General Fund Expenditure Summary

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
500010	Salary Base Pay - Civilian	211,909,354	221,837,880	213,083,157	**223,756,932**
500020	Salary Base Pay - Classified	624,942,843	629,938,081	628,218,586	**637,018,940**
500030	Salary Part Time - Civilian	5,207,910	5,380,862	5,184,196	**5,602,133**
500040	Salary Assignment Pay - Classified	8,435,433	8,948,263	8,172,093	**8,182,792**
500045	Patrol Incentive Pay	2,933,426	2,842,000	2,620,401	**2,842,000**
500048	Investigator Pay	520,547	820,000	666,468	**820,000**
500049	Crime Suppression Team Pay	0	183,800	147,976	**183,800**
500050	Sal-Edu/Incen-Classfd	18,965,257	17,509,060	18,678,027	**18,962,125**
500060	Overtime - Civilian	10,575,849	6,704,550	8,809,888	**6,931,145**
500070	Overtime - Classified	34,601,382	30,905,026	37,320,993	**40,262,269**
500090	Premium Pay - Civilian	598,861	578,469	443,714	**466,271**
500110	Bilingual Pay - Civilian	458,831	421,589	443,115	**426,834**
500120	Bilingual Pay - Classified	3,713,291	3,602,739	3,857,492	**3,850,100**
500130	Equipment Allowance-Classified	11,222,852	10,693,228	10,235,382	**10,445,081**
500150	Shift Differential Pay-Classified	3,857,400	4,377,073	4,033,196	**4,377,073**
500160	Training Incent.-Classified	27,025,680	30,526,851	27,700,000	**27,873,551**
500170	Weekend Prem Pay-Classified	3,573,038	3,760,504	3,589,429	**3,760,504**
500180	Temporary Employees	1,940,999	1,752,616	1,752,710	**2,278,470**
500190	Temporary Higher Class Pay	1,956,570	1,500,805	1,592,986	**1,533,342**
500210	Pay for Performance-Municipal	88,659	221,686	262,488	**75,801**
500240	HOPE Community Service Usage	230	2,000	2,000	**2,000**
500250	HOPE Union Business Usage	9,553	23,802	24,288	**22,637**
501020	Clothing Allowance - Classified	1,425,900	1,431,600	1,444,080	**1,431,600**
501050	Employee Awards	5,171	11,970	2,970	**8,470**
501070	Pension - Civilian	17,996,791	18,560,570	17,573,181	**18,687,554**
501075	Pension Legacy-Civilian	43,643,971	46,649,733	44,504,333	**47,263,506**
501080	Pension - Fire	89,901,962	83,651,825	81,363,535	**79,795,696**
501090	Pension - Police	141,096,025	148,554,058	148,405,558	**152,857,323**
501100	Phase Down Classified	24,661,980	27,112,598	24,400,000	**25,864,746**
501110	Strategic Staffing-Classified	762,461	725,000	790,000	**725,000**
501120	Termination Pay - Civilian	3,308,235	2,373,909	2,763,428	**2,145,868**
501130	Termination Pay - Classified	8,546,044	6,906,554	7,733,385	**6,906,554**
501140	Third Party Disability B-Classified	3,700,811	3,838,713	3,838,713	**3,837,851**
501150	Trainees for Classified Service - Cadets	8,268,945	6,511,767	7,977,158	**5,880,811**
501160	Vehicle Allowance - Civilian	71,400	76,276	76,276	**76,276**
501170	Vehicle Allowance - Classified	201,875	220,000	209,418	**220,000**
502010	FICA - Civilian	17,471,047	18,272,467	16,978,719	**18,580,808**
502020	FICA - Classified	10,524,025	10,250,210	11,130,972	**10,592,009**
503010	Health Ins-Act Civilian	38,395,273	36,679,481	32,438,517	**35,636,911**
503015	Basic Life Insurance - Active Civilian	111,319	106,426	106,727	**107,790**
503020	Health Ins.Act-Classified	120,977,876	115,789,615	103,754,835	**114,902,962**
503025	Basic Life Insurance - Active Classified	311,911	311,590	310,968	**313,945**
503040	Health/Life Ins.Ret-Classified	24,949,003	39,442,197	36,883,809	**38,954,038**
503050	Health/Life Insurance - Retiree Civilian	11,962,291	17,818,047	15,793,521	**17,284,879**
503060	Long Term Disability-Civilian	16,724	356,136	342,837	**353,779**
503061	Long Term Disability-Classified	24,192	331,607	324,506	**321,719**
503070	Municipal Pension-Other Classified	41,357	256,999	49,804	**256,999**
503080	Workers Compensation-Classified-Admin	2,911,986	2,946,329	3,208,406	**2,845,771**
503090	Workers Compensation-Civilian-Admin	1,283,281	1,309,533	1,345,396	**1,308,817**
503100	Workers Compensation-Civilian-Claim	3,808,372	1,745,044	2,596,687	**1,682,895**
503110	Workers Compensation-Classified-Claim	13,263,699	13,636,024	14,088,703	**13,636,024**
504020	Compensation Contingency	0	13,714,198	0	**0**

General Fund Expenditure Summary

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
504030	Unemployment Claims - Administration	546,474	299,052	499,736	**290,419**
504040	Res For Police Enhanc.-Classified	638,000	1,275,000	1,275,000	**1,275,000**
504060	Health Benefits-Fire	267,264	0	0	**0**
Total	**Personnel Services**	**1,563,633,630**	**1,603,695,412**	**1,559,049,763**	**1,603,719,820**
511010	Chemical Gases & Spe	439,122	446,042	407,971	**413,701**
511015	Cleaning & Sanit. Sp	852,274	850,998	841,419	**850,562**
511020	Construction Materials	669,288	381,274	405,553	**399,239**
511025	Electrical Hardware & Parts	521,799	639,188	626,536	**319,439**
511030	Mechanical Hardware	124,155	120,879	238,935	**138,615**
511035	Meters Hydrants & Plumbing Supplies	151,844	151,175	149,689	**138,902**
511040	Audiovisual Supplies	42,262	88,868	88,693	**108,817**
511045	Computer Supplies	839,679	1,140,564	1,131,107	**1,094,730**
511050	Paper & Printing Spl	261,316	399,195	369,726	**371,760**
511055	Publications & Print	213,058	276,638	287,063	**307,337**
511060	Postage	349,269	467,343	390,682	**412,957**
511070	Misc Office Supplies	1,181,194	1,447,632	1,452,088	**1,558,991**
511075	Library Circulation Supplies	28,477	28,500	28,500	**28,500**
511080	General Laboratory Supplies	341,060	414,303	466,103	**342,725**
511085	Drugs & Medical Chemicals	1,359,438	1,233,393	1,207,514	**1,208,783**
511090	Medical & Surgical S	1,796,158	1,528,371	1,679,362	**1,583,877**
511095	Small Technical & Sc	610,050	365,016	310,332	**153,045**
511100	Veterinary & Animal Supplies	184,523	125,500	125,500	**223,718**
511110	Fuel	16,777,323	15,498,903	15,501,407	**17,338,547**
511115	Vehicle Repair & Maintenance Supplies	48,075	361,432	557,049	**403,392**
511120	Clothing	2,321,264	2,869,550	2,532,629	**3,169,547**
511125	Food Supplies	168,221	324,140	285,244	**223,179**
511130	Weapons Munitions & Supplies	698,559	410,481	805,625	**720,545**
511135	Recreational Supplies	306,421	426,224	413,363	**444,820**
511140	Landscaping & Gardening Supplies	107,764	158,700	158,700	**89,960**
511145	Small Tools & Minor Equipment	782,542	607,593	652,514	**570,024**
511150	Miscellaneous Parts & Supplies	860,096	1,311,279	1,287,219	**983,042**
511160	Protective Gear	896,623	582,246	660,000	**694,216**
511164	Breathing Apparatus Repair Supplies	480,301	337,000	317,092	**400,016**
511165	Fire Fighting Equipment	494,010	421,787	361,085	**376,390**
Total	**Supplies**	**33,906,165**	**33,414,214**	**33,738,700**	**35,069,376**
520100	Temporary Personnel	3,212,859	3,340,761	3,135,300	**1,905,554**
520101	Janitorial Services	3,985,677	4,266,252	4,266,702	**4,348,204**
520102	Security Services	5,177,621	5,279,284	5,299,284	**5,474,151**
520103	Subrecipient Contract Services	79,696	67,718	52,718	**23,133**
520105	Accounting & Auditing Services	2,266,172	3,107,807	3,157,807	**2,815,059**
520106	Architectural Services	(736)	2,000	0	**2,000**
520107	Computer Info/Contr	6,204,402	6,020,594	7,488,896	**6,595,080**
520108	Information Resource Services	324,265	232,886	435,925	**453,915**
520109	Medical Dental & Lab	890,442	977,430	475,055	**892,110**
520110	Management Consulting Services	2,751,032	4,363,372	3,769,009	**2,953,634**
520111	Real Estate Services	117,289	100,000	135,390	**105,400**
520112	Banking Services	49,202	296,338	299,889	**262,986**
520113	Photographic Services	0	13,300	13,300	**20,000**
520114	Misc Support Svcs	5,987,936	6,017,997	8,733,084	**3,002,389**
520115	Real Estate Lease/Office Rental	9,716,411	10,486,169	9,691,765	**4,385,742**
520116	Parking Services Contract	9,728	19,892	20,392	**27,462**

General Fund Expenditure Summary

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
520118	Refuse Disposal	16,152,449	14,815,359	14,799,841	**15,166,981**
520119	Computer Eq/SW Mnt	1,291,342	1,248,880	1,301,098	**744,423**
520120	Communications Equipment Services	244,575	156,934	229,921	**92,341**
520121	Application Services	13,006,796	18,966,413	18,968,283	**19,636,637**
520122	Office Equipment Services	156,959	202,322	201,500	**195,000**
520123	Vehicle & Motor Equi	298,649	668,726	482,441	**766,994**
520124	Other Equipment Services	787,327	723,415	686,965	**682,412**
520126	Construction Site Work Services	89,967	102,545	82,104	**85,139**
520127	Structural Construction Work Services	146,969	735,450	435,500	**163,720**
520128	Other Construction Work Services	2,250	187,307	12,000	**15,660**
520132	Contracts/Sponsorships	5,511,233	4,932,346	4,932,346	**3,599,352**
520133	Private Investigative Services	477	0	195	**2,057**
520136	Billing & Collection Services	6,601,710	6,359,223	5,864,664	**6,004,579**
520138	Zoo Contract	10,027,566	10,227,411	10,227,410	**0**
520139	Motor Pool Charges	900	2,600	2,600	**375,219**
520141	Engineering Services	18,020	88,500	88,500	**83,224**
520142	Classified C.S. Arbitration Cost	56,603	100,000	100,000	**70,333**
520144	Limited Purpose Annexation Payment	59,951,100	62,192,070	58,792,070	**58,316,952**
520145	Criminal Intelligence Services	230,110	900	205,026	**307,049**
520146	Contract Instructor Sports	190,088	72,500	133,400	**109,870**
520147	Management Initiative Savings	1,199,035	122,931	47,230	**(7,068,791)**
520151	Parking EZ Tag Fees	0	200	1,000	**0**
520152	Telemetry Services	2,028,331	2,006,000	2,003,665	**2,056,000**
520153	Protective Gear Cleaning Services	939,051	862,800	1,225,000	**1,225,600**
520157	Computer Software Ma	1,779,745	1,394,610	1,450,962	**1,468,535**
520158	Computer Equipment Maintenance Services	50	140	140	**0**
520159	Non-Sub-Recipient Gr	430,797	382,600	382,600	**437,700**
520170	Generator Equipment Services	45,873	71,000	71,000	**0**
520250	CIP Expense	0	1,100	0	**0**
520510	Mail/Delivery Servic	281,614	301,679	294,610	**283,667**
520515	Print Shop Services	188,476	229,073	219,518	**270,254**
520520	Printing & Reproduction Services	173,536	236,164	220,786	**234,192**
520605	Advertising Services	504,286	670,991	677,520	**656,875**
520705	Insurance Fees	4,086,583	5,341,737	5,342,960	**5,441,553**
520710	State/Federal Inspection Fees	0	27,410	27,410	**11,645**
520721	Intergov Exp-JPC	5,033,333	15,500,000	15,500,000	**15,500,000**
520725	Assessments - Other Governments	327,148	442,140	444,207	**560,251**
520730	Tax Appraisal Fees	9,895,441	10,429,758	10,429,758	**10,429,758**
520740	Document Recording/Filing Fees	48,602	83,654	83,711	**87,504**
520745	Third Party Collection Fees	254,766	165,600	280,569	**280,000**
520750	Elections	1,302,112	2,500,000	2,500,000	**0**
520755	Contingency	746,189	626,847	550,000	**550,000**
520761	Contributions to Joint Projects	0	58,474	0	**0**
520763	Intergov Contribution-1115 Waiver	10,408,139	10,108,352	10,108,352	**14,696,000**
520765	Membership & Professional Fees	992,741	725,153	711,936	**784,578**
520770	Insurance Administration Fees	0	138	138	**75**
520780	Juror Compensation	63,444	75,000	62,000	**65,000**
520805	Education & Training	819,971	941,602	857,649	**1,133,844**
520806	Paramedic/EMT Continuing Edu	42,603	178,000	178,000	**32,000**
520807	Initial/Recert EMS Training	97,211	145,800	145,800	**597,695**
520815	Tuition Reimbursement	1,373,947	1,040,000	1,367,107	**1,040,000**
520900	CIP-Capital Equipment Acquisition	60,000	0	0	**0**

General Fund Expenditure Summary

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
520905	Travel - Training Related	810,570	707,114	486,847	**915,430**
520910	Travel - Non-Trainin	537,250	392,924	290,191	**569,082**
521205	Short Term Compensated Absence Expense	325	0	0	**0**
521320	Early Payment Discount	(50,482)	0	(3,854)	**0**
521404	HVAC Repair and Repl	0	30,863	30,863	**30,863**
521405	Building Maintenance Services	3,908,062	4,387,799	4,264,807	**4,300,098**
521407	Elevator Repair and	0	60,312	60,312	**60,312**
521408	Roll Up Doors Repair and Replacement	0	6,721	6,721	**6,721**
521409	Fire Alarms and Exti	0	290,968	290,968	**299,379**
521410	Sewer Services	1,699,747	1,851,581	2,037,179	**2,025,012**
521415	Land and Grounds Maintenance	2,064,354	2,260,218	2,260,218	**2,360,370**
521435	Water Services	37,144	55,056	55,056	**41,947**
521505	Electricity	39,673,412	41,382,965	41,648,301	**37,536,092**
521510	Natural Gas	576,299	497,837	497,838	**641,589**
521605	Data Services	4,242,151	8,846,020	8,846,020	**9,438,483**
521610	Voice Services	5,361,207	6,715,400	6,715,400	**6,478,366**
521620	Voice Equipment	0	8,479	0	**0**
521625	Voice Labor	211,291	397,410	397,410	**397,410**
521630	GIS Revolving Fund Services	1,698,989	1,630,890	1,630,890	**2,543,076**
521635	Voice Services -Wire	2,147,884	2,110,940	2,181,993	**5,424,850**
521705	Vehicle/Equipment Re	217,973	498,864	506,678	**100,095**
521715	Office Equipment Rental	1,140,580	1,153,005	1,213,822	**1,225,806**
521720	Computer Equipment Rental	26,500	26,000	26,000	**26,000**
521725	Other Rental	2,612,304	2,714,483	2,804,971	**1,288,535**
521726	Ice Machine Rental	0	114,597	114,597	**154,513**
521730	Parking Space Rental	780,987	890,919	906,041	**859,495**
521735	Hobby Parking Space	214,601	149,809	152,149	**152,999**
521905	Legal Services	1,349,626	1,731,620	1,731,620	**2,216,147**
521910	Legal Svcs - Crt Report	(414)	0	0	**0**
521950	Legal Svcs -Doc Rec	10	0	0	**0**
522205	Metro Commuter Passes	597,721	731,402	530,552	**731,221**
522305	Freight Charges	24,228	10,881	11,171	**29,565**
522410	Cashier Shortages	522	850	850	**800**
522420	Petty Cash/Change Special Fund	534	500	500	**500**
522425	Miscellaneous Pool Expense/Expenditures	11,399	3,200	3,200	**10,890**
522430	Misc Othr Svcs & Chr	7,560,249	9,619,635	10,526,264	**8,854,646**
522431	EMS Equipment Maint	171,530	165,619	165,619	**165,619**
522432	Life Safety Equipment Maintenance	396,566	545,909	489,263	**688,069**
522435	Interest Charges Past Due Accounts	48,523	4,500	3,897	**3,400**
522440	Discount Lost	48,750	0	0	**0**
522620	Claims & Judgments	13,049,127	12,609,095	12,409,095	**12,609,095**
522720	Interfund Payroll Services	(11,173)	0	0	**0**
522721	Interfund HR Client Services	9,111,682	9,034,528	9,035,647	**10,202,927**
522722	KRONOS Service Chargeback	797,228	832,409	832,693	**853,433**
522723	Drainage Fee Service Chargeback	1,509,020	1,504,000	1,504,000	**1,504,000**
522730	Interfund Engineering	9,495	1,398	1,398	**1,398**
522735	Interfund Communication Equipment Repair	0	10,000	10,000	**0**
522740	Interfund Police Service	79,669	53,600	53,600	**53,600**
522760	Interfund Billing & Collection Service	46,081	43,772	43,772	**45,550**
522795	Other Interfund Services	4,328,001	4,962,888	5,225,792	**6,811,256**
522840	Houston Permitting Center Rent Chargeback	950,095	1,002,500	913,200	**694,832**
522845	Interfund Vehicle Services	47,576,790	49,410,363	49,410,363	**49,851,634**

General Fund Expenditure Summary

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
522850	Interfund Radio System Access	0	0	0	**6,140,017**
Total	**Other Services and Charges**	**354,226,517**	**390,503,497**	**390,027,922**	**368,803,818**
560120	Capital Exp-Building & Bldg Improvement	71,846	50,000	0	**50,000**
560210	Furniture Fixtures and Equipment	19,164	193,660	186,970	**0**
560220	Vehicles	1,051,578	151,357	56,814	**0**
560230	Computer HW and Developed SW	157,214	28,400	30,000	**0**
560240	Communication Equipment	0	316,965	0	**0**
560810	Cap Exp-Controlled Equipment	72,345	94,673	94,673	**0**
561140	Depr - Improvements other than Buildings	15,000	0	0	**0**
Total	**Equipment**	**1,387,147**	**835,055**	**368,457**	**50,000**
551010	Non-Capital Office Furniture & Equipment	210,387	325,993	323,708	**300,438**
551015	Non-Capital Computer Equipment	226,310	189,581	142,158	**69,334**
551020	Non-Capital Communication Equipment	0	146,965	0	**0**
551025	Non-Capital Office Furniture & Equipment	0	50,000	50,225	**59,700**
551030	Non-Capital Machinery & Equipment	9,911	9,000	9,000	**9,000**
551035	Non-Capital Library books	3,446,660	3,445,447	3,442,717	**3,442,717**
551040	Non-Capital Other	1,609,970	1,998,323	1,995,623	**1,150,000**
Total	**Non-Capital Equipment**	**5,503,238**	**6,165,309**	**5,963,431**	**5,031,189**
531085	Other Interest	3,818,288	3,942,873	3,942,873	**4,442,873**
532020	Transfers to Capital Projects	7,881,677	6,730,962	6,730,962	**5,206,462**
532025	Transfers to Special Revenues	47,693,964	51,673,285	51,673,285	**51,672,191**
532035	Transf-Spec Nonrecr	2,000,000	0	0	**0**
532040	Transfers to Component Unit	27,266,970	27,266,968	27,266,968	**28,866,968**
532050	Trans to PIB Bonds Debt Service	342,205,000	354,090,000	354,090,000	**311,353,000**
532135	Ch.380 - Transfers to Other Funds	25,354,457	29,840,928	28,840,928	**29,941,255**
532140	Captured Revenue Transfer to DDSRF	47,422,000	45,113,000	45,113,000	**86,944,000**
Total	**Debt Service and Other Uses**	**503,642,356**	**518,658,016**	**517,658,016**	**518,426,749**
Grand Total Expenditures		**2,462,299,053**	**2,553,271,503**	**2,506,806,289**	**2,531,100,952**