,902,490
511125	Food Supplies	241,911	310,446	257,584	284,457
511130	Weapons Munitions & Supplies	1,077,032	406,000	858,902	410,500
511135	Recreational Supplies	283,385	229,384	269,740	207,100
511140	Landscaping & Gardening Supplies	221,816	137,068	137,068	133,700
511145	Small Tools & Minor Equipment	452,859	602,706	564,191	637,174
511150	Miscellaneous Parts & Supplies	1,962,806	1,391,816	1,424,458	1,415,666
511160	Protective Gear	934,590	645,000	644,482	557,778
511164	Breathing Apparatus Repair Supplies	810,037	803,906	800,000	508,906
511165	Fire Fighting Equipment	429,411	393,700	392,588	473,700
Total	Supplies	37,946,246	34,815,614	35,021,184	34,748,169
520100	Temporary Personnel Services	5,492,046	4,735,318	4,394,488	3,876,821
520101	Janitorial Services	3,939,106	4,342,551	4,284,976	4,383,770
520102	Security Services	4,543,309	5,327,154	5,462,285	5,113,658
520103	Subrecipient Contract Services	183,179	185,483	185,483	229,222
520105	Accounting & Auditing Services	2,811,587	3,086,687	3,598,547	2,993,987
520106	Architectural Services	10,256	15,067	15,706	13,617
520107	Computer Info/Contr	4,993,143	4,591,196	4,574,814	4,581,594
520108	Information Resource Services	394,677	486,711	537,886	435,286
520109	Medical Dental & Laboratory Services	1,209,477	968,219	979,678	945,344
520110	Management Consulting Services	3,754,877	5,192,135	5,386,486	4,195,601
520111	Real Estate Services	122,188	157,573	172,379	153,493
520112	Banking Services	188,363	401,861	402,061	357,111
520113	Photographic Services	230	13,300	13,300	13,300
520114	Misc Support Svcs	4,201,687	3,078,285	3,013,198	2,874,305
520115	Real Estate Lease/Office Rental	8,589,659	8,743,479	8,837,219	4,687,635

FISCAL YEAR 2018 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
520116	Parking Services Contract	25,484	44,510	44,810	44,675
520118	Refuse Disposal	13,886,449	14,605,648	14,763,295	13,789,021
520119	Computer Eq/SW Mnt	777,890	1,172,881	1,041,637	1,197,461
520120	Communications Equipment Services	156,361	101,832	148,927	97,215
520121	IT Application Svcs	8,607,424	9,683,367	9,693,928	14,178,800
520122	Office Equipment Services	289,095	202,872	202,872	202,322
520123	Vehicle & Motor Equipment Services	511,923	671,304	665,228	683,230
520124	Other Equipment Services	590,703	713,440	664,695	735,950
520125	Demolition Services	(780)	0	0	0
520126	Construction Site Work Services	617,603	65,081	65,081	62,100
520128	Other Construction Work Services	1,841	23,083	23,083	12,000
520132	Contracts/Sponsorships	3,344,903	3,162,719	3,159,695	3,161,719
520133	Private Investigative Services	1,250	19,986	6,000	6,000
520135	Claims Adjustment Services	36,604	0	0	0
520136	Billing & Collection Services	6,499,366	6,528,509	6,549,687	6,315,317
520138	Zoo Contract	9,514,080	9,754,770	9,754,770	4,919,948
520139	Motor Pool Charges	331	4,100	2,600	2,600
520141	Engineering Services	47,009	96,915	107,315	107,314
520142	Classified C.S. Arbitration Cost	79,257	100,000	100,000	100,000
520144	Limited Purpose Annexation Payment	52,731,933	52,350,705	52,350,705	53,810,705
520145	Criminal Intelligence Services	39,529	900	86,830	900
520146	Contract Instructor Sports	136,770	74,413	98,500	95,500
520147	Management Initiative Savings	(1,229,369)	2,785	6,848	1,937
520151	Parking EZ Tag Fees	115	200	200	200
520152	Telemetry Services	2,100,000	2,100,000	2,100,000	2,100,000
520153	Protective Gear Cleaning Services	870,388	655,244	650,000	512,800
520157	Computer Software Maintenance Services	2,063,864	2,068,763	2,094,417	1,909,070
520159	Non-Sub-Recipient Grant Contract	379,566	162,800	159,800	172,700
520170	Generator Equipment Services	(13,477)	71,000	71,000	71,000
520510	Mail/Delivery Services	306,024	314,037	322,025	316,860
520515	Print Shop Services	308,756	295,491	272,258	283,079
520520	Printing & Reproduction Services	117,356	227,893	216,873	208,130
520605	Advertising Services	821,587	804,245	784,313	761,995
520705	Insurance Fees	2,239,460	2,444,119	2,444,119	2,780,304
520710	State/Federal Inspection Fees	21,853	0	0	25,365
520720	Fines	26	6,000	6,000	0
520725	Assessments - Other Governments	393,618	580,235	578,075	485,845
520730	Tax Appraisal Fees	9,439,412	9,939,412	9,939,412	10,400,412
520735	Tax Refunds	354,031	0	0	0
520739	Ambulance Refund	17,334	0	0	0
520740	Document Recording/Filing Fees	103,900	60,000	61,000	61,000
520745	Third Party Collection Fees	134,092	165,600	273,190	165,600
520750	Elections	2,523,514	0	0	1,500,000
520755	Contingency	553,096	4,014,138	4,014,138	555,000
520760	Contributions	16,072,034	0	0	0
520761	Contributions to Joint Projects	0	40,896	25,894	0
520763	Intergov Contribution-1115 Waiver	12,883,609	17,622,174	17,761,845	19,875,838
520765	Membership & Professional Fees	1,016,721	1,189,686	1,102,605	1,175,952
520780	Juror Compensation	75,474	75,000	75,000	75,000
520805	Education & Training	1,143,582	883,502	908,384	999,110
520806	Paramedic/EMT Continuing Edu	263,575	70,000	74,955	62,900

FISCAL YEAR 2018 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
520807	Initial/Recert EMS Training	674,436	600,260	600,260	346,650
520815	Tuition Reimbursement	1,170,164	1,001,000	1,000,000	1,000,000
520900	CIP-Capital Equipment Acquisition	4,356	0	0	0
520905	Travel - Training Related	656,609	686,613	664,097	647,612
520910	Travel - Non-Training Related	319,318	454,809	442,431	400,533
521305	Indirect Cost Recovery Payment	(7,549)	0	0	0
521320	Early Payment Discount	(14,813)	0	(2,783)	0
521405	Building Maintenance Services	5,638,554	4,738,660	4,982,035	4,538,962
521410	Sewer Services	1,704,413	1,519,381	1,519,381	1,519,381
521415	Land and Grounds Maintenance	2,293,299	2,237,837	2,793,618	2,652,110
521420	Infrastructure Maintenance Service	491,295	0	0	0
521435	Water Services	35,889	42,956	47,956	47,956
521440	Steam/Chilled Water Services	224,701	204,305	204,305	0
521505	Electricity	40,462,069	39,371,540	39,373,612	42,917,194
521510	Natural Gas	474,313	610,075	610,075	838,618
521605	Data Services	4,390,825	4,430,510	4,430,527	6,091,865
521610	Voice Services	6,666,797	5,304,897	5,304,902	5,368,875
521615	Radio Communications	356	0	0	0
521620	Voice Equipment	24,498	87,361	87,361	2,500
521625	Voice Labor	441,032	465,616	465,616	519,168
521630	GIS Revolving Fund Services	1,104,963	1,534,341	1,536,101	1,364,643
521635	Voice Services -Wireless	1,592,176	1,783,886	1,775,777	1,520,344
521705	Vehicle/Equipment Rental/Lease	64,659	143,208	130,358	142,208
521715	Office Equipment Rental	1,423,802	1,390,052	1,340,681	1,304,191
521720	Computer Equipment Rental	11,200	26,000	26,000	26,000
521725	Other Rental	2,155,706	2,317,607	2,330,232	2,345,951
521730	Parking Space Rental	883,613	961,829	964,487	970,034
521735	Hobby Parking Space Rental	250,635	233,297	234,662	238,480
521905	Legal Services	821,146	2,248,521	2,246,521	1,703,040
521915	Legal Svcs - Atty Fee	3,951,960	0	0	0
522205	Metro Commuter Passes	684,780	720,000	720,000	720,000
522305	Freight Charges	9,219	13,156	12,956	12,201
522405	Management Savings	2,645	0	0	0
522410	Cashier Shortages	1,323	1,000	900	800
522420	Petty Cash/Change Special Fund	453	500	450	500
522430	Misc Othr Svcs & Chrg	7,578,895	12,279,205	12,031,624	9,631,093
522431	EMS Equipment Maint	158,814	151,000	149,371	160,000
522432	Life Safety Equipment Maintenance	301,779	459,217	459,217	621,917
522435	Interest Charges Past Due Accounts	32,904	5,106	40,017	11,100
522620	Claims & Judgments	11,201,962	14,109,095	14,109,095	14,109,095
522720	Interfund Payroll Services	(20,101)	0	(8,499)	0
522721	Interfund HR Client Services	7,926,905	8,127,870	8,171,930	8,845,870
522722	KRONOS Service Chargeback	719,731	883,868	883,895	921,133
522723	Drainage Fee Service Chargeback	1,495,294	1,495,700	1,495,700	1,500,700
522730	Interfund Engineering Services	650,458	12,661	11,846	1,398
522735	Interfund Communication Equipment Repair	0	20,790	0	20,790
522740	Interfund Police Service	53,593	47,000	47,000	53,600
522760	Interfund Billing & Collection Service	20,290	43,772	43,772	43,772
522795	Other Interfund Services	4,551,689	4,720,401	4,749,267	4,553,239
522835	Scrapping of Inventory for Disposal	0	600	600	600
522840	Houston Permitting Center Rent Chargeback	804,957	797,510	797,510	879,725

FISCAL YEAR 2018 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
522845	Interfund Vehicle Services	41,316,876	41,964,608	41,963,981	42,241,049
Total	Other Services and Charges	346,691,838	342,742,894	344,119,359	339,712,515
560120	Capital Exp-Building & Bldg Improvement	0	115,912	115,912	0
560140	Improvements other than Buildings	7,500	0	0	0
560210	Furniture Fixtures and Equipment	248,761	34,779	34,779	16,000
560220	Vehicles	210,065	76,300	68,000	0
560230	Computer HW and Developed SW	418,841	34,689	34,689	0
560240	Communication Equipment	10,171	0	0	0
560260	Infrastructure	84,376	0	0	0
560810	Cap Exp-Controlled Equipment	63,137	53,096	52,216	1,500
Total	Equipment	1,042,851	314,776	305,596	17,500
551005	Fixed Assets Restatement	0	1,000	1,000	1,000
551010	Non-Cap Office Furniture & Equipment	356,736	367,676	538,300	354,592
551015	Non-Capital Computer Equipment	239,420	418,232	415,732	9,032
551020	Non-Capital Communication Equipment	8,906	2,982	5,865	0
551025	Non-Capital Scientific/Medical Equipment	13,953	4,000	4,000	0
551030	Non-Capital Machinery & Equipment	12,278	0	0	0
551035	Non-Capital Library books	4,686,500	4,142,717	4,142,717	3,442,717
551040	Non-Capital Other	40,564	1,196,907	1,021,552	1,150,000
Total	Non-Capital Equipment	5,358,357	6,133,514	6,129,166	4,957,341
531085	Other Interest	942,106	3,562,500	3,562,500	3,562,500
531205	Permanent Improvement Capital Cost	(84,376)	0	0	0
532020	Transfers to Capital Projects	12,763,703	6,730,962	6,730,962	6,730,962
532025	Transfers to Special Revenues	73,281,657	60,760,161	60,683,853	48,427,258
532040	Transfers to Component Unit	25,786,968	26,526,968	26,526,968	27,266,968
532050	Trans to PIB Bonds Debt Service	295,954,000	258,414,978	258,414,978	333,784,000
532120	Transfer to Fleet/Eq	1,375,877	1,375,877	1,375,877	1,375,877
532130	Transfer to Hurricane Ike Fund	12,866,088	0	0	0
532135	Ch.380 - Transfers to Other Funds	15,148,020	23,367,233	23,367,233	23,175,617
532140	Captured Revenue Transfer to DDSRF	22,288,000	34,741,000	34,741,000	34,109,000
Total	Debt Service and Other Uses	460,322,043	415,479,679	415,403,371	478,432,182
Grand Total Expenditures		2,347,911,390	2,339,946,268	2,336,734,588	2,372,418,865

Totals do not include interfund eliminations