

FISCAL YEAR 2022 BUDGET

General Fund Expenditure Summary

Commit Item	Description	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
500010	Salary Base Pay - Civilian	202,596,424	214,450,608	201,657,140	218,763,088
500020	Salary Base Pay - Classified	622,050,635	631,343,999	619,793,000	639,847,323
500030	Salary Part Time - Civilian	4,264,591	5,410,172	4,753,929	5,547,587
500040	Salary Assignment Pay - Classified	7,976,068	8,165,609	7,472,451	7,706,960
500045	Patrol Incentive Pay	2,424,818	2,613,165	2,336,874	2,842,000
500048	Investigator Pay	559,706	811,680	558,135	820,000
500049	Crime Suppression Team Pay	125,887	181,935	136,418	183,800
500050	Sal-Edu/Incen-Classfd	18,615,769	18,834,162	18,514,480	18,632,125
500060	Overtime - Civilian	10,755,220	6,930,611	8,772,891	6,342,690
500070	Overtime - Classified	42,243,234	39,392,203	61,822,260	51,041,394
500090	Premium Pay - Civilian	521,933	443,217	971,264	461,993
500110	Bilingual Pay - Civilian	427,121	421,163	445,426	418,722
500120	Bilingual Pay - Classified	3,805,092	3,823,778	3,843,215	3,857,310
500130	Equipment Allowance-Classified	10,180,345	10,339,106	10,133,523	10,445,081
500150	Shift Differential Pay-Classified	3,909,142	4,332,663	3,979,384	4,377,073
500160	Training Incent.-Classified	27,289,453	27,647,838	27,200,000	27,873,551
500170	Weekend Prem Pay-Classified	3,583,968	3,722,350	3,576,150	3,760,504
500180	Temporary Employees	1,436,019	2,224,932	1,325,869	3,677,365
500190	Temporary Higher Class Pay	1,379,382	1,533,342	1,013,031	1,275,698
500210	Pay for Performance-Municipal	77,076	75,801	26,055	195,801
500240	HOPE Community Service Usage	0	2,000	2,000	2,000
500250	HOPE Union Business Usage	6,257	22,637	21,206	22,637
501020	Clothing Allowance - Classified	1,443,760	1,431,600	1,467,360	1,467,360
501050	Employee Awards	2,396	8,470	8,470	8,470
501070	Pension - Civilian	16,789,147	17,880,411	16,848,263	18,400,948
501075	Pension Legacy-Civilian	42,978,846	45,417,963	42,582,234	47,618,972
501080	Pension - Fire	80,759,700	78,787,049	75,938,220	77,158,946
501090	Pension - Police	147,487,357	150,721,647	149,751,320	156,434,665
501100	Phase Down Classified	23,944,449	25,864,746	24,871,746	25,876,758
501110	Strategic Staffing-Classified	656,075	725,000	560,000	725,000
501120	Termination Pay - Civilian	3,593,035	2,144,868	2,993,828	2,015,582
501130	Termination Pay - Classified	11,888,282	6,906,554	9,905,274	6,906,554
501140	Third Party Disability B-Classified	3,691,670	3,798,912	3,798,912	3,837,851
501150	Trainees for Classified Service - Cadets	7,545,805	12,639,318	9,878,483	14,566,577
501160	Vehicle Allowance - Civilian	73,078	76,476	76,276	76,276
501170	Vehicle Allowance - Classified	213,050	220,000	220,000	220,000
502010	FICA - Civilian	16,388,653	18,081,866	16,748,606	18,929,851
502020	FICA - Classified	11,034,826	10,557,521	11,571,110	10,901,393
503010	Health Ins-Act Civilian	31,299,954	33,894,110	33,816,953	36,893,218
503015	Basic Life Insurance - Active Civilian	97,767	100,903	103,431	107,349
503020	Health Ins.Act-Classified	103,091,087	108,059,060	108,304,470	116,464,581
503025	Basic Life Insurance - Active Classified	300,164	312,363	301,327	314,631
503040	Health/Life Ins.Ret-Classified	36,903,603	37,410,540	37,799,969	37,571,561
503050	Health/Life Insurance - Retiree Civilian	14,189,848	17,284,777	14,978,220	14,055,698
503060	Long Term Disability-Civilian	315,715	364,085	74,963	192,129
503061	Long Term Disability-Classified	323,065	321,719	21,224	164,763
503070	Municipal Pension-Other Classified	46,470	256,999	73,342	100,804
503080	Workers Compensation-Classified-Admin	2,976,690	2,842,631	3,007,079	2,855,502
503090	Workers Compensation-Civilian-Admin	1,058,649	1,344,278	1,324,186	1,389,635
503100	Workers Compensation-Civilian-Claim	2,785,311	1,683,123	2,191,115	1,536,014
503110	Workers Compensation-Classified-Claim	14,631,173	13,636,024	13,895,257	13,636,024
504020	Compensation Contingency	0	0	0	20,654,472

FISCAL YEAR 2022 BUDGET

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504030	Unemployment Claims - Administration	1,046,431	290,419	216,070	280,392
504040	Res For Police Enhanc.-Classified	1,065,900	1,275,000	1,275,000	1,275,000
504060	HFD Health Benefits	288	0	0	0
Total	Personnel Services	1,542,850,384	1,577,061,403	1,562,957,409	1,640,731,678
511010	Chemical, Gases & Special Fluids	427,446	414,341	431,360	406,745
511015	Cleaning & Sanitary Supplies	674,627	808,449	805,938	859,419
511020	Construction Materials	560,582	443,871	458,971	423,653
511025	Electrical Hardware	532,111	329,420	328,717	348,342
511030	Mechanical Hardware	298,859	138,615	135,192	145,701
511035	Meters Hydrants & Plumb	97,305	138,902	133,852	138,650
511040	Audiovisual Supplies	69,462	108,901	53,389	105,027
511045	Computer Supplies	695,061	1,059,660	980,239	909,226
511050	Paper & Printing Supplies	226,330	372,794	274,034	363,909
511055	Pub & Printed Matrls.	175,047	307,551	258,296	305,069
511060	Postage	306,124	412,046	391,500	372,221
511070	Misc Office Supplies	1,054,059	1,549,399	1,608,598	1,524,004
511075	Library Circulation Supplies	28,500	28,500	28,500	28,500
511080	General Laboratory Supplies	295,051	342,625	309,144	310,492
511085	Drugs & Medical Chemicals	1,233,972	1,208,783	1,239,275	1,191,592
511090	Medical & Surgical Supplies	1,524,390	1,583,877	1,210,688	1,385,136
511095	Small Technical & Scientific Equipment	269,406	165,045	183,690	174,065
511100	Veterinary & Animal Supplies	129,791	213,218	164,718	223,718
511110	Fuel	14,517,505	14,473,621	14,475,417	4,005
511115	Vehicle Repair & Maintenance Supplies	1,057,453	403,392	1,058,572	385,389
511120	Clothing	2,270,202	3,172,917	2,676,608	2,955,355
511125	Food Supplies	434,769	217,024	213,655	229,647
511130	Weapons Munitions & Supplies	718,316	720,545	889,621	720,378
511135	Recreational Supplies	265,521	472,618	401,110	447,210
511140	Landscaping & Gardening Supplies	151,314	89,960	89,960	90,100
511145	Small Tools & Minor Equipment	483,320	558,024	594,868	606,704
511150	Miscellaneous Parts & Supplies	1,074,290	975,690	880,298	941,232
511160	Protective Gear	452,057	694,216	844,216	705,004
511164	Breathing Apparatus Repair Supplies	350,248	400,016	579,913	373,657
511165	Fire Fighting Equipment	331,243	376,390	374,940	430,000
Total	Supplies	30,704,361	32,180,410	32,075,279	17,104,150
520100	Temporary Personnel	3,115,240	2,018,227	2,124,081	2,241,594
520101	Janitorial Services	4,762,828	4,348,204	4,348,204	3,803,857
520102	Security Services	5,212,175	5,474,151	5,802,238	5,840,868
520103	Subrecipient Contract Services	18,538	23,133	23,133	19,800
520105	Accounting & Auditing Services	2,665,135	2,753,059	2,753,059	2,823,059
520106	Architectural Services	0	2,000	2,000	2,000
520107	Computer Info/Contr	6,992,226	6,580,830	7,822,904	7,653,108
520108	Information Resource Services	219,983	453,915	453,915	438,905
520109	Medical, Dental & Laboratory Services	650,197	668,642	542,499	543,378
520110	Management Consulting	3,541,116	3,108,335	3,238,379	2,866,115
520111	Real Estate Services	129,673	105,400	105,400	68,100
520112	Banking Services	41,888	324,986	319,752	325,016
520113	Photographic Services	0	20,000	7,346	20,000
520114	Misc Support Svcs	7,300,644	2,976,723	3,379,293	2,966,357
520115	Real Estate Lease/Office Rental	7,461,540	4,305,742	4,185,742	15,233,883
520116	Parking Services Contract	4,493	27,462	27,557	27,512

FISCAL YEAR 2022 BUDGET

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520118	Refuse Disposal	17,141,023	15,223,933	14,095,267	17,430,912
520119	Computer Eq/SW Mnt	795,597	733,668	760,157	814,026
520120	Communications Equip	265,270	97,041	93,041	96,605
520121	Application Services	20,550,462	18,684,660	18,684,660	0
520122	Office Equipment Services	158,209	195,000	203,678	195,500
520123	Vehicle & Motor Equipment Services	350,986	746,494	607,855	774,259
520124	Other Equipment Services	625,992	682,503	700,727	677,333
520126	Construction Site Work Services	60,675	86,817	85,139	50,158
520127	Structural Construction Work Services	432,543	163,720	163,720	158,700
520128	Other Construction Work Services	191,970	15,660	15,660	15,700
520132	Contracts/Sponsorships	6,319,441	3,595,467	3,599,352	3,179,579
520133	Private Investigative Services	0	2,057	2,057	1,944
520136	Billing & Collection Services	6,061,865	6,573,534	6,352,091	4,643,849
520138	Zoo Contract	10,227,411	0	0	0
520139	Motor Pool Charges	300	375,219	280,682	646,347
520141	Engineering Services	273,478	83,224	70,134	83,224
520142	Classified C.S. Arbitration Cost	56,280	70,333	70,333	70,333
520144	Limited Purpose Annexation Payment	58,525,377	59,816,952	59,816,952	62,447,534
520145	Criminal Intelligence Services	258,137	307,049	306,424	306,599
520146	Contract Instructor Sports	76,674	109,870	109,870	109,900
520147	Management Initiative Savings	47,230	0	0	0
520151	Parking EZ Tag Fees	880	0	0	0
520152	Telemetry Services	1,823,222	2,056,000	2,045,142	2,081,378
520153	Protective Gear Cleaning Services	1,022,410	1,170,600	955,545	1,025,600
520157	Computer Software Maintenance Services	1,668,098	1,452,941	1,480,893	1,769,021
520158	Computer Equipment Maintenance Services	875	70	69	0
520159	Non-Sub-Recipient Grant Contract	389,719	437,700	437,700	483,000
520170	Generator Equipment Services	70,391	0	0	0
520510	Mail/Delivery Services	225,645	285,667	245,484	284,934
520515	Print Shop Services	230,199	271,566	278,356	277,568
520520	Printing & Reproduction Services	181,441	235,415	217,212	269,504
520605	Advertising Services	586,076	654,875	659,988	671,632
520705	Insurance Fees	3,931,936	4,721,310	4,723,417	6,215,490
520710	State/Federal Inspection Fees	23,440	11,645	10,795	27,525
520721	Intergov Exp-JPC	15,999,576	15,500,000	15,500,000	15,500,000
520725	Assessments - Other Governments	382,614	499,451	470,150	923,962
520730	Tax Appraisal Fees	10,180,393	10,429,758	10,429,758	10,742,413
520740	Document Recording/Filing Fees	62,552	87,404	91,454	87,504
520745	Third Party Collection Fees	302,596	280,000	239,161	280,000
520750	Elections	2,479,792	900,000	900,000	0
520755	Contingency	696,265	563,000	550,000	550,000
520761	Contributions to Joint Projects	0	88,587	88,587	0
520763	Intergov Contribution-1115 Waiver	10,108,352	12,075,052	12,075,052	11,347,931
520765	Membership & Professional Fees	567,466	778,343	790,815	778,295
520770	Insurance Administration Fees	0	75	75	126
520780	Juror Compensation	46,074	65,000	7,000	65,000
520805	Education & Training	558,258	1,109,699	757,576	1,030,881
520806	Paramedic/EMT Continuing Edu	32,117	93,718	93,718	81,100
520807	Initial/Recert EMS Training	143,499	535,977	435,977	718,282
520815	Tuition Reimbursement	1,582,425	1,040,000	1,582,424	1,040,000
520905	Travel - Training Related	453,221	867,903	340,736	837,899
520910	Travel - Non-Training Related	309,560	542,628	348,844	550,314

FISCAL YEAR 2022 BUDGET

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521320	Early Payment Discount	(38,720)	0	(7,939)	0
521404	HVAC Repair and Replacement	37,790	30,863	30,863	23,948
521405	Building Maintenance Services	3,637,036	4,273,820	4,168,373	2,874,162
521407	Elevator Repair and Replacement	19,450	60,312	60,312	18,798
521408	Roll Up Doors Repair and Replacement	0	6,721	6,721	15,000
521409	Fire Alarms and Extinguishers	91,399	224,379	299,379	15,913
521410	Sewer Services	2,155,168	2,025,012	2,874,090	2,040,759
521415	Land and Grounds Maintenance	2,091,265	2,360,370	2,320,299	2,448,531
521435	Water Services	58,548	41,947	46,343	17,055
521505	Electricity	36,950,389	30,941,790	30,959,790	18,000
521510	Natural Gas	461,092	601,790	601,790	0
521605	Data Services	5,293,019	8,976,895	8,976,895	0
521610	Voice Services	5,829,570	6,157,961	6,157,961	0
521625	Voice Labor	239,662	378,092	378,095	0
521630	GIS Revolving Fund Services	1,572,201	2,426,455	2,425,727	0
521635	Voice Services - Wireless	2,978,810	5,302,869	5,301,369	0
521705	Vehicle/Equipment Rental	294,802	300,062	328,384	784,239
521715	Office Equipment Rental	1,185,517	1,226,806	1,207,368	98,657
521720	Computer Equipment Rental	28,200	26,000	26,000	28,202
521725	Other Rental Fees	2,695,106	1,291,655	1,200,651	1,570,259
521726	Ice Machine Rental	61,871	154,513	154,491	173,282
521730	Parking Space Rental	812,583	875,620	873,688	883,982
521735	Hobby Parking Space Rental	133,550	152,999	159,198	301,433
521905	Legal Services	756,816	2,216,147	2,215,147	1,216,147
521925	Legal Svcs -Expert Witnesses	90	0	0	0
522205	Metro Commuter Passes	341,026	226,854	227,169	738,354
522305	Freight Charges	21,847	29,565	29,565	29,646
522410	Cashier Shortages	291	800	800	0
522420	Petty Cash/Change Special Fund	197	500	500	500
522425	Miscellaneous Pool Expense/Expenditures	4,459	10,890	10,890	10,900
522430	Misc Other Services	6,117,407	9,934,404	10,264,757	9,737,750
522431	EMS Equipment Maint	145,406	247,619	246,431	284,796
522432	Life Safety Equipment Maintenance	448,621	606,069	542,335	809,460
522435	Interest Charges Past Due Accounts	33,027	34,331	5,020	22,727
522620	Claims & Judgments	12,508,658	12,609,095	12,609,095	17,609,095
522715	Interfund Electricity	0	0	0	31,276,925
522720	Interfund Payroll Services	(5,726)	0	0	0
522721	Interfund HR Client Services	8,284,743	9,567,136	9,620,177	10,408,068
522722	KRONOS Service Chargeback	850,756	811,882	811,882	1,186,582
522723	Drainage Fee Service Chargeback	1,490,255	1,496,334	1,496,334	1,495,800
522724	Interfund - Application Services Exp	0	0	0	20,007,094
522726	Interfund - Data Services Exp	0	0	0	10,313,673
522727	Interfund - Voice Services Exp	0	0	0	5,606,921
522728	Interfund - Wireless Services Exp	0	0	0	5,705,831
522729	Interfund - Voice Labor Exp	0	0	0	397,410
522730	Interfund Engineering	3,652	5,198	1,598	1,398
522731	Interfund Vehicle Accidents	0	0	0	4,511,740
522740	Interfund Police Service	40,157	53,600	53,600	53,600
522745	Interfund Computer System Development	182,423	0	0	0
522760	Interfund Billing & Collection Service	30,113	45,550	45,550	46,552
522795	Other Interfund Services	4,700,200	6,581,999	6,445,724	6,790,055
522805	Interfund Network Services	0	0	0	1,140,793

FISCAL YEAR 2022 BUDGET

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522821	Interfund Permit Ctr Point of Sale Chgb	0	185,900	185,900	380,800
522830	Interfund GIS Services	0	0	0	1,932,258
522840	Houston Permitting Center Rent Chargeback	452,130	413,500	399,600	403,600
522845	Interfund Vehicle Services	47,147,986	48,964,901	48,368,386	44,311,752
522846	Interfund Vehicle Fuel	0	0	0	16,103,764
522847	Interfund Natural Gas	0	0	0	634,746
522850	Interfund Radio System Access	0	5,840,695	5,840,696	6,265,676
522910	Indirect Cost - Expenses	4,136	0	0	0
Total	Other Services and Charges	368,740,666	365,228,294	364,880,233	404,962,046
560120	Capital Exp-Building & Bldg Improvement	0	50,000	50,000	50,000
560210	Furniture Fixtures and Equipment	111,343	67,797	53,797	0
560220	Vehicles	170,941	118,499	122,688	0
560230	Computer HW and Developed SW	30,000	5,032	5,032	0
560240	Communication Equipment	81,455	21,446	21,446	0
560810	Cap Exp-Controlled Equipment	110,331	99,018	75,681	9,000
Total	Equipment	504,070	361,792	328,644	59,000
551010	Non-Capital Office Furniture & Equipment	430,190	210,602	205,588	303,800
551015	Non-Capital Computer Equipment	156,118	73,515	51,422	46,614
551020	Non-Capital Communication Equipment	317,253	1,360	4,360	0
551025	Non-Capital Scientific/Medical Equipment	50,225	59,700	59,700	59,700
551030	Non-Capital Machinery & Equipment	7,245	9,183	9,000	9,000
551035	Non-Capital Library books	3,445,447	3,442,717	3,442,717	3,442,717
551040	Non-Capital Other	2,203,308	2,178,691	2,175,000	2,650,000
551045	Non-Capital Vehicles/Rolling Stock	0	5,390	0	0
Total	Non-Capital Equipment	6,609,786	5,981,158	5,947,787	6,511,831
531085	Other Interest	2,547,231	1,542,873	1,542,873	1,477,873
532020	Transfers to Capital Projects	7,481,067	5,498,104	5,206,462	5,206,462
532025	Transfers to Special Revenues	51,673,285	41,717,191	41,692,301	59,758,082
532040	Transfers to Component Unit	26,940,177	28,866,968	28,866,968	30,232,019
532050	Trans to PIB Bonds Debt Service	352,727,000	311,295,366	311,295,366	339,738,645
532135	Ch.380 - Transfers to Other Funds	25,477,765	28,441,255	28,241,255	28,283,439
532140	Captured Revenue Transfer to DDSRF	46,476,000	86,291,000	86,291,000	75,894,000
Total	Debt Service and Other Uses	513,322,525	503,652,757	503,136,225	540,590,520
Grand Total Expenditures		2,462,731,792	2,484,465,814	2,469,325,577	2,609,959,225