

FISCAL YEAR 2019 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
500010	Salary Base Pay - Civilian	226,886,786	228,332,424	225,023,344	223,798,629
500020	Salary Base Pay - Classified	586,850,413	604,334,547	600,530,636	614,644,700
500030	Salary Part Time - Civilian	5,240,811	6,044,233	6,126,981	5,817,481
500040	Salary Assignment Pay - Classified	8,688,645	8,682,473	8,785,550	8,878,263
500045	Patrol Incentive Pay	2,523,838	2,842,000	2,382,560	2,842,000
500048	Investigator Pay	353,646	727,000	727,000	970,000
500050	Sal-Edu/Incen-Classfd	17,096,973	17,020,057	17,239,127	17,409,060
500060	Overtime - Civilian	8,608,296	3,783,541	4,107,403	4,128,030
500070	Overtime - Classified	33,149,371	15,747,617	25,275,021	25,750,679
500090	Premium Pay - Civilian	720,337	823,647	664,098	641,747
500110	Bilingual Pay - Civilian	501,455	530,843	526,595	509,904
500120	Bilingual Pay - Classified	3,524,491	3,290,907	3,585,482	3,602,739
500130	Equipment Allowance-Classified	9,975,985	10,693,228	9,967,353	10,693,228
500150	Shift Differential Pay-Classified	3,797,693	4,377,073	3,903,380	4,377,073
500160	Training Incent.-Classified	28,568,007	30,881,396	27,523,257	30,526,851
500170	Weekend Prem Pay-Classified	3,251,927	3,760,504	3,485,694	3,760,504
500180	Temporary Employees	1,377,446	1,133,279	1,133,279	1,557,420
500190	Temporary Higher Class Pay	2,918,848	1,500,805	2,950,109	1,500,805
500210	Pay for Performance-Municipal	50,500	209,663	209,663	221,686
500240	HOPE Community Service Usage	0	2,000	2,000	2,000
500250	HOPE Union Business Usage	10,434	23,406	23,406	23,365
501020	Clothing Allowance - Classified	1,349,400	1,352,000	1,356,799	1,357,200
501040	Earned Leave - Classified	1,498,812	1,500,000	0	0
501050	Employee Awards	4,066	9,200	9,200	9,470
501070	Pension - Civilian	66,750,696	213,543,364	184,307,890	18,508,172
501075	Pension Legacy-Civilian	0	7,222,015	34,864,561	44,021,136
501080	Pension - Fire	92,957,998	83,630,310	83,017,608	85,601,119
501090	Pension - Police	145,646,269	894,830,630	890,707,073	143,394,154
501100	Phase Down Classified	24,728,335	22,894,768	26,728,953	25,255,755
501110	Strategic Staffing-Classified	634,195	1,000,000	524,900	1,000,000
501120	Termination Pay - Civilian	3,572,824	2,371,655	3,555,126	2,144,301
501130	Termination Pay - Classified	12,770,018	6,244,320	8,525,847	6,157,534
501140	Third Party Disability B-Classified	3,677,611	3,838,713	3,717,456	3,838,713
501150	Trainees for Classified Service - Cadets	10,252,456	8,302,222	7,048,809	10,175,126
501160	Vehicle Allowance - Civilian	75,888	75,856	75,856	76,276
501170	Vehicle Allowance - Classified	212,925	220,000	220,000	220,000
502010	FICA - Civilian	17,991,649	18,853,965	18,285,683	18,648,578
502020	FICA - Classified	9,624,783	8,281,016	9,941,180	8,608,759
503010	Health Ins-Act Civilian	36,748,281	41,048,154	40,939,757	41,517,058
503015	Basic Life Insurance - Active Civilian	133,487	132,371	132,000	161,883
503020	Health Ins.Act-Classified	109,110,634	119,896,509	119,408,488	128,774,600
503025	Basic Life Insurance - Active Classified	349,149	370,216	369,921	460,080
503040	Health/Life Ins.Ret-Classified	20,585,725	23,168,315	23,168,315	24,190,668
503050	Health/Life Insurance - Retiree Civilian	11,513,279	13,171,439	13,171,439	14,910,760
503060	Long Term Disability-Civilian	376,984	383,606	366,238	382,802
503061	Long Term Disability-Classified	326,398	350,816	334,849	341,590
503070	Municipal Pension-Other Classified	217,908	257,000	257,000	257,000
503080	Workers Compensation-Classified-Admin	2,655,579	3,022,155	3,121,824	2,918,712
503090	Workers Compensation-Civilian-Admin	1,212,887	1,403,002	1,426,048	1,402,927
503100	Workers Compensation-Civilian-Claim	1,901,045	1,719,075	1,377,477	1,933,809
503110	Workers Compensation-Classified-Claim	10,900,779	9,348,726	9,315,505	9,348,726

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504020	Compensation Contingency	0	13,200,000	13,200,000	13,200,000
504030	Unemployment Claims - Administration	339,637	393,562	436,262	315,326
504040	Res For Police Enhanc.-Classified	757,600	1,275,000	1,275,000	1,275,000
504060	Health Benefits-Fire	564,570	630,000	0	0
Total	Personnel Services	1,533,537,769	2,448,680,623	2,445,359,002	1,572,063,398
511010	Chemical Gases & Special Fluids	387,533	329,291	330,491	348,189
511015	Cleaning & Sanit. Spl	735,512	794,828	784,825	761,498
511020	Construction Materials	570,707	359,399	391,094	299,215
511025	Electrical Hardware & Parts	583,927	526,432	459,154	550,532
511030	Mechanical Hardware & Parts	130,378	116,110	116,110	98,775
511035	Meters Hydrants & Plumbing Supplies	143,614	164,594	164,205	149,689
511040	Audiovisual Supplies	95,300	108,890	88,990	89,812
511045	Computer Supplies	774,054	1,119,511	1,083,883	1,126,418
511050	Paper & Printing Supplies	296,756	440,604	420,863	411,830
511055	Publications & Printed Materials	242,868	263,989	263,456	300,957
511060	Postage	396,423	481,719	457,432	492,219
511070	Miscellaneous Office Supplies	1,725,888	1,497,362	1,488,162	1,467,598
511075	Library Circulation Supplies	28,500	28,500	28,500	28,500
511080	General Laboratory Supplies	303,082	335,805	386,543	438,434
511085	Drugs & Medical Chemicals	997,147	1,109,420	1,115,700	1,445,640
511090	Medical & Surgical Supplies	1,880,149	1,652,131	1,682,541	1,867,083
511095	Small Technical & Scientific Equipment	877,082	500,387	494,511	467,183
511100	Veterinary & Animal Supplies	128,496	111,400	156,667	125,500
511110	Fuel	14,511,269	15,095,384	15,095,269	16,166,694
511115	Vehicle Repair & Maintenance Supplies	6,275	370,570	370,570	369,932
511120	Clothing	2,598,665	3,363,910	3,353,734	3,021,340
511125	Food Supplies	234,687	290,521	292,521	289,593
511130	Weapons Munitions & Supplies	1,131,144	410,500	410,500	410,856
511135	Recreational Supplies	246,086	194,970	194,970	191,770
511140	Landscaping & Gardening Supplies	123,876	159,200	159,200	161,700
511145	Small Tools & Minor Equipment	646,528	636,939	630,939	639,408
511150	Miscellaneous Parts & Supplies	1,121,504	1,452,924	1,406,518	1,331,893
511160	Protective Gear	649,402	602,778	600,000	632,778
511164	Breathing Apparatus Repair Supplies	841,594	501,706	508,906	618,906
511165	Fire Fighting Equipment	446,328	491,700	490,000	523,700
Total	Supplies	32,854,774	33,511,474	33,426,254	34,827,642
520100	Temporary Personnel Services	4,740,645	3,904,602	3,723,091	2,022,164
520101	Janitorial Services	4,246,278	4,379,175	4,379,175	4,395,517
520102	Security Services	5,080,908	5,197,658	5,213,658	5,280,973
520103	Subrecipient Contract Services	231,492	228,222	176,383	247,822
520105	Accounting & Auditing Services	3,240,464	3,261,397	3,232,097	3,031,987
520106	Architectural Services	7,347	13,617	13,617	13,617
520107	Computer Info/Contr	5,450,092	4,285,313	6,328,998	4,553,094
520108	Information Resource Services	460,723	444,917	472,617	493,719
520109	Medical Dental & Laboratory Services	727,619	951,039	948,039	974,352
520110	Management Consulting Services	4,334,037	3,686,360	3,686,360	4,324,804
520111	Real Estate Services	86,030	153,493	143,493	153,493
520112	Banking Services	206,816	362,311	358,791	346,538
520113	Photographic Services	631	13,300	13,300	13,300
520114	Misc Support Svcs	3,870,025	3,122,015	4,213,593	17,939,141

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520115	Real Estate Lease/Office Rental	8,441,526	9,576,121	9,562,881	10,523,457
520116	Parking Services Contract	36,927	44,775	44,875	49,775
520118	Refuse Disposal	14,920,548	13,724,521	13,724,205	13,283,786
520119	Computer Eq/SW Mnt	938,157	1,107,865	1,100,547	1,052,878
520120	Communications Equipment Services	154,437	97,315	112,515	170,617
520121	IT Application Svcs	9,528,010	13,852,303	13,854,851	14,042,490
520122	Office Equipment Services	174,180	202,322	202,322	202,322
520123	Vehicle & Motor Equipment Services	377,731	697,430	697,430	758,230
520124	Other Equipment Services	532,663	769,415	802,915	743,104
520126	Construction Site Work Services	163,877	65,416	64,426	62,100
520128	Other Construction Work Services	18,271	10,000	10,000	12,000
520132	Contracts/Sponsorships	3,582,600	3,161,719	3,161,719	3,161,719
520133	Private Investigative Services	4,528	6,000	0	6,000
520136	Billing & Collection Services	6,505,615	6,788,286	6,788,286	6,359,223
520138	Zoo Contract	9,754,884	9,919,948	9,919,948	10,027,495
520139	Motor Pool Charges	3,500	2,600	2,600	2,600
520140	Civic Arts	6,000	0	0	0
520141	Engineering Services	52,369	98,314	98,314	107,314
520142	Classified C.S. Arbitration Cost	62,245	100,000	100,000	100,000
520144	Limited Purpose Annexation Payment	53,531,724	55,310,705	55,310,705	57,904,500
520145	Criminal Intelligence Services	478,522	900	900	900
520146	Contract Instructor Sports	107,619	87,240	87,240	78,498
520147	Management Initiative Savings	(726,647)	1,500	1,500	1,500
520151	Parking EZ Tag Fees	0	200	200	200
520152	Telemetry Services	2,100,000	2,100,000	2,100,000	2,100,000
520153	Protective Gear Cleaning Services	840,147	512,800	512,800	512,800
520157	Computer Software Maintenance Services	1,959,313	1,911,530	1,943,782	1,717,312
520158	Computer Equipment Maintenance Services	640	0	0	0
520159	Non-Sub-Recipient Grant Contract	228,581	174,200	174,200	392,700
520170	Generator Equipment Services	55,603	71,000	59,883	71,000
520510	Mail/Delivery Services	310,971	316,760	315,810	295,153
520515	Print Shop Services	229,370	282,385	246,240	235,512
520520	Printing & Reproduction Services	151,996	228,822	236,672	270,297
520605	Advertising Services	307,804	697,836	699,836	672,269
520705	Insurance Fees	2,199,127	3,678,513	3,678,755	4,620,728
520710	State/Federal Inspection Fees	0	25,365	25,365	425
520720	Fines	6,000	0	0	0
520725	Assessments - Other Governments	455,580	462,177	462,177	514,974
520730	Tax Appraisal Fees	9,323,536	10,400,412	10,400,412	10,829,758
520740	Document Recording/Filing Fees	53,455	84,115	84,115	81,500
520745	Third Party Collection Fees	301,133	152,600	152,600	165,600
520750	Elections	15,643	1,500,000	1,500,000	0
520755	Contingency	666,483	2,199,474	2,194,474	2,055,000
520761	Contributions to Joint Projects	34,679	0	0	0
520763	Intergov Contribution-1115 Waiver	17,761,845	18,766,846	18,766,846	10,662,973
520765	Membership & Professional Fees	1,016,199	1,179,821	1,181,821	1,222,908
520770	Insurance Administration Fees	0	0	0	46
520780	Juror Compensation	70,350	75,000	75,000	75,000
520805	Education & Training	621,222	931,157	878,407	1,044,341
520806	Paramedic/EMT Continuing Edu	62,205	62,900	62,900	62,900
520807	Initial/Recert EMS Training	585,129	171,650	170,000	289,910

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520815	Tuition Reimbursement	1,359,079	1,000,000	1,165,686	1,042,000
520905	Travel - Training Related	780,008	672,707	682,060	704,331
520910	Travel - Non-Training Related	636,758	403,680	417,060	413,031
521320	Early Payment Discount	(9,061)	0	(4,637)	0
521405	Building Maintenance Services	4,594,804	4,506,470	4,528,670	4,645,434
521410	Sewer Services	1,899,560	1,823,482	1,823,482	2,051,042
521415	Land and Grounds Maintenance	1,568,890	2,510,310	2,484,910	2,681,477
521435	Water Services	48,918	47,956	47,956	47,956
521440	Steam/Chilled Water Services	75,844	0	0	0
521505	Electricity	38,773,454	38,704,501	38,695,207	38,088,026
521510	Natural Gas	460,551	536,530	536,530	718,719
521605	Data Services	4,492,403	6,091,867	6,091,867	5,993,678
521610	Voice Services	5,661,310	5,252,390	5,253,671	5,439,061
521620	Voice Equipment	10,039	2,500	2,500	134,205
521625	Voice Labor	262,635	383,841	382,201	531,880
521630	GIS Revolving Fund Services	1,387,506	1,391,322	1,391,054	1,563,529
521635	Voice Services -Wireless	1,877,263	1,822,627	1,826,173	1,854,672
521705	Vehicle/Equipment Rental/Lease	43,983	273,307	260,107	150,588
521715	Office Equipment Rental	1,371,035	1,242,384	1,242,604	1,203,278
521720	Computer Equipment Rental	26,880	26,000	26,000	26,000
521725	Other Rental	2,135,912	2,378,977	2,440,616	2,714,347
521730	Parking Space Rental	925,298	951,396	955,396	980,779
521735	Hobby Parking Space Rental	257,448	239,200	237,200	242,480
521905	Legal Services	3,148,435	1,250,861	1,236,912	2,232,870
521910	Legal Svcs - Crt Report	285	0	0	0
521915	Legal Svcs - Atty Fee	0	11,000,000	11,000,000	0
521950	Legal Svcs -Doc Rec	150	0	0	0
522205	Metro Commuter Passes	669,378	721,776	722,526	726,526
522305	Freight Charges	16,515	16,221	51,334	10,851
522410	Cashier Shortages	622	800	800	800
522420	Petty Cash/Change Special Fund	662	500	500	500
522425	Miscellaneous Pool Expense/Expenditures	4,758	3,200	3,200	3,200
522430	Misc Othr Svcs & Chrg	7,190,295	9,350,516	9,779,051	9,565,350
522431	EMS Equipment Maint	140,478	160,000	160,000	156,965
522432	Life Safety Equipment Maintenance	427,197	623,317	621,917	697,985
522435	Interest Charges Past Due Accounts	58,308	12,693	12,882	11,200
522620	Claims & Judgments	12,271,997	12,536,423	12,536,423	14,109,095
522720	Interfund Payroll Services	(12,453)	0	(16,390)	0
522721	Interfund HR Client Services	7,880,972	8,845,870	8,845,870	9,242,413
522722	KRONOS Service Chargeback	905,776	915,778	915,778	863,070
522723	Drainage Fee Service Chargeback	1,517,511	1,510,100	1,510,100	1,511,100
522730	Interfund Engineering Services	370,881	5,707	340	1,398
522735	Interfund Communication Equipment Repair	0	20,790	0	10,000
522740	Interfund Police Service	60,534	18,400	18,400	53,600
522760	Interfund Billing & Collection Service	49,003	43,272	43,272	43,772
522795	Other Interfund Services	3,839,527	4,349,848	4,331,723	4,079,822
522835	Scrapping of Inventory for Disposal	0	600	0	600
522840	Houston Permitting Center Rent Chargeback	851,797	879,725	879,725	953,700
522845	Interfund Vehicle Services	42,089,531	41,813,544	41,818,245	43,216,657
522910	Indirect Cost - Expenses	24,016	0	0	0
Total	Other Services and Charges	330,836,096	355,955,065	359,432,607	359,052,322

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560120	Capital Exp-Building & Bldg Improvement	115,912	0	0	0
560210	Furniture Fixtures and Equipment	90,505	26,400	73,478	0
560220	Vehicles	179,530	60,255	0	0
560230	Computer HW and Developed SW	40,925	111,242	111,242	0
560240	Communication Equipment	0	9,000	9,000	0
560810	Cap-Exp-Controlled Equipment	187,381	184,320	128,047	23,000
Total	Equipment	614,253	391,217	321,767	23,000
551005	Fixed Assets Restatement	0	1,000	1,000	0
551010	Non-Cap Office Furniture & Equipment	331,234	351,071	478,280	289,696
551015	Non-Capital Computer Equipment	415,548	55,051	58,351	97,173
551020	Non-Capital Communication Equipment	5,457	0	4,523	0
551025	Non-Capital Scientific/Medical Equipment	2,759	0	1,056	0
551035	Non-Capital Library books	4,142,717	3,442,717	3,442,717	3,442,717
551040	Non-Capital Other	474,093	1,203,500	1,066,162	1,187,000
551045	Non-Capital Vehicles/Rolling Stock	0	3,000	3,000	0
Total	Non-Capital Equipment	5,371,808	5,056,339	5,055,089	5,016,586
531085	Other Interest	1,877,619	3,562,500	3,562,500	4,063,694
532020	Transfers to Capital Projects	8,256,130	6,730,962	6,730,962	6,730,962
532025	Transfers to Special Revenues	42,809,551	48,703,258	48,703,258	50,703,258
532040	Transfers to Component Unit	26,617,614	27,266,968	27,266,968	27,266,968
532050	Trans to PIB Bonds Debt Service	281,959,000	316,125,000	316,125,000	342,205,000
532120	Transfer to Fleet/Eq	1,375,877	1,375,877	1,375,877	0
532135	Ch.380 - Transfers to Other Funds	18,601,700	24,175,617	24,175,617	26,921,303
532140	Captured Revenue Transfer to DDSRF	34,741,000	34,399,000	34,399,000	50,540,000
Total	Debt Service and Other Uses	416,238,491	462,339,182	462,339,182	508,431,185
Grand Total Expenditures		2,319,453,191	3,305,933,900	3,305,933,900	2,479,414,133

Totals do not include interfund eliminations