

FISCAL YEAR 2020 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
500010	Salary Base Pay - Civilian	214,807,265	230,505,880	215,809,420	220,256,452
500020	Salary Base Pay - Classified	598,779,332	633,354,463	633,048,096	661,871,352
500030	Salary Part Time - Civilian	5,233,134	6,004,148	5,498,994	5,349,190
500040	Salary Assignment Pay - Classified	8,708,770	8,878,263	8,551,722	8,948,263
500045	Patrol Incentive Pay	2,328,933	3,666,084	3,156,355	4,605,000
500048	Investigator Pay	454,378	970,000	538,486	820,000
500049	Crime Suppression Team Pay	0	0	0	183,800
500050	Sal-Edu/Incen-Classfd	17,243,046	18,518,993	18,949,477	19,883,590
500060	Overtime - Civilian	8,702,159	4,954,359	9,760,738	4,540,381
500070	Overtime - Classified	26,669,674	26,491,949	33,280,715	25,652,521
500090	Premium Pay - Civilian	685,924	653,117	620,663	578,469
500110	Bilingual Pay - Civilian	495,534	513,889	478,841	425,725
500120	Bilingual Pay - Classified	3,579,248	3,602,739	3,753,694	3,602,739
500130	Equipment Allowance-Classified	9,917,976	12,327,374	11,680,923	14,189,228
500150	Shift Differential Pay-Classified	3,792,826	4,396,499	3,946,845	4,418,632
500160	Training Incent.-Classified	26,878,565	30,526,851	27,400,000	30,526,851
500170	Weekend Prem Pay-Classified	3,460,365	3,775,285	3,596,573	3,792,126
500180	Temporary Employees	1,444,467	1,557,420	1,557,420	1,752,616
500190	Temporary Higher Class Pay	2,729,652	1,500,805	2,351,841	1,500,805
500210	Pay for Performance-Municipal	65,832	221,686	222,574	221,686
500240	HOPE Community Service Usage	327	2,000	0	2,000
500250	HOPE Union Business Usage	34,455	23,365	6,291	23,802
501020	Clothing Allowance - Classified	1,356,600	1,357,200	1,419,600	1,431,600
501050	Employee Awards	8,842	9,470	9,470	11,970
501070	Pension - Civilian	197,763,834	19,082,901	18,021,475	18,325,978
501075	Pension Legacy-Civilian	20,862,200	45,386,507	44,825,933	46,035,681
501080	Pension - Fire	82,940,470	92,961,891	92,485,910	96,784,754
501090	Pension - Police	885,535,314	143,394,154	141,200,000	148,254,241
501100	Phase Down Classified	27,018,611	25,255,755	25,441,000	27,112,598
501110	Strategic Staffing-Classified	592,553	1,000,000	840,000	725,000
501120	Termination Pay - Civilian	3,688,737	2,427,201	3,042,051	2,173,007
501130	Termination Pay - Classified	12,084,339	6,157,534	7,904,723	6,509,606
501140	Third Party Disability B-Classified	3,718,440	3,838,713	3,838,713	3,838,713
501150	Trainees for Classified Service - Cadets	6,829,422	10,175,126	8,569,027	5,832,446
501160	Vehicle Allowance - Civilian	70,754	76,276	76,276	76,276
501170	Vehicle Allowance - Classified	202,300	220,000	201,088	220,000
502010	FICA - Civilian	17,609,224	19,208,301	17,454,302	18,066,449
502020	FICA - Classified	9,965,120	8,940,494	10,543,614	10,748,187
503010	Health Ins-Act Civilian	39,000,631	37,803,995	37,078,851	36,349,285
503015	Basic Life Insurance - Active Civilian	142,234	162,316	133,517	105,273
503020	Health Ins.Act-Classified	119,722,933	126,343,480	125,275,539	114,371,795
503025	Basic Life Insurance - Active Classified	353,313	460,080	326,052	328,440
503040	Health/Life Ins.Ret-Classified	23,879,899	25,079,382	25,698,820	39,442,197
503050	Health/Life Insurance - Retiree Civilian	12,049,161	14,234,004	14,234,004	17,818,047
503060	Long Term Disability-Civilian	359,109	(215,934)	(240,618)	350,837
503061	Long Term Disability-Classified	334,277	341,590	328,525	315,520
503070	Municipal Pension-Other Classified	116,648	257,000	44,460	256,999
503080	Workers Compensation-Classified-Admin	2,711,701	2,918,712	3,077,417	2,886,373
503090	Workers Compensation-Civilian-Admin	1,217,016	1,408,333	1,410,607	1,290,464
503100	Workers Compensation-Civilian-Claim	1,622,653	1,933,809	4,913,120	1,745,044
503110	Workers Compensation-Classified-Claim	12,167,826	9,001,726	12,390,922	9,001,726

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504030	Unemployment Claims - Administration	295,891	315,326	296,183	299,052
504040	Res For Police Enhanc.-Classified	600,720	1,275,000	800,000	1,275,000
504060	Health Benefits-Fire	0	441,504	441,504	883,008
Total	Personnel Services	2,420,832,634	1,593,697,015	1,586,291,753	1,626,010,794
511010	Chemical Gases & Special Fluids	351,393	394,777	409,801	424,442
511015	Cleaning & Sanit. Sp	786,661	903,108	908,442	849,698
511020	Construction Materials	599,172	332,506	474,128	359,252
511025	Electrical Hardware & Parts	581,487	550,532	507,955	668,956
511030	Mechanical Hardware & Parts	143,358	97,775	107,990	196,119
511035	Meters Hydrants & Plumbing Supplies	164,654	149,689	149,709	149,689
511040	Audiovisual Supplies	75,302	89,992	91,631	86,295
511045	Computer Supplies	670,174	1,162,485	1,144,220	1,148,095
511050	Paper & Printing Supplies	247,246	416,480	399,346	400,525
511055	Publications & Printed Materials	268,292	310,907	297,241	302,721
511060	Postage	316,853	487,485	449,426	503,931
511070	Miscellaneous Office Supplies	1,403,188	1,519,203	1,481,991	1,480,730
511075	Library Circulation Supplies	28,434	28,500	28,500	28,500
511080	General Laboratory Supplies	298,259	359,434	351,812	297,703
511085	Drugs & Medical Chemicals	1,282,333	1,448,810	1,400,100	1,267,393
511090	Medical & Surgical Supplies	1,670,247	1,858,533	1,879,573	1,532,371
511095	Small Technical & Scientific Equipment	531,223	757,883	689,650	373,016
511100	Veterinary & Animal Supplies	179,839	125,500	125,500	125,500
511110	Fuel	16,418,466	17,153,729	17,491,491	17,660,144
511115	Vehicle Repair & Maintenance Supplies	679,980	362,732	434,665	361,432
511120	Clothing	3,559,126	2,840,999	2,126,706	2,821,478
511125	Food Supplies	186,194	300,384	293,862	286,223
511130	Weapons Munitions & Supplies	384,222	411,291	493,946	413,881
511135	Recreational Supplies	56,310	464,573	443,656	469,070
511140	Landscaping & Gardening Supplies	172,942	159,900	158,800	158,700
511145	Small Tools & Minor Equipment	651,696	861,935	861,167	632,118
511150	Miscellaneous Parts & Supplies	1,275,534	1,303,408	1,281,618	1,135,029
511160	Protective Gear	578,153	1,192,778	1,190,000	581,246
511164	Breathing Apparatus Repair Supplies	526,596	524,906	525,000	500,000
511165	Fire Fighting Equipment	388,843	433,700	430,000	425,212
Total	Supplies	34,476,177	37,003,934	36,627,926	35,639,469
520100	Temporary Personnel Services	3,082,807	2,367,575	3,123,406	2,174,670
520101	Janitorial Services	4,073,048	4,091,088	4,078,018	4,226,252
520102	Security Services	5,425,685	5,371,311	5,491,311	5,275,284
520103	Subrecipient Contract Services	160,276	221,822	218,584	67,718
520105	Accounting & Auditing Services	3,047,135	3,004,887	3,002,687	3,087,107
520106	Architectural Services	6,017	13,617	13,617	13,617
520107	Computer Info/Contr	5,690,696	4,793,232	5,737,938	4,644,162
520108	Information Resource Services	424,699	343,719	961,140	358,886
520109	Medical Dental & Laboratory Services	914,696	984,681	971,439	973,053
520110	Management Consulting Services	2,272,151	3,912,964	4,514,035	3,983,517
520111	Real Estate Services	119,216	143,493	155,706	120,493
520112	Banking Services	96,683	346,538	346,538	296,338
520113	Photographic Services	885	13,300	1,300	13,300
520114	Misc Support Svcs	4,241,715	16,096,046	10,925,182	2,518,003
520115	Real Estate Lease/Office Rental	8,629,279	10,123,510	10,175,174	5,498,947

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520116	Parking Services Contract	28,302	26,252	26,870	24,292
520118	Refuse Disposal	10,751,754	14,614,986	15,617,340	14,658,631
520119	Computer Eq/SW Mnt	863,578	1,423,767	1,442,095	1,264,457
520120	Communications Equipment Services	195,333	178,268	351,468	153,375
520121	IT Application Svcs	13,486,928	13,541,834	13,308,514	18,966,413
520122	Office Equipment Services	148,981	202,322	202,322	202,322
520123	Vehicle & Motor Equipment Services	227,960	668,993	668,993	758,226
520124	Other Equipment Services	714,265	866,744	859,978	779,564
520126	Construction Site Work Services	153,099	68,412	96,215	68,412
520127	Structural Construction Work Services	98,846	215,928	206,928	125,000
520128	Other Construction Work Services	20,879	12,000	12,000	12,000
520132	Contracts/Sponsorships	3,553,050	5,062,766	5,021,156	4,142,346
520133	Private Investigative Services	245	0	31	0
520136	Billing & Collection Services	6,768,357	6,459,223	6,452,321	6,359,223
520138	Zoo Contract	9,920,027	10,027,495	10,027,495	10,227,411
520139	Motor Pool Charges	958	2,600	2,600	2,600
520141	Engineering Services	648,065	99,814	78,178	107,314
520142	Classified C.S. Arbitration Cost	61,865	100,000	84,118	100,000
520144	Limited Purpose Annexation Payment	59,182,304	58,868,244	58,868,244	62,192,070
520145	Criminal Intelligence Services	134,619	900	120,551	900
520146	Contract Instructor Sports	130,407	70,018	96,748	78,500
520147	Management Initiative Savings	502,804	1,533,429	1,533,429	124,431
520151	Parking EZ Tag Fees	0	200	200	200
520152	Telemetry Services	2,098,600	2,056,000	2,056,000	2,056,000
520153	Protective Gear Cleaning Services	551,314	617,300	800,000	712,800
520155	Construction Management - External Contr	0	0	412	0
520157	Computer Software Maintenance Services	1,960,155	1,706,580	1,795,942	1,412,470
520158	Computer Equipment Maintenance Services	75	399	399	140
520159	Non-Sub-Recipient Grant Contract	248,318	396,700	392,700	382,700
520170	Generator Equipment Services	28,305	71,000	71,000	71,000
520250	CIP Expense	0	0	0	1,100
520510	Mail/Delivery Services	255,657	301,153	290,821	301,929
520515	Print Shop Services	198,395	234,051	248,095	243,011
520520	Printing & Reproduction Services	222,393	247,618	256,966	250,486
520605	Advertising Services	568,828	679,261	679,156	664,716
520705	Insurance Fees	3,074,043	4,725,692	4,737,370	5,391,486
520710	State/Federal Inspection Fees	23,090	425	425	27,410
520721	Intergov Exp-JPC	0	0	0	15,500,000
520725	Assessments - Other Governments	411,554	450,281	451,450	489,140
520730	Tax Appraisal Fees	9,654,311	10,429,758	10,429,758	10,429,758
520740	Document Recording/Filing Fees	88,828	60,765	58,615	80,504
520745	Third Party Collection Fees	255,236	224,100	226,000	165,600
520750	Elections	734,158	0	0	2,500,000
520755	Contingency	757,098	713,780	657,664	555,000
520763	Intergov Contribution-1115 Waiver	18,872,601	10,408,139	10,408,139	9,782,714
520765	Membership & Professional Fees	979,878	1,221,608	1,230,362	766,092
520770	Insurance Administration Fees	0	46	46	92
520780	Juror Compensation	65,634	72,862	62,000	75,000
520805	Education & Training	697,207	1,326,400	1,180,490	855,554
520806	Paramedic/EMT Continuing Edu	37,992	62,900	62,900	73,000
520807	Initial/Recert EMS Training	275,565	127,410	127,410	91,800

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520815	Tuition Reimbursement	1,200,111	1,040,000	1,200,000	1,040,000
520900	CIP-Capital Equipment Acquisition	0	30,000	30,000	0
520905	Travel - Training Related	657,555	667,325	767,571	713,064
520910	Travel - Non-Training Related	601,477	441,787	540,626	384,266
521205	Short Term Compensated Absence Expense	9,992	0	400	0
521320	Early Payment Discount	(42,495)	0	(6,825)	0
521405	Building Maintenance Services	3,707,742	4,585,728	4,588,247	4,584,675
521410	Sewer Services	1,880,746	2,051,042	2,051,597	1,851,581
521415	Land and Grounds Maintenance	2,555,249	2,705,536	2,486,240	2,160,218
521435	Water Services	33,261	47,956	47,956	55,056
521505	Electricity	39,934,465	42,335,463	42,353,463	43,874,520
521510	Natural Gas	547,618	604,950	604,951	732,645
521605	Data Services	5,252,127	6,134,048	6,068,048	8,846,020
521610	Voice Services	5,445,251	5,485,572	5,476,653	6,715,400
521620	Voice Equipment	114	134,205	134,205	134,205
521625	Voice Labor	359,765	395,178	288,857	397,410
521630	GIS Revolving Fund Services	1,514,267	1,564,618	1,564,618	1,630,890
521635	Voice Services -Wireless	1,990,117	2,086,057	2,094,523	2,110,940
521705	Vehicle/Equipment Rental/Lease	53,187	893,671	505,005	523,085
521715	Office Equipment Rental	1,321,661	1,208,805	1,161,412	1,157,250
521720	Computer Equipment Rental	26,950	26,000	26,000	26,000
521725	Other Rental	2,651,618	2,772,222	2,794,839	2,674,041
521730	Parking Space Rental	846,518	937,837	923,530	896,813
521735	Hobby Parking Space Rental	248,950	216,089	217,580	150,285
521905	Legal Services	743,396	1,736,020	1,733,520	1,731,620
521910	Legal Svcs - Crt Report	650	0	0	0
521915	Legal Svcs - Atty Fee	11,000,000	0	0	0
522205	Metro Commuter Passes	586,876	726,526	727,038	731,402
522305	Freight Charges	76,072	10,851	12,143	10,881
522410	Cashier Shortages	612	800	800	800
522420	Petty Cash/Change Special Fund	443	500	500	500
522425	Miscellaneous Pool Expense/Expenditures	31,485	3,200	3,200	3,200
522430	Misc Othr Svcs & Chrg	11,271,375	8,537,011	9,511,182	9,085,824
522431	EMS Equipment Maint	11,557	156,965	156,965	165,619
522432	Life Safety Equipment Maintenance	570,931	718,585	468,585	701,229
522435	Interest Charges Past Due Accounts	29,125	11,200	14,348	4,500
522620	Claims & Judgments	12,424,092	12,609,095	12,609,095	12,609,095
522720	Interfund Payroll Services	(32,795)	0	(4,916)	0
522721	Interfund HR Client Services	8,216,856	9,156,462	9,177,745	9,035,647
522722	KRONOS Service Chargeback	795,404	947,113	909,811	832,409
522723	Drainage Fee Service Chargeback	1,510,094	1,508,700	1,508,700	1,508,700
522730	Interfund Engineering Services	5,809	4,724	7,946	1,398
522735	Interfund Communication Equipment Repair	0	10,000	0	10,000
522740	Interfund Police Service	35,262	53,600	53,600	53,600
522760	Interfund Billing & Collection Service	41,566	43,772	43,772	43,772
522795	Other Interfund Services	3,197,504	3,879,822	4,157,572	5,020,157
522835	Scrapping of Inventory for Disposal	0	600	600	0
522840	Houston Permitting Center Rent Chargeback	830,990	976,710	972,770	1,025,640
522845	Interfund Vehicle Services	45,923,603	40,999,369	41,244,779	44,123,522
522910	Indirect Cost - Expenses	8,167	0	0	0
Total	Other Services and Charges	355,912,169	360,461,920	360,247,240	373,836,415

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560120	Capital Exp-Building & Bldg Improvement	0	70,391	70,391	50,000
560210	Furniture Fixtures and Equipment	87,015	0	2,265	0
560220	Vehicles	153,095	1,082,000	1,052,000	0
560230	Computer HW and Developed SW	34,965	89,237	89,237	0
560240	Communication Equipment	9,000	0	0	0
560270	Rights	20,000	0	0	0
560810	Cap Exp-Controlled Equipment	239,884	66,057	71,496	23,000
Total	Equipment	543,959	1,307,685	1,285,389	73,000
551010	Non-Cap Office Furniture & Equipment	462,387	313,021	312,902	292,058
551015	Non-Capital Computer Equipment	63,912	146,828	148,789	82,122
551020	Non-Capital Communication Equipment	13,435	0	0	0
551025	Non-Capital Scientific/Medical Equipment	1,056	0	0	0
551030	Non-Capital Machinery & Equipment	19,892	0	6,998	0
551035	Non-Capital Library books	3,442,717	3,442,717	3,442,717	3,442,717
551040	Non-Capital Other	1,508,683	1,414,554	1,414,554	1,150,000
551045	Non-Capital Vehicles/Rolling Stock	21,138	0	0	0
Total	Non-Capital Equipment	5,533,220	5,317,120	5,325,960	4,966,897
531085	Other Interest	2,221,063	3,742,873	3,742,873	3,942,873
531155	Cost of Iss Exp-GO	4,676,897	0	0	0
532020	Transfers to Capital Projects	7,560,173	6,730,962	6,730,962	6,730,962
532025	Transfers to Special Revenues	46,727,981	47,693,981	47,693,981	48,031,056
532035	Transf-Spec Nonrecr	0	2,000,000	2,000,000	0
532040	Transfers to Component Unit	27,266,968	27,266,968	27,266,968	27,266,968
532050	Trans to PIB Bonds Debt Service	316,124,000	342,205,000	342,205,000	352,100,000
532120	Transfer to Fleet/Eq	1,370,250	0	0	0
532135	Ch.380 - Transfers to Other Funds	24,024,284	26,567,599	26,567,599	29,840,928
532140	Captured Revenue Transfer to DDSRF	34,399,000	47,422,000	47,422,000	47,351,000
Total	Debt Service and Other Uses	464,370,616	503,629,383	503,629,383	515,263,787
Grand Total Expenditures		3,281,668,775	2,501,417,057	2,493,407,651	2,555,790,362