CITY OF HOUSTON

ADOPTED OPERATING BUDGET VOLUME II

For the Period
July 1, 2014 to June 30, 2015

Annise D. Parker

Mayor

CITY OF HOUSTON
TEXAS

FY2015 ADOPTED BUDGET

VOLUME II

TABLE OF CONTENTS

	Page
Enterprise Funds	IX - 1
Aviation Fund	IX - 2
Airport Capital Outlay Fund	IX - 18
Convention and Entertainment Facilities Fund	IX - 24
Facilities Operating Fund	IX - 25
Combined Utility System	IX - 32
Water and Sewer Operating Fund	IX - 34
Combined Utility System Operating Fund	IX - 48
Combined Utility System General Purpose Fund	IX - 52
Dedicated Drainage and Street Renewal Fund	IX - 58
Storm Water Fund	IX - 72
Special Revenue Funds	X - 1
BARC	X - 2
Parking Management	X - 12
Digital Automated Red Light Enforcement Program	X - 20
Maintenance Renewal and Replacement	X - 26
Essential Public Health Services Fund	X - 40
Health Special Revenue	X - 48
Laboratory Operations and Maintenance	X - 58
Special Waste	X - 64
Swimming Pool Safety Fund	X - 72
Digital Houston	X - 80
Houston Emergency Center	X - 86
Cable Television	X - 94
Houston Civic Events Fund	X - 102
Municipal Courts Building Security	X - 110
Municipal Courts Technology Fee	X - 116
Juvenile Case Manager Fee	X - 122
Contractors Responsibility Fund	X - 128
Park Golf Special Revenue	X - 136
Parks Special Revenue	X - 144
Historic Preservation	X - 154
Asset Forfeiture	X - 164
Auto Dealers	X - 172
Child Safety Fund	X - 182
Forensic Transition Special Fund	X - 190
Police Special Services	X - 198
Supplemental Environmental Protection	X - 208
Building Inspection	X - 216
Houston TranStar Center	X - 228
Recycling Expansion Program	X - 236
Internal Service Funds	XI - 1
Health Benefits	XI - 2
Long Term Disability	XI - 12

Page

Service Chargeback Funds ..... XII - 1
In-House Renovation. ..... XII - 2
Fleet Management ..... XII - 10
Property and Casualty ..... XII - 32
Workers' Compensation ..... XII - 46
Central Services ..... XII - 60
Project Cost Recovery ..... XII - 100

Capital Improvement Plan Summary ..... XIII - 1

Debt and Debt Service ..... XIV - 1
General Obligation Debt Service Summary. ..... XIV - 2
Debt Service Fund Budget ..... XIV - 8
Annual Financing Plan ..... XIV - 9
Tax Increment Reinvestment Zones ..... XIV - 10

Appendices ..... XV - 1
Glossary ..... XV - 2
Definition of Performance Measures ..... XV - 15
General Fund Revenue by Department ..... XV - 19
Citywide Revenues by Category ..... XV - 26
Citywide Expenditure Summary ..... XV - 32
Revenue Supported Debt Service Schedules ..... XV - 38
Non-Major Special Revenue Funds ..... XV - 42
Budget Summary by Fund ..... XV - 49
Summary of FY2015 City Council Actions ..... XV - 56
FY2015 Budget Ordinance ..... XV - 60
Departmental Cross Reference ..... XV - 67

FY2015 ADOPTED BUDGET

VOLUME II

Annise D. Parker, Mayor

Council Members

Brenda Stardig	District A
Jerry Davis	District B
Ellen R. Cohen	District C
Dwight Boykins	District D
Dave Martin	District E
Richard Nguyen	District F
Oliver Pennington	District G
Edward Gonzalez	District H
Robert Gallegos	District I
Mike Laster	District J
Larry V. Green	District K
Stephen C. Costello	At-Large, Position 1
David Robinson	At-Large, Position 2
Michael Kubosh	At-Large, Position 3
C. O. "Brad" Bradford	At-Large, Position 4
Jack Christie, D.C.	At-Large, Position 5

Ronald C. Green, City Controller

Kelly Dowe
Director, Finance

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ENTERPRISE FUNDS

Aviation Fund ..... IX - 2

Airport Capital Outlay Fund ..... IX - 18

Convention and Entertainment Facilities ..... IX - 24

Facilities Operating Fund ..... IX - 25

Combined Utility System ..... IX - 32

Water and Sewer Operating Fund ..... IX - 34

Combined Utility System Operating Fund ..... IX - 48

Combined Utility System General Purpose Fund ..... IX - 52

Dedicated Drainage and Street Renewal Fund* ..... IX - 58

Storm Water Fund* ..... IX - 72

*The Dedicated Drainage and Street Renewal Fund and the Storm Water Fund are not technically enterprise funds, but are grouped with the Combined Utility System Funds for clarity.

AVIATION FUND

Department Description and Mission

The mission of the Houston Airport System (HAS) is to connect the people, businesses, cultures, and economies of the world to Houston.

Our vision is to seek to become a high performance organization that establishes the Houston Airport System as the airport standard of excellence in the Americas.

The core values of HAS are relationships, innovation, service and excellence (R.I.S.E.).

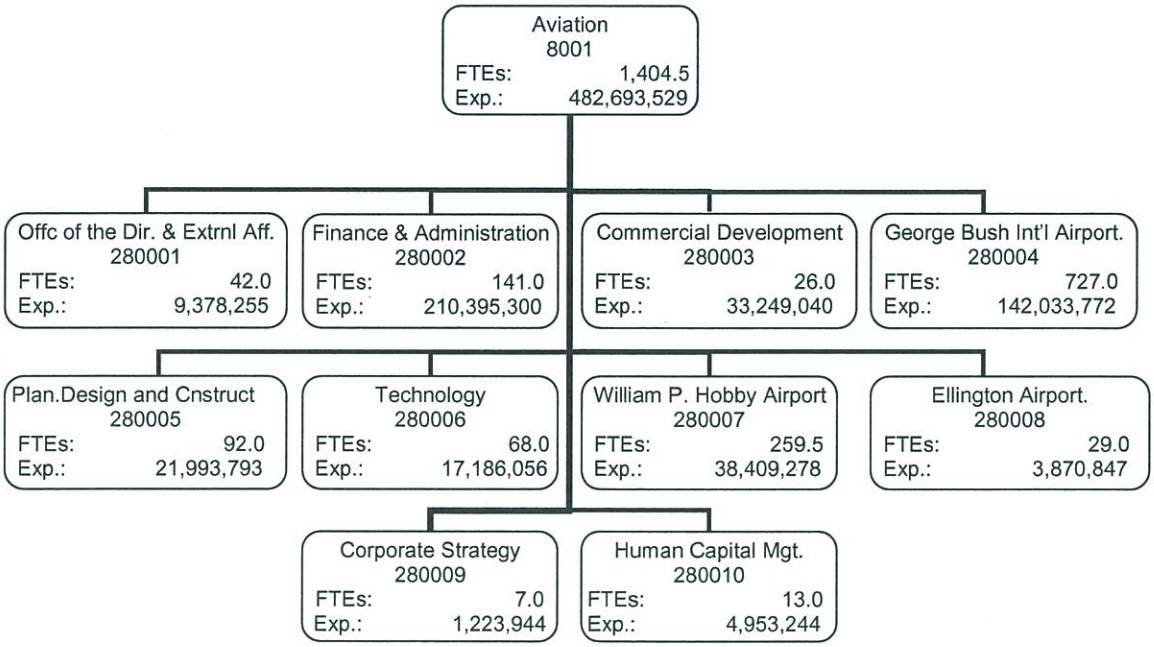
Short-Term Goals

- Build a high performance organization.
- Serve the customer.
- Restore and maintain facilities to opening day fresh.
- Fund the future.

Long-Term Goals

- Maintain debt coverage ratio of 1.6 or greater annually
- Increase competitive domestic routes (markets with more than one (1) carrier) by ten (10) percentage points
- Expand net revenue margin by 3% annually
- Increase Passenger Facility Charge (PFC) to $4.50
- Maintain airline cost per enplanement (CPE) at or below inflation
- Improve HAS weighted average customer satisfaction survey score by two (2) percentage points (over the baseline of 72%) per year for the next three (3) years
- Achieve an annual uptime of 99.8% for each critical asset
- Successfully develop organization culture from Likert System 1 (autocratic) to System 3 (collaborative)

Department Organization



Fund Summary

Fund Name : **HAS-Revenue Fund**
Business Area Name : **Houston Airport System**
Fund No./Bus. Area No. : **8001 / 2800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	460,601,855	460,601,855	**482,693,529**
Total Available Resources	460,601,855	460,601,855	**482,693,529**
Maintenance and Operations	282,864,569	276,301,367	**298,363,880**
Debt Service	120,707,728	98,028,679	**109,931,100**
Renewal/Replacement Cap. Exp.	0	0	**0**
Other Interest	106,500	106,500	**106,500**
System Improvements	56,923,058	86,165,309	**74,292,049**
Total Expenditures	460,601,855	460,601,855	**482,693,529**
Planned Ending Fund Balance	0	0	**0**
Total Budget	460,601,855	460,601,855	**482,693,529**

Business Area Budget Summary

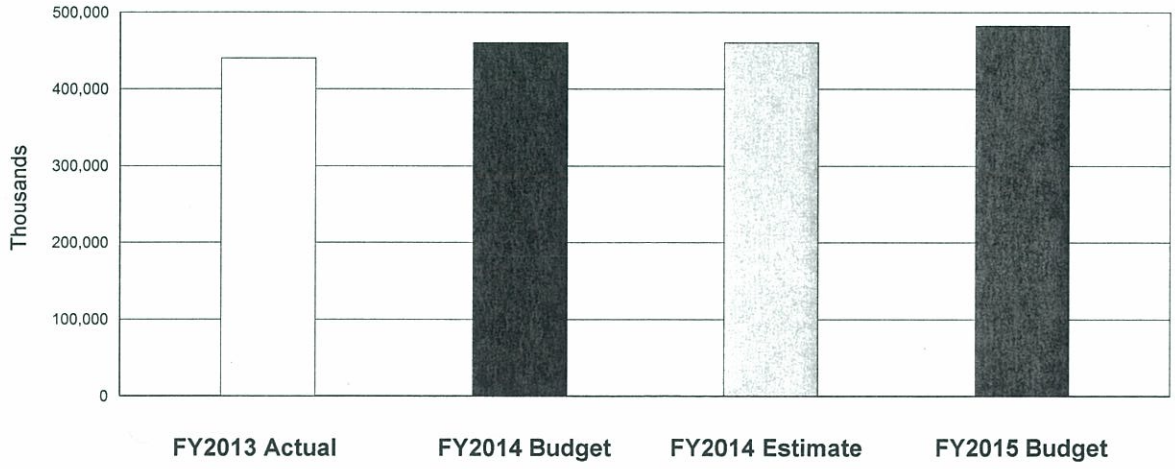
Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8001 / 2800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	104,162,245	105,717,221	103,503,023	**114,927,378**
	Supplies	7,344,279	9,404,122	10,027,853	**9,457,018**
	Other Services and Charges	140,019,116	165,769,529	160,812,454	**171,892,162**
	Non-Capital Equipment	1,112,496	1,973,697	1,958,037	**2,087,322**
	Total M & O Expenditures	252,638,136	282,864,569	276,301,367	**298,363,880**
	Debt Service & Other Uses	187,646,763	177,737,286	184,300,488	**184,329,649**
	Total Expenditures	440,284,899	460,601,855	460,601,855	**482,693,529**
Revenues		442,024,308	460,601,855	460,601,855	**482,693,529**
Staffing	Full-Time Equivalents - Civilian	1,279.5	1,405.0	1,297.5	**1,404.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	1,279.5	1,405.0	1,297.5	**1,404.5**
	Full-Time Equivalents - Overtime	60.0	45.0	54.6	**61.2**

Significant Budget Changes and Highlights

- FY2015 Budget provides funding for the health benefits, pension contribution and municipal employee 3% pay increases.
- FY2015 Budget reflects expenses of $1.3 million to cover the rehabilitation of the Automated People Mover (APM).
- FY2015 Budget reflects expenses of $300,000 to cover the security screening contract with U.S. Department of Homeland Security (DHS), U.S. Customs & Border Patrol (CBP) Ordinance passed by Mayor Parker and executed on 12/11/2013 to reimburse DHS for CBP staffing.

HAS-Revenue Fund
Houston Airport System
Expenditure Summary



Business Area Performance Measures

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
% of Passengers Clearing Customs and Border Protection within 30 Minutes	Q	72%	66%	66%	80%
% of Passengers Clearing TSA within 15 Minutes	Q	N/A	97.4%	97.4%	95.0%
Debt Coverage Ratio	F	1.58	1.71	1.45	1.41
Number of Airports Served By More Than 1 Airline	J	N/A	110	110	121
Weighted Average Customer Satisfaction Survey Score	Q	N/A	72%	72%	74%
Expenditures Budget vs Actual Utilization	F	100%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	100%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Office of the Director & External Affairs 280001						
This group consists of the Director's Office, Risk Management, Internal Audit, Activation Team, External Affairs and Office of Business Opportunity.	41.4	7,182,194	40.0	8,722,735	**42.0**	**9,378,255**
Finance & Administration 280002						
This group consists of all Finance & Accounting functions.	71.8	215,400,427	89.0	204,810,363	**141.0**	**210,395,300**
Commercial Development 280003						
The Commercial Development organization plans and directs parking facilities and products, concession programs, real estate and air service development to maximize customer choice and experience and grow non-airline revenue.	24.8	19,161,468	26.0	30,409,591	**26.0**	**33,249,040**
George Bush Intercontinental Airport 280004						
George Bush Intercontinental Airport (IAH) provides a safe, secure and efficient airport that focuses attention on the needs of its customers, the talent of its employees and the vision of the Aviation department. IAH's objective is to establish the most efficient and cost effective organization possible within the current economic environment.	688.4	129,290,278	694.0	135,540,335	**727.0**	**142,033,772**
Planning, Design & Construction 280005						
Initiates, manages and provides administrative support for all capital project planning, programming, design and construction. Coordinates all projects with the Federal Aviation Administration as necessary. Reviews, designs and inspects construction of airport facilities.	76.6	10,433,385	83.0	18,234,674	**92.0**	**21,993,793**
Technology 280006						
Provides technical infrastructure support for HAS personnel, tenants and contractors in the areas of data network, applications, servers and storage, desktops, the technical service desk, application development, telephony, security systems, terminal systems, radio systems and special events audiovisual systems.	60.4	12,571,099	62.0	16,214,101	**68.0**	**17,186,056**

Division Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
William P Hobby Airport 280007						
William P Hobby Airport (HOU) provides a safe, secure and efficient airport that focuses attention on the needs of its customers, the talent of its employees and the vision of the Aviation department. HOU's objective is to establish the most efficient and cost effective organization possible within the current economic environment.	268.3	37,912,417	247.5	36,063,099	**259.5**	**38,409,278**
Ellington Airport 280008						
Ellington Airport (EFD) provides a safe, secure and efficient airport that focuses attention on the needs of its customers, the talent of its employees and the vision of the Aviation department. EFD's objective is to establish the most efficient and cost effective organization possible within the current economic environment.	26.3	3,616,841	28.0	4,315,453	**29.0**	**3,870,847**
Corporate Strategy 280009						
This group consists of Supply Chain, Human Performance Technology, Strategic Management and the Office of Business Opportunity.	9.6	1,071,286	16.0	1,910,284	**7.0**	**1,223,944**
Human Capital Management 280010						
This group consists of the Human Capital Management cost center which primarily deals with human resource situations and training.	11.9	3,645,504	12.0	4,381,220	**13.0**	**4,953,244**
Total	1,279.5	440,284,899	1,297.5	460,601,855	**1,404.5**	**482,693,529**

Business Area Roster Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNTANT	17	3.0	3.0	
ACCOUNTANT ASSOCIATE	14	4.0	4.0	
ACCOUNTANT SUPERVISOR	24	3.0	3.0	
ACCOUNTING SERVICES SUPERVISOR	17	1.0	1.0	
ADMINISTRATION MANAGER	26	2.0	2.0	
ADMINISTRATION MANAGER (EXE LEV)	26	1.0	1.0	
ADMINISTRATIVE AIDE	10	4.0	4.0	
ADMINISTRATIVE ASSISTANT	17	17.0	18.0	1.0
ADMINISTRATIVE ASSOCIATE	13	7.0	7.0	
ADMINISTRATIVE COORDINATOR	24	13.0	11.0	(2.0)
ADMINISTRATIVE SPECIALIST	20	19.0	17.0	(2.0)
ADMINISTRATIVE SUPERVISOR	22	3.0	3.0	
AIRPORT BUSINESS DEVELOPMENT COORDINATOR	29	8.0	8.0	
AIRPORT COMMUNICATIONS OPERATOR	13	24.0	25.0	1.0
AIRPORT OPERATIONS ASSISTANT	13	67.0	70.5	3.5
AIRPORT OPERATIONS COORDINATOR	20	44.0	44.0	
AIRPORT OPERATIONS SPECIALIST	17	38.0	37.0	(1.0)
AIRPORT OPERATIONS SUPERVISOR	23	45.0	44.0	(1.0)
AIRPORT SECURITY COORDINATOR	25	4.0	5.0	1.0
AIRPORT SECURITY INVESTIGATOR	23	4.0	4.0	
AIRPORT SUPERINTENDENT	25	20.0	20.0	
AIRPORT SUPERVISOR	18	61.0	62.0	1.0
AIRPORT SYSTEMS TECHNICIAN	17	7.0	6.0	(1.0)
ASSISTANT AIRPORT MANAGER	29	3.0	3.0	
ASSISTANT AIRPORT SUPERINTENDENT	22	6.0	6.0	
ASSISTANT DIRECTOR (EXE LEV)	32	15.0	16.0	1.0
ASSISTANT DIRECTOR-AVIATION (EXE LEV)	34	3.0	4.0	1.0
ASSISTANT ELECTRICAL SUPERVISOR	22	6.0	6.0	
ASSISTANT PROJECT MANAGER	20	2.0	2.0	
AVIATION DIRECTOR	38	1.0	1.0	
CARPENTER	14	10.0	10.0	
CEMENT FINISHER	11	4.0	4.0	
CHIEF ARCHITECT	31	3.0	3.0	
CONTRACT ADMINISTRATOR	22	9.0	9.0	
CONTRACT COMPLIANCE OFFICER	15	3.0	3.0	
CONTRACT COMPLIANCE SUPERVISOR	22	1.0	1.0	
CUSTOMER SERVICE CLERK	10	1.0	1.0	
CUSTOMER SERVICE REP. I	13	2.0	2.0	
CUSTOMER SERVICE REP. II	15	3.0	2.0	(1.0)
CUSTOMER SERVICE REP. III	16	1.0	1.0	
DEPUTY AIRPORT MANAGER (EXE LEV)	31	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	10.0	9.0	(1.0)
DEPUTY DIRECTOR (EXE LEV)	34	2.0	4.0	2.0
DEPUTY DIRECTOR-AVIATION (EXE LEV)	36	5.0	4.0	(1.0)
DIVISION MANAGER	29	19.0	21.0	2.0
DIVISION MANAGER (EXE LEV)	29	2.0	3.0	1.0
ELECTRICAL SUPERINTENDENT	26	3.0	3.0	
ELECTRICIAN	18	30.0	30.0	
ENGINEER	26	1.0	3.0	2.0
ENVIRONMENTAL INVESTIGATOR III	20	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR V	28	1.0	1.0	
EQUIPMENT OPERATOR I	8	28.0	28.0	

Business Area Roster Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
EQUIPMENT OPERATOR II	10	25.0	24.0	(1.0)
EQUIPMENT OPERATOR III	13	26.0	26.0	
EQUIPMENT WORKER	13	2.0	3.0	1.0
EXECUTIVE OFFICE ASSISTANT	15	3.0	3.0	
EXECUTIVE RECRUITER	27	1.0	1.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	2.0	2.0	
FINANCIAL ANALYST II	18	0.0	1.0	1.0
FINANCIAL ANALYST III	21	3.0	4.0	1.0
GIS ANALYST	20	2.0	1.0	(1.0)
GIS SUPERVISOR	26	1.0	1.0	
GRADUATE ENGINEER	22	3.0	2.0	(1.0)
GRAPHIC DESIGNER	17	1.0	1.0	
GROUND TRANSPORTATION REP.	8	54.0	50.0	(4.0)
INFORMATION SYSTEMS ADMIN. (EXE LEV)	30	1.0	1.0	
INSPECTOR	18	29.0	27.0	(2.0)
INSTRUMENT PERSON	11	2.0	2.0	
INVENTORY MANAGEMENT CLERK	9	11.0	11.0	
IRM MANAGER	29	1.0	2.0	1.0
IT PROJECT MANAGER	28	15.0	15.0	
LABORER	4	190.0	190.0	
MAINTENANCE MECHANIC I	8	18.0	17.0	(1.0)
MAINTENANCE MECHANIC II	12	5.0	5.0	
MAINTENANCE MECHANIC III	14	41.0	43.0	2.0
MAINTENANCE SUPERVISOR	16	3.0	2.0	(1.0)
MANAGEMENT ANALYST I	15	1.0	0.0	(1.0)
MANAGEMENT ANALYST II	18	2.0	1.0	(1.0)
MANAGEMENT ANALYST III	21	5.0	5.0	
MANAGEMENT ANALYST IV	25	4.0	5.0	1.0
MANAGING ENGINEER	31	9.0	5.0	(4.0)
OFFICE SUPERVISOR	17	1.0	1.0	
PAINTER	11	21.0	21.0	
PAINTER LEADER	15	1.0	1.0	
PARTY CHIEF	19	2.0	2.0	
PROCUREMENT SPECIALIST	24	3.0	3.0	
PROGRAMMER ANALYST IV	25	1.0	1.0	
PROJECT MANAGER	24	10.0	11.0	1.0
PROJECT TECHNICIAN III	17	4.0	4.0	
PUBLIC INFORMATION OFFICER (EXE LEV)	26	1.0	1.0	
REGULATORY INVESTIGATOR	11	4.0	4.0	
SAFETY ADMINISTRATOR	27	0.0	1.0	1.0
SAFETY OFFICER	21	0.0	1.0	1.0
SAFETY REPRESENTATIVE	19	1.0	0.0	(1.0)
SECURITY OFFICER	8	53.0	53.0	
SEMI-SKILLED LABORER	6	54.0	52.0	(2.0)
SENIOR ACCOUNTANT	20	5.0	5.0	
SENIOR AIRPORT COMMUNICATIONS OPERATOR	15	14.0	14.0	
SENIOR AIRPORT MANAGER (EXE LEV)	35	1.0	1.0	
SENIOR AIRPORT PROPERTIES REPRESENTATIVE	26	6.0	6.0	
SENIOR AIRPORT SYSTEMS TECHNICIAN	20	6.0	6.0	
SENIOR ARCHITECT	29	1.0	1.0	
SENIOR ASSISTANT CITY ATTORNEY I	30	2.0	2.0	
SENIOR ASSISTANT CITY ATTORNEY II	32	1.0	2.0	1.0

Business Area Roster Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
SENIOR ASSISTANT CITY ATTORNEY III	34	1.0	0.0	(1.0)
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	1.0	
SENIOR CONTRACT ADMINISTRATOR	27	1.0	1.0	
SENIOR CONTRACT COMPLIANCE OFFICER	18	3.0	2.0	(1.0)
SENIOR CUSTOMER SERVICE CLERK	12	1.0	1.0	
SENIOR GIS ANALYST	24	1.0	1.0	
SENIOR GIS TECHNICIAN	17	1.0	1.0	
SENIOR INSPECTOR	22	7.0	7.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	5.0	5.0	
SENIOR MARKETING SPECIALIST	28	2.0	2.0	
SENIOR MICROCOMPUTER ANALYST	23	11.0	12.0	1.0
SENIOR OFFICE ASSISTANT	12	8.0	6.0	(2.0)
SENIOR PARALEGAL	19	1.0	1.0	
SENIOR PAYROLL CLERK	13	4.0	3.0	(1.0)
SENIOR PROCUREMENT SPECIALIST	27	9.0	9.0	
SENIOR PROJECT MANAGER	27	10.0	9.0	(1.0)
SENIOR REGULATORY INVESTIGATOR	14	4.0	4.0	
SENIOR RODPERSON	9	1.0	1.0	
SENIOR SPECIAL SERVICE REPRESENTATIVE	15	4.0	4.0	
SENIOR STAFF ANALYST	28	7.0	11.0	4.0
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	1.0	
SENIOR SUPERINTENDENT	27	17.0	14.0	(3.0)
SIGN PROCESSOR	9	1.0	3.0	2.0
SPECIAL SERVICE REPRESENTATIVE	13	37.0	38.0	1.0
STAFF ANALYST	26	9.0	11.0	2.0
STAFF ANALYST (EXE LEV)	26	1.0	0.0	(1.0)
SUPERVISING ENGINEER	29	2.0	4.0	2.0
SYSTEMS ACCOUNTANT II	23	1.0	1.0	
SYSTEMS ACCOUNTANT III	27	6.0	6.0	
SYSTEMS ACCOUNTANT IV	29	3.0	3.0	
SYSTEMS CONSULTANT	26	7.0	8.0	1.0
SYSTEMS SUPPORT ANALYST III	22	2.0	2.0	
SYSTEMS SUPPORT ANALYST IV	25	6.0	6.0	
TRAINING COORDINATOR	24	3.0	2.0	(1.0)
Total FTEs		**1,405.0**	**1,404.5**	**(0.5)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**1,405.0**	**1,404.5**	**(0.5)**

Business Area Revenue Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2800020002	**Finance & Accounting**			
428060	Other Interest Income	14,480	14,480	**0**
428080	Returned Check Charges	96	96	**0**
432010	Interest on Pooled Investments	5,400,524	5,400,524	**5,268,935**
434225	Sale of Non-Capital Equip. & Merchandise	2,116	2,116	**0**
434245	Sale of Capital Assets - Vehicles	19,342	19,342	**0**
434510	Prior Year Revenue	(98,386)	(98,386)	**0**
441020	Aviation Fuel Revenue	(1)	(1)	**0**
442060	Grounds Rental Fees	65,949	65,949	**0**
443060	Ground Transport Concessions	629,336	629,336	**646,668**
447020	Garage Parking Revenue	6,508	6,508	**0**
456175	Disposal Fees	(199)	(199)	**0**
456253	Badging Fees	(1)	(1)	**0**
456255	Misc Operating Revenue	130,383	130,383	**912**
456260	Oper Recov & Refunds	2	2	**0**
Total	**Finance & Accounting**	**6,170,149**	**6,170,149**	**5,916,515**
2800020004	**Supply Chain Management**			
434225	Sale of Non-Capital Equip. & Merchandise	25,448	25,448	**0**
2800040003	**EFD Operations**			
426420	Building Space Rental Fees	47,904	47,904	**47,808**
428060	Other Interest Income	2,896	2,896	**0**
434240	Sale of Capital Assets-Land/Streets	679,710	679,710	**500,000**
441020	Aviation Fuel Revenue	232,787	232,787	**266,526**
442050	Hangar Rental Fees	892,754	892,754	**920,112**
442060	Grounds Rental Fees	358,044	358,044	**381,190**
443080	Special Events Concessions	24,489	24,489	**24,489**
456175	Disposal Fees	200	200	**0**
456253	Badging Fees	1,831	1,831	**2,196**
456255	Misc Operating Revenue	10,166	10,166	**6,912**
456260	Oper Recov & Refunds	56,736	56,736	**56,736**
Total	**EFD Operations**	**2,307,517**	**2,307,517**	**2,205,969**
2800040005	**HOU Management**			
426420	Building Space Rental Fees	230,655	230,655	**232,812**
428060	Other Interest Income	5,216	5,216	**0**
434510	Prior Year Revenue	106,749	106,749	**0**
441010	Signatory Landings	13,748,540	13,748,540	**15,605,942**
441020	Aviation Fuel Revenue	753,439	753,439	**823,224**
441030	Aircraft Parking Revenue	128,888	128,888	**228,888**
442030	Terminal Space Rental Fees	24,297,432	24,297,432	**25,689,946**
442035	Terminal Space Nonair Rental Fees	474,389	474,389	**509,256**
442040	Cargo Building Rental Fees	177,518	177,518	**174,660**
442050	Hangar Rental Fees	3,363,130	3,363,130	**3,258,646**
442060	Grounds Rental Fees	1,647,703	1,647,703	**1,844,254**
443050	Auto Rental Concessions	12,579,844	8,862,931	**9,296,484**
443060	Ground Transport Concessions	1,664,613	1,664,613	**1,741,094**
443190	Retail Concessions	9,053,119	9,865,754	**10,421,220**
447020	Garage Parking Revenue	20,616,149	20,616,149	**20,213,295**
456175	Disposal Fees	79,115	79,115	**82,992**
456253	Badging Fees	135,555	135,555	**133,644**

Business Area Revenue Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8001 / 2800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
456255	Misc Operating Revenue	52,220	52,220	**37,176**
456260	Oper Recov & Refunds	936,278	475,339	**475,344**
Total	**HOU Management**	**90,050,552**	**86,685,335**	**90,768,877**
2800040016	**IAH Management**			
426420	Building Space Rental Fees	5,899,302	5,899,302	**5,984,891**
428060	Other Interest Income	20,848	20,848	**0**
434240	Sale of Capital Assets-Land/Streets	0	0	**100,000**
434510	Prior Year Revenue	168,526	168,526	**3,389,770**
441010	Signatory Landings	77,679,052	77,679,052	**80,630,110**
441015	Carrier Incentive Program	(3,500,000)	(3,500,000)	**(3,500,000)**
441020	Aviation Fuel Revenue	339,946	339,946	**340,620**
441030	Aircraft Parking Revenue	2,602,248	2,602,248	**2,302,248**
442030	Terminal Space Rental Fees	143,592,864	143,592,864	**152,601,011**
442035	Terminal Space Nonair Rental Fees	637,011	637,011	**899,991**
442040	Cargo Building Rental Fees	2,245,329	2,245,329	**2,222,595**
442050	Hangar Rental Fees	2,427,182	2,427,182	**2,195,403**
442060	Grounds Rental Fees	5,904,922	5,904,922	**6,143,580**
443050	Auto Rental Concessions	18,580,621	22,297,534	**23,168,434**
443060	Ground Transport Concessions	5,520,355	5,520,355	**5,953,462**
443190	Retail Concessions	31,149,403	30,336,768	**30,032,689**
445050	Cell Tower Revenue	833,065	833,065	**829,668**
447020	Garage Parking Revenue	65,827,465	65,827,465	**68,114,212**
456175	Disposal Fees	177,603	177,603	**187,956**
456253	Badging Fees	718,003	718,003	**645,720**
456255	Misc Operating Revenue	208,479	208,479	**216,060**
456260	Oper Recov & Refunds	960,677	1,421,616	**1,343,748**
Total	**IAH Management**	**361,992,901**	**365,358,118**	**383,802,168**
2800040017	**IAH Airfied&Grnd**			
434245	Sale of Capital Assets - Vehicles	14,040	14,040	**0**
2800040021	**IAH Blding Svcs**			
434225	Sale of Non-Capital Equip. & Merchandise	107	107	**0**
2800040023	**IAH PhysPlantMai**			
434245	Sale of Capital Assets - Vehicles	3,635	3,635	**0**
2800040024	**IAH Commer Dev Pkg - IAH**			
447020	Garage Parking Revenue	(6,508)	(6,508)	**0**
2800060004	**IAH HPD**			
434245	Sale of Capital Assets - Vehicles	24,989	24,989	**0**
2800060005	**IAH ARFF**			
434225	Sale of Non-Capital Equip. & Merchandise	418	418	**0**
2800060006	**HOU HPD**			
434245	Sale of Capital Assets - Vehicles	18,607	18,607	**0**
Total	**Houston Airport System**	**460,601,855**	**460,601,855**	**482,693,529**

Business Area Expenditure Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8001 / 2800

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	57,893,923	63,091,552	60,640,440	**68,498,879**
500030	Salary Part Time - Civilian	295,927	399,387	629,450	**458,425**
500060	Overtime - Civilian	3,104,133	2,590,497	4,292,079	**3,201,599**
500090	Premium Pay - Civilian	244,433	726,835	729,046	**742,432**
500110	Bilingual Pay - Civilian	104,063	107,576	100,197	**103,021**
500210	Pay for Performance-Municipal	477,428	0	(65,074)	**0**
500240	HOPE Community Service Usage	2,114	0	488	**2,100**
500250	HOPE Union Business Usage	6,745	0	4,530	**7,000**
501050	Employee Awards	(200)	0	0	**0**
501060	Moving Expenses	96,596	50,000	73,817	**70,000**
501070	Pension - Civilian	12,502,799	14,491,361	14,026,937	**17,371,309**
501120	Termination Pay - Civilian	1,068,966	550,000	618,300	**650,000**
502010	FICA - Civilian	4,577,921	5,138,736	4,813,519	**5,537,766**
503010	Health Ins-Act Civilian	10,738,470	12,754,740	11,882,646	**12,305,361**
503015	Basic Life Insurance - Active Civilian	33,785	49,473	37,425	**40,025**
503050	Health/Life Insurance - Retiree Civilian	8,483,407	1,698,683	1,410,938	**1,698,683**
503060	Long Term Disability-Civilian	106,880	115,103	111,452	**118,791**
503090	Workers Compensation-Civilian-Admin	327,489	325,087	334,232	**368,012**
503100	Workers Compensation-Civilian-Claim	687,681	659,135	919,046	**725,000**
504010	Pension - GASB 27 Pension Accrual	3,331,462	0	0	**0**
504020	Compensation Contingency	0	2,915,856	2,915,856	**2,979,800**
504030	Unemployment Claims - Administration	78,223	53,200	27,699	**49,175**
Total	**Personnel Services**	**104,162,245**	**105,717,221**	**103,503,023**	**114,927,378**
511010	Chemical Gases & Special Fluids	286,147	385,818	397,807	**269,503**
511015	Cleaning & Sanitary Supplies	1,250,572	1,195,804	1,370,857	**1,241,755**
511020	Construction Materials	1,066,894	1,431,300	1,582,330	**1,519,070**
511025	Electrical Hardware & Parts	955,691	1,269,020	1,320,062	**1,248,208**
511030	Mechanical Hardware & Parts	116,160	182,489	198,500	**247,900**
511035	Meters Hydrants & Plumbing Supplies	237,150	129,625	250,430	**249,358**
511040	Audiovisual Supplies	160,603	250,095	268,419	**230,370**
511045	Computer Supplies	141,348	139,893	193,023	**143,747**
511050	Paper & Printing Supplies	51,372	126,385	100,250	**255,322**
511055	Publications & Printed Materials	71,540	164,076	109,990	**140,735**
511060	Postage	14,444	23,360	19,930	**17,900**
511070	Miscellaneous Office Supplies	211,095	225,311	238,409	**264,219**
511085	Drugs & Medical Chemicals	22	0	27	**0**
511090	Medical & Surgical Supplies	140,805	87,250	124,667	**74,542**
511095	Small Technical & Scientific Equipment	12,057	23,704	14,696	**20,139**
511110	Fuel	1,197,808	1,308,264	1,358,997	**1,476,550**
511115	Vehicle Repair & Maintenance Supplies	76,338	66,150	81,777	**75,700**
511120	Clothing	377,830	644,140	614,472	**478,890**
511125	Food Supplies	118,081	392,440	254,244	**293,016**
511130	Weapons Munitions & Supplies	6,113	7,800	841	**12,900**
511135	Recreational Supplies	16,442	0	5,036	**0**
511140	Landscaping & Gardening Supplies	33,707	225,600	227,156	**61,700**
511145	Small Tools & Minor Equipment	266,861	238,448	257,666	**236,150**
511150	Miscellaneous Parts & Supplies	477,121	577,950	730,809	**615,144**
511155	Inventory Sales	56,395	280,000	275,377	**250,000**
511160	Protective Gear	573	10,000	10,000	**15,000**
511165	Fire Fighting Equipment	1,110	19,200	22,081	**19,200**
Total	**Supplies**	**7,344,279**	**9,404,122**	**10,027,853**	**9,457,018**

Business Area Expenditure Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8001 / 2800

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520100	Temporary Personnel Services	113,624	1,130,930	745,757	**535,047**
520101	Janitorial Services	95,153	162,094	101,562	**124,627**
520102	Security Services	0	0	185,708	**557,124**
520105	Accounting & Auditing Services	88,026	239,900	224,365	**100,900**
520106	Architectural Services	632	0	0	**0**
520107	Computer Info/Contr	1,378,765	1,462,380	1,923,602	**2,693,150**
520108	Information Resource Services	10,260	25,900	40,879	**78,757**
520109	Medical Dental & Laboratory Services	35,232	51,200	53,577	**53,504**
520110	Management Consulting Services	1,756,720	12,626,431	10,213,979	**12,290,170**
520111	Real Estate Services	133,703	121,540	163,500	**78,500**
520112	Banking Services	6,153	6,000	5,340	**6,120**
520113	Photographic Services	3,612	10,050	12,900	**25,550**
520114	Miscellaneous Support Services	264,527	875,560	939,377	**1,281,480**
520115	Real Estate Lease/Office Rental	22,479	225,600	22,584	**22,800**
520116	Parking Services Contract	16,162,293	20,269,534	20,104,603	**21,529,780**
520118	Refuse Disposal	849,163	1,116,351	1,043,284	**1,033,051**
520119	Computer Equipment/Software Maintenance	600,095	1,478,876	1,398,864	**1,553,348**
520120	Communications Equipment Services	2,546,906	2,598,418	2,560,928	**2,983,364**
520121	IT Application Svcs	244,719	455,659	455,659	**541,516**
520122	Office Equipment Services	395	13,100	12,182	**10,550**
520123	Vehicle & Motor Equipment Services	2,208,918	24,100	25,062	**14,300**
520124	Other Equipment Services	310,863	393,700	453,107	**372,700**
520126	Construction Site Work Services	1,900	188,000	223,704	**0**
520141	Engineering Services	91,928	235,248	235,247	**30,000**
520143	Credit/Bank Card Services	1,744,740	1,823,139	2,034,328	**2,119,358**
520145	Criminal Intelligence Services	390,416	448,600	390,884	**385,722**
520151	Parking EZ Tag Fees	0	0	0	**2,000**
520510	Mail/Delivery Services	9,593	10,150	13,626	**11,360**
520515	Print Shop Services	35,095	20,030	34,635	**32,646**
520520	Printing & Reproduction Services	7,346	58,260	44,460	**56,899**
520605	Advertising Services	1,387,055	3,933,715	3,948,698	**3,893,800**
520705	Insurance Fees	3,604,451	4,440,285	4,440,285	**5,130,120**
520720	Fines	0	2,000	2,000	**0**
520765	Membership & Professional Fees	239,723	367,476	453,913	**425,387**
520805	Education & Training	620,942	1,437,412	1,361,006	**1,485,849**
520905	Travel - Training Related	243,695	554,965	540,022	**688,950**
520910	Travel - Non-Training Related	253,767	520,259	556,131	**726,903**
521305	Indirect Cost Recovery Payment	3,085,666	2,651,941	2,651,941	**2,838,374**
521405	Building Maintenance Services	26,053,269	27,197,979	25,685,209	**27,546,825**
521410	Sewer Services	1,576,468	1,499,081	1,502,946	**1,970,883**
521415	Land and Grounds Maintenance	662,740	967,673	900,269	**804,000**
521435	Water Services	1,437,561	1,556,157	1,535,016	**1,912,490**
521505	Electricity	18,192,516	14,625,880	14,594,715	**14,423,114**
521510	Natural Gas	2,173,932	2,331,495	2,342,802	**2,642,545**
521515	Electricity Fran Fee Exp	353,987	379,206	378,037	**385,020**
521605	Data Services	251,682	436,108	436,108	**86,916**
521610	Voice Services	797,254	470,514	477,003	**558,547**
521620	Voice Equipment	11,704	11,318	15,711	**19,818**
521625	Voice Labor	0	9,278	9,278	**9,278**
521630	GIS Revolving Fund Services	188,136	231,104	231,104	**182,578**
521635	Voice Services -Wireless	0	418,000	432,575	**451,199**
521705	Vehicle/Equipment Rental/Lease	42,378	59,000	30,073	**25,800**

Business Area Expenditure Summary

Fund Name : HAS-Revenue Fund
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8001 / 2800

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521715	Office Equipment Rental	245,826	305,522	329,911	**314,973**
521725	Other Rental	15,699	162,920	100,031	**87,590**
521730	Parking Space Rental	7,632	10,322	8,999	**9,020**
521905	Legal Services	1,294,516	1,249,000	1,254,957	**906,000**
522205	Metro Commuter Passes	2,375	3,600	4,946	**6,492**
522305	Freight Charges	276	0	540	**0**
522430	Miscellaneous Other Services & Charges	1,208,556	2,437,705	2,145,729	**2,272,382**
522435	Interest Charges Past Due Accounts	673	0	317	**0**
522620	Claims & Judgments	88,449	175,000	175,000	**100,000**
522720	Interfund Payroll Services	211,716	307,779	302,420	**351,164**
522721	Interfund HR Client Services	1,229,476	1,078,962	1,078,962	**1,145,330**
522722	KRONOS Service Chargeback	57,107	54,251	54,251	**60,462**
522723	Drainage Fee Service Chargeback	4,581,797	4,581,900	4,581,900	**4,581,798**
522740	Interfund Police Service	22,348,079	23,232,130	23,232,130	**24,686,257**
522755	Interfund Fire Protection Service	16,591,530	17,276,037	17,017,016	**18,082,690**
522765	Interfund Legal Services	45	90,000	36,000	**0**
522790	Interfund Inventory Adjustments	378	0	858	**500**
522795	Other Interfund Services	230,534	244,456	17,274	**229,056**
522800	Cost of Goods Sold	850	0	3,316	**1,500**
522805	Interfund Network Services	0	1,200	1,200	**1,200**
522840	Houston Permitting Center Rent Chargeback	9,008	6,005	6,005	**6,756**
522845	Interfund Vehicle Services	672,679	3,213,909	3,123,827	**3,750,273**
531160	Issuance Expense Cost-Commercial Paper	931,733	1,167,235	1,148,320	**566,000**
Total	**Other Services and Charges**	**140,019,116**	**165,769,529**	**160,812,454**	**171,892,162**
551010	Non-Capital Office Furniture & Equipment	75,789	341,036	275,340	**595,762**
551015	Non-Capital Computer Equipment	722,796	1,119,403	1,235,620	**1,258,860**
551020	Non-Capital Communication Equipment	285,033	492,858	419,741	**111,300**
551030	Non-Capital Machinery & Equipment	8,250	16,200	18,900	**68,700**
551040	Non-Capital Other	20,628	400	3,337	**51,400**
551045	Non-Capital Vehicles/Rolling Stock	0	3,800	5,099	**1,300**
Total	**Non-Capital Equipment**	**1,112,496**	**1,973,697**	**1,958,037**	**2,087,322**
531010	Amortization Expense	1,465	1,465	0	**0**
531085	Other Interest	106,500	106,500	106,500	**106,500**
532080	System Debt Service Transfers	119,428,856	120,706,263	98,028,679	**109,931,100**
532110	System Improvement Transfers	65,342,642	54,923,058	84,165,309	**72,292,049**
532115	System Operating Reserve	2,767,300	2,000,000	2,000,000	**2,000,000**
Total	**Debt Service and Other Uses**	**187,646,763**	**177,737,286**	**184,300,488**	**184,329,649**
	Grand Total Expenditures	**440,284,899**	**460,601,855**	**460,601,855**	**482,693,529**

AIRPORT CAPITAL OUTLAY FUND

The Airport Capital Outlay Fund (8012) is used to budget the Houston Airport System's capital outlay expenditures that support the operations of Bush Intercontinental Airport, William P. Hobby Airport and Ellington Airport. This fund receives funding transfers from the Aviation Fund. This fund is a sub-fund of the Airport's Capital Improvement Fund (8011).

Fund Summary

Fund Name : **HAS-AIF Capital Outlay**
Business Area Name : **Houston Airport System**
Fund No./Bus. Area No. : **8012 / 2800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	16,563,602	16,563,602	**19,275,865**
Total Available Resources	16,563,602	16,563,602	**19,275,865**
Maintenance and Operations	16,563,602	16,563,602	**19,275,865**
Total Expenditures	16,563,602	16,563,602	**19,275,865**
Planned Ending Fund Balance	0	0	**0**
Total Budget	16,563,602	16,563,602	**19,275,865**

Business Area Budget Summary

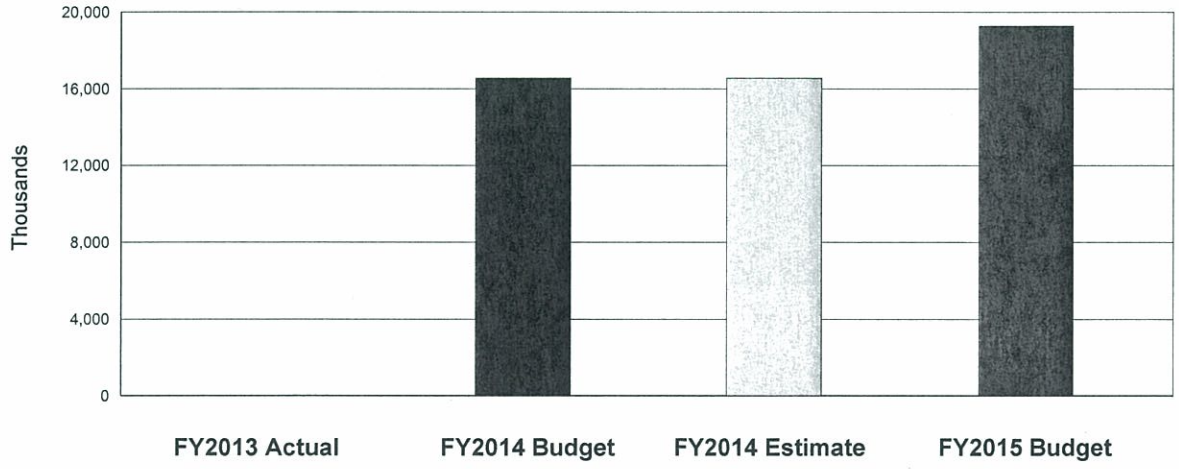
Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	0	48,100	0	**0**
	Equipment	0	16,515,502	16,563,602	**19,275,865**
	Total M & O Expenditures	0	16,563,602	16,563,602	**19,275,865**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	16,563,602	16,563,602	**19,275,865**
Revenues		0	16,563,602	16,563,602	**19,275,865**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget includes $600,000 of FY2014 expenditures for rolling stock items that will not be received before June 30, 2014.
- The FY2015 Budget consists of $4,100,000 for replacement fire vehicles, $900,000 for an incident command vehicle, $800,000 for vehicles to support the Houston Police Department, $300,000 for a roll mount sprayer replacement, $200,000 for a cement truck, $600,000 for an airfield marking truck, $300,000 for a boom lift, $100,000 for a 60-ton pre-conditioned air unit for Terminal A at IAH, $1,800,000 for hardstand equipment to support hardstand operations as well as many more items that support the operations of the Houston Airport System.

HAS-AIF Capital Outlay
Houston Airport System
Expenditure Summary



Business Area Revenue Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus Area No. : 8012 / 2800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2800010001	**Director's Office**			
490050	Transfer from Aviation Fund	16,563,602	16,563,602	**19,275,865**
Total	**Houston Airport System**	**16,563,602**	**16,563,602**	**19,275,865**

Business Area Expenditure Summary

Fund Name : HAS-AIF Capital Outlay
Business Area Name : Houston Airport System
Fund No./Bus. Area No. : 8012 / 2800

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520126	Construction Site Work Services	0	48,100	0	**0**
Total	**Other Services and Charges**	**0**	**48,100**	**0**	**0**
560120	Capital Exp-Building and Bldg Improvement	0	145,000	145,000	**0**
560140	Improvements other than Buildings	0	471,006	654,506	**1,639,688**
560210	Furniture Fixtures and Equipment	0	383,700	94,200	**125,000**
560220	Vehicles	0	10,896,296	11,393,396	**11,995,073**
560230	Computer HW and Developed SW	0	4,158,000	4,158,000	**5,186,104**
560240	Communication Equipment	0	110,000	110,000	**330,000**
560260	Infrastructure	0	351,500	8,500	**0**
Total	**Equipment**	**0**	**16,515,502**	**16,563,602**	**19,275,865**
Grand Total Expenditures		**0**	**16,563,602**	**16,563,602**	**19,275,865**

CONVENTION AND ENTERTAINMENT FACILITIES

Description and Mission

Effective July 1, 2011, the Convention & Entertainment Facilities Department was consolidated into the Houston Convention Center Hotel Corporation with the resulting organization reconstituted and renamed Houston First Corporation. Through an Interlocal Agreement and Lease Agreement, Houston First Corporation has assumed all of the principal roles and responsibilities of the department, including the responsibility to manage the department's facilities and department-managed facilities. Houston First Corporation also acts as the City's agent for the collection of hotel occupancy taxes, including the portion that is pledged to the City's bonds. However, the consolidation does not affect the pledge of, or the revenues that constitute, the pledged revenues under the ordinances authorizing the bonds and parity bonds; accordingly, all pledged revenues continue to be recorded in CEFD's Revenue Fund in compliance with respective bond ordinances.

Fund Summary

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus. Area No. : **8601 / 4200**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	2,121,600	2,121,600	**2,377,333**
Current Revenues	95,384,996	95,384,996	**101,865,681**
Total Available Resources	97,506,596	97,506,596	**104,243,014**
Maintenance and Operations	866,850	866,850	**367,046**
Debt Service	92,882,413	92,882,413	**99,791,098**
Other Interfund Transfers	1,380,000	1,380,000	**1,380,000**
Total Expenditures	95,129,263	95,129,263	**101,538,144**
Planned Ending Fund Balance	2,377,333	2,377,333	**2,704,870**
Total Budget	97,506,596	97,506,596	**104,243,014**

Business Area Budget Summary

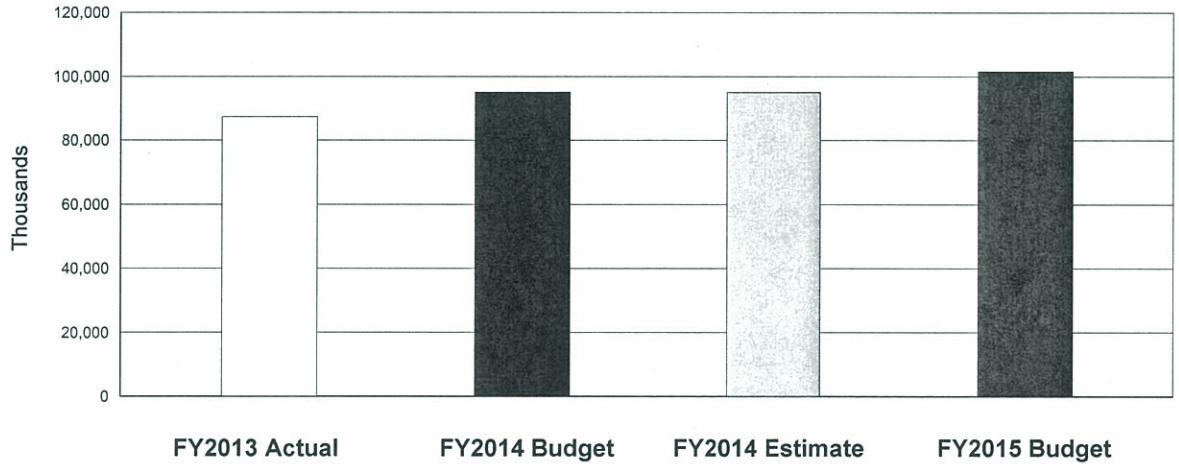
Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	549,044	345,850	345,850	**204,046**
	Other Services and Charges	1,063,861	521,000	521,000	**163,000**
	Equipment	1,826,841	0	0	**0**
	Total M & O Expenditures	3,439,746	866,850	866,850	**367,046**
	Debt Service & Other Uses	83,912,225	94,262,413	94,262,413	**101,171,098**
	Total Expenditures	87,351,971	95,129,263	95,129,263	**101,538,144**
Revenues		87,423,468	95,384,996	95,384,996	**101,865,681**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

The adoption of the Interlocal Agreement consolidated the facility operations of the Department with Houston First Corporation (formerly Houston Convention Center Hotel Corporation) effective July 1, 2011, leaving primarily the pledged revenues and debt service expenditures in the department's budget.

C&E - Facility Operating Fund
Convention & Entertainment
Expenditure Summary



Division Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
George R Brown Convention Center 420001 A multi-pupose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings.	0.0	26,424,080	0.0	22,876,576	**0.0**	**23,082,621**
Theater District Facilities 420002 The Theater District is home of the Houston Symphony, Society for the Performing Arts, Stages Repertory Theater, Houston Grand Opera, Houston Ballet and Miller Outdoor Theatre as well as several downtown parks, the Theater District Parking Garage, and the City surface Lots C and H.	0.0	137,777	0.0	109,578	**0.0**	**58,334**
Administration Costs 420005 Provides policies, programs and direction to all personnel associated with sales, marketing and maintenance facilities.	0.0	58,962,947	0.0	72,143,109	**0.0**	**78,397,189**
Regional Tourism Center 420007 Located near the George R. Brown Convention Center, it provided out-of-town visitors with information on local historic sites, entertainment venues, dining options and shopping opportunities. The project was completed in FY2013 and managed by Houston First Corporation.	0.0	1,827,167	0.0	0	**0.0**	**0**
Total	0.0	87,351,971	0.0	95,129,263	**0.0**	**101,538,144**

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
4200010001	**C&E - AdminGRBConvCntr**			
432010	Interest on Pooled Investments	310,000	310,000	**240,000**
4200020008	**Theater District Parking**			
447020	Garage Parking Revenue	8,175,614	8,175,614	**8,559,347**
447030	Surface Parking Revenue	341,799	341,799	**344,751**
Total	**Theater District Parking**	**8,517,413**	**8,517,413**	**8,904,098**
4200050001	**General Administration**			
426420	Building Space Rental Fees	1,380,000	1,380,000	**1,380,000**
449110	Hotel Occupancy Tax	83,566,000	83,566,000	**89,750,000**
449510	Delinquent Hotel Occupancy Tax	1,320,000	1,320,000	**1,300,000**
452030	Miscellaneous Revenue	291,583	291,583	**291,583**
Total	**General Administration**	**86,557,583**	**86,557,583**	**92,721,583**
Total	**Convention & Entertainment**	**95,384,996**	**95,384,996**	**101,865,681**

Business Area Expenditure Summary

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus. Area No. : **8601 / 4200**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
501100	Phase Down Classified	(1,561)	0	0	**0**
501120	Termination Pay - Civilian	0	218,530	218,530	**69,900**
503010	Health Ins-Act Civilian	(21,347)	0	0	**0**
503050	Health/Life Insurance - Retiree Civilian	439,556	127,320	127,320	**134,146**
503090	Workers Compensation-Civilian-Admin	(1,156)	0	0	**0**
504010	Pension - GASB 27 Pension Accrual	134,896	0	0	**0**
504030	Unemployment Claims - Administration	(1,344)	0	0	**0**
Total	**Personnel Services**	**549,044**	**345,850**	**345,850**	**204,046**
520106	Architectural Services	(11,236)	0	0	**0**
520110	Management Consulting Services	240,793	67,500	67,500	**72,500**
520112	Banking Services	793,281	300,000	300,000	**50,000**
520114	Miscellaneous Support Services	600	0	0	**0**
520121	IT Application Svcs	1,072	0	0	**0**
520250	CIP Expense	11,236	0	0	**0**
520715	Arbitrage Expenses	(36,626)	7,500	7,500	**8,000**
521610	Voice Services	2,461	0	0	**0**
521715	Office Equipment Rental	3,843	0	0	**0**
521905	Legal Services	14,824	0	0	**0**
522430	Miscellaneous Other Services & Charges	21,481	24,000	24,000	**25,000**
522721	Interfund HR Client Services	15,132	0	0	**0**
531160	Issuance Expense Cost-Commercial Paper	7,000	122,000	122,000	**7,500**
Total	**Other Services and Charges**	**1,063,861**	**521,000**	**521,000**	**163,000**
560010	Land	1,826,841	0	0	**0**
Total	**Equipment**	**1,826,841**	**0**	**0**	**0**
531085	Other Interest	61,148	235,000	235,000	**1,060,000**
531140	Transfers for Principal	16,085,000	17,719,166	17,719,166	**16,031,427**
531145	Transfers for Interest	5,104,138	4,343,779	4,343,779	**5,774,512**
532005	Transfers to General Fund	1,380,000	1,380,000	1,380,000	**1,380,000**
532020	Transfers to Capital Projects	(274)	0	0	**0**
532040	Transfers to Component Unit	61,282,213	70,584,468	70,584,468	**76,925,159**
Total	**Debt Service and Other Uses**	**83,912,225**	**94,262,413**	**94,262,413**	**101,171,098**
	Grand Total Expenditures	**87,351,971**	**95,129,263**	**95,129,263**	**101,538,144**

COMBINED UTILITY SYSTEM

Description and Mission

The Combined Utility System (CUS) of the Public Works & Engineering Department is composed of three separate funds: the Water and Sewer System Operating Fund 8300, the Combined Utility System Operating Fund 8301 and the Combined Utility System General Purpose Fund 8305.

The department's mission is to plan, design, construct, operate and maintain Houston's critical public infrastructure systems to provide excellent drinking water and wastewater collection and treatment, as well as, provide superior customer service to our utility customers and do so responsively, efficiently, and in an environmentally responsible fashion.

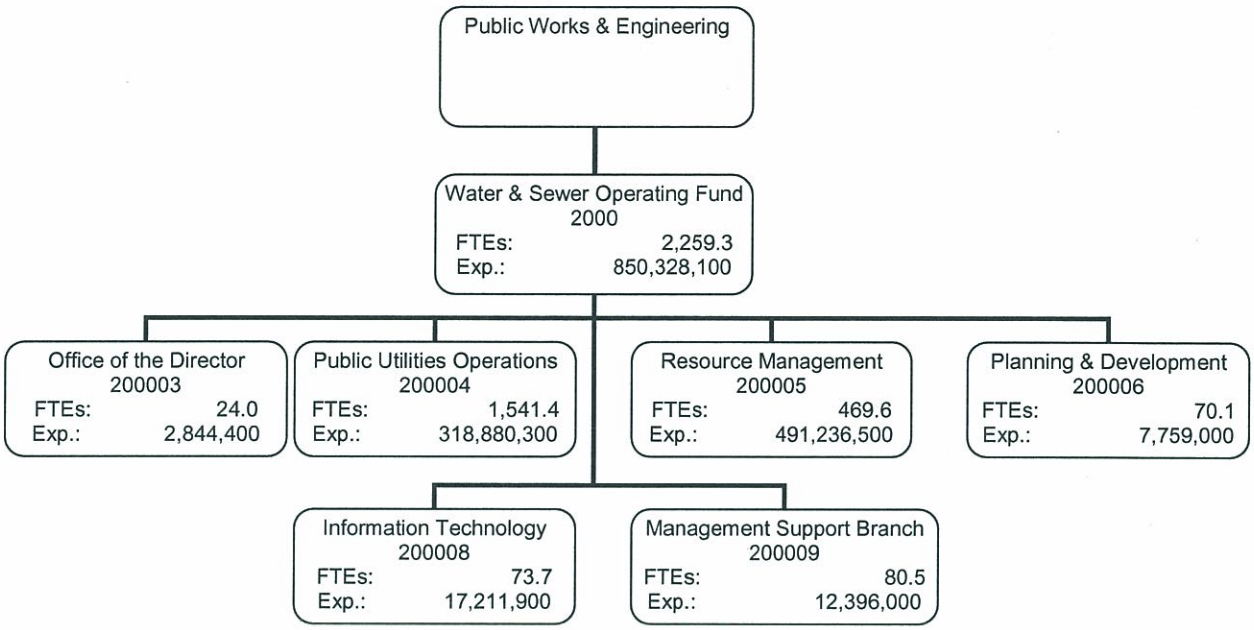
Department Short Term Goals:

- Monitor City's use of groundwater to maintain compliance with mandates of Harris-Galveston Coastal Subsidence District.
- Maintain compliance with Texas Commission on Environmental Quality (TCEQ) and Environmental Protection Agency (EPA) clean and safe drinking water standards, as well as, American Water Works Association (AWWA) meter fire safety standards.
- Expand fixed network system coverage and implementation of automated meter reading functionality to enhance consumption data collection, improve services to water customers through leak identification, usage patterns and billing accuracy.
- Migrate, the Customer Information System (CIS) billing system from the consolidated mainframe system to a distributed server environment.
- Develop a mobile work order system and service applications to track service requests and analyze work orders to enhance utility customer service.

Department Long Term Goals:

- Continue to train and develop a group of professional water and wastewater managers and operators to ensure continued reliable and efficient operation of the utility in the coming decades.
- Continue neighborhood sanitary sewer rehabilitation program. This will provide a reliable system to the citizens and reduce repair costs in the future.
- Continue fire hydrant rehabilitation program. This will provide reliable water access to City fire fighters in response to future fire emergency calls that protect citizen lives and property.
- Expand the implementation and support of wireless WiMax initiatives across more PWE divisions.

COMBINED UTILITY SYSTEM
Department Organization



Fund Summary

Fund Name : **Water and Sewer Operating Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8300 / 2000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	35,887,958	35,887,958	**234,957,842**
Provision for Bad Debt	0	0	**0**
Current Revenues	1,001,651,700	1,001,651,700	**1,003,252,800**
Total Available Resources	1,037,539,658	1,037,539,658	**1,238,210,642**
Maintenance and Operations	430,655,500	420,773,439	**448,255,500**
Debt Service	15,530,400	5,103,067	**11,955,700**
Operating Transfers	402,343,800	376,705,310	**390,116,900**
Total Expenditures	848,529,700	802,581,816	**850,328,100**
Planned Ending Fund Balance	189,009,958	234,957,842	**387,882,542**
Total Budget	1,037,539,658	1,037,539,658	**1,238,210,642**

Business Area Budget Summary

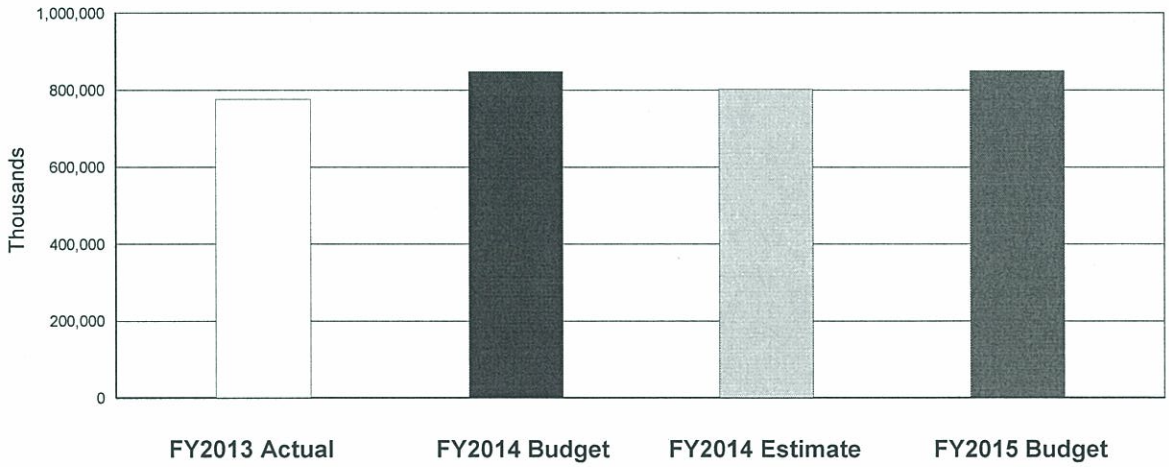
Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	152,069,180	167,588,700	162,439,484	**176,418,400**
	Supplies	41,047,088	49,119,300	46,816,540	**45,653,300**
	Other Services and Charges	202,995,509	210,808,537	208,662,455	**221,812,500**
	Non-Capital Equipment	2,520,274	3,138,963	2,854,960	**4,371,300**
	Total M & O Expenditures	398,632,051	430,655,500	420,773,439	**448,255,500**
	Debt Service & Other Uses	378,368,479	417,874,200	381,808,377	**402,072,600**
	Total Expenditures	777,000,530	848,529,700	802,581,816	**850,328,100**
Revenues		952,241,709	1,001,651,700	1,001,651,700	**1,003,252,800**
Staffing	Full-Time Equivalents - Civilian	2,084.2	2,261.4	2,108.3	**2,259.3**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	2,084.2	2,261.4	2,108.3	**2,259.3**
	Full-Time Equivalents - Overtime	158.1	135.4	168.2	**128.6**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Chemical savings of $3.6 million from FY2014 budget due to chemical type and usage optimization.
- Electricity and Natural Gas increase of $2.6 million from FY2014 due to higher rates and a slight increase in consumption.
- Indirect Cost Recovery increase of $2.3 million from FY2014 budget.
- Allocation of $2 million for the San Jacinto River Authority Lake Conroe Dam Maintenance Projects, partially offset by increases in related revenues.
- Additional budget allocation of $5.3 million for new contracts and other services needed for continued operational and preventive maintenance efforts.
- Revenue increase includes an automatic annual rate adjustment of 1.2%.

Water and Sewer Operating Fund
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Number of Customer Calls Received	Q	621,306	620,000	620,000	615,000
Percent of TCEQ/EPA Required Tests Performed	P,Q	N/A	100%	100%	100%
Accept and Process Water District Consent Applications for Annexation	I	N/A	N/A	N/A	90.00%
Accident Frequency per 75,000 Miles Driven	F,I	<1 accident	<1 accident	<1 accident	<1 accident
Billing Accuracy Rate	F	99.27%	99%	98%	99%
Compliance with Safe Drinking Water Act	I	100%	100%	100%	100%
Respond to Customer Out of Water Needs within 1 Day	Q	95%	90%	90%	90%
Respond to Sewer in Residence/Business within 1 Day	Q	99%	90%	90%	99%
Respond to Water Quality/Taste/Color/Odor within 2 Business Days	P,Q,I	98%	98%	98%	98%
Systems Availability - WiMax Networks	I	100%	99.90%	100%	99.90%
Treatment Plant Permit Compliance Rate	I	N/A	N/A	N/A	99.50%
Utility Average Wait Time of Customer Calls Answered (Seconds)	Q	N/A	N/A	N/A	0:50
Wastewater - Pipe Cleaning Completed (Linear Feet)	I	4.1Mil LF	2.0 Mil LF	2.0 Mil LF	2.0 Mil LF
Wastewater - Pipe Renewal Completed (Linear Feet)	I	615K LF	600K LF	600K LF	600K LF
Wastewater Capacity Reserve Letters Sent within 12 Days	I	98%	98%	98%	90%
Wastewater Collected and Treated (MGD)	I	209	239	239	239
Wastewater Repairs Completed within 14 Days (Excluding Restoration)	I	N/A	N/A	N/A	90%
Water Delivered (MGD)	I	447	460	463	468
Water Repairs Completed (Each)	I	11,343	11,400	13,000	13,000
Workers' Compensation Incident Frequency per 2,000 Productive Days Worked	F,I	<1 incident	<1 incident	<1 incident	<1 incident
Expenditures Budget vs Actual Utilization	F	94%	98%	95%	98%
Revenues Budget vs Actual Utilization	F	100%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Office of the Director 200003						
Provides oversight in the daily operation of the PWE Department. Reviews departmental correspondence and requests for action. Provides information to the broadcast media, respond to citizens' inquiries and open record requests. Manages the utilization of small and minority businesses.	17.8	1,889,767	17.9	2,158,422	**24.0**	**2,844,400**
Public Utilities Division 200004						
Produces and supplies potable drinking water throughout Harris County and portions of surrounding counties. Treats domestic and industrial wastewater, meets all regulatory mandates and requirements and plans future water supply for the region.	1,445.9	290,872,891	1,477.4	301,709,731	**1,541.4**	**318,880,300**
Resource Management Division 200005						
Manages, monitors and controls the department's financial and accounting activities; reads and maintains customers' water/sewer meters; produces water/sewer and drainage bills; receives and processes invoice payments; processes and coordinates procurement and contract-related activities as well as warehouses and distributes general inventory items for the department.	417.9	453,723,439	418.2	465,406,606	**469.6**	**491,236,500**
Planning & Development Services Division 200006						
Plans long range improvements for the City's water and wastewater infrastructure. Manages utility system capacity, impact fee administration as well as municipal utility district creation and annexation.	51.9	5,142,195	55.8	5,809,030	**70.1**	**7,759,000**
Information Technology 200008						
Implements, installs, configures, supports, and maintains PWE computer hardware, software, telecommunication, SCADA, WIMAX network, and security systems that enable the development, modification and maintenance of core application programs for mission critical systems. Provides data management, business continuity and disaster recovery services.	71.1	14,331,093	68.9	15,442,201	**73.7**	**17,211,900**

Division Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Management Support Branch 200009						
Provides support in the areas of Safety, Security, Workers' Compensation, Records Management, Performance Development, Internal Review. Renders building maintenance and administrative support to the E.B. Cape Learning Center and the 611 Walker building.	79.6	11,041,145	70.1	12,055,826	**80.5**	**12,396,000**
Total	2,084.2	777,000,530	2,108.3	802,581,816	**2,259.3**	**850,328,100**

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNT CLERK	10	2.0	1.0	(1.0)
ACCOUNTANT	17	5.0	4.0	(1.0)
ACCOUNTANT ASSOCIATE	14	10.5	7.5	(3.0)
ACCOUNTANT MANAGER	27	1.0	1.0	
ACCOUNTANT SUPERVISOR	24	2.0	2.0	
ADMINISTRATION MANAGER	26	12.0	13.0	1.0
ADMINISTRATIVE AIDE	10	5.0	3.0	(2.0)
ADMINISTRATIVE ASSISTANT	17	46.0	43.0	(3.0)
ADMINISTRATIVE ASSOCIATE	13	31.0	30.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	18.0	19.0	1.0
ADMINISTRATIVE SPECIALIST	20	22.0	22.0	
ADMINISTRATIVE SUPERVISOR	22	6.0	5.0	(1.0)
ASSISTANT BUYER	12	0.0	1.0	1.0
ASSISTANT CHIEF INSPECTOR	25	3.0	2.0	(1.0)
ASSISTANT CITY ATTORNEY I	21	0.0	1.0	1.0
ASSISTANT CUSTOMER SERVICE MANAGER	26	3.0	5.0	2.0
ASSISTANT DIRECTOR (EXE LEV)	32	8.0	10.0	2.0
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	6.0	5.0	(1.0)
ASSISTANT INDUSTRIAL MECHANIC	11	2.0	2.0	
ASSISTANT OPERATIONS MANAGER	22	1.0	1.0	
ASSISTANT PROJECT MANAGER	20	1.0	1.0	
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	14.0	14.0	
ASSISTANT PUBLIC WORKS OPERATIONS MANAGER	26	10.0	10.0	
ASSISTANT SUPERINTENDENT	20	3.0	3.0	
AUDITOR MANAGER	28	1.0	0.0	(1.0)
AUDITOR SUPERVISOR	25	0.0	1.0	1.0
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	
BUYER	16	8.0	8.0	
CAR ATTENDANT LEADER	10	2.0	2.0	
CAR ATTENDANT SUPERVISOR	13	1.0	1.0	
CARPENTER	14	1.0	1.0	
CHEMIST I	14	1.0	1.0	
CHEMIST II	17	12.0	12.0	
CHEMIST III	21	12.0	12.0	
CHEMIST IV	23	4.0	4.0	
CHIEF INSPECTOR	27	1.0	1.0	
COLLECTIONS SUPERVISOR	18	1.0	1.0	
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
COMPUTER OPERATOR	10	4.0	4.0	
CONTRACT ADMINISTRATOR	22	4.0	5.0	1.0
CONTRACT COMPLIANCE OFFICER	15	2.0	2.0	
CONTRACT COMPLIANCE SUPERVISOR	22	3.0	1.0	(2.0)
CUSTOMER SERVICE CASHIER	12	3.0	3.0	
CUSTOMER SERVICE CLERK	10	1.0	1.0	
CUSTOMER SERVICE MANAGER	29	3.0	3.0	
CUSTOMER SERVICE REP. I	13	73.4	55.4	(18.0)
CUSTOMER SERVICE REP. II	15	39.0	37.0	(2.0)
CUSTOMER SERVICE REP. III	16	38.0	40.0	2.0
CUSTOMER SERVICE SECTION CHIEF	22	10.0	12.0	2.0
CUSTOMER SERVICE SUPERVISOR	18	16.0	14.0	(2.0)
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	8.0	9.0	1.0
DEPUTY DIRECTOR-PUBLIC WORKS	36	2.0	2.0	
DIVISION MANAGER	29	15.0	16.0	1.0
ELECTRICAL ESTIMATOR	23	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	3.0	3.0	

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ELECTRICIAN	18	10.0	9.0	(1.0)
ENGINEER	26	26.0	27.0	1.0
ENVIRONMENTAL INVESTIGATOR I	14	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR II	16	3.0	4.0	1.0
ENVIRONMENTAL INVESTIGATOR III	20	8.0	7.0	(1.0)
ENVIRONMENTAL INVESTIGATOR IV	23	6.0	6.0	
ENVIRONMENTAL INVESTIGATOR V	28	6.0	6.0	
EXECUTIVE OFFICE ASSISTANT	15	3.0	4.0	1.0
EXECUTIVE STAFF ANALYST (EXE LEV)	30	2.5	2.0	(0.5)
FACILITIES TECHNICIAN I	9	17.0	18.0	1.0
FIELD SUPERVISOR	17	81.0	79.0	(2.0)
FINANCIAL ANALYST I	15	2.0	1.0	(1.0)
FINANCIAL ANALYST II	18	4.0	9.0	5.0
FINANCIAL ANALYST III	21	11.0	9.0	(2.0)
FINANCIAL ANALYST IV	25	7.0	8.0	1.0
FIXED ASSET SPECIALIST	13	1.0	1.0	
GENERAL SUPERINTENDENT	21	2.0	2.0	
GIS ANALYST	20	7.0	7.0	
GIS MANAGER	29	1.0	1.0	
GIS SUPERVISOR	26	1.0	2.0	1.0
GRADUATE ENGINEER	22	34.0	36.0	2.0
GRAPHIC DESIGNER	17	0.0	1.0	1.0
HUMAN RESOURCES ASSISTANT	13	1.0	3.0	2.0
HUMAN RESOURCES MANAGER	27	1.0	1.0	
HUMAN RESOURCES SUPERVISOR	24	2.0	1.0	(1.0)
HUMAN RESOURCES TECHNICIAN	12	3.0	0.0	(3.0)
INDUSTRIAL MECHANIC	17	4.0	4.0	
INFORMATION SYSTEMS ADMIN. (EXE LEV)	30	2.0	1.0	(1.0)
INFORMATION SYSTEMS ADMINISTRATOR	30	1.0	2.0	1.0
INSPECTOR	18	68.0	69.0	1.0
INSPECTOR TRAINEE	12	0.0	2.0	2.0
INVENTORY MANAGEMENT CLERK	9	13.0	10.0	(3.0)
INVENTORY MANAGEMENT SUPERVISOR	17	10.0	9.0	(1.0)
IRM MANAGER	29	5.0	6.0	1.0
IT PROJECT MANAGER	28	3.0	4.0	1.0
LABORATORY MANAGER	28	2.0	2.0	
LABORATORY SUPERVISOR	24	3.0	3.0	
LABORER	4	2.0	1.0	(1.0)
LAN SPECIALIST	26	2.0	3.0	1.0
MAINTENANCE MECHANIC II	12	4.0	4.0	
MAINTENANCE MECHANIC III	14	5.0	4.0	(1.0)
MAINTENANCE SUPERVISOR	16	4.0	3.0	(1.0)
MANAGEMENT ANALYST I	15	2.0	3.0	1.0
MANAGEMENT ANALYST II	18	6.0	11.0	5.0
MANAGEMENT ANALYST III	21	7.0	10.0	3.0
MANAGEMENT ANALYST IV	25	10.0	8.0	(2.0)
MANAGING ENGINEER	31	16.0	16.0	
MECHANIC III	19	1.0	1.0	
MESSENGER	6	1.0	2.0	1.0
METER READER	7	4.0	1.0	(3.0)
MICROBIOLOGIST I	14	1.0	1.0	
MICROBIOLOGIST III	21	1.0	1.0	
OFFICE SERVICE MANAGER	23	3.0	1.0	(2.0)
OFFICE SUPERVISOR	17	3.0	3.0	
OPERATIONS SUPERVISOR	18	2.0	1.0	(1.0)
PAINTER	11	1.0	1.0	

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
PBX ATTENDANT	8	1.0	1.0	
PLAN ANALYST	14	4.0	4.0	
PLAN ANALYST SUPERVISOR	22	2.0	2.0	
PLANT OPERATOR	11	47.0	50.0	3.0
PLANT OPERATOR SUPERVISOR	19	36.0	36.0	
PLANT OPERATOR TRAINEE	6	29.0	29.0	
PLUMBER LEADER	18	1.0	1.0	
PROCUREMENT SPECIALIST	24	9.8	11.0	1.2
PROGRAMMER ANALYST II	19	2.0	1.0	(1.0)
PROGRAMMER ANALYST III	22	3.0	3.0	
PROGRAMMER ANALYST IV	25	12.0	12.0	
PROJECT MANAGER	24	28.0	29.0	1.0
PROJECT TECHNICIAN I	8	1.0	1.0	
PROJECT TECHNICIAN II	13	3.0	4.0	1.0
PROJECT TECHNICIAN III	17	11.0	9.0	(2.0)
PROJECT TECHNICIAN IV	20	10.0	10.0	
PUBLIC LOSS INVESTIGATOR	22	3.0	3.0	
PUBLIC WORKS DIRECTOR	39	1.0	1.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	15.0	15.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	34.0	35.0	1.0
PUBLIC WORKS OPERATIONS MANAGER	29	6.0	6.0	
PUBLIC WORKS OPERATIONS SECTION CHIEF	22	14.0	16.0	2.0
RECORDS TECHNICIAN	9	2.0	2.0	
SAFETY ADMINISTRATOR	27	1.0	1.0	
SAFETY COORDINATOR	15	1.0	1.0	
SAFETY OFFICER	21	2.0	3.0	1.0
SAFETY REPRESENTATIVE	19	9.0	7.0	(2.0)
SAFETY SUPERVISOR	24	1.0	1.0	
SECURITY OFFICER INVESTIGATOR	12	6.0	6.0	
SEMI-SKILLED LABORER	6	20.0	16.0	(4.0)
SENIOR ACCOUNT CLERK	13	4.0	4.0	
SENIOR ACCOUNTANT	20	2.0	2.0	
SENIOR AUDITOR	21	5.0	5.0	
SENIOR BUYER	22	8.0	9.0	1.0
SENIOR CLERK	8	2.0	1.0	(1.0)
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	1.0	
SENIOR COMMUNITY LIAISON	23	1.0	1.0	
SENIOR COMPUTER OPERATOR	14	7.0	7.0	
SENIOR CONTRACT ADMINISTRATOR	27	4.0	2.0	(2.0)
SENIOR CONTRACT COMPLIANCE OFFICER	18	7.0	8.0	1.0
SENIOR CUSTOMER SERVICE CLERK	12	3.0	0.0	(3.0)
SENIOR DATA CONTROL CLERK	12	2.0	2.0	
SENIOR DATA ENTRY OPERATOR	12	6.0	6.0	
SENIOR DISPATCHER	12	6.0	0.0	(6.0)
SENIOR FIXED ASSET SPECIALIST	17	1.0	1.0	
SENIOR GIS ANALYST	24	3.0	3.0	
SENIOR GIS TECHNICIAN	17	13.0	13.0	
SENIOR IMAGING TECHNICIAN	13	1.0	0.0	(1.0)
SENIOR INSPECTOR	22	13.5	15.0	1.5
SENIOR INSTRUMENT TECHNICIAN	14	3.0	3.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	24.0	23.0	(1.0)
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	1.0	
SENIOR PLAN ANALYST	18	7.0	13.0	6.0
SENIOR PLANT OPERATOR	15	67.0	67.0	
SENIOR PROCUREMENT SPECIALIST	27	2.0	3.0	1.0
SENIOR PROJECT MANAGER	27	23.0	23.0	

Business Area Roster Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
SENIOR PUBLIC LOSS INVESTIGATOR	24	1.0	1.0	
SENIOR SLUDGE PROCESSOR	15	12.0	13.0	1.0
SENIOR STAFF ANALYST	28	4.5	7.5	3.0
SENIOR STAFF ANALYST (EXE LEV)	28	3.0	2.0	(1.0)
SENIOR SUPERINTENDENT	27	2.0	1.0	(1.0)
SENIOR TELECOMMUNICATIONS SPECIALIST	21	3.0	3.0	
SENIOR TRAINER	21	2.0	2.0	
SENIOR UTILITY MECHANIC	16	70.0	76.0	6.0
SHOP MANAGER	23	0.0	1.0	1.0
SLUDGE PROCESSOR	11	2.0	2.0	
STAFF ANALYST	26	7.0	8.0	1.0
STUDENT INTERN II	10	1.5	2.0	0.5
SUPERINTENDENT	24	6.0	6.0	
SUPERVISING ENGINEER	29	21.0	23.0	2.0
SYSTEMS ACCOUNTANT III	27	1.0	0.0	(1.0)
SYSTEMS CONSULTANT	26	18.0	16.0	(2.0)
SYSTEMS SUPPORT ANALYST I	16	4.0	3.0	(1.0)
SYSTEMS SUPPORT ANALYST II	19	6.0	4.0	(2.0)
SYSTEMS SUPPORT ANALYST IV	25	4.0	5.0	1.0
TECHNICAL HARDWARE ANALYST I	17	8.0	7.0	(1.0)
TECHNICAL HARDWARE ANALYST II	21	48.0	46.0	(2.0)
TECHNICAL HARDWARE ANALYST III	23	21.8	24.8	3.0
TECHNICAL INSTRUCTOR	15	1.0	1.0	
TELECOMMUNICATIONS SPECIALIST	18	1.0	0.0	(1.0)
TRAINER	17	1.0	1.0	
TRAINING ADMINISTRATOR	24	2.0	2.0	
TRAINING COORDINATOR	24	1.0	1.0	
UTILITY MECHANIC	12	48.0	51.0	3.0
UTILITY WORKER	12	531.0	525.0	(6.0)
WATER SERVICE INSPECTOR I	11	72.0	95.0	23.0
WATER SERVICE INSPECTOR II	15	22.0	26.0	4.0
WATER SERVICE INSPECTOR III	17	15.0	18.0	3.0
WEB COORDINATOR	17	1.0	1.0	
WEBMASTER	26	1.0	1.0	
Total FTEs		**2,382.5**	**2,396.2**	**13.7**
Less adjustment for Civilian Vacancy Factor		**121.1**	**136.9**	**15.8**
Full-Time Equivalents		**2,261.4**	**2,259.3**	**(2.1)**

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000030009	**PWE - Small Business Development**			
424110	Other Interfund Services	514,300	514,300	**728,300**
2000040003	**PWE - WWO Collection System Repairs**			
445050	Cell Tower Revenue	25,000	25,000	**25,000**
2000040004	**PWE - WWO Regulatory Affairs**			
456115	Industrial Waste Discharge Permits	5,000	5,000	**5,000**
456180	Fertilizer Sales	160,000	160,000	**160,000**
Total	**PWE - WWO Regulatory Affairs**	**165,000**	**165,000**	**165,000**
2000040021	**PWE - BSB Financial & Support Operation Svc**			
434245	Sale of Capital Assets - Vehicles	150,000	150,000	**150,000**
2000050002	**PWE - Financial Management**			
421630	Administrative Fee - Licenses & Permits	20,000	20,000	**200,000**
425120	PWE Allocated Cost Recovery	4,939,400	4,939,400	**5,177,100**
426330	Miscellaneous Copies Fees	5,000	5,000	**5,000**
426420	Building Space Rental Fees	1,600	1,600	**1,600**
426430	Facility Rental Fees	7,087,300	7,087,300	**7,363,300**
428030	Release of Liens	100	100	**100**
428080	Returned Check Charges	250,000	250,000	**250,000**
428090	Miscellaneous Fines & Forfeitures	4,000	4,000	**4,000**
432010	Interest on Pooled Investments	2,323,100	2,323,100	**1,975,400**
434205	Sale of Scrap Metal	100,000	100,000	**100,000**
434235	Sale of Capital Assets	50,000	50,000	**50,000**
434240	Sale of Capital Assets-Land/Streets	100,000	100,000	**100,000**
434305	Judgments & Claims	12,000	12,000	**12,000**
434335	Recover Damage-Infrastructure	75,000	75,000	**75,000**
452020	Recoveries & Refunds	50,000	50,000	**50,000**
452030	Miscellaneous Revenue	30,000	30,000	**30,000**
453010	Retail Water Sales	396,681,300	396,681,300	**392,890,500**
453012	Con Treat Wat NonGov	34,961,800	34,961,800	**35,745,400**
453013	Ret Wat Bill Adjusts	(5,000,000)	(5,000,000)	**(3,841,700)**
453020	Bulk Water Sales - Treated	47,031,100	47,031,100	**37,789,900**
453030	Bulk Water Sales - Untreated	47,294,700	47,294,700	**48,733,800**
453116	In City MUD Water Rebates Government	(515,300)	(515,300)	**(605,600)**
454010	Sewer Service Revenue	460,063,500	460,063,500	**464,861,300**
454012	Sewer Bill Adjusts	(14,000,000)	(14,000,000)	**(14,344,600)**
454116	In City MUD Sewer Rebates Government	(1,067,400)	(1,067,400)	**(1,102,700)**
455010	Sewer Service Penalties	5,000,000	5,000,000	**8,500,000**
455020	Water Service Penalties	4,000,000	4,000,000	**7,500,000**
456125	Fire Sprinkler Fees	5,500,000	5,500,000	**5,500,000**
456130	Water Meter Rental Fees	100,000	100,000	**100,000**
456135	Delinquent Reconnection Fees	500,000	500,000	**500,000**
456140	Tap Installation Fees	5,000	5,000	**5,000**
456145	Meter Installation Fees	500,000	500,000	**500,000**
456150	Engineering Inspection Fees	300,000	300,000	**300,000**
456155	Meter Testing Fees	2,000	2,000	**2,000**
456160	Transient Meter Relocation Fee	2,500	2,500	**2,500**
456165	New Customer Fees	250,000	250,000	**250,000**
456170	Account Record Fees	1,500	1,500	**1,500**
456185	Contract Revenue from Water Authority	1,131,500	1,131,500	**2,180,000**

Business Area Revenue Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8300 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
456210	Missed Appointment	5,000	5,000	**5,000**
456220	Tenant Notice	2,000	2,000	**2,000**
456225	Failure to Apply	90,000	90,000	**90,000**
456230	Illegal Turn On	1,200	1,200	**1,200**
456235	Lock Device Damage/Repair	100	100	**100**
456240	Submeter Application	7,000	7,000	**7,000**
456245	Evaporation Credit Processing Fee	150,000	150,000	**150,000**
456250	Sewage Disposal	11,000	11,000	**11,000**
456260	Oper Recov & Refunds	2,000,000	2,000,000	**500,000**
Total	**PWE - Financial Management**	**1,000,056,000**	**1,000,056,000**	**1,001,627,100**
2000060005	**PWE - Utilities Analysis**			
421410	Permit Preparation Fees	1,000	1,000	**1,000**
426270	Utility District Application Review	12,000	12,000	**12,000**
426320	City Maps & Related Items	100	100	**100**
456105	Oil and Gas Well Permits	2,500	2,500	**2,500**
456120	Development Permits	200,000	200,000	**200,000**
456265	Municipal Setting Designation Application	20,000	20,000	**20,000**
Total	**PWE - Utilities Analysis**	**235,600**	**235,600**	**235,600**
2000080001	**PWE - Information Technology**			
424110	Other Interfund Services	505,800	505,800	**279,800**
2000090003	**PWE - Safety & Environmental Monitoring**			
426370	Training Services	0	0	**42,000**
Total	**Public Works & Engineering**	**1,001,651,700**	**1,001,651,700**	**1,003,252,800**

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	91,257,072	99,591,743	94,863,298	**104,894,624**
500030	Salary Part Time - Civilian	339,595	299,762	237,945	**176,476**
500060	Overtime - Civilian	8,637,316	6,997,124	8,691,230	**7,210,792**
500090	Premium Pay - Civilian	260,482	276,000	277,490	**279,500**
500110	Bilingual Pay - Civilian	98,478	113,904	107,379	**96,728**
500210	Pay for Performance-Municipal	6,036	0	0	**0**
500250	HOPE Union Business Usage	640	5,000	0	**5,000**
501050	Employee Awards	845	11,000	11,000	**10,000**
501070	Pension - Civilian	19,561,030	22,678,577	22,019,220	**26,601,293**
501120	Termination Pay - Civilian	1,202,507	1,858,700	2,013,324	**1,841,200**
501160	Vehicle Allowance - Civilian	0	4,600	0	**4,600**
502010	FICA - Civilian	7,382,921	8,194,718	7,748,408	**8,599,349**
503010	Health Ins-Act Civilian	18,263,959	21,348,448	20,655,660	**20,462,212**
503015	Basic Life Insurance - Active Civilian	52,897	77,825	64,146	**60,539**
503050	Health/Life Insurance - Retiree Civilian	3,696,154	4,171,515	4,020,842	**4,171,515**
503060	Long Term Disability-Civilian	168,038	192,171	179,690	**192,343**
503090	Workers Compensation-Civilian-Admin	130,578	541,850	538,357	**593,786**
503100	Workers Compensation-Civilian-Claim	888,510	985,000	911,588	**985,000**
503110	Workers Compensation-Classified-Claim	7	0	0	**0**
504030	Unemployment Claims - Administration	122,115	240,763	99,907	**233,443**
Total	**Personnel Services**	**152,069,180**	**167,588,700**	**162,439,484**	**176,418,400**
511010	Chemical Gases & Special Fluids	23,227,734	30,521,000	28,424,000	**26,931,200**
511015	Cleaning & Sanitary Supplies	175,090	258,300	218,216	**190,100**
511020	Construction Materials	2,947,986	2,957,700	3,327,700	**2,642,700**
511025	Electrical Hardware & Parts	963,473	1,099,300	884,327	**880,000**
511030	Mechanical Hardware & Parts	1,869,949	1,770,000	1,730,000	**1,700,500**
511035	Meters Hydrants & Plumbing Supplies	1,405,570	1,403,300	1,583,300	**1,907,800**
511040	Audiovisual Supplies	20,362	24,400	21,900	**38,000**
511045	Computer Supplies	315,019	411,000	300,000	**394,700**
511050	Paper & Printing Supplies	106,163	131,100	121,230	**126,600**
511055	Publications & Printed Materials	69,346	114,200	122,000	**140,900**
511060	Postage	1,715,178	2,017,200	2,018,904	**1,915,100**
511070	Miscellaneous Office Supplies	350,428	319,100	307,100	**298,400**
511080	General Laboratory Supplies	430,168	413,000	413,000	**485,200**
511085	Drugs & Medical Chemicals	494	3,000	3,070	**2,000**
511090	Medical & Surgical Supplies	80,126	44,800	88,547	**104,400**
511095	Small Technical & Scientific Equipment	322,441	215,300	78,360	**203,400**
511110	Fuel	4,600,056	5,116,200	4,875,098	**5,216,400**
511115	Vehicle Repair & Maintenance Supplies	238,773	101,500	184,988	**249,900**
511120	Clothing	560,037	511,700	526,200	**581,200**
511125	Food Supplies	47,099	46,800	37,500	**36,600**
511140	Landscaping & Gardening Supplies	163,924	192,100	192,100	**307,100**
511145	Small Tools & Minor Equipment	808,509	1,086,500	956,900	**941,500**
511150	Miscellaneous Parts & Supplies	629,163	361,800	402,100	**359,600**
Total	**Supplies**	**41,047,088**	**49,119,300**	**46,816,540**	**45,653,300**
520100	Temporary Personnel Services	1,565,182	662,200	1,524,526	**1,323,200**
520101	Janitorial Services	1,158,323	1,041,500	1,061,500	**1,473,000**
520102	Security Services	1,645,925	1,802,600	1,815,100	**1,952,400**
520105	Accounting & Auditing Services	67,092	60,000	60,000	**60,000**
520106	Architectural Services	42,183	11,000	3,561	**1,000**
520107	Computer Info/Contr	1,988,206	2,308,100	2,308,100	**2,417,300**
520108	Information Resource Services	1,003,616	607,600	596,800	**1,204,500**
520109	Medical Dental & Laboratory Services	57,854	45,600	48,958	**77,000**
520110	Management Consulting Services	1,180,044	1,535,000	1,457,100	**1,606,400**
520111	Real Estate Services	0	6,000	6,000	**0**
520112	Banking Services	192,960	200,000	200,000	**200,500**
520114	Miscellaneous Support Services	3,914,057	3,812,600	3,814,000	**3,850,300**

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520115	Real Estate Lease/Office Rental	347,944	280,900	230,000	**0**
520117	Security Equipment Services	0	0	0	**100,000**
520118	Refuse Disposal	10,495,767	9,846,400	10,846,400	**10,445,600**
520119	Computer Equipment/Software Maintenance	683,285	1,123,300	1,091,360	**523,900**
520120	Communications Equipment Services	0	27,300	5,000	**22,300**
520121	IT Application Svcs	342,587	1,414,200	1,108,663	**1,828,800**
520122	Office Equipment Services	8,173	13,700	35,146	**23,800**
520123	Vehicle & Motor Equipment Services	7,255,845	5,790,200	7,463,585	**39,000**
520124	Other Equipment Services	12,332,685	14,443,200	13,725,501	**14,443,200**
520126	Construction Site Work Services	1,384,643	4,502,198	5,099,746	**6,636,000**
520128	Other Construction Work Services	13,215	79,800	79,800	**249,800**
520129	Sewer Authority Contracts	832,330	858,400	858,400	**868,000**
520130	Water Authority Contracts	25,270,094	29,277,400	28,767,400	**31,238,700**
520131	Water Authority Contracts Debt Service	19,662,905	18,875,300	18,875,300	**18,064,000**
520132	Contracts/Sponsorships	213,248	418,000	418,000	**459,500**
520133	Private Investigative Services	14,371	0	0	**0**
520136	Billing & Collection Services	233,180	362,000	332,000	**51,200**
520141	Engineering Services	232,527	284,000	200,000	**210,000**
520150	GT EZ Tag Fees	520	18,700	18,700	**24,800**
520157	Computer Software Maintenance Services	2,993,743	3,734,300	3,616,828	**4,275,500**
520158	Computer Equipment Maintenance Services	476,170	488,800	488,800	**658,900**
520170	Generator Equipment Services	2,755,800	2,894,400	2,894,400	**2,894,400**
520250	CIP Expense	(270,438)	0	0	**0**
520510	Mail/Delivery Services	650,213	858,000	807,300	**758,500**
520515	Print Shop Services	80,260	75,200	70,259	**73,100**
520520	Printing & Reproduction Services	41,662	159,400	58,861	**154,100**
520605	Advertising Services	85,753	139,300	129,300	**183,300**
520705	Insurance Fees	4,535,646	6,068,000	6,068,000	**5,806,400**
520710	State/Federal Inspection Fees	3,774,612	3,940,900	3,617,006	**3,770,200**
520715	Arbitrage Expenses	4,529	2,000	2,000	**2,000**
520720	Fines	2,025	20,000	52,282	**30,000**
520725	Assessments - Other Governments	505,722	1,396,300	1,396,300	**1,396,300**
520740	Document Recording/Filing Fees	176	600	1,500	**600**
520745	Third Party Collection Fees	0	500,000	300,000	**300,000**
520755	Contingency	0	1,214,233	1,060,000	**550,000**
520765	Membership & Professional Fees	480,358	519,600	526,791	**602,900**
520805	Education & Training	330,274	607,600	539,984	**641,800**
520905	Travel - Training Related	61,581	177,700	172,368	**215,300**
520910	Travel - Non-Training Related	22,797	15,400	9,406	**51,600**
521305	Indirect Cost Recovery Payment	3,479,384	6,173,300	6,173,300	**8,441,300**
521405	Building Maintenance Services	4,535,755	5,537,757	5,804,684	**6,408,300**
521415	Land and Grounds Maintenance	2,702,115	2,473,200	2,473,200	**2,922,700**
521420	Infrastructure Maintenance Service	10,980,487	10,168,800	7,280,538	**8,070,000**
521505	Electricity	54,472,092	44,190,900	44,190,900	**46,703,700**
521510	Natural Gas	2,963,172	3,167,500	3,122,500	**3,355,900**
521515	Electricity Fran Fee Exp	1,062,761	1,111,000	1,122,000	**1,063,000**
521605	Data Services	796,737	1,234,700	929,200	**1,321,700**
521610	Voice Services	2,132,968	1,859,900	1,859,905	**1,860,200**
521615	Radio Communications	0	0	2,970	**26,800**
521620	Voice Equipment	55,227	66,800	25,946	**43,800**
521625	Voice Labor	70,436	55,700	12,069	**55,700**
521630	GIS Revolving Fund Services	430,560	539,000	539,000	**419,500**
521635	Voice Services -Wireless	0	575,700	511,704	**557,500**
521705	Vehicle/Equipment Rental/Lease	699,332	542,500	548,200	**694,300**
521715	Office Equipment Rental	327,487	359,200	310,000	**325,900**
521720	Computer Equipment Rental	1,750	212,643	212,643	**668,400**
521725	Other Rental	1,042,841	813,957	813,957	**435,300**

Business Area Expenditure Summary

Fund Name : Water and Sewer Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8300 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521730	Parking Space Rental	198,612	367,600	138,300	**167,900**
521735	Hobby Parking Space Rental	0	77,900	78,800	**76,500**
521905	Legal Services	128,362	601,600	601,600	**1,076,000**
521910	Legal Svcs - Crt Report	2,814	5,500	5,500	**8,600**
522205	Metro Commuter Passes	139,760	242,800	221,400	**239,500**
522305	Freight Charges	15,655	25,000	25,508	**25,000**
522405	Management Savings	0	0	0	**139,500**
522430	Miscellaneous Other Services & Charges	324,975	299,200	275,600	**302,800**
522435	Interest Charges Past Due Accounts	239	0	0	**0**
522620	Claims & Judgments	340,116	1,400,000	1,400,000	**950,000**
522705	Interfund Environmental Inspection	350,000	340,000	340,000	**350,000**
522710	Interfund Utility Cut Repairs	458,873	420,000	420,000	**634,500**
522720	Interfund Payroll Services	166,499	203,100	203,100	**183,300**
522721	Interfund HR Client Services	1,590,255	1,824,600	1,824,600	**1,729,200**
522722	KRONOS Service Chargeback	85,539	88,000	88,000	**97,700**
522723	Drainage Fee Service Chargeback	973,418	0	0	**674,100**
522730	Interfund Engineering Services	5,552	9,949	0	**0**
522740	Interfund Police Service	578,777	622,700	622,700	**640,800**
522750	Interfund Land/Property Appraisal Service	385,500	316,300	316,300	**339,600**
522765	Interfund Legal Services	797,472	904,500	904,500	**971,700**
522790	Interfund Inventory Adjustments	5,869	0	0	**0**
522795	Other Interfund Services	941,570	606,200	459,700	**501,100**
522800	Cost of Goods Sold	3,593	0	0	**0**
522810	Interfund Carpentry & Painting	634,061	658,500	658,500	**0**
522825	3-1-1 Services	91,938	0	0	**0**
522840	Houston Permitting Center Rent Chargeback	353,312	193,600	283,600	**414,900**
522845	Interfund Vehicle Services	0	0	0	**7,156,700**
Total	**Other Services and Charges**	**202,995,509**	**210,808,537**	**208,662,455**	**221,812,500**
551010	Non-Capital Office Furniture & Equipment	62,863	132,163	150,811	**241,300**
551015	Non-Capital Computer Equipment	949,176	1,535,700	1,258,727	**1,405,000**
551020	Non-Capital Communication Equipment	416,008	503,000	499,322	**1,206,400**
551025	Non-Capital Scientific/Medical Equipment	163,996	219,100	219,100	**813,600**
551030	Non-Capital Machinery & Equipment	924,956	739,000	717,000	**695,000**
551040	Non-Capital Other	3,275	10,000	10,000	**10,000**
Total	**Non-Capital Equipment**	**2,520,274**	**3,138,963**	**2,854,960**	**4,371,300**
531135	Interfund Transfers	0	800,000	800,000	**0**
532080	System Debt Service Transfers	70,367,400	15,530,400	5,103,067	**11,955,700**
532100	Trans to CUS Operating	308,001,079	401,543,800	375,905,310	**390,116,900**
Total	**Debt Service and Other Uses**	**378,368,479**	**417,874,200**	**381,808,377**	**402,072,600**
	Grand Total Expenditures	**777,000,530**	**848,529,700**	**802,581,816**	**850,328,100**

Fund Summary

Fund Name : **Combined Utility System Operating Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8301 / 2000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	35,887,958	35,887,958	**35,887,958**
Provision for Bad Debt	0	0	**0**
Current Revenues	422,449,600	406,548,933	**414,660,100**
Total Available Resources	458,337,558	442,436,891	**450,548,058**
Maintenance and Operations	0	0	**0**
Debt Service	422,449,600	406,548,933	**414,660,100**
Operating Transfers	0	0	**0**
Total Expenditures	422,449,600	406,548,933	**414,660,100**
Planned Ending Fund Balance	35,887,958	35,887,958	**35,887,958**
Total Budget	458,337,558	442,436,891	**450,548,058**

Business Area Budget Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

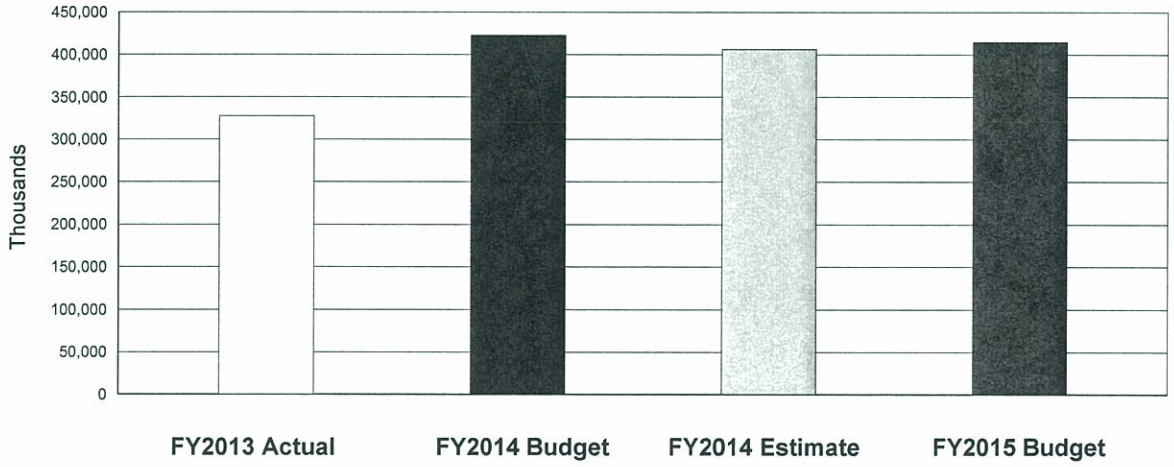
		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	(46,293)	0	0	**0**
	Total M & O Expenditures	(46,293)	0	0	**0**
	Debt Service & Other Uses	327,344,910	422,449,600	406,548,933	**414,660,100**
	Total Expenditures	327,298,617	422,449,600	406,548,933	**414,660,100**
Revenues		198,757,871	422,449,600	406,548,933	**414,660,100**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

FY2015 Budget Includes:

- o Increase in water and sewer impact fees due to a better economic outlook in the Houston environment that will encourage more development projects.
- o Decrease in debt service tranfers primarily due to refunding old series debt.

Combined Utility System Operating Fund
Public Works & Engineering
Expenditure Summary



Business Area Revenue Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8301 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000050002	**PWE - Financial Management**			
432010	Interest on Pooled Investments	3,405,800	3,405,800	**3,543,200**
458030	Impact Fee Transfer	17,500,000	27,237,823	**21,000,000**
490040	Transfer from Water & Sewer Fund	401,543,800	375,905,310	**390,116,900**
Total	**PWE - Financial Management**	**422,449,600**	**406,548,933**	**414,660,100**
Total	**Public Works & Engineering**	**422,449,600**	**406,548,933**	**414,660,100**

Business Area Expenditure Summary

Fund Name : **Combined Utility System Operating Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8301 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520715	Arbitrage Expenses	(46,293)	0	0	**0**
Total	**Other Services and Charges**	**(46,293)**	**0**	**0**	**0**
531170	Rev Bonds COI	397,969	1,000,000	1,000,000	**1,000,000**
532080	System Debt Service Transfers	326,946,941	421,449,600	405,548,933	**413,660,100**
Total	**Debt Service and Other Uses**	**327,344,910**	**422,449,600**	**406,548,933**	**414,660,100**
Grand Total Expenditures		**327,298,617**	**422,449,600**	**406,548,933**	**414,660,100**

COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System (CUS) General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support storm water functions.

The FY2015 CUS General Purpose Fund Budget totals $151,634,800. The largest transactions and allocations are $65,000,000 for 'Pay As You Go' funding for CUS Capital Projects, $42,001,800 for the Storm Water Fund, $25,011,900 for Capital Outlay and $18,365,100 for Debt Service.

Fund Summary

Fund Name : **Combined Utility System Gen Pur Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **8305 / 2000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	495,719,556	495,719,556	**319,130,655**
Provision for Bad Debt	0	0	**0**
Current Revenues	0	0	**0**
Total Available Resources	495,719,556	495,719,556	**319,130,655**
Maintenance and Operations	27,625,652	17,492,913	**26,267,900**
Debt Service	19,411,600	19,411,600	**18,365,100**
Operating Transfers	136,398,648	139,684,388	**107,001,800**
Total Expenditures	183,435,900	176,588,901	**151,634,800**
Planned Ending Fund Balance	312,283,656	319,130,655	**167,495,855**
Total Budget	495,719,556	495,719,556	**319,130,655**

Business Area Budget Summary

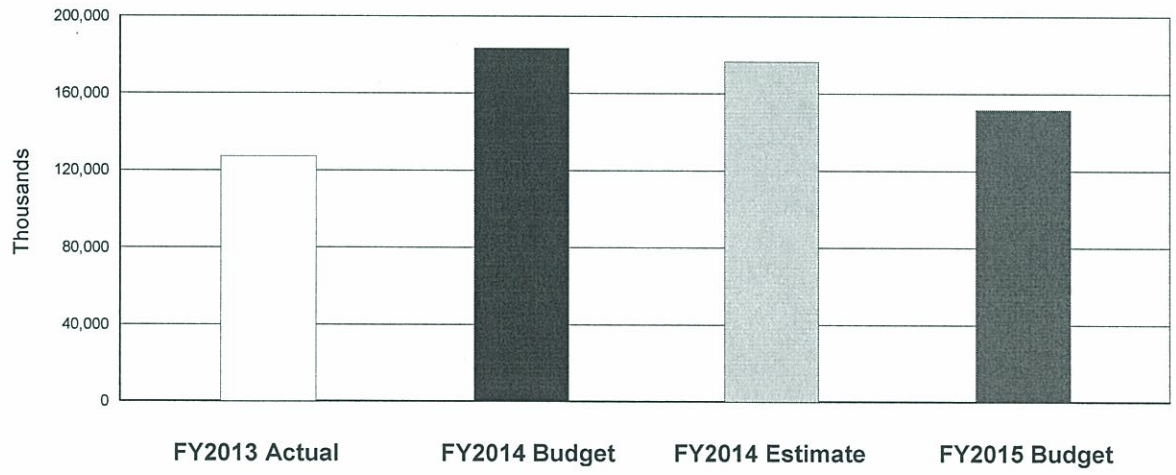
Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	2,040,180	1,256,552	651,813	**1,256,000**
	Equipment	10,119,976	26,369,100	16,841,100	**25,011,900**
	Total M & O Expenditures	12,160,156	27,625,652	17,492,913	**26,267,900**
	Debt Service & Other Uses	115,037,823	155,810,248	159,095,988	**125,366,900**
	Total Expenditures	127,197,979	183,435,900	176,588,901	**151,634,800**
Revenues		(109,628)	0	0	**0**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Capital Acquisition budget of $25 million includes $6.6 million in carryovers and $18.4 million in new and replacement equipment.
- o Capital Infrastructure savings of $1.2 million mainly due to purchasing fewer meters out of Fund 8305.
- o Capital - Building Improvements increase of $1.5 million mainly due to the build-outs at the new warehouse facility.
- o Transfer to Stormwater Fund 2302 decrease of $3.4 million due to partial funding from Dedicated Drainage and Street Renewal Fund (DDSRF) to cover Stormwater Fund operating and maintenance expenses in FY2015.
- o Transfers to Capital Projects decreased of $26 million due to additional 'Pay-As-You-Go' funding for CUS Capital Projects in FY2014.

Combined Utility System Gen Pur Fund
Public Works & Engineering
Expenditure Summary



Business Area Expenditure Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520106	Architectural Services	13,148	0	0	**0**
520108	Information Resource Services	5,518	0	0	**0**
520110	Management Consulting Services	0	475,000	342,900	**475,000**
520124	Other Equipment Services	223,203	0	50,000	**581,000**
520141	Engineering Services	32,560	0	0	**0**
520160	CIP-Software	1,407,529	300,000	58,913	**0**
520250	CIP Expense	(109,628)	0	0	**0**
521316	Water Conservation Rebate	445,617	0	0	**0**
521405	Building Maintenance Services	0	281,552	0	**0**
521905	Legal Services	15,147	200,000	200,000	**200,000**
522430	Miscellaneous Other Services & Charges	4,270	0	0	**0**
522730	Interfund Engineering Services	3,004	0	0	**0**
522790	Interfund Inventory Adjustments	(188)	0	0	**0**
Total	**Other Services and Charges**	**2,040,180**	**1,256,552**	**651,813**	**1,256,000**
560120	Capital Exp-Building and Bldg Improvement	315,868	46,848	328,400	**2,080,000**
560140	Improvements other than Buildings	39,700	48,000	48,000	**0**
560210	Furniture Fixtures and Equipment	976,479	1,565,400	1,241,800	**1,184,100**
560220	Vehicles	4,767,470	17,880,952	10,454,700	**16,783,200**
560230	Computer HW and Developed SW	800,698	893,500	893,500	**625,000**
560240	Communication Equipment	52,340	0	0	**0**
560260	Infrastructure	3,167,421	5,934,400	3,874,700	**4,339,600**
Total	**Equipment**	**10,119,976**	**26,369,100**	**16,841,100**	**25,011,900**
531085	Other Interest	3,813,653	4,723,700	4,723,700	**4,731,600**
531170	Rev Bonds COI	199,767	360,000	360,000	**360,000**
531175	Allen's Creek & Wallisville Principal	113,173	116,800	116,800	**120,600**
531180	Allen's Creek & Wallisville Interest	1,118,883	1,117,100	1,117,100	**1,113,400**
532020	Transfers to Capital Projects	55,212,000	91,000,000	110,000,000	**65,000,000**
532050	Trans to PIB Bonds Debt Service	15,806,554	13,094,000	13,094,000	**12,039,500**
532095	Transfer to Stormwater Fund	38,773,793	45,398,648	29,684,388	**42,001,800**
Total	**Debt Service and Other Uses**	**115,037,823**	**155,810,248**	**159,095,988**	**125,366,900**
	Grand Total Expenditures	**127,197,979**	**183,435,900**	**176,588,901**	**151,634,800**

DEDICATED DRAINAGE AND STREET RENEWAL FUND

Description and Mission

The Dedicated Drainage & Street Renewal Fund (DDSRF) was established in FY2012. The DDSRF provides a dedicated, pay-as-you-go fund for enhancement, improvement and ongoing renewal of Houston's drainage and streets, as well as traffic control operations.

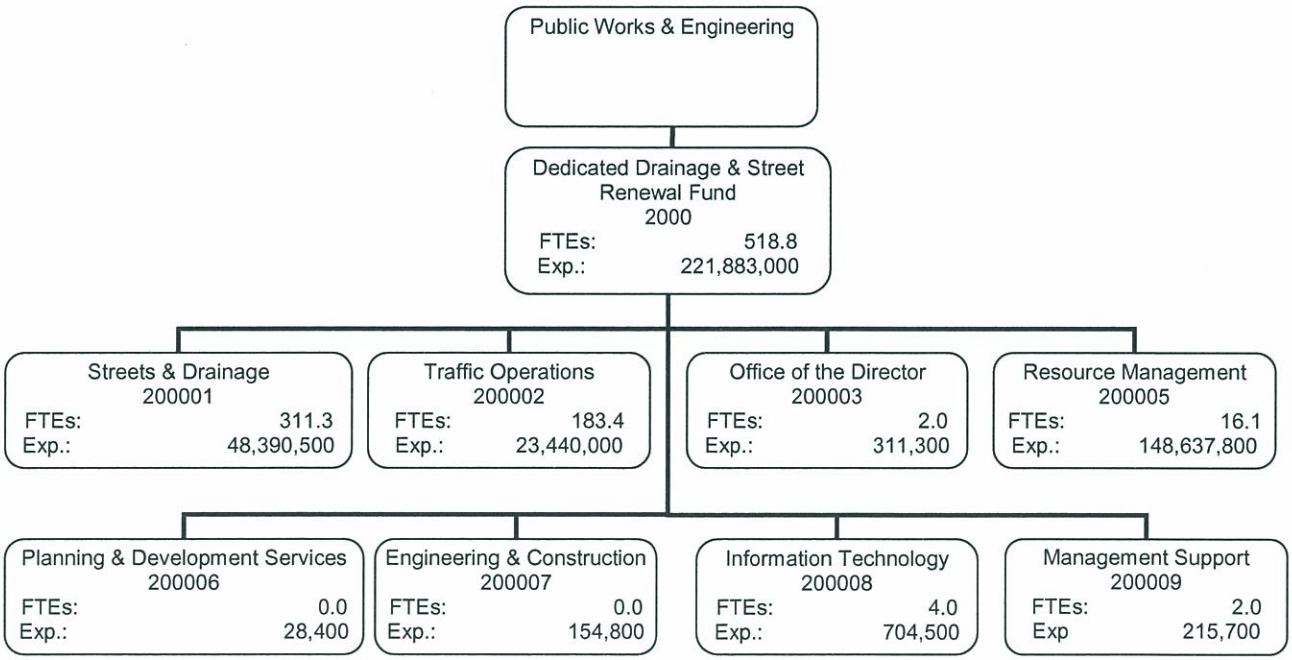
Department Short Term Goals

- Enhance the existing pavement management services by incorporating Ground Penetrating Radar (GPR) Technology.
- Continue to perform preventive maintenance on Signal and Intersection Optimization per Federal Highway Administration (FHWA) requirements.
- Implement new street maintenance repair contracts: overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking and soil densification programs.
- Utilize the city-wide collection contract to improve collections on past due drainage receivables
- Educate the Public on the ReBuild Houston initiative through speaking engagements, stakeholder meetings, media and other measures.
- Interface with Code Enforcement, Planning and Office of City Engineers to accurately bill for new improvements.
- Continue to refine policy and procedures to make even the most complicated billing scenarios routine.

Department Long Term Goals

- Improve responsiveness and efficiency to public requests via 311.
- Better Streets. Better Drainage.
- Foster opportunities to improve infrastructure by means of prioritization, standards and intergovernmental relationships.
- Continue to provide superior customer service in support of ReBuild Houston through accurate, on time billing, collection and account services.

Department Organization



Fund Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2310 / 2000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	93,800,028	93,800,028	**74,736,773**
Current Revenues	176,907,700	187,683,574	**206,629,400**
Total Available Resources	270,707,728	281,483,602	**281,366,173**
Maintenance and Operations	65,257,300	62,050,287	**76,071,000**
Operating Transfers	145,800,000	144,696,542	**145,812,000**
Total Expenditures	211,057,300	206,746,829	**221,883,000**
Planned Ending Fund Balance	59,650,428	74,736,773	**59,483,173**
Total Budget	270,707,728	281,483,602	**281,366,173**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	59,650,428	74,736,773	**59,483,173**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Dedicated Drainage & Street Renewal Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2015, $76.1 million is expected to be spent for the maintenance of street & bridge infrastructure ($49.0M), signals and intersection optimizations ($23.8M), drainage call center operations ($2.8M) and ReBuild Houston administration ($0.5M). Also included in the expenditures are $131.8 million that will be transferred to the Capital Project Fund to continue the 'pay-as-you-go' program and $14.0 million to the Storm Water Fund to partially cover the Storm Water maintenance and operational expenses.

Business Area Budget Summary

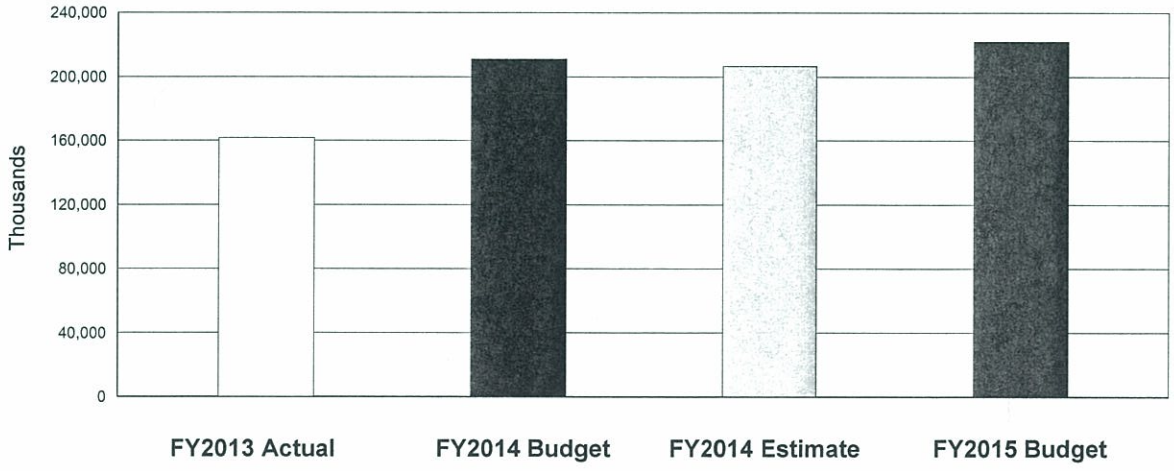
Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	29,009,854	32,481,400	30,930,954	**35,274,100**
	Supplies	12,151,964	12,767,100	12,288,398	**14,283,300**
	Other Services and Charges	12,066,186	16,170,600	15,458,381	**21,385,000**
	Equipment	22,576,213	3,709,600	3,247,954	**4,989,600**
	Non-Capital Equipment	50,347	128,600	124,600	**139,000**
	Total M & O Expenditures	75,854,564	65,257,300	62,050,287	**76,071,000**
	Debt Service & Other Uses	85,773,894	145,800,000	144,696,542	**145,812,000**
	Total Expenditures	161,628,458	211,057,300	206,746,829	**221,883,000**
Revenues		179,358,997	176,907,700	187,683,574	**206,629,400**
Staffing	Full-Time Equivalents - Civilian	452.3	488.8	467.2	**518.8**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	452.3	488.8	467.2	**518.8**
	Full-Time Equivalents - Overtime	40.6	30.2	37.5	**30.0**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o Continuation of the Metro reimbursements to cover the costs of asphalt tonnage, street resurfacing, street maintenance, concrete repair, bridge maintenance, signal maintenance, signal engineering and traffic operation ($57.1 million from Metro).
- o Includes $32.5 million transfer from the General Fund for captured tax revenues.
- o Includes $14.0 million to be transferred to the Storm Water Fund to partially cover Storm Water Fund's operating and maintenance expenses.
- o Includes an additional $10.8 million for new street maintenance and repair contracts, overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking, and soil densification programs.
- o One new position added to provide traffic signal maintenance support on the newly opening Metro light rail - East End line, Southeast line and North line rail corridors.

Dedicated Drainage & Street Renewal Fund
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Percentage of Potholes Repaired within 5 Days of 311 Request	P,I	N/A	N/A	N/A	95%
Percentage of Signals Receiving 2 Preventative Maintenance Services/Year	P,I	N/A	N/A	N/A	95%
Accident Frequency per 75,000 Miles Driven	F,I	<1 accident	<1 accident	<1 accident	<1 accident
Asphalt Repair / Skin Patch (Average size skin patch = (8'x8'x2.75")	P,Q,I	N/A	N/A	N/A	7,125
Asphalt Surface Overlaid (Lane Miles)	P,Q,I	129	140	115	145
Bridges Inspected	P,Q,I	100%	100%	100%	100%
Bridges Replaced (Each)	P,Q,I	5	8	8	8
Concrete Panel Replacement (Average size panel = (80'x12'x8")	P,Q,I	N/A	N/A	N/A	348
Drainage Average Wait Time of Customer Calls Answered (Seconds)	Q	N/A	N/A	N/A	<50 sec
Drainage Collection Rate	F	91%	90%	92%	92%
Equipment Workers with CDLs	Q,I	N/A	95%	95%	95%
Mobility Permit Investigations Completed (Each)	P,I	14,520	13,500	13,500	13,500
Signals Maintained and Optimized (Each)	P,I	800	800	800	800
System Availability - Virtual Servers	I	N/A	N/A	N/A	99.9%
System Availability Distributed Server	I	99.9%	99.5%	99.9%	99.5%
Total Number of Potholes Repaired	I	N/A	N/A	N/A	60,000
Traffic Plan Reviews Completed in 2 Weeks	I	97%	90%	90%	90%
Traffic Signal Repairs Completed	I	15,670	16,000	13,000	15,000
Traffic Signs Completed within 14 Days	P,I	97%	95%	95%	95%
Workers' Compensation Incident Frequency per 2,000 Productive Days Worked	F,I	<1 incident	<1 incident	<1 incident	<1 incident
Expenditures Budget vs Actual Utilization	F	90%	98%	98%	98%
Revenues Budget vs Actual Utilization	F	106%	100%	106%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus Area No. : **2310 / 2000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Streets and Drainage Division 200001						
Street and Bridge - maintains a smooth riding surface free of obstacles and debris. Includes $10.8M to implement new street maintenance and repair contracts, overlay, asphalt pavement, concrete panel replacement, concrete patching, mud jacking, and soil densification programs.	276.2	34,014,695	285.5	37,878,479	**311.3**	**48,390,500**
Traffic Operations Division 200002						
Responsible for the installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducts studies involving speed zones and traffic counts; reviews of street light installations and on-street parking issues.	167.7	18,401,568	172.6	20,953,552	**183.4**	**23,440,000**
Office of the Director 200003						
Administers the ReBuild Houston (RBH) initiative by coordinating the City of Houston's plan to rebuild the drainage and street infrastructure in order to improve the quality of life and mobility for residents of the city through drainage and street improvements and maintenance.	1.0	194,650	1.8	311,904	**2.0**	**311,300**
Resource Management Division 200005						
Provides customer billing and support, manages fund transfers for CIP projects.	2.0	108,397,427	2.0	146,736,599	**16.1**	**148,637,800**
Planning & Development Services Division 200006						
Coordinates planning initiatives and prepares long term 10-year planning goals for City's infrastructure improvement as well as acquires land in support of Capital Improvement Plan projects.	0.0	0	0.0	0	**0.0**	**28,400**
Engineering and Construction Division 200007						
Responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted five year CIP plan.	0.0	99,828	0.0	68,300	**0.0**	**154,800**

Division Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus Area No. : **2310 / 2000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Information Technology 200008						
Provides helpdesk, desktop, application and work management system support; along with other systems support.	3.4	377,160	3.3	596,225	**4.0**	**704,500**
Management Support Branch 200009						
Provides professional services related to employee health and safety, response support in emergencies created by natural or man-made disasters, spill response, contractor compliance, accident and injury investigations, and field surveys/inspections.	2.0	143,130	2.0	201,770	**2.0**	**215,700**
Total	452.3	161,628,458	467.2	206,746,829	**518.8**	**221,883,000**

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNT EXECUTIVE	19	0.0	1.7	1.7
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE AIDE	10	4.0	2.0	(2.0)
ADMINISTRATIVE ASSISTANT	17	9.0	9.0	
ADMINISTRATIVE ASSOCIATE	13	13.0	17.0	4.0
ADMINISTRATIVE COORDINATOR	24	3.0	3.0	
ADMINISTRATIVE SPECIALIST	20	3.0	5.0	2.0
ADMINISTRATIVE SUPERVISOR	22	2.0	2.0	
ASSISTANT DIRECTOR (EXE LEV)	32	3.0	3.0	
ASSISTANT ELECTRICAL SUPERVISOR	22	1.0	1.0	
ASSISTANT PUBLIC WORKS MAINTENANCE MANAGER	26	0.0	3.0	3.0
BUYER	16	1.0	1.0	
CARPENTER	14	4.0	4.0	
CEMENT FINISHER	11	2.0	2.0	
CEMENT FINISHER SUPERVISOR	15	2.0	2.0	
CUSTODIAN	4	1.0	1.0	
CUSTOMER SERVICE REP. I	13	1.0	1.0	
CUSTOMER SERVICE REP. II	15	3.0	2.0	(1.0)
CUSTOMER SERVICE REP. III	16	1.0	4.6	3.6
CUSTOMER SERVICE SECTION CHIEF	22	0.0	0.9	0.9
CUSTOMER SERVICE SUPERVISOR	18	3.0	3.9	0.9
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	3.0	3.0	
DIVISION MANAGER	29	1.0	1.0	
ELECTRICAL ESTIMATOR	23	3.0	3.0	
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	
ELECTRICAL SUPERVISOR	24	2.0	2.0	
ELECTRICIAN	18	27.0	27.0	
ENGINEER	26	1.0	1.0	
EQUIPMENT WORKER	13	136.0	143.0	7.0
FIELD SUPERVISOR	17	31.0	35.0	4.0
FINANCIAL ANALYST III	21	1.0	1.0	
FINANCIAL ANALYST IV	25	0.0	0.8	0.8
GENERAL SUPERINTENDENT	21	1.0	1.0	
GRADUATE ENGINEER	22	8.0	7.0	(1.0)
INFRASTRUCTURE ASSESSMENT TECHNICIAN II	12	0.0	2.0	2.0
INSPECTOR	18	6.0	8.0	2.0
INSTRUMENT PERSON	11	1.0	1.0	
IRON WORKER	13	3.0	3.0	
LABORER	4	84.0	85.0	1.0
MANAGEMENT ANALYST II	18	0.0	1.0	1.0
MANAGEMENT ANALYST III	21	0.0	1.0	1.0
MANAGEMENT ANALYST IV	25	1.0	1.0	
MANAGEMENT INTERN	11	1.0	1.0	
MANAGING ENGINEER	31	0.0	1.0	1.0
MESSENGER	6	1.0	1.0	
OFFICE SUPERVISOR	17	3.0	2.0	(1.0)
PAINTER	11	4.0	4.0	
PAVING ASSESSMENT SPECIALIST	16	2.0	2.0	
PLAN ANALYST	14	0.0	1.4	1.4
PLAN ANALYST SUPERVISOR	22	0.0	0.9	0.9
PROCUREMENT SPECIALIST	24	1.0	0.0	(1.0)

Business Area Roster Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
PROGRAMMER ANALYST III	22	0.0	1.0	1.0
PROJECT MANAGER	24	2.0	2.0	
PROJECT TECHNICIAN III	17	3.0	3.0	
PROJECT TECHNICIAN IV	20	4.0	4.0	
PUBLIC WORKS MAINTENANCE MANAGER	29	5.0	5.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	10.0	7.0	(3.0)
SAFETY OFFICER	21	1.0	0.0	(1.0)
SAFETY REPRESENTATIVE	19	1.0	2.0	1.0
SEMI-SKILLED LABORER	6	29.0	29.0	
SENIOR BUYER	22	1.0	1.0	
SENIOR DATA ENTRY OPERATOR	12	3.0	3.0	
SENIOR DISPATCHER	12	7.0	7.0	
SENIOR FIXED ASSET SPECIALIST	17	1.0	0.0	(1.0)
SENIOR INSPECTOR	22	2.0	2.9	0.9
SENIOR INVENTORY MANAGEMENT CLERK	12	2.0	2.0	
SENIOR PAYROLL CLERK	13	2.0	2.0	
SENIOR PROJECT MANAGER	27	3.0	3.0	
SENIOR TRAFFIC ANALYST	13	6.0	6.0	
SIGN PROCESSOR	9	6.0	6.0	
STAFF ANALYST	26	0.0	1.0	1.0
STUDENT INTERN II	10	1.0	1.0	
SUPERVISING ENGINEER	29	4.0	4.0	
SYSTEMS CONSULTANT	26	1.0	2.0	1.0
SYSTEMS SUPPORT ANALYST II	19	1.0	1.0	
TECHNICAL HARDWARE ANALYST I	17	12.0	12.0	
TECHNICAL HARDWARE ANALYST II	21	9.0	9.0	
TECHNICAL HARDWARE ANALYST III	23	8.0	10.0	2.0
TRAFFIC ANALYST	7	3.0	3.0	
TRAFFIC SIGNAL SUPERVISOR	22	4.0	3.0	(1.0)
TRUCK DRIVER	6	2.0	0.0	(2.0)
Total FTEs		**513.0**	**544.1**	**31.1**
Less adjustment for Civilian Vacancy Factor		**24.2**	**25.3**	**1.1**
Full-Time Equivalents		**488.8**	**518.8**	**30.0**

Business Area Revenue Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2310 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000010002	**PWE - Street Maintenance**			
422150	Intergovernmental Revenue - Metro	35,305,100	35,305,100	**35,572,600**
2000010003	**PWE - Street Resurfacing**			
434335	Recover Damage-Infrastructure	29,000	19,000	**29,000**
434515	Street Milling Sale Earnings	950,000	950,000	**950,000**
Total	**PWE - Street Resurfacing**	**979,000**	**969,000**	**979,000**
2000010018	**PWE - Special Project**			
424110	Other Interfund Services	844,800	422,400	**844,800**
2000010020	**PWE - Brick Street Maintenance**			
422122	Municipal Service Fees - TIRZ	10,000	10,000	**10,000**
2000020003	**PWE - Signs and Marking Maintenance**			
421400	Miscellaneous Sign Fees	35,500	63,461	**50,200**
434335	Recover Damage-Infrastructure	85,000	34,850	**35,000**
Total	**PWE - Signs and Marking Maintenance**	**120,500**	**98,311**	**85,200**
2000020004	**PWE - Signal Maintenance**			
422150	Intergovernmental Revenue - Metro	20,798,100	20,798,100	**21,509,300**
426290	Other Service Charges	31,000	31,000	**31,000**
426390	Misc. Services to Other Agencies	380,800	380,800	**380,500**
434205	Sale of Scrap Metal	22,900	17,900	**17,900**
434335	Recover Damage-Infrastructure	15,000	0	**0**
Total	**PWE - Signal Maintenance**	**21,247,800**	**21,227,800**	**21,938,700**
2000020007	**PWE - Mobility Permitting**			
421310	Mobility Permits	918,000	1,560,113	**1,143,200**
428080	Returned Check Charges	500	850	**700**
Total	**PWE - Mobility Permitting**	**918,500**	**1,560,963**	**1,143,900**
2000020011	**PWE - Pavement Marking Maintenance**			
421400	Miscellaneous Sign Fees	2,000	0	**0**
2000050002	**PWE - Financial Management**			
424190	Interfund Drainage Fee	1,621,800	1,621,800	**6,877,700**
426500	Drainage Charge Revenue	103,258,200	103,258,200	**103,827,500**
432010	Interest on Pooled Investments	500,000	600,000	**500,000**
455030	Drainage Charge Penalty	0	0	**2,100,000**
456260	Oper Recov & Refunds	1,000,000	500,000	**250,000**
490070	Transfer from Capital Project Fund	0	26,000	**0**
Total	**PWE - Financial Management**	**106,380,000**	**106,006,000**	**113,555,200**
2000050033	**PWE - Captured Tax Revenues for CIP Projects**			
490010	Transfer from General Fund	11,100,000	22,084,000	**32,500,000**
Total	**Public Works & Engineering**	**176,907,700**	**187,683,574**	**206,629,400**

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	17,087,569	19,163,176	18,166,746	**20,898,425**
500060	Overtime - Civilian	2,003,016	1,600,248	1,985,607	**1,605,748**
500090	Premium Pay - Civilian	83,294	113,432	83,570	**86,049**
500110	Bilingual Pay - Civilian	6,889	6,328	7,194	**7,232**
500210	Pay for Performance-Municipal	500	0	0	**0**
501050	Employee Awards	2,174	4,000	4,000	**4,000**
501070	Pension - Civilian	3,662,775	4,348,121	4,212,482	**5,299,839**
501120	Termination Pay - Civilian	175,363	279,400	136,500	**413,500**
501160	Vehicle Allowance - Civilian	0	4,200	0	**4,200**
502010	FICA - Civilian	1,391,594	1,591,148	1,487,713	**1,722,050**
503010	Health Ins-Act Civilian	3,853,061	4,606,350	4,209,563	**4,448,739**
503015	Basic Life Insurance - Active Civilian	9,834	14,664	11,413	**12,026**
503050	Health/Life Insurance - Retiree Civilian	31,259	95,000	72,360	**95,000**
503060	Long Term Disability-Civilian	37,859	41,603	39,166	**44,220**
503090	Workers Compensation-Civilian-Admin	95,891	116,949	116,665	**136,302**
503100	Workers Compensation-Civilian-Claim	531,391	451,900	367,150	**451,900**
504030	Unemployment Claims - Administration	37,385	44,881	30,825	**44,870**
Total	**Personnel Services**	**29,009,854**	**32,481,400**	**30,930,954**	**35,274,100**
511010	Chemical Gases & Special Fluids	25,758	40,900	25,609	**32,900**
511015	Cleaning & Sanitary Supplies	33,570	30,300	44,238	**29,600**
511020	Construction Materials	8,438,166	9,100,100	8,786,050	**10,749,900**
511025	Electrical Hardware & Parts	1,354,230	1,068,000	1,068,000	**1,103,000**
511030	Mechanical Hardware & Parts	16,461	9,100	12,108	**9,100**
511045	Computer Supplies	9,702	38,000	36,000	**35,200**
511050	Paper & Printing Supplies	3,187	17,600	17,000	**18,200**
511055	Publications & Printed Materials	4,163	9,100	8,100	**3,900**
511060	Postage	124,417	203,300	83,300	**123,500**
511070	Miscellaneous Office Supplies	65,362	68,700	68,700	**61,400**
511085	Drugs & Medical Chemicals	0	500	500	**500**
511090	Medical & Surgical Supplies	11,103	10,800	13,122	**16,000**
511095	Small Technical & Scientific Equipment	13,775	6,000	1,750	**4,200**
511110	Fuel	1,554,078	1,637,500	1,636,500	**1,602,100**
511115	Vehicle Repair & Maintenance Supplies	25,900	27,100	27,100	**33,800**
511120	Clothing	129,987	138,700	138,500	**145,000**
511125	Food Supplies	6,065	20,900	9,750	**18,000**
511140	Landscaping & Gardening Supplies	6,205	8,700	8,700	**8,700**
511145	Small Tools & Minor Equipment	66,850	134,300	105,871	**101,700**
511150	Miscellaneous Parts & Supplies	262,736	197,500	197,500	**186,600**
511165	Fire Fighting Equipment	249	0	0	**0**
Total	**Supplies**	**12,151,964**	**12,767,100**	**12,288,398**	**14,283,300**
520100	Temporary Personnel Services	1,136,477	1,619,500	1,177,322	**626,000**
520101	Janitorial Services	0	21,600	21,600	**59,200**
520107	Computer Info/Contr	5,396	38,400	38,400	**38,400**
520108	Information Resource Services	21,108	24,500	24,500	**124,500**
520109	Medical Dental & Laboratory Services	12,146	15,000	15,000	**16,300**
520110	Management Consulting Services	9,245	22,800	22,800	**21,800**
520114	Miscellaneous Support Services	1,992	12,100	12,100	**11,100**
520115	Real Estate Lease/Office Rental	341,176	376,100	376,100	**411,400**
520117	Security Equipment Services	0	0	0	**135,000**
520118	Refuse Disposal	378,762	317,700	317,700	**319,700**
520119	Computer Equipment/Software Maintenance	258,670	105,000	110,000	**105,000**

Business Area Expenditure Summary

Fund Name : Dedicated Drainage & Street Renewal Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2310 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520120	Communications Equipment Services	2,820	0	0	**0**
520121	IT Application Svcs	379,950	65,700	150,035	**145,400**
520123	Vehicle & Motor Equipment Services	3,423,295	3,366,100	3,366,100	**225,500**
520124	Other Equipment Services	10,704	7,500	7,500	**13,600**
520126	Construction Site Work Services	48,926	21,730	22,500	**22,500**
520128	Other Construction Work Services	11,438	0	0	**0**
520141	Engineering Services	75,810	50,500	50,500	**50,500**
520157	Computer Software Maintenance Services	170,299	538,100	390,100	**524,200**
520158	Computer Equipment Maintenance Services	0	0	0	**3,500**
520160	CIP-Software	352,401	180,000	122,000	**72,000**
520510	Mail/Delivery Services	35,482	242,400	150,400	**100,400**
520515	Print Shop Services	4,308	5,700	7,586	**7,100**
520520	Printing & Reproduction Services	53	4,700	22,700	**21,500**
520605	Advertising Services	3,296	1,500	4,500	**2,500**
520705	Insurance Fees	9,713	65,100	13,493	**20,000**
520745	Third Party Collection Fees	0	250,000	150,000	**50,000**
520765	Membership & Professional Fees	18,766	22,200	21,600	**25,400**
520805	Education & Training	43,554	100,000	90,501	**71,800**
520905	Travel - Training Related	19,097	13,900	13,900	**15,200**
520910	Travel - Non-Training Related	403	1,900	1,900	**1,900**
521305	Indirect Cost Recovery Payment	0	1,728,700	1,728,700	**1,730,800**
521306	PWE Allocated Cost	0	1,848,400	1,848,400	**1,902,500**
521405	Building Maintenance Services	71,598	125,900	121,517	**126,900**
521410	Sewer Services	19,260	28,900	28,900	**29,500**
521415	Land and Grounds Maintenance	2,559	0	4,383	**0**
521420	Infrastructure Maintenance Service	3,210,266	2,563,300	2,563,300	**8,563,300**
521435	Water Services	0	0	0	**6,700**
521505	Electricity	332,452	280,300	277,607	**288,400**
521510	Natural Gas	21,057	21,200	21,200	**17,200**
521605	Data Services	105,189	51,100	121,186	**137,700**
521610	Voice Services	262,439	195,900	185,489	**177,000**
521615	Radio Communications	0	0	13,860	**13,900**
521620	Voice Equipment	1,663	9,300	4,134	**2,100**
521625	Voice Labor	2,917	8,100	4,318	**1,100**
521630	GIS Revolving Fund Services	86,173	107,800	107,800	**83,900**
521635	Voice Services -Wireless	0	113,100	113,100	**119,400**
521705	Vehicle/Equipment Rental/Lease	53,947	90,200	90,200	**90,800**
521715	Office Equipment Rental	51,710	49,100	47,100	**36,600**
521725	Other Rental	7,533	0	750	**0**
521730	Parking Space Rental	73,427	61,900	61,900	**64,200**
521735	Hobby Parking Space Rental	0	9,900	9,900	**9,100**
521905	Legal Services	0	1,300	800	**1,300**
521910	Legal Svcs - Crt Report	1,352	700	1,200	**700**
522205	Metro Commuter Passes	32,075	71,600	71,600	**65,300**
522305	Freight Charges	2,164	2,700	2,700	**6,000**
522430	Miscellaneous Other Services & Charges	47,371	68,500	63,500	**63,500**
522620	Claims & Judgments	78	0	0	**0**
522720	Interfund Payroll Services	35,900	43,900	43,900	**41,800**
522721	Interfund HR Client Services	348,811	396,700	396,700	**373,400**
522722	KRONOS Service Chargeback	18,590	19,000	19,000	**22,100**
522723	Drainage Fee Service Chargeback	(292,645)	29,400	29,400	**29,400**
522730	Interfund Engineering Services	1,102	770	0	**0**

Business Area Expenditure Summary

Fund Name : **Dedicated Drainage & Street Renewal Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2310 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
522775	Interfund Utility Services	548,910	0	0	**0**
522790	Interfund Inventory Adjustments	193	0	0	**0**
522795	Other Interfund Services	231,721	753,200	775,000	**784,800**
522825	3-1-1 Services	13,087	0	0	**0**
522845	Interfund Vehicle Services	0	0	0	**3,354,200**
Total	**Other Services and Charges**	**12,066,186**	**16,170,600**	**15,458,381**	**21,385,000**
560210	Furniture Fixtures and Equipment	0	72,200	72,180	**0**
560220	Vehicles	1,602,998	3,480,300	3,018,674	**4,832,600**
560230	Computer HW and Developed SW	0	157,100	157,100	**151,000**
560240	Communication Equipment	0	0	0	**6,000**
560260	Infrastructure	20,973,215	0	0	**0**
Total	**Equipment**	**22,576,213**	**3,709,600**	**3,247,954**	**4,989,600**
551010	Non-Capital Office Furniture & Equipment	13,720	4,000	5,000	**12,000**
551015	Non-Capital Computer Equipment	36,627	124,600	119,100	**115,000**
551030	Non-Capital Machinery & Equipment	0	0	500	**0**
551040	Non-Capital Other	0	0	0	**12,000**
Total	**Non-Capital Equipment**	**50,347**	**128,600**	**124,600**	**139,000**
531085	Other Interest	114,981	0	0	**0**
531110	Commercial Paper Agent Fees	765,012	800,000	800,000	**800,000**
531205	Permanent Improvement Capital Cost	(20,973,214)	0	0	**0**
532020	Transfers to Capital Projects	94,713,415	120,000,000	120,000,000	**131,000,000**
532095	Transfer to Stormwater Fund	11,153,700	25,000,000	23,896,542	**14,012,000**
Total	**Debt Service and Other Uses**	**85,773,894**	**145,800,000**	**144,696,542**	**145,812,000**
	Grand Total Expenditures	**161,628,458**	**211,057,300**	**206,746,829**	**221,883,000**

STORM WATER FUND

Description and Mission

The Storm Water Fund is not technically an enterprise fund; however, it is closely associated with the Combined Utility System Fund, so it is grouped with the enterprise funds for clarity. The Combined Utility System transfers funds to this fund to support storm water drainage operation and maintenance activities.

The Department's mission is to provide the best level of maintenance to the storm water infrastructure with the resources provided and to maintain flow of storm water free of debris and foreign objects that obstruct the flow of storm water drainage.

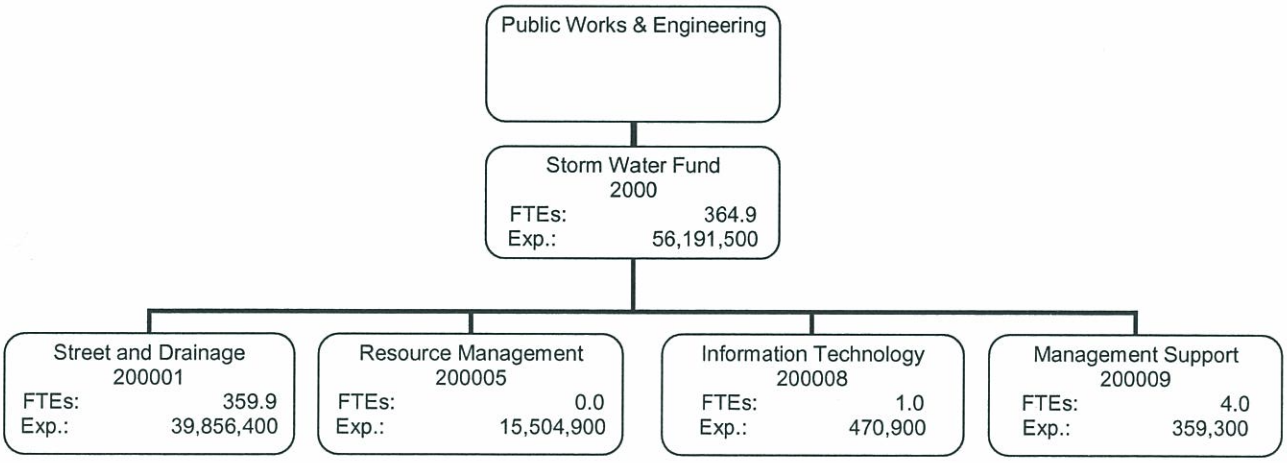
Department Short Term Goals

- Achieve the Street and Drainage (Storm Water Maintenance Branch) annual performance targets and be responsive to 311 requests from the citizens
- Community involvement:
  - Storm Water Education
  - Adopt Ditch
- Implement Map Text Electronic Data System
- Install Network Fleet Vehicle Location and Monitoring System to enhance safety, accountability, productivity and maintenance of the equipment

Department Long Term Goals

- Increase productivity and reduce costs with improved technology, equipment and work procedures
- Reduce storm sewer pollution and environmental concerns
- Continue to improve services and responses to 311 requests
- Develop specific professional development efforts related to storm water operations

Organization



Fund Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	5,000,220	5,000,220	**2,000,000**
Current Revenues	55,725,000	53,724,560	**56,191,500**
Total Available Resources	60,725,220	58,724,780	**58,191,500**
Maintenance and Operations	45,009,800	42,930,159	**40,696,600**
Debt Services	13,715,200	13,794,621	**15,494,900**
Total Expenditures	58,725,000	56,724,780	**56,191,500**
Planned Ending Fund Balance	2,000,220	2,000,000	**2,000,000**
Total Budget	60,725,220	58,724,780	**58,191,500**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	2,000,220	2,000,000	**2,000,000**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2015, $40.7 million is expected to be spent for the maintenance of rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. Included in the expenditures are approximately $1.9 million for the Texas Pollutant Discharge Elimination System (TPDES) permit and $1.0 million for the new street sweeping contract that will be used to sweep downtown streets and major thoroughfares. In addition, $15.5 million is included in debt service, consisting of $14.8M in principal and interest on the drainage debt and $0.7M in pension obligation bonds.

Business Area Budget Summary

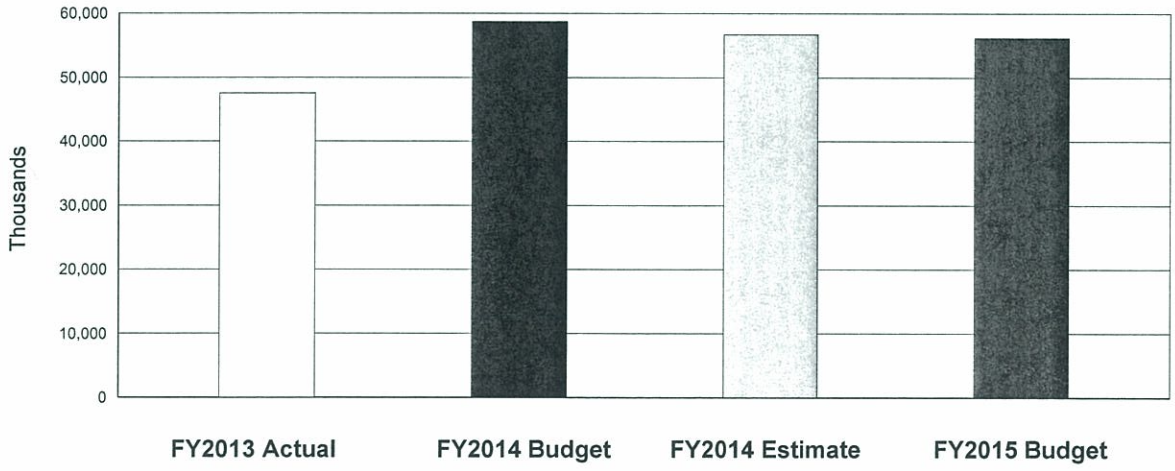
Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	20,346,782	21,794,500	21,261,490	**21,786,200**
	Supplies	2,203,379	2,507,500	2,592,156	**2,505,500**
	Other Services and Charges	10,417,480	16,867,600	16,602,313	**12,799,200**
	Equipment	2,171,704	3,776,800	2,410,800	**3,542,100**
	Non-Capital Equipment	7,591	63,400	63,400	**63,600**
	Total M & O Expenditures	35,146,936	45,009,800	42,930,159	**40,696,600**
	Debt Service & Other Uses	12,417,801	13,715,200	13,794,621	**15,494,900**
	Total Expenditures	47,564,737	58,725,000	56,724,780	**56,191,500**
Revenues		49,971,200	55,725,000	53,724,560	**56,191,500**
Staffing	Full-Time Equivalents - Civilian	354.7	373.2	356.1	**364.9**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	354.7	373.2	356.1	**364.9**
	Full-Time Equivalents - Overtime	32.5	24.9	27.4	**23.7**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o This fund includes funding to maintain the City's TPDES Storm Water Permit.
- o Provides for the de-silting, re-grading and establishment of proper elevation in roadside ditches.
- o Provides for the inspection, repair and maintenance of damaged inlets, manholes and storm sewers.
- o Provides for the maintenance, mowing and de-silting of off-road and esplanade ditches, drainage easements and for the mowing and herbicide application in the City's right-of-way.
- o This fund includes $14M from the Dedicated Drainage & Street Renewal (DD&SR) Fund to partially cover Stormwater Fund's operating and maintenance expenses.
- o The FY2015 Budget includes $1M for the new street sweeping contract that will be used to sweep downtown streets and major thoroughfares.

Storm Water
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Accident Frequency per 75,000 Miles Driven	I	<1 accident	<1 accident	<1 accident	<1 accident
Ditches De-Silted (Miles)	I	280	275	275	275
Equipment Workers with CDL's	I	N/A	95%	95%	95%
Equipment Workers with State Licenses for Herbicide Applications and Confined Space Entry	I	N/A	95%	95%	95%
Gutters Swept (Curb Miles)	I	21,621	21,500	21,500	17,222
Inlets/Manholes Inspected (Each)	I	46,767	40,000	40,000	40,000
Inlets/Manholes Inspected within 7 Days of 311 Complaints	I	N/A	90%	90%	90%
Inspect City Off Road Drainage Channels (Miles/Year)	I	251	244	244	240
Lines/Leads Inspected (Miles)	I	334	320	320	320
Storm Sewer Line Cleaning (Miles)	I	N/A	50	50	50
Storm Sewers Inspected within 7 Days	I	N/A	90%	90%	90%
Stormwater Quality Inspections Completed (Each)	P,Q,I	768	700	700	700
Systems Availability - Distributed Servers	I	99.9%	99.5%	99.9%	99.5%
Systems Availability - Virtual Servers	I	N/A	N/A	N/A	99.5%
Workers' Compensation Incident Frequency per 2,000 Productive Days Worked	I	<1 accident	<1 accident	<1 accident	<1 accident
Expenditures Budget vs Actual Utilization	F	92%	98%	97%	98%
Revenues Budget vs Actual Utilization	F	97%	100%	96%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
Street and Drainage Division 200001 De-silts, re-grades and establishes proper elevations in roadside ditches. Cleans and flushes culverts. Funding includes $1M for the New Street Sweeping Contract.	350.0	34,724,850	352.2	40,876,369	**359.9**	**39,856,400**
Resource Management Division 200005 Manages payment of the principal and interest on stormwater debt and pension obligation bond debt.	0.0	12,454,150	0.0	15,135,324	**0.0**	**15,504,900**
Information Technology 200008 Provides support and maintenance of software and hardware used for the Storm Water maintenance operations.	1.0	109,076	1.0	403,083	**1.0**	**470,900**
Management Support Branch 200009 Provides Federal and State mandated training relating to various safety practices. Provides safety awareness initiatives and acts as liaison between divisions, state and local regulatory agencies.	3.7	276,661	2.9	310,004	**4.0**	**359,300**
Total	354.7	47,564,737	356.1	56,724,780	**364.9**	**56,191,500**

Business Area Roster Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE AIDE	10	2.0	3.0	1.0
ADMINISTRATIVE ASSISTANT	17	5.0	4.0	(1.0)
ADMINISTRATIVE ASSOCIATE	13	8.0	10.0	2.0
ADMINISTRATIVE COORDINATOR	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	3.0	3.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CEMENT FINISHER	11	3.0	3.0	
CLERK	5	2.0	2.0	
COMMUNITY SERVICE INSPECTOR	16	0.0	4.0	4.0
CREW LEADER	11	4.0	0.0	(4.0)
CUSTODIAN LEADER	8	1.0	1.0	
CUSTOMER SERVICE REP. I	13	1.0	0.8	(0.2)
CUSTOMER SERVICE REP. III	16	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DIVISION MANAGER	29	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR I	14	2.0	0.0	(2.0)
ENVIRONMENTAL INVESTIGATOR II	16	6.0	8.0	2.0
ENVIRONMENTAL INVESTIGATOR III	20	2.0	2.0	
ENVIRONMENTAL INVESTIGATOR IV	23	1.0	1.0	
ENVIRONMENTAL INVESTIGATOR V	28	1.0	1.0	
EQUIPMENT WORKER	13	173.0	163.0	(10.0)
FIELD SUPERVISOR	17	24.0	22.0	(2.0)
GIS ANALYST	20	1.0	0.0	(1.0)
GIS TECHNICIAN	12	1.0	1.0	
GRADUATE ENGINEER	22	1.0	0.0	(1.0)
INSPECTOR	18	2.0	2.0	
INSTRUMENT PERSON	11	4.0	4.0	
LABORER	4	100.0	96.0	(4.0)
MANAGING ENGINEER	31	0.0	1.0	1.0
PROCUREMENT SPECIALIST	24	1.0	2.0	1.0
PROJECT TECHNICIAN I	8	3.0	3.0	
PROJECT TECHNICIAN III	17	1.0	2.0	1.0
PUBLIC WORKS MAINTENANCE MANAGER	29	3.0	3.0	
PUBLIC WORKS MAINTENANCE SECTION CHIEF	22	9.0	10.0	1.0
SAFETY REPRESENTATIVE	19	1.0	1.0	
SEMI-SKILLED LABORER	6	17.0	16.0	(1.0)
SENIOR CLERK	8	2.0	2.0	
SENIOR DATA BASE ANALYST	25	1.0	0.0	(1.0)
SENIOR DATA ENTRY OPERATOR	12	0.0	1.0	1.0
SENIOR DISPATCHER	12	2.0	2.0	
SENIOR GIS ANALYST	24	0.0	1.0	1.0
SENIOR INVENTORY MANAGEMENT CLERK	12	1.0	0.0	(1.0)
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR PAYROLL CLERK	13	1.0	1.0	
STAFF ANALYST	26	0.0	2.0	2.0
STUDENT INTERN II	10	1.0	1.0	
SYSTEMS CONSULTANT	26	0.0	2.0	2.0
Total FTEs		**397.0**	**387.8**	**(9.2)**
Less adjustment for Civilian Vacancy Factor		**23.8**	**22.9**	**(0.9)**
Full-Time Equivalents		**373.2**	**364.9**	**(8.3)**

Business Area Revenue Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2302 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000010009	**PWE - Mowing Maintenance**			
434335	Recover Damage-Infrastructure	10,000	10,000	**10,000**
452030	Miscellaneous Revenue	5,000	5,000	**5,000**
Total	**PWE - Mowing Maintenance**	**15,000**	**15,000**	**15,000**
2000010013	**PWE - Major Ditch Maintenance**			
434245	Sale of Capital Assets - Vehicles	15,000	15,000	**15,000**
2000010018	**PWE - Special Project**			
424110	Other Interfund Services	87,700	43,630	**87,700**
2000050002	**PWE - Financial Management**			
432010	Interest on Pooled Investments	50,000	70,000	**60,000**
490020	Transfer from Special Revenue Fund	10,000,000	23,896,542	**14,012,000**
490100	Transfer from Combined Utility General	45,557,300	29,684,388	**42,001,800**
Total	**PWE - Financial Management**	**55,607,300**	**53,650,930**	**56,073,800**
Total	**Public Works & Engineering**	**55,725,000**	**53,724,560**	**56,191,500**

Business Area Expenditure Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	11,453,294	12,446,849	12,087,790	**12,531,435**
500030	Salary Part Time - Civilian	27,669	29,922	28,909	**25,913**
500060	Overtime - Civilian	1,586,439	1,196,562	1,318,500	**1,160,469**
500090	Premium Pay - Civilian	62,968	48,617	52,800	**43,707**
500110	Bilingual Pay - Civilian	2,820	904	2,516	**4,520**
500240	HOPE Community Service Usage	87	0	0	**0**
500250	HOPE Union Business Usage	(26)	0	0	**0**
501070	Pension - Civilian	2,459,231	2,824,204	2,787,402	**3,177,966**
501120	Termination Pay - Civilian	278,007	103,412	103,536	**101,312**
502010	FICA - Civilian	969,450	1,049,608	992,365	**1,052,891**
503010	Health Ins-Act Civilian	2,861,555	3,315,941	3,164,572	**2,916,180**
503015	Basic Life Insurance - Active Civilian	6,597	9,527	8,112	**7,248**
503050	Health/Life Insurance - Retiree Civilian	271,351	298,600	278,125	**298,600**
503060	Long Term Disability-Civilian	29,819	31,674	30,522	**30,970**
503090	Workers Compensation-Civilian-Admin	75,145	89,280	89,008	**95,671**
503100	Workers Compensation-Civilian-Claim	251,514	294,700	262,635	**289,500**
504030	Unemployment Claims - Administration	10,862	54,700	54,698	**49,818**
Total	**Personnel Services**	**20,346,782**	**21,794,500**	**21,261,490**	**21,786,200**
511010	Chemical Gases & Special Fluids	185,004	168,400	168,400	**168,400**
511015	Cleaning & Sanitary Supplies	21,717	17,300	20,300	**17,300**
511020	Construction Materials	372,359	541,300	606,400	**633,300**
511025	Electrical Hardware & Parts	3,298	6,600	6,600	**6,600**
511030	Mechanical Hardware & Parts	8,259	8,600	8,600	**8,600**
511035	Meters Hydrants & Plumbing Supplies	0	500	18,156	**500**
511040	Audiovisual Supplies	0	300	300	**300**
511045	Computer Supplies	16,659	3,000	5,968	**3,000**
511050	Paper & Printing Supplies	3,432	5,800	5,800	**5,800**
511055	Publications & Printed Materials	598	800	800	**800**
511060	Postage	1,080	1,500	1,500	**1,500**
511070	Miscellaneous Office Supplies	16,605	5,800	13,700	**5,800**
511080	General Laboratory Supplies	3,324	13,300	13,300	**13,300**
511090	Medical & Surgical Supplies	14,829	8,900	8,900	**10,900**
511095	Small Technical & Scientific Equipment	335	600	600	**600**
511110	Fuel	1,249,653	1,356,300	1,356,300	**1,262,300**
511115	Vehicle Repair & Maintenance Supplies	10,970	18,100	18,100	**18,100**
511120	Clothing	73,915	85,100	93,100	**90,100**
511125	Food Supplies	2,839	7,000	3,000	**7,000**
511140	Landscaping & Gardening Supplies	5,118	5,700	5,700	**5,700**
511145	Small Tools & Minor Equipment	34,817	66,400	50,432	**71,400**
511150	Miscellaneous Parts & Supplies	178,552	186,200	186,200	**174,200**
511165	Fire Fighting Equipment	16	0	0	**0**
Total	**Supplies**	**2,203,379**	**2,507,500**	**2,592,156**	**2,505,500**
520100	Temporary Personnel Services	166,278	14,600	88,909	**14,600**
520102	Security Services	0	0	0	**85,000**
520106	Architectural Services	5,569	16,500	16,500	**16,500**
520107	Computer Info/Contr	33,266	50,000	50,000	**100,000**
520108	Information Resource Services	0	17,300	17,300	**17,300**
520109	Medical Dental & Laboratory Services	11,694	12,700	12,673	**12,700**
520110	Management Consulting Services	486,904	30,500	30,500	**14,500**
520114	Miscellaneous Support Services	1,615	2,005,000	5,000	**5,000**
520115	Real Estate Lease/Office Rental	117,942	130,500	130,500	**136,400**

Business Area Expenditure Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520118	Refuse Disposal	1,302,193	1,138,600	1,138,600	**1,138,600**
520119	Computer Equipment/Software Maintenance	695	236,500	236,500	**0**
520121	IT Application Svcs	12,454	53,000	122,171	**84,500**
520123	Vehicle & Motor Equipment Services	4,080,958	4,489,900	4,489,900	**0**
520124	Other Equipment Services	10,712	14,800	14,800	**214,800**
520126	Construction Site Work Services	0	25,255	159,300	**27,100**
520128	Other Construction Work Services	160,450	199,600	199,600	**199,600**
520141	Engineering Services	80,155	3,028,600	2,421,542	**23,100**
520157	Computer Software Maintenance Services	184,422	0	1,800	**287,000**
520160	CIP-Software	52,000	52,000	52,000	**52,000**
520510	Mail/Delivery Services	0	3,800	2,760	**3,800**
520515	Print Shop Services	1,707	800	7,596	**3,400**
520520	Printing & Reproduction Services	0	300	300	**300**
520705	Insurance Fees	17,393	21,300	21,300	**21,100**
520765	Membership & Professional Fees	3,312	2,400	4,500	**5,300**
520805	Education & Training	17,797	28,800	28,800	**78,800**
520905	Travel - Training Related	16,700	8,200	8,199	**8,200**
520910	Travel - Non-Training Related	694	0	0	**0**
521305	Indirect Cost Recovery Payment	1,131,161	1,120,200	1,120,200	**1,015,100**
521306	PWE Allocated Cost	0	843,400	843,400	**813,000**
521405	Building Maintenance Services	28,028	83,600	83,600	**70,600**
521415	Land and Grounds Maintenance	6,499	2,300	2,300	**2,300**
521420	Infrastructure Maintenance Service	1,940,168	2,513,300	4,540,746	**3,564,300**
521435	Water Services	0	0	0	**6,300**
521510	Natural Gas	0	0	1,295	**10,600**
521605	Data Services	0	41,200	121,170	**33,400**
521610	Voice Services	48,218	100	561	**400**
521615	Radio Communications	0	0	7,560	**7,600**
521620	Voice Equipment	3,076	4,700	4,700	**2,900**
521625	Voice Labor	3,525	3,700	3,700	**3,700**
521630	GIS Revolving Fund Services	23,455	29,400	29,400	**22,900**
521635	Voice Services -Wireless	0	70,300	54,760	**78,500**
521705	Vehicle/Equipment Rental/Lease	957	1,300	1,300	**1,300**
521715	Office Equipment Rental	14,942	12,200	12,200	**12,200**
521725	Other Rental	4,797	13,000	13,000	**13,000**
521730	Parking Space Rental	15,619	13,500	13,500	**13,500**
521735	Hobby Parking Space Rental	0	5,400	5,400	**5,400**
521905	Legal Services	216	500	500	**500**
521910	Legal Svcs - Crt Report	429	200	1,400	**200**
522205	Metro Commuter Passes	5,797	8,800	8,800	**8,800**
522430	Miscellaneous Other Services & Charges	40,507	32,700	32,700	**32,700**
522720	Interfund Payroll Services	25,511	34,100	34,100	**32,000**
522721	Interfund HR Client Services	267,526	306,500	306,500	**286,600**
522722	KRONOS Service Chargeback	14,162	15,000	15,000	**16,800**
522723	Drainage Fee Service Chargeback	51,088	51,100	51,100	**51,100**
522730	Interfund Engineering Services	681	6,045	0	**0**
522735	Interfund Communication Equipment Repair	0	200	0	**200**
522790	Interfund Inventory Adjustments	129	600	0	**600**
522795	Other Interfund Services	22,008	73,300	32,371	**73,300**
522825	3-1-1 Services	4,071	0	0	**0**
522845	Interfund Vehicle Services	0	0	0	**4,069,800**
Total	**Other Services and Charges**	**10,417,480**	**16,867,600**	**16,602,313**	**12,799,200**

Business Area Expenditure Summary

Fund Name : Storm Water
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2302 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
560210	Furniture Fixtures and Equipment	14,032	0	0	**0**
560220	Vehicles	2,157,672	3,559,800	2,285,800	**3,417,100**
560230	Computer HW and Developed SW	0	125,000	125,000	**125,000**
560260	Infrastructure	0	92,000	0	**0**
Total	**Equipment**	**2,171,704**	**3,776,800**	**2,410,800**	**3,542,100**
551010	Non-Capital Office Furniture & Equipment	0	0	3,673	**0**
551015	Non-Capital Computer Equipment	11,940	63,400	59,727	**63,600**
551020	Non-Capital Communication Equipment	(4,349)	0	0	**0**
Total	**Non-Capital Equipment**	**7,591**	**63,400**	**63,400**	**63,600**
531150	Discretionary Debt	11,785,974	13,109,300	13,109,300	**14,807,100**
532020	Transfers to Capital Projects	66,506	0	0	**0**
532050	Trans to PIB Bonds Debt Service	565,321	605,900	685,321	**687,800**
Total	**Debt Service and Other Uses**	**12,417,801**	**13,715,200**	**13,794,621**	**15,494,900**
	Grand Total Expenditures	**47,564,737**	**58,725,000**	**56,724,780**	**56,191,500**

SPECIAL REVENUE FUNDS

Administration and Regulatory Affairs
- BARC ..... X - 2
- Parking Management ..... X - 12

Finance
- Digital Automated Red Light Enforcement Program ..... X - 20

General Services/Parks and Recreation
- Maintenance Renewal and Replacement ..... X - 26

Health
- Essential Public Health Services Fund ..... X - 40
- Health Special Revenue ..... X - 48
- Laboratory Operations and Maintenance ..... X - 58
- Special Waste ..... X - 64
- Swimming Pool Safety Fund ..... X - 72

Library
- Digital Houston ..... X - 80

Mayor's Office
- Houston Emergency Center ..... X - 86
- Cable Television ..... X - 94
- Houston Civic Events Special Revenue Fund ..... X - 102

Municipal Courts
- Municipal Courts Building Security ..... X - 110
- Municipal Courts Technology Fee ..... X - 116
- Juvenile Case Manager Fee ..... X - 122

Office of Business Opportunity
- Contractors Responsibility Fund ..... X - 128

Parks and Recreation
- Park Golf Special Fund ..... X - 136
- Parks Special Revenue ..... X - 144

Planning & Development/Library
- Historic Preservation ..... X - 154

Police
- Asset Forfeiture ..... X - 164
- Auto Dealers ..... X - 172
- Child Safety Fund ..... X - 182
- Forensic Transition Special Fund ..... X - 190
- Police Special Services ..... X - 198
- Supplemental Environmental Protection ..... X - 208

Public Works and Engineering
- Building Inspection ..... X - 216
- Houston TranStar Center ..... X - 228

Solid Waste
- Recycling Expansion Program ..... X - 236

Fund Summary

Fund Name	:	**BARC Special Revenue**
Business Area Name	:	**Administration and Regulatory Affairs**
Fund No./Bus. Area No.	:	**2427 / 6500**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	783,084	783,084	**604,317**
Current Revenues	8,562,955	8,743,711	**11,608,038**
Total Available Resources	9,346,039	9,526,795	**12,212,355**
Maintenance and Operations	8,922,478	8,922,478	**12,212,355**
Total Expenditures	8,922,478	8,922,478	**12,212,355**
Planned Ending Fund Balance	423,561	604,317	**0**
Total Budget	9,346,039	9,526,795	**12,212,355**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	423,561	604,317	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Bureau of Animal Regulation and Care (BARC) Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

BARC's mission is to promote animal care and to protect the public health through sheltering, pet placement programs, pet ownership education, and animal law enforcement. Our vision is to be the nationally recognized model of excellence in animal care and placement where City governments throughout the United States see BARC as the beacon of best practices dedicated to delivering humane, efficient, and high quality service.

Mayor Parker requested that City Council create the BARC Special Revenue Fund to segregate public donations funding BARC programs from other City Revenue, ensuring that donations are used only for the purposes of which they are donated. On November 3, 2010, City Council approved Ordinance 2010-856 creating the BARC Special Revenue Fund transferring a total of $6.1 million from Administration and Regulatory Affair's General Fund.

Since its creation, BARC Special Revenue Fund has continued to improve the level of service available to citizens. On September 3, 2011, BARC established an in-house wellness clinic dedicated to the prevention of various animal related diseases and illnesses. Since being established, this wellness clinic has been successful in providing low cost veterinary services. In November 2012, BARC established an in-house licensing program to replace an outside vendor, ensuring local pet licensing compliance and enhancing public health.

For FY2015, BARC's budget includes an additional $2,600,000 to increase the number of animal control officer responses. This will result in a significant improvement in BARC's ability to address the dangers posed to public safety by stray animals, which may attack citizens or spread animal borne illnesses. In addition, Phase 1 of BARC's Adoption Center is currently expected to be completed during FY2015. Utilities and insurance for the new facility are also funded in FY2015 budget.

Business Area Budget Summary

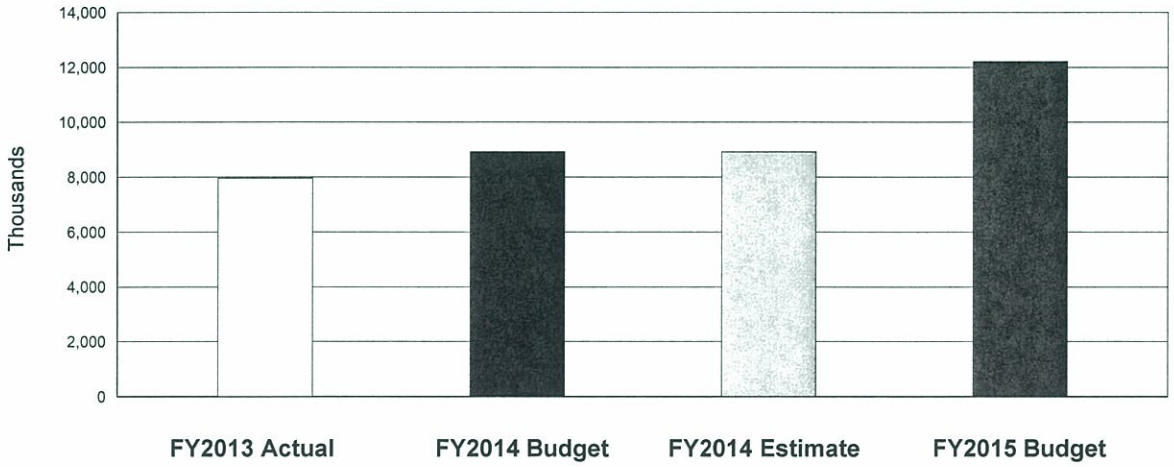
Fund Name : **BARC Special Revenue**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **2427 / 6500**

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	5,506,081	5,989,917	5,940,858	**7,773,350**
	Supplies	839,480	1,137,054	1,169,261	**1,487,715**
	Other Services and Charges	1,588,103	1,733,507	1,740,541	**2,604,750**
	Equipment	0	0	0	**300,000**
	Non-Capital Equipment	16,398	62,000	71,818	**46,540**
	Total M & O Expenditures	7,950,062	8,922,478	8,922,478	**12,212,355**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	7,950,062	8,922,478	8,922,478	**12,212,355**
Revenues		7,719,132	8,562,955	8,743,711	**11,608,038**
Staffing	Full-Time Equivalents - Civilian	88.8	94.1	85.2	**110.1**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	88.8	94.1	85.2	**110.1**
	Full-Time Equivalents - Overtime	0.1	0.0	0.1	**0.1**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- FY2015 increased funding of $2,600,000 includes the addition of 24 personnel and 6 new vehicles to increase animal enforcement activities to meet the demands of citizens and to fund Phase 1 of the new Adoption Center.
- Includes an estimated 29.6% increase from the FY2014 Budget in Animal Wellness Clinic revenue from $123,458 to $160,000.
- Includes an estimated 11.7% increase from the FY2014 Budget in Rabies Control License revenue from $828,185 to $925,338.
- BARC will be funded at $5.27 per capita in FY2015, which represents an increase of 26.7% compared to FY2014 when BARC was funded at $4.16 per capita.

BARC Special Revenue
Administration and Regulatory Affairs
Expenditure Summary



Business Area Performance Measures

Fund Name : BARC Special Revenue
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 2427 / 6500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Animal Control Officer Impounds	J,Q,P	7,865	N/A	7,866	9,036
Animal Intakes	Q,P	25,567	25,493	25,874	27,302
Animal Live Release Rate	Q	49.1%	55.0%	52.0%	53.0%
Animals Trapped, Neutered, and Returned	Q,P	1,144	N/A	1,182	1,217
Spay and Neuter Procedures Completed	Q,P	8,051	8,335	8,822	10,694
Expenditures Budget vs Actual Utilization	F	94%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	100%	100%	102%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : BARC Special Revenue
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 2427 / 6500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
ARA - Special Initiatives 650009						
Special Initiatives coordinates and maintains oversight over BARC's programs that target increased live release rate through animal transport, intake prevention through spaying and neutering, and sponsored adoption events. This Cost Center is newly created in FY2015.	0.0	0	0.0	0	**1.8**	**863,844**
ARA - Administration 650081						
Administration provides support for operations within the BARC division through the facilitation of purchasing, policy, training, budget, warehousing, facility improvements, and other administrative services. In FY2015, BARC's Mechanic III was consolidated by Fleet Department. Chargebacks for this FTE will be booked as interfund services.	7.2	1,604,442	7.0	1,733,766	**6.0**	**2,025,904**
ARA - Medical 650082						
Medical maintains a comprehensive management and health care program, ensuring that the well-being of all animals is addressed. Medical ensures that the shelter environment exemplifies disease control and promotes the overall health and welfare of animals. The Medical and Shelter cost center was separated into two distinct cost centers in FY2014. Vet tech personnel moved to Shelter in FY2015.	46.6	3,764,363	17.6	2,204,399	**5.4**	**1,699,174**
ARA - Animal Enforcement 650083						
Enforcement protects the health and safety of the residents of the City by facilitating investigations, provisioning support for law enforcement agencies, and provide educational services to the community. Investigations performed by the division handle dangerous animals with potential rabies exposure, livestock law violations and other matters of animal law and animal welfare.	20.8	1,308,187	20.0	1,480,817	**32.0**	**2,513,316**
ARA - Marketing Outreach 650084						
Marketing Outreach creates community awareness of BARC's initiatives and programs through the leadership, design, and implementation of targeted adoption, volunteer, foster and rescue programs. In FY2014, BARC's customer service personnel were transferred to the Customer Service cost center.	10.6	547,201	4.0	477,304	**5.8**	**586,419**
ARA - Customer Service 650085						
Customer Service assists the citizens of Houston with animal intakes, adoptions, pet licensing, and other customer related activity through providing exemplary service for customers that interact and transact with BARC's front counter. In FY2014, the customer service personnel were transferred from Marketing Outreach.	0.0	374,560	5.0	638,947	**8.0**	**821,659**

Division Summary

Fund Name : BARC Special Revenue
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 2427 / 6500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
ARA - Licensing 650086						
Licensing builds and maintains a state of the art licensing program that is designed to be both affordable and beneficial to citizens while ensuring that the City of Houston's legal and compliance requirements are met in full.	3.6	351,309	5.0	445,214	**5.0**	**466,437**
ARA - Shelter 650087						
Shelter ensures the well-being of animals kept on-site by making use of effective cleaning agents, maintaining a regular feeding schedule, monitoring animals, and ensuring that the latest in animal shelter best practices are rigorously followed. This cost center was separated from the Medical and Shelter cost center as of FY2014, and vet tech personnel were transferred from Medical in FY2015.	0.0	0	26.6	1,942,031	**46.1**	**3,235,602**
Total	88.8	7,950,062	85.2	8,922,478	**110.1**	**12,212,355**

Business Area Roster Summary

Fund Name : BARC Special Revenue
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 2427 / 6500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	3.0	6.7	3.7
ADMINISTRATIVE SUPERVISOR	22	2.0	0.0	(2.0)
ANIMAL CARE TECHNICIAN	11	15.0	23.5	8.5
ANIMAL CONTROL MANAGER	25	2.0	2.0	
ANIMAL CONTROL OFFICER	13	14.0	22.0	8.0
ANIMAL CONTROL OFFICER TRAINEE	11	3.0	5.0	2.0
ANIMAL CONTROL SUPERVISOR	22	0.0	2.0	2.0
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CHIEF VETERINARIAN,DVM	30	1.0	1.0	
CUSTOMER SERVICE REP. I	13	2.0	0.0	(2.0)
CUSTOMER SERVICE REP. II	15	8.0	11.9	3.9
CUSTOMER SERVICE REP. III	16	2.0	4.0	2.0
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	1.0	1.0
DIVISION MANAGER	29	3.0	0.0	(3.0)
KENNEL ATTENDANT	8	6.0	1.0	(5.0)
MANAGEMENT ANALYST II	18	1.0	1.0	
MECHANIC III	19	1.0	0.0	(1.0)
OFFICE SERVICE MANAGER	23	1.0	2.0	1.0
SENIOR ANIMAL CARE TECHNICIAN	15	9.0	7.0	(2.0)
SENIOR ANIMAL CONTROL OFFICER	16	2.0	0.0	(2.0)
SENIOR INVENTORY MANAGEMENT CLERK	12	1.0	1.0	
SHELTER SUPERVISOR	22	3.0	3.0	
STAFF ANALYST	26	1.0	1.0	
STAFF VETERINARIAN,DVM	28	2.6	3.4	0.8
VETERINARIAN TECHNICIAN SUPERVISOR	21	1.0	1.0	
VETERINARY TECHNICIAN	15	12.0	13.6	1.6
Total FTEs		**97.6**	**115.1**	**17.5**
Less adjustment for Civilian Vacancy Factor		**3.5**	**5.0**	**1.5**
Full-Time Equivalents		**94.1**	**110.1**	**16.0**

Business Area Revenue Summary

Fund Name : BARC Special Revenue
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 2427 / 6500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6500080008	**ARA - BARC**			
421080	Rabies Control Licenses	828,185	884,423	**925,338**
426050	Animal Control Fees	95,719	95,719	**95,719**
426060	Clinical Fees	123,458	160,000	**160,000**
432010	Interest on Pooled Investments	48,672	41,521	**41,521**
434230	Animal Adoption	251,028	205,000	**205,000**
444010	Private Contributions	40,000	180,000	**90,000**
452030	Miscellaneous Revenue	0	1,155	**0**
490010	Transfer from General Fund	7,175,893	7,175,893	**10,090,460**
Total	**ARA - BARC**	**8,562,955**	**8,743,711**	**11,608,038**
Total	**Administration and Regulatory Affairs**	**8,562,955**	**8,743,711**	**11,608,038**

Business Area Expenditure Summary

Fund Name : **BARC Special Revenue**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **2427 / 6500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	3,536,230	3,700,107	3,700,107	**4,690,606**
500030	Salary Part Time - Civilian	89,284	149,264	105,012	**107,604**
500060	Overtime - Civilian	8,434	13,000	13,000	**13,000**
500090	Premium Pay - Civilian	7,773	9,500	9,500	**9,500**
500110	Bilingual Pay - Civilian	15,793	15,500	18,536	**26,744**
501070	Pension - Civilian	776,531	847,147	864,345	**1,189,541**
501120	Termination Pay - Civilian	6,478	4,000	15,669	**20,000**
502010	FICA - Civilian	265,522	296,755	290,851	**369,896**
503010	Health Ins-Act Civilian	653,336	775,896	768,439	**1,142,799**
503015	Basic Life Insurance - Active Civilian	2,086	3,077	3,077	**2,742**
503060	Long Term Disability-Civilian	7,414	7,779	7,779	**9,416**
503090	Workers Compensation-Civilian-Admin	18,675	22,503	22,503	**29,462**
503100	Workers Compensation-Civilian-Claim	90,350	105,000	90,000	**130,000**
504030	Unemployment Claims - Administration	28,175	40,389	32,040	**32,040**
Total	**Personnel Services**	**5,506,081**	**5,989,917**	**5,940,858**	**7,773,350**
511010	Chemical Gases & Special Fluids	2,976	3,500	3,500	**3,500**
511015	Cleaning & Sanitary Supplies	68,668	71,800	91,324	**91,324**
511020	Construction Materials	0	2,040	0	**0**
511025	Electrical Hardware & Parts	1,865	2,000	2,000	**2,000**
511030	Mechanical Hardware & Parts	91	510	510	**510**
511040	Audiovisual Supplies	2,649	3,060	3,060	**3,060**
511045	Computer Supplies	7,666	8,060	8,060	**8,060**
511050	Paper & Printing Supplies	5,012	5,416	5,416	**5,916**
511055	Publications & Printed Materials	6,045	4,060	6,000	**6,936**
511060	Postage	42,568	68,441	50,000	**50,000**
511070	Miscellaneous Office Supplies	26,285	22,407	25,642	**28,018**
511085	Drugs & Medical Chemicals	12,088	29,161	16,382	**24,407**
511090	Medical & Surgical Supplies	37,911	35,700	45,000	**56,854**
511095	Small Technical & Scientific Equipment	1,183	700	5,000	**5,000**
511100	Veterinary & Animal Supplies	439,379	661,000	706,748	**877,472**
511110	Fuel	108,717	120,000	120,000	**225,566**
511115	Vehicle Repair & Maintenance Supplies	0	1,020	1,020	**1,020**
511120	Clothing	34,972	36,069	36,069	**49,078**
511125	Food Supplies	0	0	1,000	**1,000**
511145	Small Tools & Minor Equipment	2,026	3,530	3,530	**3,530**
511150	Miscellaneous Parts & Supplies	38,280	54,500	39,000	**44,464**
511160	Protective Gear	1,099	4,080	0	**0**
Total	**Supplies**	**839,480**	**1,137,054**	**1,169,261**	**1,487,715**
520100	Temporary Personnel Services	301,471	306,783	250,000	**250,000**
520102	Security Services	4,977	6,723	6,723	**9,412**
520103	Subrecipient Contract Services	121,353	96,000	152,000	**545,280**
520108	Information Resource Services	10,434	0	0	**0**
520109	Medical Dental & Laboratory Services	1,012	1,298	1,498	**2,202**
520110	Management Consulting Services	1,551	5,000	12,000	**12,000**
520114	Miscellaneous Support Services	9,417	14,380	11,320	**11,320**
520118	Refuse Disposal	1,848	6,565	2,082	**2,082**
520119	Computer Equipment/Software Maintenance	49,767	44,000	96,425	**96,425**
520120	Communications Equipment Services	0	1,020	1,020	**1,020**
520121	IT Application Svcs	8,203	36,141	36,141	**27,189**
520123	Vehicle & Motor Equipment Services	36,674	42,810	42,810	**0**
520124	Other Equipment Services	0	1,020	3,200	**3,200**

Business Area Expenditure Summary

Fund Name : **BARC Special Revenue**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **2427 / 6500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520126	Construction Site Work Services	80	3,060	0	**0**
520143	Credit/Bank Card Services	6,683	14,000	9,438	**9,438**
520510	Mail/Delivery Services	763	510	2,292	**519**
520515	Print Shop Services	30,355	58,888	58,888	**60,619**
520520	Printing & Reproduction Services	6,939	5,162	9,591	**9,591**
520605	Advertising Services	28,300	65,136	65,136	**65,136**
520705	Insurance Fees	9,772	12,030	12,030	**15,773**
520765	Membership & Professional Fees	5,333	4,600	4,600	**4,600**
520805	Education & Training	3,654	7,000	10,000	**10,000**
520905	Travel - Training Related	9,338	22,636	12,318	**12,318**
521405	Building Maintenance Services	15,252	26,311	4,000	**30,000**
521415	Land and Grounds Maintenance	0	0	700	**0**
521505	Electricity	152,390	241,996	241,996	**236,108**
521510	Natural Gas	18,441	18,878	18,878	**18,874**
521605	Data Services	16,320	54,562	54,562	**28,627**
521610	Voice Services	76,909	25,961	25,961	**40,841**
521620	Voice Equipment	245	3,000	3,000	**0**
521625	Voice Labor	7,865	6,000	6,000	**0**
521630	GIS Revolving Fund Services	7,651	9,227	9,227	**14,004**
521635	Voice Services -Wireless	0	4,614	4,614	**47,385**
521705	Vehicle/Equipment Rental/Lease	0	2,040	2,040	**2,040**
521715	Office Equipment Rental	17,930	20,400	24,377	**24,377**
521725	Other Rental	0	0	4,500	**4,500**
521730	Parking Space Rental	31	0	0	**0**
521735	Hobby Parking Space Rental	0	4,500	4,500	**0**
521905	Legal Services	0	0	2,100	**0**
522305	Freight Charges	68,048	6,620	3,000	**3,000**
522410	Cashier Shortages	871	0	7	**0**
522430	Miscellaneous Other Services & Charges	30,581	81,344	65,275	**369,865**
522721	Interfund HR Client Services	65,673	71,321	71,321	**93,744**
522722	KRONOS Service Chargeback	3,888	3,596	3,596	**3,947**
522730	Interfund Engineering Services	0	4,000	4,000	**0**
522795	Other Interfund Services	458,084	394,375	387,375	**433,935**
522845	Interfund Vehicle Services	0	0	0	**105,379**
Total	**Other Services and Charges**	**1,588,103**	**1,733,507**	**1,740,541**	**2,604,750**
560220	Vehicles	0	0	0	**300,000**
Total	**Equipment**	**0**	**0**	**0**	**300,000**
551010	Non-Capital Office Furniture & Equipment	0	2,000	1,818	**0**
551015	Non-Capital Computer Equipment	1,698	60,000	60,000	**33,600**
551020	Non-Capital Communication Equipment	3,519	0	0	**0**
551030	Non-Capital Machinery & Equipment	0	0	10,000	**12,940**
551040	Non-Capital Other	11,181	0	0	**0**
Total	**Non-Capital Equipment**	**16,398**	**62,000**	**71,818**	**46,540**
	Grand Total Expenditures	**7,950,062**	**8,922,478**	**8,922,478**	**12,212,355**

Fund Summary

Fund Name : **Parking Management**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **8700 / 6500**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	2,929,177	2,929,177	**1,690,542**
Current Revenues	18,783,918	18,187,327	**18,313,167**
Total Available Resources	21,713,095	21,116,504	**20,003,709**
Maintenance and Operations	11,856,130	10,406,515	**11,330,079**
Debt Service	1,519,447	1,519,447	**1,673,630**
Other Interfund Transfers	7,500,000	7,500,000	**7,000,000**
Total Expenditures	20,875,577	19,425,962	**20,003,709**
Planned Ending Fund Balance	837,518	1,690,542	**0**
Total Budget	21,713,095	21,116,504	**20,003,709**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	837,518	1,690,542	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Parking Management Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Parking Management Operating Fund was reclassified as a Special Revenue Fund in FY2011. This fund supports the activities of the Parking Management Division. This division is also responsible for the enforcement of ordinances that govern vehicles parked in the public right-of-way and the management and distribution of a variety of permits.

The Parking Management Division is dedicated to enhancing the quality of life for residents and visitors of the City of Houston by encouraging the efficient movement of people and goods throughout the City. Parking Management is responsible for managing and providing on-street parking alternatives to the citizens in the greater Houston area and all downtown employees parking and transit administration.

Business Area Budget Summary

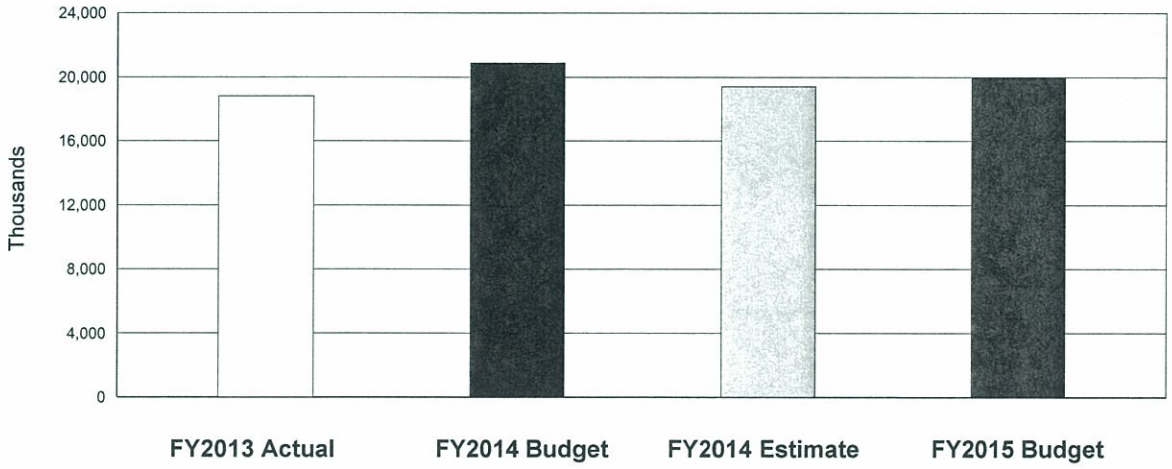
Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	3,956,497	4,708,478	4,409,259	**4,786,118**
	Supplies	724,409	525,871	519,519	**716,938**
	Other Services and Charges	3,107,086	6,227,369	5,122,045	**5,418,481**
	Equipment	13,362	132,805	124,625	**141,535**
	Non-Capital Equipment	12,121	261,607	231,067	**267,007**
	Total M & O Expenditures	7,813,475	11,856,130	10,406,515	**11,330,079**
	Debt Service & Other Uses	11,007,244	9,019,447	9,019,447	**8,673,630**
	Total Expenditures	18,820,719	20,875,577	19,425,962	**20,003,709**
Revenues		19,212,718	18,783,918	18,187,327	**18,313,167**
Staffing	Full-Time Equivalents - Civilian	64.9	75.0	70.1	**75.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	64.9	75.0	70.1	**75.0**
	Full-Time Equivalents - Overtime	0.7	0.9	0.8	**0.7**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- FY2015 budget includes Parking Management's transfer to General Fund of $7.0M.
- FY2015 Other Construction Services includes $550,000 for Municipal Courts surface lot improvements as well as $80,000 for Washington Ave. Parking District.
- FY2015 Budget includes Indirect Cost Allocation payment of $1.3M.
- FY2015 Non-Capital Computer Equipment includes an amount of $260,000 for purchase of License Plate Recognition system (LPR) to detect boot-eligible vehicles.
- FY2015 Management Consulting Services includes $90,000 for the development of dynamic parking guidance system and brand.

Parking Management
Administration and Regulatory Affairs
Expenditure Summary



Business Area Performance Measures

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Parking Citations Issued	P	201,793	206,240	192,000	200,000
Parking Citations Paid	F	151,608	148,493	140,160	146,000
Permits Issued	J	15,600	18,475	18,215	18,215
Vehicle Boots Applied	P	2,472	2,066	1,960	2,066
Volunteer Hours	F	123	121	109	121
Expenditures Budget vs Actual Utilization	F	101%	98%	93%	98%
Revenues Budget vs Actual Utilization	F	109%	100%	97%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Administration & Customer Service 650091						
Responsible for managing and monitoring the City of Houston's parking programs. Duties include: management of citation database, sale of permits, commercial vehicle loading/unloading zones, valet parking operators, meter bagging, news racks, and bank deposits of all meter and permit payments received.	18.7	14,631,657	20.0	13,175,023	**21.0**	**14,223,685**
Meter Enforcement 650092						
Meter Enforcement staff are responsible for monitoring citizens compliance with the City of Houston's on-street parking ordinance. Search for and boot vehicles for failure to pay parking citations.	30.7	1,797,595	33.1	2,351,113	**37.0**	**2,678,674**
Meter Operation 650093						
Responsible for the collection of coins and bills inserted into the on-street meters and the delivery of the collections to the division's business office. Provides regular maintenance of infrastructure equipment associated with on-street metered parking spaces.	15.5	2,391,467	17.0	3,899,826	**17.0**	**3,101,350**
Total	64.9	18,820,719	70.1	19,425,962	**75.0**	**20,003,709**

Business Area Roster Summary

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNTANT	17	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	3.0	3.0	
ASSISTANT DIRECTOR (EXE LEV)	32	0.0	1.0	1.0
COLLECTIONS SUPERVISOR	18	1.0	1.0	
CUSTOMER SERVICE REP. I	13	6.0	6.0	
CUSTOMER SERVICE REP. II	15	1.0	1.0	
CUSTOMER SERVICE SUPERVISOR	18	2.0	2.0	
DATA CONTROL CLERK	8	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR (EXE LEV)	34	1.0	0.0	(1.0)
DIVISION MANAGER	29	4.0	4.0	
EQUIPMENT WORKER	13	1.0	1.0	
FIELD SUPERVISOR	17	3.0	3.0	
FINANCIAL ANALYST III	21	1.0	1.0	
MAINTENANCE MECHANIC II	12	5.0	6.0	1.0
MAINTENANCE SUPERVISOR	16	1.0	1.0	
MANAGEMENT ANALYST III	21	0.0	1.0	1.0
MECHANIC II	15	1.0	0.0	(1.0)
PARKING ENFORCEMENT LEADER	14	3.0	3.0	
PARKING ENFORCEMENT OFFICER	10	29.0	29.0	
PARKING METER COLLECTOR	10	5.0	5.0	
PROJECT MANAGER	24	1.0	0.0	(1.0)
SEMI-SKILLED LABORER	6	1.0	1.0	
STAFF ANALYST	26	1.0	1.0	
SYSTEMS SUPPORT ANALYST III	22	1.0	1.0	
Total FTEs		**75.0**	**75.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**75.0**	**75.0**	**0.0**

Business Area Revenue Summary

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 8700 / 6500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6500090001	**ARA - Parking Customer Services**			
421250	Valet Parking Operator Permits	59,804	56,299	**56,299**
421280	Other Licenses & Permits	251,974	233,662	**226,329**
427020	Parking Violations	9,462,316	9,075,987	**9,207,987**
427090	Residential Parking Permit	101,057	115,000	**115,000**
427230	Boot Fees	458,652	433,059	**456,586**
428080	Returned Check Charges	2,016	1,000	**1,000**
432010	Interest on Pooled Investments	50,000	34,000	**34,000**
447010	Metered Parking Revenue	6,266,000	6,427,665	**6,427,665**
447030	Surface Parking Revenue	1,138,378	1,053,000	**1,053,000**
447031	Commerce Surface Lot Revenue	34,370	34,370	**34,370**
447033	Commerce Street Annex Surfact Lot Revenue	22,140	20,520	**20,520**
447035	Washington Ave Parking Revenue	445,900	138,960	**138,960**
447040	Contract Parking Revenue	483,686	556,154	**540,866**
456256	NewSrack Permit and Decal Fees	7,625	7,651	**585**
Total	**ARA - Parking Customer Services**	**18,783,918**	**18,187,327**	**18,313,167**
Total	**Administration and Regulatory Affairs**	**18,783,918**	**18,187,327**	**18,313,167**

Business Area Expenditure Summary

Fund Name : Parking Management
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 8700 / 6500

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	2,565,532	3,012,846	2,795,564	**3,061,757**
500060	Overtime - Civilian	37,680	40,000	42,002	**42,000**
500090	Premium Pay - Civilian	7,854	8,350	13,036	**16,000**
500110	Bilingual Pay - Civilian	10,699	10,854	10,641	**10,854**
500250	HOPE Union Business Usage	572	0	0	**0**
501050	Employee Awards	0	1,000	1,000	**1,000**
501070	Pension - Civilian	553,015	683,615	654,572	**776,466**
501120	Termination Pay - Civilian	18,994	0	6,035	**5,000**
502010	FICA - Civilian	191,339	233,653	211,480	**239,434**
503010	Health Ins-Act Civilian	522,240	657,743	582,663	**556,604**
503015	Basic Life Insurance - Active Civilian	1,441	2,329	1,595	**1,778**
503050	Health/Life Insurance - Retiree Civilian	3,854	3,788	3,805	**4,200**
503060	Long Term Disability-Civilian	5,595	6,375	5,950	**6,375**
503090	Workers Compensation-Civilian-Admin	13,821	17,925	17,814	**19,650**
503100	Workers Compensation-Civilian-Claim	13,372	30,000	41,250	**35,000**
504030	Unemployment Claims - Administration	10,489	0	21,852	**10,000**
Total	**Personnel Services**	**3,956,497**	**4,708,478**	**4,409,259**	**4,786,118**
511010	Chemical Gases & Special Fluids	1,473	3,585	3,585	**3,585**
511015	Cleaning & Sanitary Supplies	5,575	13,100	12,100	**15,000**
511020	Construction Materials	41,776	35,470	38,000	**41,050**
511025	Electrical Hardware & Parts	425,598	229,200	229,200	**191,700**
511030	Mechanical Hardware & Parts	12,103	25,000	20,000	**57,015**
511045	Computer Supplies	9,933	7,400	6,850	**10,850**
511050	Paper & Printing Supplies	65,010	26,243	4,500	**83,300**
511055	Publications & Printed Materials	247	1,000	500	**500**
511060	Postage	5,967	8,400	9,600	**10,450**
511070	Miscellaneous Office Supplies	23,504	21,460	24,560	**24,560**
511090	Medical & Surgical Supplies	54	300	300	**420**
511110	Fuel	72,580	84,170	92,981	**186,415**
511115	Vehicle Repair & Maintenance Supplies	2,285	5,500	3,000	**5,750**
511120	Clothing	45,096	43,450	52,950	**59,750**
511125	Food Supplies	2,337	5,500	5,500	**6,500**
511145	Small Tools & Minor Equipment	6,555	8,000	8,000	**12,200**
511150	Miscellaneous Parts & Supplies	4,316	6,093	5,893	**5,893**
511160	Protective Gear	0	2,000	2,000	**2,000**
Total	**Supplies**	**724,409**	**525,871**	**519,519**	**716,938**
520100	Temporary Personnel Services	22,392	15,000	21,000	**15,000**
520102	Security Services	41,947	55,000	35,013	**40,013**
520105	Accounting & Auditing Services	1,271	0	0	**0**
520108	Information Resource Services	13,157	62,987	48,913	**110,513**
520109	Medical Dental & Laboratory Services	2,124	2,200	2,200	**2,200**
520110	Management Consulting Services	160,510	177,000	177,000	**245,527**
520112	Banking Services	62,545	85,203	40,000	**85,203**
520114	Miscellaneous Support Services	441,096	572,179	572,179	**528,165**
520115	Real Estate Lease/Office Rental	221,381	248,520	254,520	**266,520**
520118	Refuse Disposal	2,419	2,900	2,900	**2,900**
520119	Computer Equipment/Software Maintenance	167,084	203,000	186,021	**203,750**
520120	Communications Equipment Services	115,457	148,910	151,010	**140,340**
520121	IT Application Svcs	34,374	39,596	57,325	**57,325**
520123	Vehicle & Motor Equipment Services	45,813	100,260	107,000	**112,000**
520124	Other Equipment Services	949	42,031	22,031	**22,031**
520126	Construction Site Work Services	17,038	13,396	13,000	**28,396**
520128	Other Construction Work Services	105,801	594,200	235,403	**630,000**
520141	Engineering Services	45,250	148,000	48,000	**48,000**
520143	Credit/Bank Card Services	338,815	381,160	245,000	**245,000**
520157	Computer Software Maintenance Services	47	0	0	**0**
520510	Mail/Delivery Services	146,260	145,320	150,000	**165,000**

Business Area Expenditure Summary

Fund Name : **Parking Management**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **8700 / 6500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520515	Print Shop Services	9,946	12,500	12,500	**12,500**
520520	Printing & Reproduction Services	48,472	88,845	67,345	**107,345**
520605	Advertising Services	916	3,000	3,000	**3,000**
520705	Insurance Fees	953	1,207	1,207	**1,148**
520765	Membership & Professional Fees	7,701	5,349	5,349	**5,349**
520805	Education & Training	5,879	13,791	15,016	**15,016**
520905	Travel - Training Related	16,527	26,200	23,200	**19,400**
520910	Travel - Non-Training Related	265	0	0	**0**
521305	Indirect Cost Recovery Payment	403,634	522,617	522,617	**1,322,378**
521405	Building Maintenance Services	8,454	50,700	12,000	**35,000**
521410	Sewer Services	0	2,000	2,000	**2,000**
521415	Land and Grounds Maintenance	7,740	20,000	20,000	**56,000**
521505	Electricity	23,432	14,170	27,456	**22,576**
521510	Natural Gas	0	3,600	3,600	**3,600**
521515	Electricity Fran Fee Exp	32	0	193	**0**
521605	Data Services	28,356	192,418	30,687	**36,364**
521610	Voice Services	148,730	39,859	4,836	**3,479**
521620	Voice Equipment	2	0	234	**0**
521630	GIS Revolving Fund Services	2,711	3,642	3,642	**11,161**
521635	Voice Services -Wireless	0	64,554	102,800	**143,163**
521705	Vehicle/Equipment Rental/Lease	1,044	3,630	4,618	**4,618**
521715	Office Equipment Rental	7,401	12,059	12,059	**15,800**
521725	Other Rental	5,076	5,564	3,719	**3,719**
521730	Parking Space Rental	972	0	0	**0**
522205	Metro Commuter Passes	3,582	5,000	5,000	**5,000**
522305	Freight Charges	3,338	8,450	8,450	**8,450**
522430	Miscellaneous Other Services & Charges	15,177	1,521,770	1,317,420	**51,124**
522720	Interfund Payroll Services	(572)	0	0	**0**
522721	Interfund HR Client Services	47,752	50,485	50,485	**82,584**
522722	KRONOS Service Chargeback	2,626	2,617	2,617	**3,344**
522795	Other Interfund Services	321,210	510,380	485,380	**485,380**
522820	Interfund EB Cape Training	0	6,100	6,100	**11,100**
Total	**Other Services and Charges**	**3,107,086**	**6,227,369**	**5,122,045**	**5,418,481**
560210	Furniture Fixtures and Equipment	14,532	11,995	11,995	**15,000**
560220	Vehicles	(1,170)	120,810	112,630	**126,535**
Total	**Equipment**	**13,362**	**132,805**	**124,625**	**141,535**
551015	Non-Capital Computer Equipment	21	253,107	223,007	**267,007**
551030	Non-Capital Machinery & Equipment	0	8,500	8,060	**0**
551040	Non-Capital Other	12,100	0	0	**0**
Total	**Non-Capital Equipment**	**12,121**	**261,607**	**231,067**	**267,007**
531145	Transfers for Interest	1,513,022	1,519,447	1,519,447	**1,673,630**
532005	Transfers to General Fund	9,494,222	7,500,000	7,500,000	**7,000,000**
Total	**Debt Service and Other Uses**	**11,007,244**	**9,019,447**	**9,019,447**	**8,673,630**
	Grand Total Expenditures	**18,820,719**	**20,875,577**	**19,425,962**	**20,003,709**

Fund Summary

Fund Name : **Digital Automated Red Light Enforcement Program**
Business Area Name : **Finance Department**
Fund No./Bus. Area No. : **2212 / 6400**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	812	812	**0**
Current Revenues	3,052,111	701,500	**0**
Total Available Resources	3,052,923	702,312	**0**
Maintenance and Operations	2,512,937	702,312	**0**
Other Interfund Transfers	0	0	**0**
Total Expenditures	2,512,937	702,312	**0**
Planned Ending Fund Balance	539,986	0	**0**
Total Budget	3,052,923	702,312	**0**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	539,986	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget and FY2014 Estimate for the Digital Automated Red Light Enforcement Program (DARLEP) Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Digital Automated Red Light Enforcement Program (DARLEP) Fund was created to account for funds according to Senate Bill 1119, which requires the City to share, with the State of Texas, 50% of net proceeds collected from violations captured by red light cameras on or after September 1, 2007.

Effective August 24, 2011 by ordinance number 2011-748 passed and approved by City Council of the City of Houston, photographic traffic signal enforcement was repealed except for the limited purpose of continuing application to any violation that occurred before November 15, 2010, and during the period July 24 - August 24, 2011. Thus, the City of Houston is committed to supporting the collection efforts to reduce outstanding debt of approximately $26 million in unpaid violations.

In FY2015, the Digital Automated Red Light Enforcement Program (DARLEP) function will be reported in the General Fund (Fund 1000). Therefore, the operating revenue and expenditures will be budgeted in General Fund. Additionally, the DARLEP ending fund balance will be transfered to General Fund.

Business Area Budget Summary

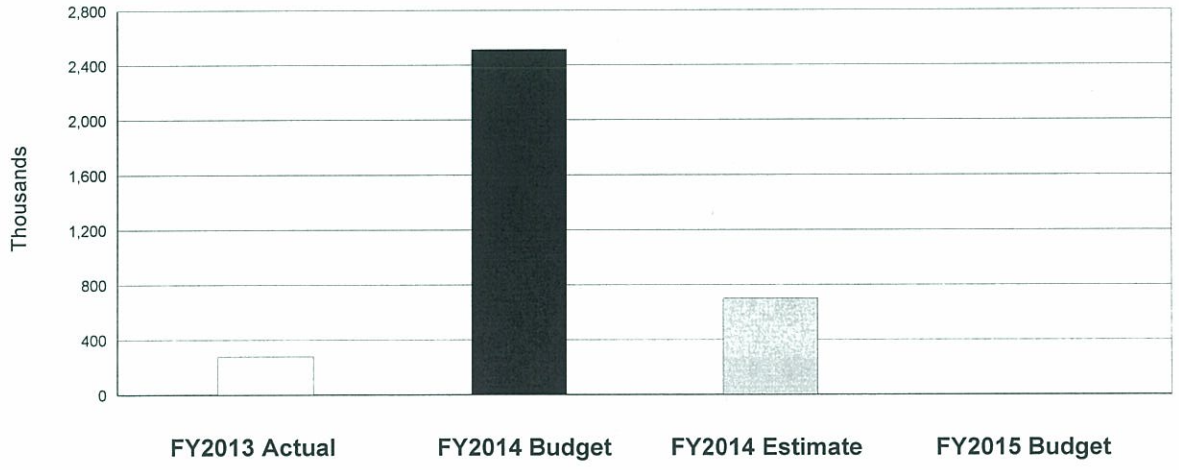
Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus. Area No. : 2212 / 6400

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	0	1,500	0	**0**
	Other Services and Charges	280,837	2,511,437	702,312	**0**
	Total M & O Expenditures	280,837	2,512,937	702,312	**0**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	280,837	2,512,937	702,312	**0**
Revenues		159,733	3,052,111	701,500	**0**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

o In FY2015, the Digital Automated Red Light Enforcement Program (DARLEP) function and remaining fund balance will be transferred to the General Fund (Fund 1000); thereby closing out the fund.

Digital Automated Red Light Enforcement Program
Finance Department
Expenditure Summary



Division Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus Area No. : 2212 / 6400

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Financial Reporting & Operations 640005						
Execution of amended and restated agreement of photo red light camera enforcement system and services along with inter-departmental collaborations, Mayor's directives, and implementation of vendor collections. In FY2015, the Digital Automated Red Light Enforcement Program (DARLEP) function will be reported in the General Fund (Fund 1000). Additionally, the DARLEP ending fund balance will be transfered to the General Fund.	0.0	280,837	0.0	702,312	**0.0**	**0**
Total	0.0	280,837	0.0	702,312	**0.0**	**0**

Business Area Revenue Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus Area No. : 2212 / 6400

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6400090002	**Accounts Receivable & Collections**			
428095	Red Light Enforcement	3,032,400	700,100	0
432010	Interest on Pooled Investments	19,711	1,400	0
Total	**Accounts Receivable & Collections**	**3,052,111**	**701,500**	**0**
Total	**Finance Department**	**3,052,111**	**701,500**	**0**

Business Area Expenditure Summary

Fund Name : Digital Automated Red Light Enforcement Program
Business Area Name : Finance Department
Fund No./Bus. Area No. : 2212 / 6400

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511045	Computer Supplies	0	1,000	0	**0**
511070	Miscellaneous Office Supplies	0	500	0	**0**
Total	**Supplies**	**0**	**1,500**	**0**	**0**
520136	Billing & Collection Services	627	545,832	126,168	**0**
520725	Assessments - Other Governments	0	519,463	0	**0**
521605	Data Services	210	0	2	**0**
521630	GIS Revolving Fund Services	0	142	142	**0**
522620	Claims & Judgments	240,000	1,250,000	480,000	**0**
522760	Interfund Billing & Collection Service	40,000	96,000	96,000	**0**
522795	Other Interfund Services	0	100,000	0	**0**
Total	**Other Services and Charges**	**280,837**	**2,511,437**	**702,312**	**0**
	Grand Total Expenditures	**280,837**	**2,512,937**	**702,312**	**0**

Fund Summary

Fund Name : **Maintenance Renewal and Replacement**
Fund No./Bus. Area No. : **2105 / 2500 / 3600**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	0	0	**14,270,667**
Total Available Resources	0	0	**14,270,667**
Maintenance and Operations	0	0	**14,270,667**
Total Expenditures	0	0	**14,270,667**
Planned Ending Fund Balance	0	0	**0**
Total Budget	0	0	**14,270,667**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Maintenance Renewal and Replacement (MRR) Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Maintenance Renewal and Replacement Fund was created to provide funding for the maintenance and replacement of building systems in order to protect and preserve the City of Houston's assets and investments. This fund recognizes the shared responsibility of the City and its departments to maintain, upgrade, or replace building systems including security systems as they approach the end of their useful life cycle and addresses development and maintenance of the physical infrastructure and security systems including, but not limited to monitoring equipment.

The General Services Department will utilize the funding to evaluate and promote proactive maintenance, renewal and replacement programs for the properties it manages including, but not limited to Police, Fire, Health, Library, Administrative & Regulatory Affairs, Municipal Courts, Public Works and Houston TranStar.

The Parks and Recreation Department will utilize the funding to avoid deferred maintenance issues and retain usable condition of its facilities and assets.

Business Area Budget Summary

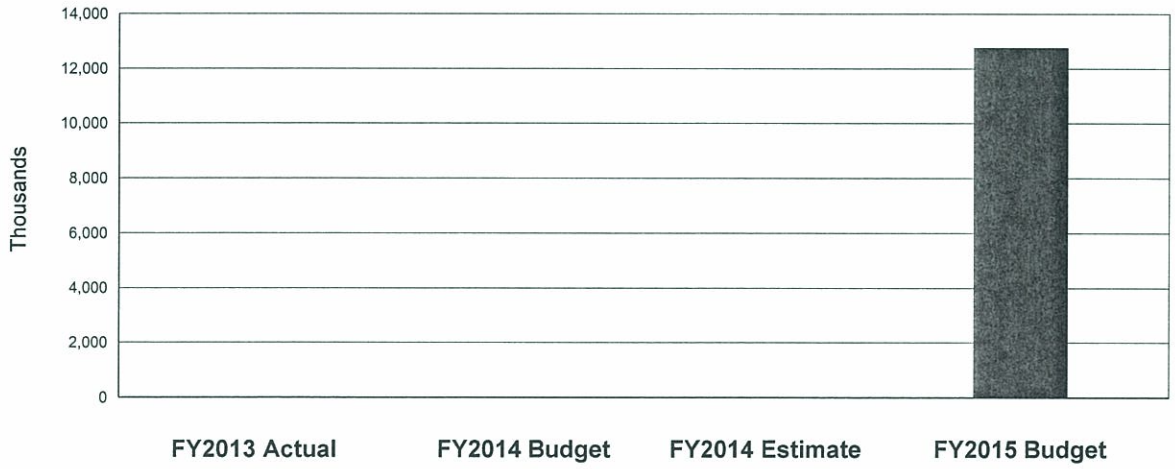
Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus. Area No. : 2105 / 2500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	0	0	**5,139,966**
	Supplies	0	0	0	**986,971**
	Other Services and Charges	0	0	0	**6,634,605**
	Total M & O Expenditures	0	0	0	**12,761,542**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	0	0	**12,761,542**
Revenues		0	0	0	**12,761,542**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**74.8**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**74.8**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**3.8**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Includes budget for 66.8 FTEs transferring from the General Fund.
- Includes additional $1.8 Million for increased asset maintenance, renewal and replacement.
- Funding will be transferred from the General Fund for preventive and corrective maintenance.
- Conduct Facility Maintenance Assessments and Security Equipment Assessments.
- Maintain, upgrade and replace security systems in buildings and assets and protect the City of Houston's investments.
- Establish and/or incorporate industry best practices and proven methodology of facilities and security management for the City assets.
- Promote cost-effective programs that provide safe, secure, clean and efficient environments for the citizens of Houston and City staff.

Maintenance Renewal and Replacement
General Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2105 / 2500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Facility Security Equipment Assessments	I,P,Q,F	N/A	N/A	N/A	211
Maintenance Work Orders Complete	I,P,Q,F	N/A	N/A	N/A	23,000
Preventative Maintenance Expenditures Budget vs Asset Replacement Value	I,F	N/A	N/A	0.38%	0.67%
Preventative Maintenance Proportion	I,F	N/A	N/A	19%	26%
Expenditures Budget vs Actual Utilization	F	N/A	N/A	N/A	98%
Revenues Budget vs Actual Utilization	F	N/A	N/A	N/A	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2105 / 2500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
GSD - Maintenance Renewal & Replacement 250010						
Provides preventive and corrective maintenance and replacement of, but not limited to: mechanical equipment, routine repairs of electrical, plumbing, HVAC, security monitoring equipment, structural and energy management systems. Maintains physical security equipment such as: closed circuit TV, access control equipment, security computer servers, surveillance storage equipment, and intrusion alarm systems.	0.0	0	0.0	0	**74.8**	**12,761,542**
Total	0.0	0	0.0	0	**74.8**	**12,761,542**

Business Area Roster Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2105 / 2500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ASSISTANT ELECTRICAL SUPERVISOR	22	0.0	1.0	1.0
ASSISTANT SUPERINTENDENT	20	0.0	1.0	1.0
CARPENTER	14	0.0	9.0	9.0
CARPENTER LEADER	19	0.0	1.0	1.0
CUSTOMER SERVICE REP. II	15	0.0	1.0	1.0
ELECTRICAL SUPERINTENDENT	26	0.0	1.0	1.0
ELECTRICIAN	18	0.0	8.0	8.0
ELECTRICIAN APPRENTICE	10	0.0	1.0	1.0
HEATING & AIR CONDITIONING LEADER	18	0.0	1.0	1.0
LABORER	4	0.0	3.0	3.0
MAINTENANCE MECHANIC I	8	0.0	1.0	1.0
MAINTENANCE MECHANIC II	12	0.0	1.0	1.0
MAINTENANCE MECHANIC III	14	0.0	21.8	21.8
MAINTENANCE SUPERVISOR	16	0.0	6.0	6.0
MECHANIC III	19	0.0	1.0	1.0
PAINTER	11	0.0	8.0	8.0
PLUMBER	14	0.0	5.0	5.0
PLUMBER LEADER	18	0.0	1.0	1.0
SENIOR SUPERINTENDENT	27	0.0	1.0	1.0
SUPERINTENDENT	24	0.0	1.0	1.0
TECHNICAL HARDWARE ANALYST II	21	0.0	1.0	1.0
Total FTEs		**0.0**	**74.8**	**74.8**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**0.0**	**74.8**	**74.8**

Business Area Revenue Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : General Services
Fund No./Bus Area No. : 2105 / 2500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2500100001	**GSD - MRR - Security**			
490010	Transfer from General Fund	0	0	**136,981**
2500100002	**GSD - MRR - Property Management**			
490010	Transfer from General Fund	0	0	**3,134,730**
2500100003	**GSD - MRR-Maintenance**			
490010	Transfer from General Fund	0	0	**9,489,831**
Total	**General Services**	**0**	**0**	**12,761,542**

Business Area Expenditure Summary

Fund Name : **Maintenance Renewal and Replacement**
Business Area Name : **General Services**
Fund No./Bus. Area No. : **2105 / 2500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	0	0	0	**3,119,461**
500060	Overtime - Civilian	0	0	0	**234,569**
500110	Bilingual Pay - Civilian	0	0	0	**904**
501070	Pension - Civilian	0	0	0	**791,093**
502010	FICA - Civilian	0	0	0	**256,641**
503010	Health Ins-Act Civilian	0	0	0	**708,720**
503015	Basic Life Insurance - Active Civilian	0	0	0	**1,810**
503060	Long Term Disability-Civilian	0	0	0	**6,361**
503090	Workers Compensation-Civilian-Admin	0	0	0	**19,607**
504030	Unemployment Claims - Administration	0	0	0	**800**
Total	**Personnel Services**	**0**	**0**	**0**	**5,139,966**
511010	Chemical Gases & Special Fluids	0	0	0	**25,000**
511020	Construction Materials	0	0	0	**55,979**
511025	Electrical Hardware & Parts	0	0	0	**235,000**
511030	Mechanical Hardware & Parts	0	0	0	**257,490**
511035	Meters Hydrants & Plumbing Supplies	0	0	0	**89,056**
511110	Fuel	0	0	0	**7,000**
511120	Clothing	0	0	0	**29,395**
511125	Food Supplies	0	0	0	**1,036**
511145	Small Tools & Minor Equipment	0	0	0	**20,000**
511150	Miscellaneous Parts & Supplies	0	0	0	**267,015**
Total	**Supplies**	**0**	**0**	**0**	**986,971**
520108	Information Resource Services	0	0	0	**191,100**
520124	Other Equipment Services	0	0	0	**425,000**
520126	Construction Site Work Services	0	0	0	**10,000**
520765	Membership & Professional Fees	0	0	0	**960**
520805	Education & Training	0	0	0	**6,000**
520910	Travel - Non-Training Related	0	0	0	**500**
521405	Building Maintenance Services	0	0	0	**5,320,792**
521415	Land and Grounds Maintenance	0	0	0	**400,000**
522430	Miscellaneous Other Services & Charges	0	0	0	**280,253**
Total	**Other Services and Charges**	**0**	**0**	**0**	**6,634,605**
	Grand Total Expenditures	**0**	**0**	**0**	**12,761,542**

Business Area Budget Summary

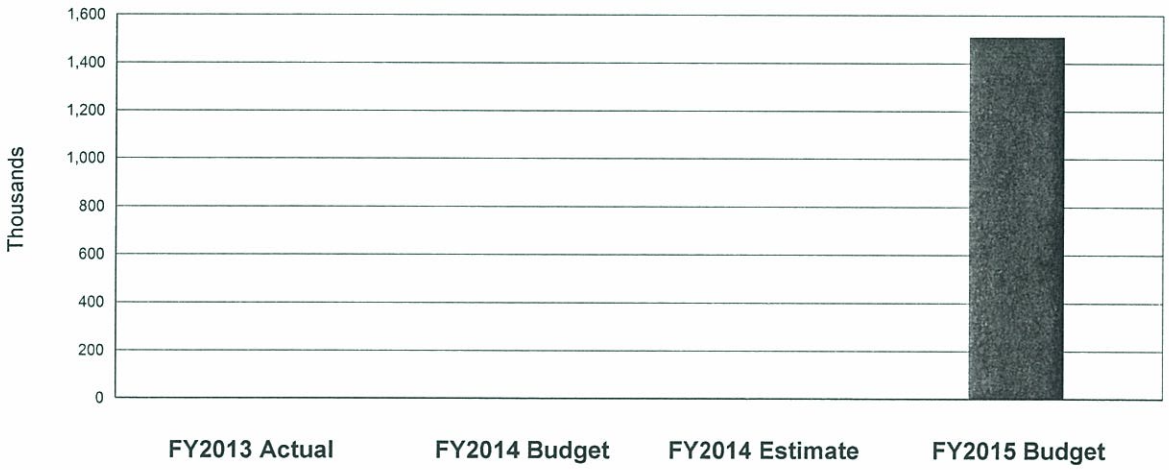
Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2105 / 3600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	0	0	**793,925**
	Supplies	0	0	0	**65,200**
	Other Services and Charges	0	0	0	**650,000**
	Total M & O Expenditures	0	0	0	**1,509,125**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	0	0	**1,509,125**
Revenues		0	0	0	**1,509,125**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**17.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**17.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% increases.
- Includes additional $700,000 for asset maintenance, renewal and replacement.
- Continue the upkeep of the Houston Parks and Recreation Department's (HPARD) facilities by planning, coordinating and monitoring renovations.
- Ensure that all City facilities' infrastructure are properly used and managed.

Maintenance Renewal and Replacement
Parks and Recreation
Expenditure Summary



Business Area Performance Measures

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2105 / 3600

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Facility Work Orders Completed	Q,P	N/A	N/A	N/A	500
Irrigation Repair Orders Completed	Q,P	N/A	N/A	N/A	200
Playground Inspections	Q,P	N/A	N/A	N/A	170
Expenditures Budget vs Actual Utilization	F	N/A	N/A	N/A	98%
Revenues Budget vs Actual Utilization	F	N/A	N/A	N/A	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2105 / 3600

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
PRD - Maintenance Renewal & Replacement 360016 To upkeep all of HPARD's existing facilities by planning, coordinating, and monitoring renovations. This will allow the department to avoid deferred maintenance issues and retain usable condition of its facilities and assets. In addition, perform routine inspection and maintenance of the irrigation systems throughout HPARD's ball fields and esplanades.	0.0	0	0.0	0	**17.0**	**1,509,125**
Total	0.0	0	0.0	0	**17.0**	**1,509,125**

Business Area Roster Summary

Fund Name : Maintenance Renewal and Replacement
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2105 / 3600

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
CARPENTER	14	0.0	1.0	1.0
CEMENT FINISHER	11	0.0	1.0	1.0
ELECTRICIAN	18	0.0	2.0	2.0
EQUIPMENT WORKER	13	0.0	1.0	1.0
INSPECTOR	18	0.0	1.0	1.0
IRRIGATION LEADER	18	0.0	2.0	2.0
MAINTENANCE MECHANIC II	12	0.0	3.0	3.0
MAINTENANCE MECHANIC III	14	0.0	1.0	1.0
PAINTER	11	0.0	1.0	1.0
SEMI-SKILLED LABORER	6	0.0	4.0	4.0
Total FTEs		**0.0**	**17.0**	**17.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**0.0**	**17.0**	**17.0**

Business Area Revenue Summary

Fund Name : **Maintenance Renewal and Replacement**
Business Area Name : **Parks and Recreation**
Fund No./Bus Area No. : **2105 / 3600**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3600160001	**PRD - MRR Facilities**			
490010	Transfer from General Fund	0	0	**754,563**
3600160003	**PRD - Irrigation Maintenance**			
490010	Transfer from General Fund	0	0	**754,562**
Total	**Parks and Recreation**	**0**	**0**	**1,509,125**

Business Area Expenditure Summary

Fund Name : **Maintenance Renewal and Replacement**
Business Area Name : **Parks and Recreation**
Fund No./Bus. Area No. : **2105 / 3600**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	0	0	0	**579,557**
501070	Pension - Civilian	0	0	0	**146,973**
502010	FICA - Civilian	0	0	0	**44,336**
503010	Health Ins-Act Civilian	0	0	0	**16,821**
503015	Basic Life Insurance - Active Civilian	0	0	0	**339**
503060	Long Term Disability-Civilian	0	0	0	**1,445**
503090	Workers Compensation-Civilian-Admin	0	0	0	**4,454**
Total	**Personnel Services**	**0**	**0**	**0**	**793,925**
511020	Construction Materials	0	0	0	**15,200**
511035	Meters Hydrants & Plumbing Supplies	0	0	0	**50,000**
Total	**Supplies**	**0**	**0**	**0**	**65,200**
520127	Structural Construction Work Services	0	0	0	**250,000**
520128	Other Construction Work Services	0	0	0	**300,000**
521405	Building Maintenance Services	0	0	0	**100,000**
Total	**Other Services and Charges**	**0**	**0**	**0**	**650,000**
	Grand Total Expenditures	**0**	**0**	**0**	**1,509,125**

Fund Summary

Fund Name : **Essential Public Health Services Fund**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2010 / 3800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	2,564,930	2,564,930	**3,071,507**
Current Revenues	14,278,631	12,046,900	**14,298,905**
Total Available Resources	16,843,561	14,611,830	**17,370,412**
Maintenance and Operations	14,603,831	11,540,323	**17,368,552**
Total Expenditures	14,603,831	11,540,323	**17,368,552**
Planned Ending Fund Balance	2,239,730	3,071,507	**1,860**
Total Budget	16,843,561	14,611,830	**17,370,412**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	2,239,730	3,071,507	**1,860**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Essential Public Health Services Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Essential Public Health Services Fund was created in FY2013 for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code. This fund will capture the costs and reimbursement of the expenses for the projects. The expected reimbursements are for costs that are incurred for the expansion of health and human services.

The Centers for Medicare and Medicaid Services (CMS) approved the Texas request for a new Medicaid Demonstration Waiver in accordance with section 1115 of the Social Security Act. The Waiver was approved through September 30, 2016. The Waiver allows the state to expand Medicaid managed care while preserving hospital funding and provides incentive payments for health care improvements. Participants who implement the projects will earn payments by meeting performance targets.

As a participant, the City of Houston submitted a plan that identifies projects to carry out as well as the performance targets to be met semi-annually for each project. The Health and Human Services Department will proceed with each project, meet the performance targets and report the progress and simultaneously request payment for reimbursement. CMS will review reports submitted by the City of Houston and reimburse the City of Houston an assigned value for the project based upon achievement of specific objectives. The assigned value includes 100% reimbursement of the program costs and the required 42% local match for the project.

Business Area Budget Summary

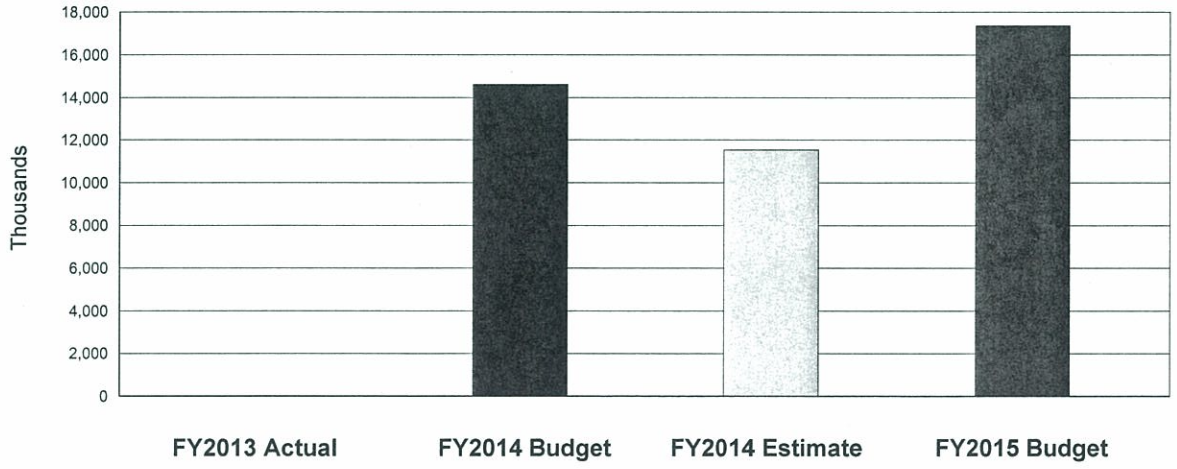
Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2010 / 3800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	7,832,503	5,052,047	**10,390,098**
	Supplies	0	621,151	382,550	**639,020**
	Other Services and Charges	196	5,115,030	4,754,126	**5,748,771**
	Equipment	0	89,400	436,400	**0**
	Non-Capital Equipment	0	945,747	915,200	**590,663**
	Total M & O Expenditures	196	14,603,831	11,540,323	**17,368,552**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	196	14,603,831	11,540,323	**17,368,552**
Revenues		2,565,125	14,278,631	12,046,900	**14,298,905**
Staffing	Full-Time Equivalents - Civilian	0.1	108.2	121.6	**142.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.1	108.2	121.6	**142.5**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o The Essential Public Health Services Fund was created for the purpose of offsetting costs associated with the administration of Medical Transformation Waiver projects and to perform other essential public health services as defined in Chapter 121 of the Texas Health and Safety Code.
- o The Essential Public Health Services Fund will capture the costs and reimbursement of the expenses for projects related to the expansion of public health and human services.
- o The FY2015 Budget includes 34.3 additional FTEs to staff a full fiscal year of service and two new programs, Offender ReEntry and Disease Navigation.

Essential Public Health Services Fund
Health and Human Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
% of 1115 Waiver Milestone Completed	Q	N/A	70%	70%	70%
% of Clients with a Medical Home (Nurse Family Partnership)	Q	100%	95%	99%	99%
Participants Enrolled in Diabetes Awareness (DAWN)	Q	N/A	N/A	N/A	220
Expenditures Budget vs Actual Utilization	F	0%	98%	79%	98%
Revenues Budget vs Actual Utilization	F	102%	100%	84%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
EssentialPubHlthSrvc 380007 Essential Public Health Services is created for the purpose of offsetting costs associated with the administration of Medicaid Transformation Waiver projects and to perform other essential public health services.	0.1	196	121.6	11,540,323	**142.5**	**17,368,552**
Total	0.1	196	121.6	11,540,323	**142.5**	**17,368,552**

Business Area Roster Summary

Fund Name : Essential Public Health Services Fund
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2010 / 3800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	0.0	1.0	1.0
ADMINISTRATIVE ASSISTANT	17	1.0	4.0	3.0
ADMINISTRATIVE COORDINATOR	24	1.5	1.0	(0.5)
ADMINISTRATIVE SUPERVISOR	22	1.0	0.0	(1.0)
ADMINISTRATIVE SUPERVISOR (EXE LEV)	22	1.0	0.0	(1.0)
ASSOCIATE EMS PHYSICIAN DIRECTOR	35	0.0	1.0	1.0
BUREAU CHIEF,PUBLIC HEALTH	30	0.0	1.0	1.0
CHIEF NURSE,RN	25	0.0	1.0	1.0
CLINIC ASSISTANT	9	0.6	1.0	0.4
COMMUNITY LIAISON	18	3.4	2.9	(0.5)
COMMUNITY RELATIONS SPECIALIST	11	3.9	31.0	27.1
COUNSELOR	20	3.0	12.0	9.0
CUSTOMER SERVICE CLERK	10	0.0	2.0	2.0
CUSTOMER SERVICE REP. II	15	1.0	1.0	
DENTAL ASSISTANT	9	8.7	10.0	1.3
DIVISION MANAGER	29	1.0	0.0	(1.0)
DIVISION MANAGER (EXE LEV)	29	0.0	1.0	1.0
ENVIRONMENTAL INVESTIGATOR III	20	3.0	1.5	(1.5)
FINANCIAL ANALYST III	21	1.0	1.0	
FINANCIAL ANALYST IV	25	1.0	1.0	
HUMAN SERVICE PROGRAM MANAGER	25	0.0	2.0	2.0
MANAGEMENT ANALYST II	18	4.0	5.0	1.0
MANAGEMENT ANALYST III	21	1.0	1.0	
MANAGEMENT ANALYST IV	25	1.8	4.0	2.2
MICROBIOLOGIST II	17	0.0	1.0	1.0
MICROBIOLOGIST III	21	1.0	0.0	(1.0)
NUTRITIONIST CONSULTANT	19	1.0	1.0	
PHARMACY TECHNICIAN	9	0.0	1.0	1.0
PHYSICIAN,MD	33	6.2	6.0	(0.2)
PROJECT MANAGER	24	1.0	0.0	(1.0)
PUBLIC HEALTH DENTIST,DDS	26	3.5	4.0	0.5
PUBLIC HEALTH EDUCATOR	14	1.5	0.5	(1.0)
PUBLIC HEALTH INVESTIGATOR	12	1.0	4.1	3.1
PUBLIC HEALTH INVESTIGATOR MANAGER	26	1.0	0.0	(1.0)
PUBLIC HEALTH INVESTIGATOR SPECIALIST	20	1.0	2.0	1.0
PUBLIC HEALTH INVESTIGATOR SUPERVISOR	21	2.0	1.0	(1.0)
PUBLIC HEALTH NURSE III	21	0.0	0.5	0.5
PUBLIC HEALTH NURSE IV	22	5.6	11.0	5.4
SENIOR CLERK	8	1.0	0.0	(1.0)
SENIOR CLINICAL EDUCATION COORDINATOR	20	1.0	1.0	
SENIOR COUNSELOR	22	4.6	9.0	4.4
SENIOR CUSTOMER SERVICE CLERK	12	1.0	0.0	(1.0)
SENIOR PUBLIC HEALTH EDUCATOR	18	0.6	0.3	(0.3)
SENIOR PUBLIC HEALTH INVESTIGATOR	16	13.3	9.0	(4.3)
SENIOR STAFF ANALYST	28	1.0	1.0	
STAFF ANALYST	26	0.3	1.2	0.9
STUDENT INTERN II	10	0.3	0.5	0.2
SYSTEMS CONSULTANT	26	0.9	1.0	0.1
SYSTEMS SUPPORT ANALYST II	19	0.9	1.0	0.1
TRAINER	17	1.6	1.0	(0.6)
Total FTEs		**89.2**	**142.5**	**53.3**
Less adjustment for Civilian Vacancy Factor		**(19.0)**	**0.0**	**19.0**
Full-Time Equivalents		**108.2**	**142.5**	**34.3**

Business Area Revenue Summary

Fund Name : **Essential Public Health Services Fund**
Business Area Name : **Health and Human Services**
Fund No./Bus Area No. : **2010 / 3800**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800070015	**HHS - EssentialPubHlthSrvc**			
422153	Intergovernmental Revenue - 1115 Waiver	14,278,631	12,014,900	**14,298,905**
432010	Interest on Pooled Investments	0	32,000	**0**
Total	**HHS - EssentialPubHlthSrvc**	**14,278,631**	**12,046,900**	**14,298,905**
Total	**Health and Human Services**	**14,278,631**	**12,046,900**	**14,298,905**

Business Area Expenditure Summary

Fund Name : **Essential Public Health Services Fund**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2010 / 3800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	0	4,198,632	2,769,800	**6,563,510**
500030	Salary Part Time - Civilian	0	1,131,488	734,500	**1,073,006**
500060	Overtime - Civilian	0	393,000	98,800	**0**
500110	Bilingual Pay - Civilian	0	11,900	12,900	**0**
501070	Pension - Civilian	0	957,406	699,944	**1,664,511**
502010	FICA - Civilian	0	436,580	306,100	**581,498**
503010	Health Ins-Act Civilian	0	669,635	402,841	**451,191**
503015	Basic Life Insurance - Active Civilian	0	2,995	912	**3,803**
503060	Long Term Disability-Civilian	0	7,931	7,824	**11,518**
503090	Workers Compensation-Civilian-Admin	0	22,936	15,437	**37,956**
503100	Workers Compensation-Civilian-Claim	0	0	2,884	**3,000**
504030	Unemployment Claims - Administration	0	0	105	**105**
Total	**Personnel Services**	**0**	**7,832,503**	**5,052,047**	**10,390,098**
511015	Cleaning & Sanitary Supplies	0	300	0	**0**
511030	Mechanical Hardware & Parts	0	0	0	**500**
511045	Computer Supplies	0	98,300	97,100	**10,000**
511050	Paper & Printing Supplies	0	8,730	5,200	**12,700**
511055	Publications & Printed Materials	0	3,700	6,000	**8,000**
511060	Postage	0	1,000	1,000	**26,000**
511070	Miscellaneous Office Supplies	0	102,501	35,250	**117,500**
511080	General Laboratory Supplies	0	87,820	50,000	**338,120**
511085	Drugs & Medical Chemicals	0	5,000	5,000	**5,000**
511090	Medical & Surgical Supplies	0	225,300	150,300	**42,500**
511120	Clothing	0	15,000	15,000	**5,000**
511125	Food Supplies	0	600	600	**600**
511145	Small Tools & Minor Equipment	0	100	100	**100**
511150	Miscellaneous Parts & Supplies	0	72,800	17,000	**73,000**
Total	**Supplies**	**0**	**621,151**	**382,550**	**639,020**
520100	Temporary Personnel Services	0	335,650	358,800	**198,400**
520101	Janitorial Services	0	28,000	15,500	**19,000**
520102	Security Services	0	10,000	10,000	**10,000**
520103	Subrecipient Contract Services	0	3,572,941	3,462,516	**4,237,380**
520109	Medical Dental & Laboratory Services	0	51,600	31,800	**93,396**
520110	Management Consulting Services	0	24,500	24,800	**9,500**
520114	Miscellaneous Support Services	0	244,800	250,000	**250,000**
520119	Computer Equipment/Software Maintenance	0	28,340	14,150	**32,000**
520121	IT Application Svcs	0	2,000	2,000	**2,463**
520124	Other Equipment Services	0	1,000	1,000	**1,000**
520140	Civic Arts	0	9,220	0	**0**
520158	Computer Equipment Maintenance Services	0	0	0	**21,138**
520159	Non-Sub-Recipient Grant Contract	0	168,100	135,600	**202,800**
520515	Print Shop Services	0	18,750	15,200	**23,750**
520520	Printing & Reproduction Services	0	20,500	8,500	**10,000**
520765	Membership & Professional Fees	0	4,500	2,000	**4,500**
520805	Education & Training	0	110,200	80,800	**20,700**
520905	Travel - Training Related	0	64,000	73,400	**90,500**
520910	Travel - Non-Training Related	0	122,187	53,100	**97,697**
521605	Data Services	0	5,000	2,500	**5,000**
521610	Voice Services	0	18,900	12,600	**25,600**
521620	Voice Equipment	0	22,300	17,500	**19,700**
521625	Voice Labor	0	5,000	5,000	**5,000**

Business Area Expenditure Summary

Fund Name : **Essential Public Health Services Fund**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2010 / 3800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521630	GIS Revolving Fund Services	0	1,000	1,000	**15,040**
521635	Voice Services -Wireless	0	18,200	18,200	**27,343**
521715	Office Equipment Rental	0	3,200	3,200	**3,200**
521725	Other Rental	0	4,500	4,500	**4,500**
522305	Freight Charges	0	5,500	5,500	**0**
522430	Miscellaneous Other Services & Charges	0	154,542	86,160	**208,872**
522721	Interfund HR Client Services	196	15,300	15,300	**66,960**
522722	KRONOS Service Chargeback	0	5,000	3,000	**3,332**
522770	Interfund Relocation Services	0	300	500	**0**
522795	Other Interfund Services	0	40,000	40,000	**40,000**
Total	**Other Services and Charges**	**196**	**5,115,030**	**4,754,126**	**5,748,771**
560210	Furniture Fixtures and Equipment	0	9,400	9,400	**0**
560220	Vehicles	0	80,000	77,000	**0**
560230	Computer HW and Developed SW	0	0	350,000	**0**
Total	**Equipment**	**0**	**89,400**	**436,400**	**0**
551010	Non-Capital Office Furniture & Equipment	0	76,660	76,600	**0**
551015	Non-Capital Computer Equipment	0	278,420	247,400	**0**
551025	Non-Capital Scientific/Medical Equipment	0	590,667	591,200	**590,663**
Total	**Non-Capital Equipment**	**0**	**945,747**	**915,200**	**590,663**
	Grand Total Expenditures	**196**	**14,603,831**	**11,540,323**	**17,368,552**

Fund Summary

Fund Name	:	**Health Special Revenue**
Business Area Name	:	**Health and Human Services**
Fund No./Bus. Area No.	:	**2002 / 3800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	4,441,022	4,441,022	**4,834,625**
Current Revenues	2,888,100	3,250,769	**2,916,900**
Total Available Resources	7,329,122	7,691,791	**7,751,525**
Maintenance and Operations	3,505,696	2,857,166	**3,669,167**
Total Expenditures	3,505,696	2,857,166	**3,669,167**
Planned Ending Fund Balance	3,823,426	4,834,625	**4,082,358**
Total Budget	7,329,122	7,691,791	**7,751,525**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	3,823,426	4,834,625	**4,082,358**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Health Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures. Prior to FY2014, this fund was reported as non budgeted fund. The Health Special Revenue Fund contains several revenue generating activities that are supported by ordinances, including the following:

1. Consumer Foods Technology Fee - Sec. 20 - 38: Revenue stream that includes the $10/permit technology fee and the $200/mobile unit surveillance monitoring fees established in 2007. These fees are dedicated to the purchase and maintenance of technology used by inspection staff. These fees also provide funding for maintenance of the application software used by field and office staff. The $200 mobile unit surveillance fee supports the application software and hardware that tracks the frequency of visits of mobile food units to any of the 14 approved servicing commissaries in the City.

2. Ambulance Permit Fee - Sec. 4 - 19 - Disposition of certain fees: All fees collected under sections 4-3 and 4-16 of this Code shall be allocated to the Health & Human Services Department (HHS) to fund the inspection of ambulances and permitting of ambulance operators as required by this chapter.

3. Vital Statistics - Sec. 21 - 225 - Certified copies of records, searches, amendments: Upon receipt of a completed application form and the applicable fee prescribed by law, the registrar of births, deaths and stillbirths shall provide certified copies of birth certificates (conventional or wallet size), death certificates and fetal death certificates. The fee for the foregoing certificates shall be an amount equal to that imposed by the Texas Department of Health or Texas Health and Safety Code, whichever is greater. The expedited processing requires an additional fee of $15 to defray the added costs associated with the special handling of the application. The aforesaid expedited processing fee shall be payable for each separate request for document copies submitted on an expedited basis, regardless of the number of different documents or the number of copies specified in the request.

4. Specific public health purposes for HHS as appropriated by Ordinance 2010-692 for Tuberculosis, Re-Entry and Kid's Village Initiative.

5. Donated funds for community activities or special events coordinated by Children and Family Services Division and Community Health Services Division.

6. Geriatric Dental Program - Ordinance 2012-0254 approving and authorizing deposit of all revenue generated from the Geriatric Dental Program, including Medicaid fee-for-services payments and other fees generated from the operation and administration of the program, into the Health Special Revenue Fund to be used exclusively to defray the costs associated with the administration and operation of the program.

Business Area Budget Summary

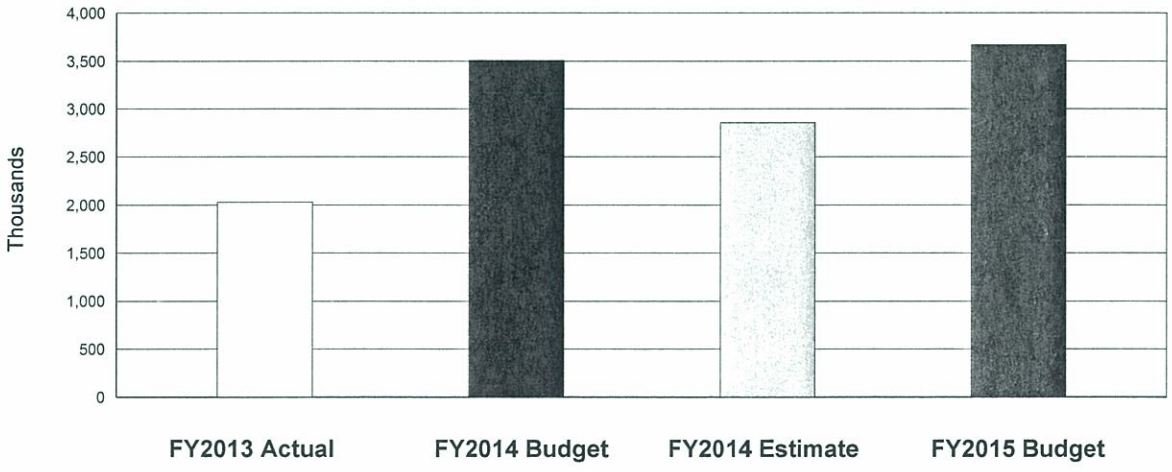
Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2002 / 3800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	982,801	883,019	769,329	**1,039,416**
	Supplies	399,826	584,174	439,549	**533,900**
	Other Services and Charges	570,586	1,535,452	1,336,508	**1,646,851**
	Equipment	0	409,000	229,900	**365,000**
	Non-Capital Equipment	76,666	94,051	81,880	**84,000**
	Total M & O Expenditures	2,029,879	3,505,696	2,857,166	**3,669,167**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,029,879	3,505,696	2,857,166	**3,669,167**
Revenues		2,268,120	2,888,100	3,250,769	**2,916,900**
Staffing	Full-Time Equivalents - Civilian	8.7	15.0	12.6	**14.1**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	8.7	15.0	12.6	**14.1**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- FY2015 Budget contains approximately $175,000 in Building Improvements.

Health Special Revenue
Health and Human Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2002 / 3800

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Private Ambulance Inspections	Q	490	653	340	340
Expenditures Budget vs Actual Utilization	F	97%	98%	82%	98%
Revenues Budget vs Actual Utilization	F	86%	100%	113%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2002 / 3800

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
Director Office Group 380001						
The Director's Office provides oversight and input related to legislative and health policy issues, facilitates department strategic planning, acts as liaison for community stakeholders. Instrumental in providing direction for administrative support, management, and programmatic issues. Coordinates strategic planning, program evaluation, project partnership and policy development support.	0.0	68,838	0.0	88,900	**1.0**	**238,325**
Administrative Services Division 380002						
Administrative Services Division consists of General, Special Revenue Funds and Grants Budget Groups, Contracts and Procurement, Business Management, Birth and Death Certificates and Facility Maintenance.	4.3	503,703	5.9	900,166	**6.0**	**1,340,569**
Children and Family Services 380003						
Instrumental in promoting optimal growth of Houston's at-risk mothers, babies and small children through nutrition, nutrition education and referral services. Promotes the well-being and quality of life for seniors and assists with oral health and preventive dental cares for at-risk Houston children.	0.4	109,588	0.1	76,024	**0.0**	**57,700**
Environmental Health Services 380004						
The Environmental Health Division consists of the Bureaus of Air Quality Control (BAQC), Water Resources Protection (BWRP), Consumer Health Services (BCHS), and Community and Children's Environmental Health (BCCEH).	4.0	468,895	4.0	781,521	**4.0**	**910,020**
Community Health Services 380005						
Community Health Services provides public health clinical and social support services to enhance the health and well-being of individuals through a network of Houston area health centers and multi-service centers. Key components include HIV/STD prevention, TB Control, Immunizations, and Jail Health Operations.	0.0	775,913	2.6	1,010,555	**3.1**	**1,050,553**

Division Summary

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2002 / 3800

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Surveillance & Public Health Preparedness 380006						
Surveillance and Public Health Preparedness consists of Epidemiology, Laboratory Services and Public Health Preparedness.	0.0	102,942	0.0	0	**0.0**	**72,000**
Total	8.7	2,029,879	12.6	2,857,166	**14.1**	**3,669,167**

Business Area Roster Summary

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2002 / 3800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.1	1.0	(0.1)
BUREAU CHIEF,PUBLIC HEALTH	30	0.4	0.0	(0.4)
COMMUNITY RELATIONS SPECIALIST	11	2.4	2.1	(0.3)
CUSTOMER SERVICE REP. I	13	0.0	1.0	1.0
CUSTOMER SERVICE REP. III	16	1.8	1.0	(0.8)
DEPUTY REGISTRAR-VITAL STATISTICS	22	1.0	1.0	
EMERGENCY MEDICAL TECHNICIAN INSPECTOR	18	4.0	3.0	(1.0)
FINANCIAL ANALYST IV	25	1.0	1.0	
OFFICE SUPERVISOR	17	1.0	1.0	
PUBLIC HEALTH DENTIST,DDS	26	0.5	0.0	(0.5)
SENIOR ACCOUNT CLERK	13	1.0	1.0	
SENIOR DATA ENTRY OPERATOR	12	0.8	0.0	(0.8)
SENIOR PROJECT MANAGER	27	0.0	1.0	1.0
STAFF ANALYST	26	0.0	1.0	1.0
Total FTEs		**15.0**	**14.1**	**(0.9)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**15.0**	**14.1**	**(0.9)**

Business Area Revenue Summary

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2002 / 3800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800010004	**HHS - Health Planning**			
444010	Private Contributions	50,000	50,000	**75,000**
452030	Miscellaneous Revenue	1,800	893	**900**
Total	**HHS - Health Planning**	**51,800**	**50,893**	**75,900**
3800020003	**HHS - Grant ACCTG**			
452030	Miscellaneous Revenue	632,000	850,000	**850,000**
3800020009	**HHS - Department Wide Charges**			
432010	Interest on Pooled Investments	42,400	42,400	**42,400**
447020	Garage Parking Revenue	25,700	25,700	**25,700**
Total	**HHS - Department Wide Charges**	**68,100**	**68,100**	**68,100**
3800030003	**HHS - Immunization**			
426060	Clinical Fees	300,000	300,000	**300,000**
3800030005	**HHS - Area Agency On Aging**			
444010	Private Contributions	5,000	28,000	**25,000**
452030	Miscellaneous Revenue	100	100	**100**
Total	**HHS - Area Agency On Aging**	**5,100**	**28,100**	**25,100**
3800040004	**HHS - Comm Environ.Health**			
421090	Ambulance Permits	494,000	241,736	**246,100**
421630	Administrative Fee - Licenses & Permits	30,000	27,064	**27,500**
Total	**HHS - Comm Environ.Health**	**524,000**	**268,800**	**273,600**
3800040006	**HHS - Consumer Health**			
426290	Other Service Charges	385,100	427,700	**435,300**
3800050001	**HHS - Neighborhood Svc**			
452030	Miscellaneous Revenue	1,500	1,500	**1,500**
3800050004	**HHS - Oral Health**			
426130	Dental Fees	75,000	7,206	**0**
452030	Miscellaneous Revenue	0	2,000	**500**
Total	**HHS - Oral Health**	**75,000**	**9,206**	**500**
3800050005	**HHS - Kashmere MSC**			
426210	Special Events Reimbursement	2,000	2,000	**1,000**
3800050008	**HHS - Sunnyside MSC**			
426210	Special Events Reimbursement	4,300	5,000	**4,300**
3800050009	**HHS - West End MSC**			
426210	Special Events Reimbursement	1,200	1,500	**1,500**
3800050010	**HHS - Acres Homes**			
426210	Special Events Reimbursement	2,800	12,500	**2,800**
426430	Facility Rental Fees	100	100	**100**
Total	**HHS - Acres Homes**	**2,900**	**12,600**	**2,900**
3800050011	**HHS - Fifth Ward**			
426210	Special Events Reimbursement	2,200	12,500	**5,500**
3800050012	**HHS - Third Ward**			
426210	Special Events Reimbursement	5,700	12,570	**5,700**
3800050013	**HHS - Denver Harbor MSC**			
426210	Special Events Reimbursement	400	400	**400**
3800050014	**HHS - Southwest MSC**			
426210	Special Events Reimbursement	200	300	**200**
3800050015	**HHS - Northeast MSC**			
426210	Special Events Reimbursement	1,800	5,000	**1,800**
3800050030	**HHS - South Post Oak Msc**			
426210	Special Events Reimbursement	3,400	3,600	**3,400**

Business Area Revenue Summary

Fund Name : Health Special Revenue
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2002 / 3800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800050031	**HHS - CHS Congregate Meals**			
444010	Private Contributions	0	5,000	**0**
452030	Miscellaneous Revenue	235,300	163,300	**235,300**
Total	**HHS - CHS Congregate Meals**	**235,300**	**168,300**	**235,300**
3800050034	**HHS - NSD AIM Projects**			
490020	Transfer from Special Revenue Fund	400,000	800,000	**400,000**
3800060003	**HHS - Vital Statistics**			
421630	Administrative Fee - Licenses & Permits	15,600	0	**0**
426151	Passport Service Fee	92,500	125,000	**125,200**
452030	Miscellaneous Revenue	0	16,300	**16,400**
456255	Misc Operating Revenue	78,000	81,400	**83,300**
Total	**HHS - Vital Statistics**	**186,100**	**222,700**	**224,900**
Total	**Health and Human Services**	**2,888,100**	**3,250,769**	**2,916,900**

Business Area Expenditure Summary

Fund Name : **Health Special Revenue**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2002 / 3800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	620,184	500,398	420,561	**646,070**
500030	Salary Part Time - Civilian	42,639	102,155	86,985	**51,715**
500110	Bilingual Pay - Civilian	3,326	1,807	903	**1,807**
501070	Pension - Civilian	131,080	113,540	99,726	**163,843**
502010	FICA - Civilian	48,349	48,912	38,892	**53,519**
503010	Health Ins-Act Civilian	132,296	111,248	115,686	**117,114**
503015	Basic Life Insurance - Active Civilian	349	418	355	**401**
503060	Long Term Disability-Civilian	1,084	896	896	**1,020**
503090	Workers Compensation-Civilian-Admin	3,494	3,645	3,525	**3,783**
503100	Workers Compensation-Civilian-Claim	0	0	1,800	**0**
504030	Unemployment Claims - Administration	0	0	0	**144**
Total	**Personnel Services**	**982,801**	**883,019**	**769,329**	**1,039,416**
511015	Cleaning & Sanitary Supplies	0	756	2,600	**3,300**
511040	Audiovisual Supplies	1,232	5,700	700	**700**
511045	Computer Supplies	24,856	38,200	38,939	**33,800**
511050	Paper & Printing Supplies	0	4,700	2,000	**2,000**
511055	Publications & Printed Materials	672	2,500	3,500	**16,500**
511060	Postage	9,741	31,400	14,500	**14,400**
511070	Miscellaneous Office Supplies	15,103	60,925	32,700	**36,200**
511080	General Laboratory Supplies	0	5,000	6,500	**56,500**
511085	Drugs & Medical Chemicals	322,326	371,339	302,500	**304,100**
511090	Medical & Surgical Supplies	1,471	2,800	2,800	**31,800**
511095	Small Technical & Scientific Equipment	230	0	0	**0**
511120	Clothing	1,945	2,500	2,800	**300**
511125	Food Supplies	15,909	38,500	13,100	**14,100**
511140	Landscaping & Gardening Supplies	0	800	800	**800**
511150	Miscellaneous Parts & Supplies	6,341	19,054	16,100	**19,400**
511165	Fire Fighting Equipment	0	0	10	**0**
Total	**Supplies**	**399,826**	**584,174**	**439,549**	**533,900**
520100	Temporary Personnel Services	132,337	183,057	183,100	**288,900**
520101	Janitorial Services	2,030	1,800	1,800	**0**
520102	Security Services	69,785	48,000	56,300	**54,300**
520103	Subrecipient Contract Services	10,000	47,820	28,200	**39,800**
520109	Medical Dental & Laboratory Services	24,750	0	23,238	**100,000**
520110	Management Consulting Services	0	32,000	32,000	**32,000**
520114	Miscellaneous Support Services	0	365,600	340,100	**428,600**
520119	Computer Equipment/Software Maintenance	54,050	56,900	52,700	**52,700**
520121	IT Application Svcs	0	0	0	**3,694**
520128	Other Construction Work Services	0	0	2,100	**0**
520157	Computer Software Maintenance Services	2,638	6,180	12,300	**10,800**
520159	Non-Sub-Recipient Grant Contract	178,519	391,650	288,300	**335,219**
520515	Print Shop Services	20,535	17,400	24,100	**13,900**
520520	Printing & Reproduction Services	843	30,000	17,600	**16,600**
520765	Membership & Professional Fees	0	(150)	200	**100**
520805	Education & Training	9,444	12,635	9,200	**22,200**
520905	Travel - Training Related	16,202	41,110	29,200	**28,100**
520910	Travel - Non-Training Related	431	3,165	3,200	**3,400**
521610	Voice Services	20,224	324	24	**25**
521630	GIS Revolving Fund Services	0	0	0	**2,529**
521635	Voice Services -Wireless	0	43,317	53,317	**23,884**
521715	Office Equipment Rental	6,856	5,500	9,200	**9,200**

Business Area Expenditure Summary

Fund Name : **Health Special Revenue**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2002 / 3800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521905	Legal Services	0	6,762	6,800	**0**
522305	Freight Charges	0	500	0	**0**
522410	Cashier Shortages	156	500	500	**500**
522430	Miscellaneous Other Services & Charges	15,100	232,953	154,600	**165,282**
522721	Interfund HR Client Services	6,686	8,014	8,014	**14,508**
522722	KRONOS Service Chargeback	0	415	415	**610**
Total	**Other Services and Charges**	**570,586**	**1,535,452**	**1,336,508**	**1,646,851**
560120	Capital Exp-Building and Bldg Improvement	0	136,600	0	**175,000**
560210	Furniture Fixtures and Equipment	0	64,000	41,500	**20,000**
560220	Vehicles	0	208,400	188,400	**170,000**
Total	**Equipment**	**0**	**409,000**	**229,900**	**365,000**
551010	Non-Capital Office Furniture & Equipment	26,827	37,000	37,000	**50,000**
551015	Non-Capital Computer Equipment	30,632	55,956	43,785	**34,000**
551040	Non-Capital Other	19,207	1,095	1,095	**0**
Total	**Non-Capital Equipment**	**76,666**	**94,051**	**81,880**	**84,000**
	Grand Total Expenditures	**2,029,879**	**3,505,696**	**2,857,166**	**3,669,167**

Fund Summary

Fund Name : **Laboratory Operations and Maintenance**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2008 / 3800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	325,426	325,426	**181,026**
Current Revenues	398,500	448,500	**398,500**
Total Available Resources	723,926	773,926	**579,526**
Maintenance and Operations	592,900	592,900	**578,900**
Total Expenditures	592,900	592,900	**578,900**
Planned Ending Fund Balance	131,026	181,026	**626**
Total Budget	723,926	773,926	**579,526**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	131,026	181,026	**626**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Laboratory Operations and Maintenance Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Laboratory Operations and Maintenance Fund is designated for the retention of all revenues from laboratory fees, which pertains to Ordinance Amending Chapter 21 of the Code of Ordinance. All laboratory fees charged and revenues collected are to defray the costs associated with the purchase, maintenance, operation, and utilization of the City's laboratories, including but not limited to, infrastructure, equipment, supplies, software, and hardware systems, and with performing public health surveillance tests.

Business Area Budget Summary

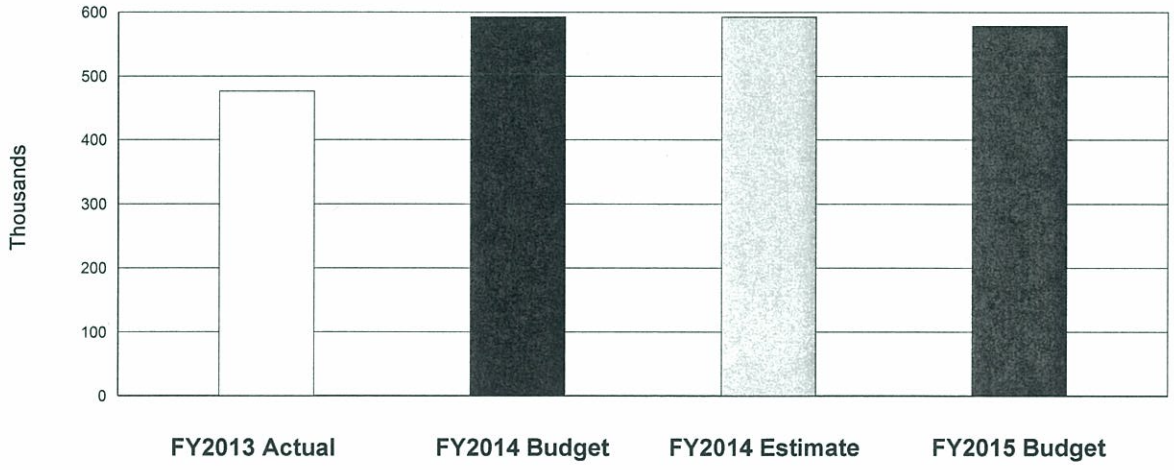
Fund Name : Laboratory Operations and Maintenance
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2008 / 3800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	161,237	145,600	145,600	**0**
	Other Services and Charges	315,498	447,300	447,300	**578,900**
	Total M & O Expenditures	476,735	592,900	592,900	**578,900**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	476,735	592,900	592,900	**578,900**
Revenues		485,412	398,500	448,500	**398,500**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o In FY2013 and FY2014, the fund received Homeland Security funds totalling $100,000 and $50,000, respectively. The Department does not anticipate receiving such funds in FY2015.
- o In FY2015, laboratory service maintenance costs increased by approximately 15% due to costs associated with contractual agreements .
- o In FY2015, the fund will offset its supplies' expenses using the General Fund as its funding source.

Laboratory Operations and Maintenance
Health and Human Services
Expenditure Summary



Division Summary

Fund Name : **Laboratory Operations and Maintenance**
Business Area Name : **Health and Human Services**
Fund No./Bus Area No. : **2008 / 3800**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Surveillance & Public Health Preparedness 380006						
Environmental and Clinical Laboratory testing	0.0	476,735	0.0	592,900	**0.0**	**578,900**
Total	0.0	476,735	0.0	592,900	**0.0**	**578,900**

Business Area Revenue Summary

Fund Name : Laboratory Operations and Maintenance
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2008 / 3800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800060005	**HHS - Laboratory Admin**			
426140	Laboratory Fees	106,200	106,200	**106,200**
426510	Environmental Lab Services	289,000	289,000	**289,000**
432010	Interest on Pooled Investments	3,300	3,300	**3,300**
452030	Miscellaneous Revenue	0	50,000	**0**
Total	**HHS - Laboratory Admin**	**398,500**	**448,500**	**398,500**
Total	**Health and Human Services**	**398,500**	**448,500**	**398,500**

Business Area Expenditure Summary

Fund Name : **Laboratory Operations and Maintenance**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2008 / 3800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511010	Chemical Gases & Special Fluids	1,842	7,600	0	**0**
511080	General Laboratory Supplies	159,242	80,000	88,600	**0**
511085	Drugs & Medical Chemicals	0	20,000	25,000	**0**
511090	Medical & Surgical Supplies	153	38,000	32,000	**0**
Total	**Supplies**	**161,237**	**145,600**	**145,600**	**0**
520108	Information Resource Services	0	0	600	**500**
520109	Medical Dental & Laboratory Services	3,571	10,000	0	**0**
520110	Management Consulting Services	88	0	100	**0**
520114	Miscellaneous Support Services	107,323	152,000	180,000	**191,600**
520124	Other Equipment Services	60,739	131,000	123,700	**164,200**
520157	Computer Software Maintenance Services	42,955	6,700	37,200	**37,200**
520159	Non-Sub-Recipient Grant Contract	2,025	50,000	51,700	**51,700**
521705	Vehicle/Equipment Rental/Lease	0	23,300	0	**0**
522305	Freight Charges	177	300	1,000	**0**
522430	Miscellaneous Other Services & Charges	98,620	74,000	53,000	**133,700**
Total	**Other Services and Charges**	**315,498**	**447,300**	**447,300**	**578,900**
	Grand Total Expenditures	**476,735**	**592,900**	**592,900**	**578,900**

Fund Summary

Fund Name	:	**Special Waste**
Business Area Name	:	**Health and Human Services**
Fund No./Bus. Area No.	:	**2423 / 3800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	3,332,093	3,332,093	**1,544,975**
Current Revenues	2,588,100	2,719,300	**2,757,900**
Total Available Resources	5,920,193	6,051,393	**4,302,875**
Maintenance and Operations	4,879,855	4,506,418	**3,395,215**
Total Expenditures	4,879,855	4,506,418	**3,395,215**
Planned Ending Fund Balance	1,040,338	1,544,975	**907,660**
Total Budget	5,920,193	6,051,393	**4,302,875**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	1,040,338	1,544,975	**907,660**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Special Waste. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fats, Oil, and Grease (FOG) section is responsible for the permitting of all special waste generators, transporters, and biological pretreaters in the City of Houston. The mentioned entities are regulated by Environmental Investigators who are charged with the responsibility of conducting routine inspections, and providing technical knowledge for complaint investigations. Investigators conduct routine inspections to assure that generators are complying with the cleaning requirements and other regulations mandated by the FOG ordinance. Special waste transporters and biological pretreaters are monitored to assure that waste loads from generators are treated and disposed of properly. The goal of the FOG program is to prevent the infiltration of fats, oils, and grease into the sanitary sewer, and to assure that the City's infrastructure and the health of the citizens are protected. The FOG program is responsible for conducting over 15,000 inspections annually on commercial establishments that includes restaurants, carwashes, laundry mats, and dry cleaners.

Revenue from permitting and collaboration with the Public Works and Engineering Department is based on inspections and investigations conducted. The revenue is used for numerous reasons to support and provide resources useful to the program, such as personnel cost. Field investigators are supplied with tools such as laptops and network equipment to input daily field activities. In addition, sampling equipment and other supplies are necessary to conduct proper and efficient field investigations. Print shop costs are also pertinent for supplying stakeholders with manifests that are purchased by the section and sold to the stakeholders on an as-needed basis to document the collection, transportation, and disposal of City-regulated waste.

Business Area Budget Summary

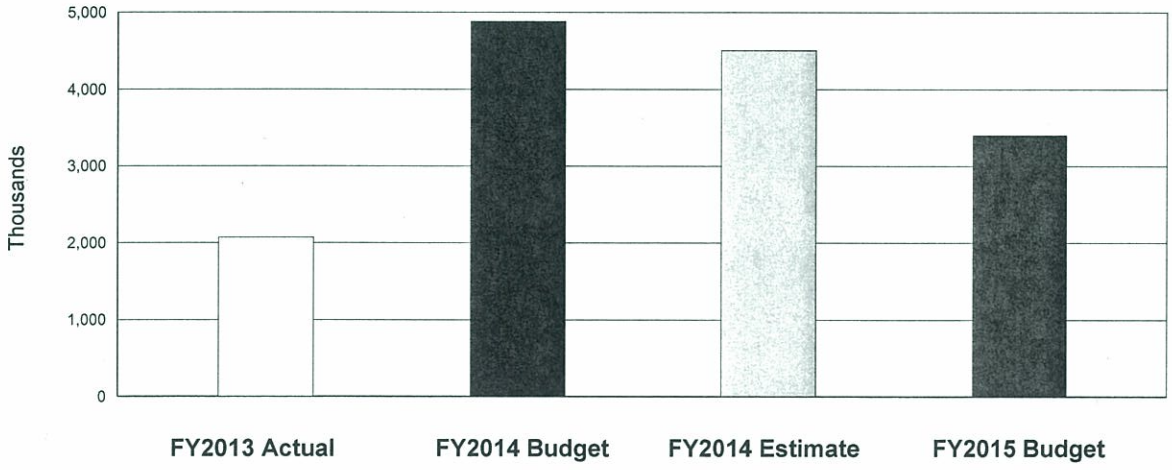
Fund Name : Special Waste
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2423 / 3800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	1,945,661	2,089,647	2,311,294	**3,003,106**
	Supplies	33,772	84,400	30,000	**37,400**
	Other Services and Charges	66,436	562,776	148,924	**228,709**
	Equipment	0	1,876,470	1,876,200	**72,000**
	Non-Capital Equipment	24,902	266,562	140,000	**54,000**
	Total M & O Expenditures	2,070,771	4,879,855	4,506,418	**3,395,215**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,070,771	4,879,855	4,506,418	**3,395,215**
Revenues		2,463,086	2,588,100	2,719,300	**2,757,900**
Staffing	Full-Time Equivalents - Civilian	20.4	32.4	35.1	**37.1**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	20.4	32.4	35.1	**37.1**
	Full-Time Equivalents - Overtime	0.4	0.0	0.0	**0.7**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o An additional 4.7 FTEs for the enforcement of Special Waste Disposal.
- o FY2015 Budget adds 3 additional vehicles to its fleet to accommodate the expansion of enforcement of Special Waste Disposal.
- o Includes building improvements at the Park Place facility for the construction of a transporter to accommodate annual mobile food vendor inspections and to update work stations and the conference room.
- o Includes the cost for the design of the "Corral the Grease" campaign billboard.
- o FY2015 Budget also includes the replacement of laptops, printers and notebooks.

Special Waste
Health and Human Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Special Waste
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2423 / 3800

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Fats, Oil and Grease (FOG) Inspections	P,Q	16,698	12,300	12,300	12,062
Expenditures Budget vs Actual Utilization	F	99%	98%	92%	98%
Revenues Budget vs Actual Utilization	F	108%	100%	105%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Special Waste**
Business Area Name : **Health and Human Services**
Fund No./Bus Area No. : **2423 / 3800**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Environmental Health Services 380004						
The Environmental Health Division consists of the Bureaus of Air Quality Control (BAQC), Water Resources Protection (BWRP), Consumer Health Services (BCHS), and Community and Children's Environmental Health (BCCEH).	20.4	2,070,771	35.1	4,506,418	**37.1**	**3,395,215**
Total	20.4	2,070,771	35.1	4,506,418	**37.1**	**3,395,215**

Business Area Roster Summary

Fund Name : Special Waste
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2423 / 3800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	0.2	0.2	
ADMINISTRATIVE SPECIALIST	20	0.2	0.0	(0.2)
ADMINISTRATIVE SUPERVISOR	22	0.0	1.0	1.0
ASSISTANT DIRECTOR (EXE LEV)	32	0.0	1.0	1.0
BUREAU CHIEF,PUBLIC HEALTH (EXE LEV)	30	0.2	1.0	0.8
CHIEF SANITARIAN	28	0.6	0.6	
CUSTOMER SERVICE CLERK	10	0.4	0.0	(0.4)
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	1.0	1.0
ENVIRONMENTAL INVESTIGATOR II	16	2.0	1.0	(1.0)
ENVIRONMENTAL INVESTIGATOR III	20	5.0	6.8	1.8
ENVIRONMENTAL INVESTIGATOR IV	23	2.0	2.0	
ENVIRONMENTAL INVESTIGATOR V	28	1.0	1.0	
MANAGEMENT ANALYST II	18	1.0	0.0	(1.0)
MANAGEMENT ANALYST IV	25	0.2	0.0	(0.2)
OFFICE SUPERVISOR	17	0.2	0.7	0.5
SANITARIAN I	14	9.4	4.0	(5.4)
SANITARIAN II	17	3.2	6.2	3.0
SANITARIAN III	21	2.6	3.4	0.8
SENIOR CUSTOMER SERVICE CLERK	12	3.4	6.4	3.0
STAFF ANALYST	26	0.2	0.8	0.6
SYSTEMS CONSULTANT	26	0.2	0.0	(0.2)
Total FTEs		**32.0**	**37.1**	**5.1**
Less adjustment for Civilian Vacancy Factor		**(0.4)**	**0.0**	**0.4**
Full-Time Equivalents		**32.4**	**37.1**	**4.7**

Business Area Revenue Summary

Fund Name : Special Waste
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2423 / 3800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800040005	**HHS - Plt, Cnt&Prev-Wtr**			
421280	Other Licenses & Permits	2,237,100	2,328,000	**2,362,500**
421630	Administrative Fee - Licenses & Permits	319,600	359,900	**364,000**
432010	Interest on Pooled Investments	31,400	31,400	**31,400**
Total	**HHS - Plt, Cnt&Prev-Wtr**	**2,588,100**	**2,719,300**	**2,757,900**
Total	**Health and Human Services**	**2,588,100**	**2,719,300**	**2,757,900**

Business Area Expenditure Summary

Fund Name : **Special Waste**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2423 / 3800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	1,328,280	1,380,192	1,600,694	**1,796,446**
500030	Salary Part Time - Civilian	0	26,884	27,000	**168,562**
500060	Overtime - Civilian	27,072	25,000	48,000	**48,000**
500110	Bilingual Pay - Civilian	2,976	700	5,000	**7,300**
501070	Pension - Civilian	277,906	313,169	272,000	**455,584**
501120	Termination Pay - Civilian	0	0	1,000	**0**
502010	FICA - Civilian	95,195	109,556	95,000	**154,184**
503010	Health Ins-Act Civilian	206,857	222,756	252,000	**359,119**
503015	Basic Life Insurance - Active Civilian	511	764	1,000	**949**
503060	Long Term Disability-Civilian	1,745	2,726	2,000	**2,965**
503090	Workers Compensation-Civilian-Admin	5,021	7,900	7,000	**9,997**
503100	Workers Compensation-Civilian-Claim	98	0	600	**0**
Total	**Personnel Services**	**1,945,661**	**2,089,647**	**2,311,294**	**3,003,106**
511015	Cleaning & Sanitary Supplies	526	5,000	200	**0**
511045	Computer Supplies	6,908	15,000	4,200	**4,200**
511050	Paper & Printing Supplies	1,311	5,000	200	**0**
511060	Postage	2,789	24,800	2,300	**2,300**
511070	Miscellaneous Office Supplies	8,147	15,000	10,100	**10,800**
511080	General Laboratory Supplies	0	0	1,000	**1,200**
511085	Drugs & Medical Chemicals	131	200	100	**0**
511090	Medical & Surgical Supplies	1,893	2,000	500	**300**
511115	Vehicle Repair & Maintenance Supplies	25	2,400	300	**0**
511120	Clothing	11,069	8,000	5,700	**3,600**
511145	Small Tools & Minor Equipment	0	0	400	**0**
511150	Miscellaneous Parts & Supplies	973	7,000	5,000	**15,000**
Total	**Supplies**	**33,772**	**84,400**	**30,000**	**37,400**
520100	Temporary Personnel Services	12,686	30,000	15,000	**30,000**
520120	Communications Equipment Services	0	50,000	0	**0**
520121	IT Application Svcs	0	0	0	**2,463**
520159	Non-Sub-Recipient Grant Contract	0	200,400	20,000	**62,000**
520515	Print Shop Services	6,150	108,000	8,700	**9,600**
520520	Printing & Reproduction Services	0	40,000	33,000	**40,000**
520765	Membership & Professional Fees	113	3,000	1,000	**1,900**
520805	Education & Training	5,615	15,000	4,600	**4,600**
520905	Travel - Training Related	7,733	19,600	12,200	**12,200**
520910	Travel - Non-Training Related	0	2,000	400	**400**
521610	Voice Services	1,408	9	9	**10**
521625	Voice Labor	365	0	0	**0**
521630	GIS Revolving Fund Services	0	0	0	**5,395**
521635	Voice Services -Wireless	0	5,309	8,000	**11,008**
522430	Miscellaneous Other Services & Charges	18,036	73,443	30,000	**30,600**
522721	Interfund HR Client Services	14,330	15,226	15,226	**15,624**
522722	KRONOS Service Chargeback	0	789	789	**2,909**
Total	**Other Services and Charges**	**66,436**	**562,776**	**148,924**	**228,709**
560120	Capital Exp-Building and Bldg Improvement	0	1,401,000	1,401,000	**0**
560220	Vehicles	0	475,470	475,200	**72,000**
Total	**Equipment**	**0**	**1,876,470**	**1,876,200**	**72,000**
551010	Non-Capital Office Furniture & Equipment	0	81,557	40,000	**0**
551015	Non-Capital Computer Equipment	24,902	185,005	100,000	**54,000**
Total	**Non-Capital Equipment**	**24,902**	**266,562**	**140,000**	**54,000**
	Grand Total Expenditures	**2,070,771**	**4,879,855**	**4,506,418**	**3,395,215**

Fund Summary

Fund Name : **Swimming Pool Safety**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2009 / 3800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	461,498	461,498	**729,262**
Current Revenues	975,400	1,037,900	**1,053,000**
Total Available Resources	1,436,898	1,499,398	**1,782,262**
Maintenance and Operations	927,818	770,136	**1,159,469**
Total Expenditures	927,818	770,136	**1,159,469**
Planned Ending Fund Balance	509,080	729,262	**622,793**
Total Budget	1,436,898	1,499,398	**1,782,262**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	509,080	729,262	**622,793**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Swimming Pool Saftey Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Created in FY2011, the Swimming Pool Safety Fund receives proceeds from enforcing municipal, state and federal pool and spa safety standards.

State and federal pool and safety standards apply to all pools and spas serving more than two dwellings. In accordance with these requirements, operators of pools and spas at apartment or condominium projects are required to obtain permits and comply with the requisite standards. The fees collected in pursuant of swimming pool and spa safety are used for the purposes of activities related to permitting, inspecting, monitoring, abating, controlling, educating and enforcement of municipal, state and federal standards.

Business Area Budget Summary

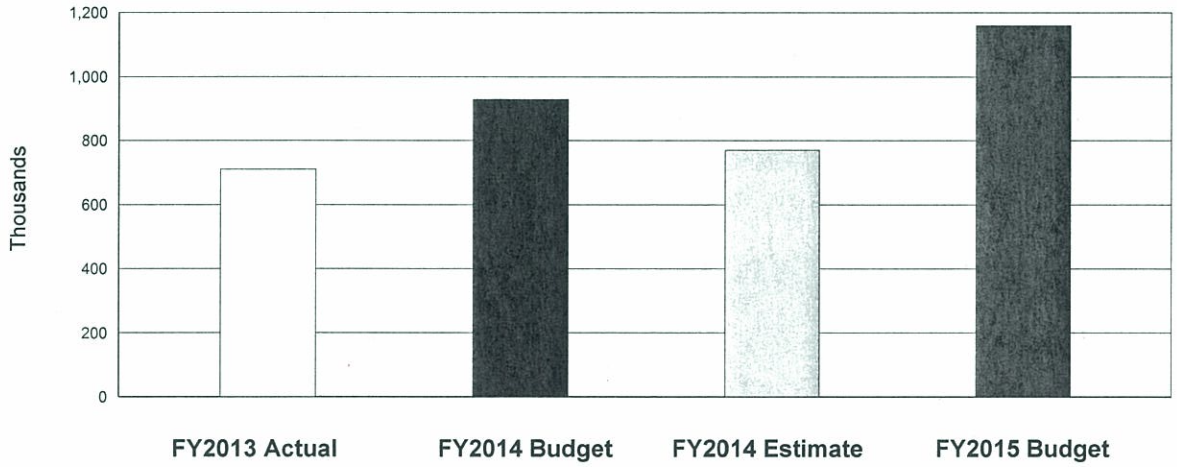
Fund Name : Swimming Pool Safety
Business Area Name : Health and Human Services
Fund No./Bus. Area No. : 2009 / 3800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	655,474	729,882	693,655	**1,028,639**
	Supplies	14,584	26,000	15,545	**15,150**
	Other Services and Charges	39,864	158,436	59,936	**52,680**
	Equipment	0	12,000	0	**48,000**
	Non-Capital Equipment	604	1,500	1,000	**15,000**
	Total M & O Expenditures	710,526	927,818	770,136	**1,159,469**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	710,526	927,818	770,136	**1,159,469**
Revenues		985,417	975,400	1,037,900	**1,053,000**
Staffing	Full-Time Equivalents - Civilian	11.6	10.6	9.6	**14.1**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	11.6	10.6	9.6	**14.1**
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	**0.1**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o FY2015 Budget includes funding for fleet expansion by 2 vehicles.
- o FY2015 Budget also includes the replacement of laptops, printers and notebooks.
- o FY2015 increase of 4 additional FTEs as a result from Health and Human Services General Fund transfers.

Swimming Pool Safety
Health and Human Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Swimming Pool Safety
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2009 / 3800

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Pool Investigations	P,Q	5,717	6,146	5,199	5,517
Expenditures Budget vs Actual Utilization	F	95%	98%	83%	98%
Revenues Budget vs Actual Utilization	F	132%	100%	106%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Swimming Pool Safety
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2009 / 3800

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Environmental Health Services 380004						
Prevention of disease and disability resulting from water borne illnesses and drownings through enforcement and education.	11.6	710,526	9.6	770,136	**14.1**	**1,159,469**
Total	11.6	710,526	9.6	770,136	**14.1**	**1,159,469**

Business Area Roster Summary

Fund Name : Swimming Pool Safety
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2009 / 3800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ENVIRONMENTAL INVESTIGATOR II	16	2.0	0.0	(2.0)
ENVIRONMENTAL INVESTIGATOR III	20	4.0	5.0	1.0
PUBLIC INFORMATION OFFICER	26	0.0	0.5	0.5
SANITARIAN I	14	2.7	6.6	3.9
SANITARIAN II	17	0.9	1.0	0.1
SANITARIAN III	21	1.0	1.0	
Total FTEs		**10.6**	**14.1**	**3.5**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**10.6**	**14.1**	**3.5**

Business Area Revenue Summary

Fund Name : Swimming Pool Safety
Business Area Name : Health and Human Services
Fund No./Bus Area No. : 2009 / 3800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3800040005	**HHS - Plt, Cnt&Prev-Wtr**			
421070	Swimming Pool Operating Permits	845,500	897,800	**913,400**
421630	Administrative Fee - Licenses & Permits	128,900	136,100	**138,600**
432010	Interest on Pooled Investments	1,000	4,000	**1,000**
Total	**HHS - Plt, Cnt&Prev-Wtr**	**975,400**	**1,037,900**	**1,053,000**
Total	**Health and Human Services**	**975,400**	**1,037,900**	**1,053,000**

Business Area Expenditure Summary

Fund Name : **Swimming Pool Safety**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2009 / 3800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	426,962	458,974	430,555	**642,016**
500030	Salary Part Time - Civilian	9,227	0	0	**0**
500060	Overtime - Civilian	9,269	20,000	14,500	**8,900**
500110	Bilingual Pay - Civilian	2,009	3,615	1,200	**0**
501070	Pension - Civilian	92,098	104,141	100,200	**162,818**
502010	FICA - Civilian	31,958	36,915	34,500	**49,794**
503010	Health Ins-Act Civilian	75,910	100,170	103,000	**157,338**
503015	Basic Life Insurance - Active Civilian	261	289	300	**363**
503050	Health/Life Insurance - Retiree Civilian	3,854	0	3,500	**0**
503060	Long Term Disability-Civilian	745	871	800	**1,214**
503090	Workers Compensation-Civilian-Admin	2,577	2,453	2,600	**3,742**
503100	Workers Compensation-Civilian-Claim	604	2,052	2,000	**2,052**
504030	Unemployment Claims - Administration	0	402	500	**402**
Total	**Personnel Services**	**655,474**	**729,882**	**693,655**	**1,028,639**
511015	Cleaning & Sanitary Supplies	0	300	300	**250**
511045	Computer Supplies	1,612	3,000	1,000	**1,000**
511050	Paper & Printing Supplies	148	300	100	**100**
511055	Publications & Printed Materials	0	200	100	**100**
511060	Postage	22	4,000	4,000	**4,000**
511070	Miscellaneous Office Supplies	6,301	3,000	4,600	**4,600**
511080	General Laboratory Supplies	1,610	3,000	1,000	**1,000**
511090	Medical & Surgical Supplies	65	200	100	**100**
511110	Fuel	0	4,000	0	**0**
511115	Vehicle Repair & Maintenance Supplies	0	1,000	0	**0**
511150	Miscellaneous Parts & Supplies	4,826	7,000	4,345	**4,000**
Total	**Supplies**	**14,584**	**26,000**	**15,545**	**15,150**
520100	Temporary Personnel Services	0	11,900	15,000	**0**
520121	IT Application Svcs	0	0	0	**2,361**
520123	Vehicle & Motor Equipment Services	0	0	400	**0**
520159	Non-Sub-Recipient Grant Contract	12,900	121,600	17,000	**14,000**
520515	Print Shop Services	1,801	3,200	6,000	**6,000**
520765	Membership & Professional Fees	1,955	300	500	**500**
520805	Education & Training	650	4,200	5,000	**8,500**
520905	Travel - Training Related	1,495	1,800	0	**6,800**
520910	Travel - Non-Training Related	12	100	0	**400**
521605	Data Services	1,136	1,224	1,224	**991**
521610	Voice Services	10,590	21	21	**65**
521620	Voice Equipment	1	0	0	**0**
521630	GIS Revolving Fund Services	1,037	1,115	1,115	**1,787**
521635	Voice Services -Wireless	0	4,247	4,247	**1,503**
522430	Miscellaneous Other Services & Charges	310	300	1,000	**0**
522721	Interfund HR Client Services	7,571	8,014	8,014	**8,928**
522722	KRONOS Service Chargeback	406	415	415	**845**
Total	**Other Services and Charges**	**39,864**	**158,436**	**59,936**	**52,680**
560220	Vehicles	0	12,000	0	**48,000**
Total	**Equipment**	**0**	**12,000**	**0**	**48,000**
551015	Non-Capital Computer Equipment	604	1,500	1,000	**0**
551020	Non-Capital Communication Equipment	0	0	0	**15,000**
Total	**Non-Capital Equipment**	**604**	**1,500**	**1,000**	**15,000**
	Grand Total Expenditures	**710,526**	**927,818**	**770,136**	**1,159,469**

Fund Summary

Fund Name : **Digital Houston**
Business Area Name : **Library**
Fund No./Bus. Area No. : **2422 / 3400**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	1,192,239	1,192,239	**686,122**
Current Revenues	12,000	9,000	**4,000**
Total Available Resources	1,204,239	1,201,239	**690,122**
Maintenance and Operations	597,671	515,117	**607,144**
Debt Services	0	0	**0**
Total Expenditures	597,671	515,117	**607,144**
Planned Ending Fund Balance	606,568	686,122	**82,978**
Total Budget	1,204,239	1,201,239	**690,122**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	606,568	686,122	**82,978**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Digital Houston Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Digital Inclusion Initiative began as a part of a citywide wireless project, and is being implemented by the Houston Public Library (HPL), with the vision to create a digital future for Houstonians through a digital literacy effort in support of achieving Houston's educational workforce and educational goals.

Business Area Budget Summary

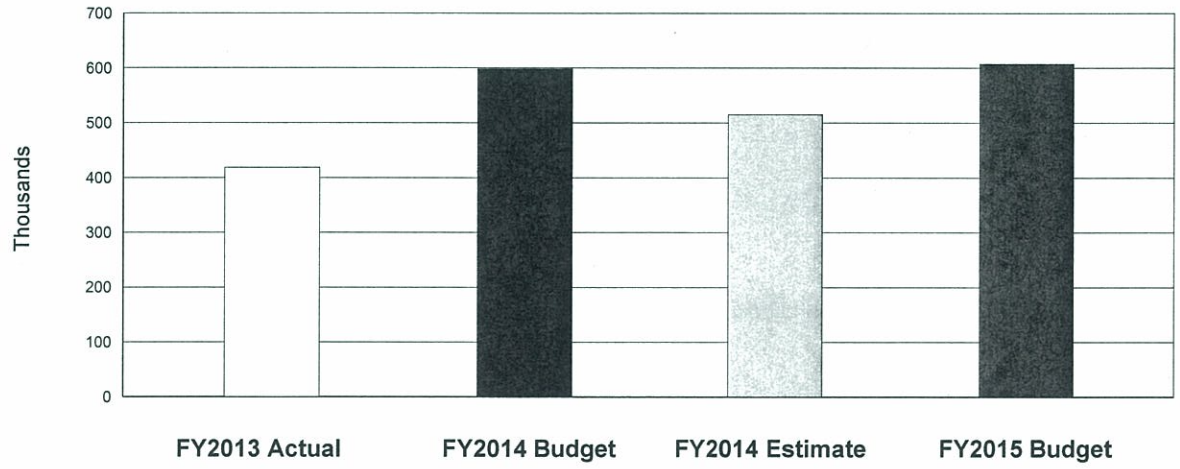
Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus. Area No. : 2422 / 3400

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	177,531	439,429	356,876	**465,924**
	Supplies	10,814	5,736	5,736	**8,500**
	Other Services and Charges	204,568	92,466	92,465	**102,720**
	Non-Capital Equipment	25,729	60,040	60,040	**30,000**
	Total M & O Expenditures	418,642	597,671	515,117	**607,144**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	418,642	597,671	515,117	**607,144**
Revenues		13,640	12,000	9,000	**4,000**
Staffing	Full-Time Equivalents - Civilian	1.6	5.0	4.0	**5.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	1.6	5.0	4.0	**5.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Support the Houston Public Library's finalized build out of Wireless Empowered Community Access Network (WeCAN) Gulfton super neighborhood network pilot project.
- Support the expansion of WeCAN Digital Inclusion (DI) network through the launch of three super neighborhood networks.
- Support phased implementation of WeCAN Works pilot workforce development and digital literacy training program.

Digital Houston
Library
Expenditure Summary



Division Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
HPL - Digital Inclusion Initiative 340001						
Deployment of a comprehensive community broadband infrastructure for public community access, public safety and public service.	1.6	418,642	4.0	515,117	**5.0**	**607,144**
Total	1.6	418,642	4.0	515,117	**5.0**	**607,144**

Business Area Roster Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
COMMUNITY INVOLVEMENT COORDINATOR	22	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	1.0	1.0
SENIOR IT PROJECT MANAGER (EXE LEV)	30	1.0	0.0	(1.0)
TECHNICAL HARDWARE ANALYST I	17	0.0	1.0	1.0
TECHNICAL HARDWARE ANALYST III	23	1.0	0.0	(1.0)
Total FTEs		**5.0**	**5.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**5.0**	**5.0**	**0.0**

Business Area Revenue Summary

Fund Name : Digital Houston
Business Area Name : Library
Fund No./Bus Area No. : 2422 / 3400

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3400010007	**HPL- Digital Inclusion Initiative**			
432010	Interest on Pooled Investments	12,000	9,000	**4,000**
Total	**Library**	**12,000**	**9,000**	**4,000**

Business Area Expenditure Summary

Fund Name : **Digital Houston**
Business Area Name : **Library**
Fund No./Bus. Area No. : **2422 / 3400**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	124,728	303,151	247,321	**318,589**
500060	Overtime - Civilian	26	0	0	**0**
501070	Pension - Civilian	23,014	68,785	55,647	**80,793**
501120	Termination Pay - Civilian	1,208	0	0	**0**
502010	FICA - Civilian	8,937	23,191	18,920	**24,373**
503010	Health Ins-Act Civilian	19,085	42,375	33,596	**40,178**
503015	Basic Life Insurance - Active Civilian	68	237	145	**186**
503060	Long Term Disability-Civilian	141	425	317	**425**
503090	Workers Compensation-Civilian-Admin	324	1,195	930	**1,310**
504030	Unemployment Claims - Administration	0	70	0	**70**
Total	**Personnel Services**	**177,531**	**439,429**	**356,876**	**465,924**
511045	Computer Supplies	1,188	1,500	1,500	**750**
511060	Postage	0	0	0	**250**
511070	Miscellaneous Office Supplies	272	1,500	1,500	**1,500**
511150	Miscellaneous Parts & Supplies	9,354	2,736	2,736	**6,000**
Total	**Supplies**	**10,814**	**5,736**	**5,736**	**8,500**
520100	Temporary Personnel Services	38,639	0	0	**0**
520110	Management Consulting Services	2,203	0	0	**0**
520114	Miscellaneous Support Services	72,403	38,926	38,926	**42,500**
520515	Print Shop Services	0	500	500	**250**
520605	Advertising Services	25,590	6,269	6,269	**2,500**
520805	Education & Training	842	4,185	4,185	**5,000**
520905	Travel - Training Related	2,539	5,000	5,000	**7,500**
520910	Travel - Non-Training Related	1,380	5,000	5,000	**0**
521605	Data Services	1,497	0	10	**0**
521610	Voice Services	1,294	35	191	**622**
521620	Voice Equipment	2	4,154	4,154	**4,154**
521625	Voice Labor	0	5,266	4,910	**5,266**
521630	GIS Revolving Fund Services	81	101	101	**278**
522430	Miscellaneous Other Services & Charges	56,822	21,344	21,344	**30,000**
522721	Interfund HR Client Services	1,195	1,603	1,792	**4,464**
522722	KRONOS Service Chargeback	81	83	83	**186**
Total	**Other Services and Charges**	**204,568**	**92,466**	**92,465**	**102,720**
551015	Non-Capital Computer Equipment	24,274	45,489	45,489	**15,000**
551020	Non-Capital Communication Equipment	1,455	14,551	14,551	**15,000**
Total	**Non-Capital Equipment**	**25,729**	**60,040**	**60,040**	**30,000**
	Grand Total Expenditures	**418,642**	**597,671**	**515,117**	**607,144**

Fund Summary

Fund Name	:	**Houston Emergency Center**
Business Area Name	:	**Houston Emergency Center**
Fund No./Bus. Area No.	:	**2205 / 1500**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	3,399,668	3,399,668	**2,974,049**
Current Revenues	25,189,613	24,989,613	**26,017,193**
Total Available Resources	28,589,281	28,389,281	**28,991,242**
Maintenance and Operations	25,415,232	25,415,232	**26,017,193**
Total Expenditures	25,415,232	25,415,232	**26,017,193**
Planned Ending Fund Balance	3,174,049	2,974,049	**2,974,049**
Total Budget	28,589,281	28,389,281	**28,991,242**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	3,174,049	2,974,049	**2,974,049**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Houston Emergency Center (HEC) Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The mission of the Houston Emergency Center is to provide the citizens of Houston with the most efficient, accurate, and professional service when processing their life-threatening calls. The City of Houston's Houston Emergency Center, in coordination with the Office of Emergency Management, protects life and property by operating the Public Safety Communications System and by coordinating and managing emergency situations. The Houston Information Technology Services Department (HITS) is responsible for the administration, maintenance, and operations of the Police, Fire/EMS Computer Aided Dispatch (CAD) System, Radio System, and Records Management Systems (RMS).

Department Short Term Goals:
- Answer 90% of 9-1-1 emergency calls within 10 seconds.
- Answer 80% of non-emergency calls within 10 seconds.
- Expansion of the Quality Assurance Program.
- Expansion of the Training Programs to provide on-going professional growth opportunities of HEC employees including technical teamwork enhancement and required certification of all employees.
- Cross train employees to improve call flow.
- Conduct a discussion-based exercise and an operational-based exercise.
- Maintain City's Grant eligibility by submitting Emergency Management Performance Grant (EMPG), National Incident Management System Capability Assessment Support Tool (NIMSCAST), and Texas Regional Response Network (TRRN) Reports.
- Accreditations of Houston Emergency Center.
  - Commission on Accreditation for Law Enforcement Agencies (CALEA).

Department Long Term Goals:
- Improve efficiency over FY2014 baseline.
- Accreditations of Houston Emergency Center.
  - National Academy of Emergency Medical Dispatch (NAEMD).
  - National Emergency Number Association Emergency Number Personnel (NENA ENP).
- Establish Houston Emergency Communications State-Certified Academy.
- Civilianization of the Houston Emergency Center.
- Create a Disaster Recovery site for the CAD.

Business Area Budget Summary

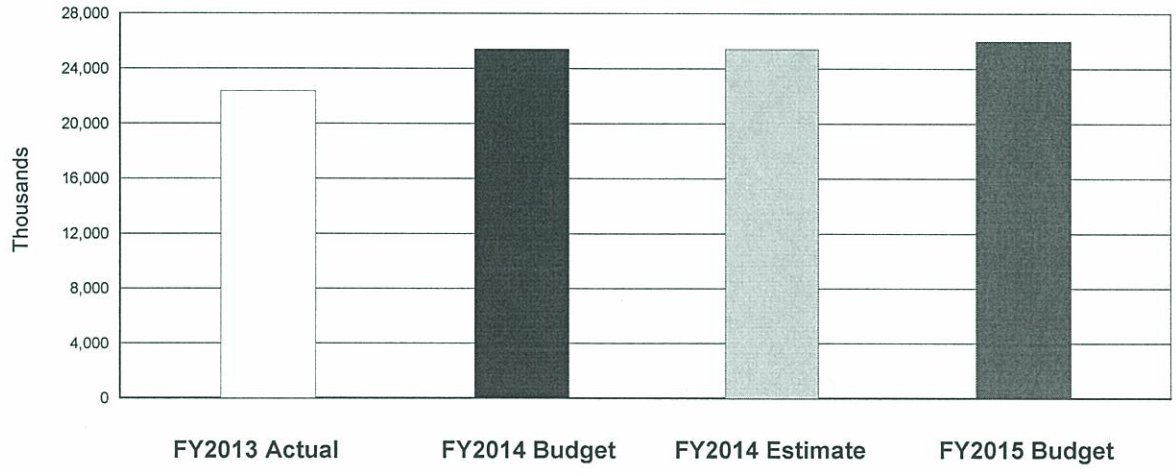
Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus. Area No. : 2205 / 1500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	16,552,963	18,152,510	18,152,510	**19,060,271**
	Supplies	114,616	226,217	266,217	**262,519**
	Other Services and Charges	5,673,151	7,014,305	6,987,305	**6,694,403**
	Equipment	0	13,000	0	**0**
	Non-Capital Equipment	43,764	9,200	9,200	**0**
	Total M & O Expenditures	22,384,494	25,415,232	25,415,232	**26,017,193**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	22,384,494	25,415,232	25,415,232	**26,017,193**
Revenues		23,261,869	25,189,613	24,989,613	**26,017,193**
Staffing	Full-Time Equivalents - Civilian	228.5	238.3	238.3	**239.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	228.5	238.3	238.3	**239.0**
	Full-Time Equivalents - Overtime	14.0	10.8	10.8	**9.6**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- The FY2015 Budget supports the continuation of current service levels.

Houston Emergency Center
Expenditure Summary



Business Area Performance Measures

Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus Area No. : 2205 / 1500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Answer 80% of Non-Emergency Calls within 10 Seconds	P	90%	80%	88%	80%
Answer 90% of Emergency Calls within 10 Seconds	P	100%	90%	99%	90%
Staff Training Hours per FTE Office of Emergency Management (OEM)	P	0	40	80	40
Training Hours Completed per Call Taker	P	24	24	24	24
Expenditures Budget vs Actual Utilization	F	91%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	95%	100%	99%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus Area No. : 2205 / 1500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
HEC-Office of the Director Group 150001						
Provides management of the Houston Emergency Center and facilitation of public education.	4.1	913,749	5.0	1,332,898	**5.0**	**1,212,315**
HEC-Information Technology Group 150002						
Provides management of the Houston Emergency Center and facilitation of public education.	0.0	4,568,769	0.0	5,072,451	**0.0**	**4,941,480**
HEC-Police Call Taking Group 150003						
Answers and processes police non-emergency number phone calls.	74.5	4,942,884	74.9	5,232,770	**71.0**	**5,378,929**
HEC-9-1-1 Network Group 150004						
The City of Houston's Public Safety Answering Point's responsibility is to answer and process 9-1-1 emergency assistance requests from the citizens of Houston. Provides administrative support to HEC, which includes budget and finance, HR, training, and hiring of personnel.	142.3	11,073,800	152.0	12,548,132	**154.0**	**13,160,839**
HEC - OEM 150005						
Oversees the City's emergency and non-emergency response centers.	7.6	885,292	6.4	1,228,981	**9.0**	**1,323,630**
Total	228.5	22,384,494	238.3	25,415,232	**239.0**	**26,017,193**

Business Area Roster Summary

Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus Area No. : 2205 / 1500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
9-1-1 CUSTODIAN OF RECORDS	17	3.0	3.0	
9-1-1 PSAP SUPERVISOR	21	25.0	24.0	(1.0)
9-1-1 PSAP SUPERVISOR-FIRE/EMS	23	9.0	9.0	
9-1-1 TELECOMMUNICATOR	14	71.5	61.0	(10.5)
9-1-1 TELECOMMUNICATOR (CTO)	16	0.0	14.0	14.0
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE AIDE	10	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	6.0	7.0	1.0
ADMINISTRATIVE COORDINATOR	24	3.0	5.0	2.0
ADMINISTRATIVE SPECIALIST	20	2.0	3.0	1.0
ADMINISTRATIVE SUPERVISOR	22	3.0	0.0	(3.0)
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CUSTOMER SERVICE REP. III	16	2.0	1.0	(1.0)
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR (EXE LEV)	34	2.0	2.0	
DIVISION MANAGER	29	4.0	4.0	
DIVISION MANAGER (EXE LEV)	29	1.0	1.0	
EXECUTIVE OFFICE ASSISTANT	15	1.0	1.0	
H.E.C. TELECOMM. SHIFT MANAGER	26	4.0	4.0	
MANAGEMENT ANALYST II	18	1.0	1.0	
MANAGEMENT ANALYST III	21	1.0	1.0	
MANAGEMENT ANALYST IV	25	1.0	1.0	
POLICE TELECOMMUNICATOR	14	54.5	46.0	(8.5)
SENIOR 9-1-1 TELECOMMUNICATOR	16	40.0	34.0	(6.0)
SENIOR 9-1-1 TELECOMMUNICATOR (CTO)	18	0.0	6.0	6.0
SENIOR GIS ANALYST	24	1.0	1.0	
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR STAFF ANALYST	28	0.0	1.0	1.0
STAFF ANALYST	26	1.0	1.0	
SYSTEMS ACCOUNTANT III	27	0.0	1.0	1.0
TRAINING COORDINATOR	24	4.0	4.0	
Total FTEs		**245.0**	**241.0**	**(4.0)**
Less adjustment for Civilian Vacancy Factor		**6.7**	**2.0**	**(4.7)**
Full-Time Equivalents		**238.3**	**239.0**	**0.7**

Business Area Revenue Summary

Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus Area No. : 2205 / 1500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1500010001	**HEC-Director**			
426360	Reimbursement for 911 Staff	76,704	76,704	**76,704**
490010	Transfer from General Fund	1,030,575	1,030,575	**1,135,611**
Total	**HEC-Director**	**1,107,279**	**1,107,279**	**1,212,315**
1500020001	**HEC-IT**			
490010	Transfer from General Fund	5,072,451	5,072,451	**4,941,480**
1500030001	**HEC-Police Call Take**			
424060	Interfund Airport Police Services	200,000	0	**200,000**
490010	Transfer from General Fund	5,032,770	5,032,770	**5,178,929**
Total	**HEC-Police Call Take**	**5,232,770**	**5,032,770**	**5,378,929**
1500040001	**HEC-9-1-1 Network**			
426360	Reimbursement for 911 Staff	12,548,132	12,548,132	**13,160,839**
1500050001	**HEC - OEM**			
423010	Other Grant Awards	193,542	193,542	**193,542**
490010	Transfer from General Fund	1,035,439	1,035,439	**1,130,088**
Total	**HEC - OEM**	**1,228,981**	**1,228,981**	**1,323,630**
Total	**Houston Emergency Center**	**25,189,613**	**24,989,613**	**26,017,193**

Business Area Expenditure Summary

Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus. Area No. : 2205 / 1500

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	10,446,361	11,065,657	11,065,657	**11,669,474**
500040	Salary Assignment Pay - Classified	19,162	34,860	34,860	**11,790**
500060	Overtime - Civilian	780,024	602,775	602,775	**601,275**
500090	Premium Pay - Civilian	196,196	242,892	242,892	**242,892**
500110	Bilingual Pay - Civilian	41,508	47,338	47,338	**47,338**
500250	HOPE Union Business Usage	1,272	0	0	**0**
501070	Pension - Civilian	2,230,737	2,510,803	2,510,803	**2,959,373**
501120	Termination Pay - Civilian	124,901	466,390	466,390	**466,390**
502010	FICA - Civilian	843,770	911,606	911,606	**960,297**
503010	Health Ins-Act Civilian	1,705,379	1,947,770	1,947,770	**1,782,505**
503015	Basic Life Insurance - Active Civilian	5,874	8,413	8,413	**6,778**
503050	Health/Life Insurance - Retiree Civilian	67,082	94,742	94,742	**94,742**
503060	Long Term Disability-Civilian	18,435	20,659	20,659	**20,316**
503090	Workers Compensation-Civilian-Admin	47,693	58,081	58,081	**62,618**
503100	Workers Compensation-Civilian-Claim	11,025	63,793	63,793	**63,793**
504030	Unemployment Claims - Administration	13,544	40,816	40,816	**34,775**
504031	Unemployment Claims	0	35,915	35,915	**35,915**
Total	**Personnel Services**	**16,552,963**	**18,152,510**	**18,152,510**	**19,060,271**
511015	Cleaning & Sanitary Supplies	0	1,000	1,000	**1,000**
511040	Audiovisual Supplies	2,221	6,700	6,700	**6,700**
511045	Computer Supplies	8,439	25,500	37,500	**37,500**
511050	Paper & Printing Supplies	4,597	8,500	8,500	**8,500**
511055	Publications & Printed Materials	3,069	2,387	2,387	**2,500**
511060	Postage	578	8,945	8,945	**9,045**
511070	Miscellaneous Office Supplies	33,391	76,100	91,100	**87,526**
511080	General Laboratory Supplies	1,873	0	0	**0**
511090	Medical & Surgical Supplies	1,146	8,500	8,500	**8,500**
511110	Fuel	7,628	8,782	8,782	**5,445**
511115	Vehicle Repair & Maintenance Supplies	4,448	1,000	1,000	**1,000**
511120	Clothing	1,228	4,500	7,500	**10,500**
511125	Food Supplies	443	9,200	14,200	**14,200**
511135	Recreational Supplies	0	16,650	16,650	**16,650**
511145	Small Tools & Minor Equipment	3,258	21,500	21,500	**21,500**
511150	Miscellaneous Parts & Supplies	42,297	26,953	31,953	**31,953**
Total	**Supplies**	**114,616**	**226,217**	**266,217**	**262,519**
520100	Temporary Personnel Services	396,413	438,849	298,849	**314,849**
520106	Architectural Services	0	114,210	114,210	**0**
520109	Medical Dental & Laboratory Services	1,740	1,650	1,650	**1,650**
520110	Management Consulting Services	218	0	0	**0**
520114	Miscellaneous Support Services	31,085	239,015	269,015	**200,871**
520115	Real Estate Lease/Office Rental	5,734	10,967	10,967	**7,108**
520119	Computer Equipment/Software Maintenance	2,261	84,906	114,906	**114,906**
520120	Communications Equipment Services	(643)	7,403	7,403	**7,403**
520121	IT Application Svcs	43,137	102,277	102,277	**152,404**
520122	Office Equipment Services	0	500	500	**500**
520123	Vehicle & Motor Equipment Services	3,355	10,500	10,500	**0**
520126	Construction Site Work Services	0	1,500	1,500	**1,500**
520140	Civic Arts	0	1,999	1,999	**1,999**
520510	Mail/Delivery Services	0	1,700	1,700	**1,700**
520515	Print Shop Services	8,498	7,000	7,000	**7,000**
520520	Printing & Reproduction Services	0	65,451	65,451	**45,155**

Business Area Expenditure Summary

Fund Name : Houston Emergency Center
Business Area Name : Houston Emergency Center
Fund No./Bus. Area No. : 2205 / 1500

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520605	Advertising Services	737	3,000	3,000	**3,000**
520705	Insurance Fees	90,897	110,231	110,231	**103,440**
520735	Tax Refunds	(281)	0	0	**0**
520765	Membership & Professional Fees	21,206	18,975	18,975	**18,975**
520805	Education & Training	69,457	62,500	112,500	**107,500**
520815	Tuition Reimbursement	2,240	0	0	**0**
520905	Travel - Training Related	94,536	58,740	58,740	**58,740**
520910	Travel - Non-Training Related	3,399	22,000	22,000	**22,000**
521305	Indirect Cost Recovery Payment	110,000	110,000	110,000	**110,000**
521405	Building Maintenance Services	27,437	0	0	**0**
521435	Water Services	0	1,800	1,800	**1,800**
521505	Electricity	0	7,200	7,200	**0**
521510	Natural Gas	0	1,000	1,000	**0**
521605	Data Services	34,996	125,074	125,074	**107,007**
521610	Voice Services	85,673	77,957	77,957	**56,468**
521615	Radio Communications	0	5,000	5,000	**5,000**
521620	Voice Equipment	367	8,979	8,979	**8,979**
521625	Voice Labor	1,215	11,383	11,383	**11,383**
521630	GIS Revolving Fund Services	36,737	12,070	12,070	**13,470**
521635	Voice Services -Wireless	0	33,935	33,935	**29,511**
521715	Office Equipment Rental	21,972	25,000	25,000	**25,000**
521725	Other Rental	1,705	7,140	7,140	**7,140**
521730	Parking Space Rental	2,835	26,587	26,587	**7,387**
522430	Miscellaneous Other Services & Charges	138,382	222,959	225,959	**223,445**
522720	Interfund Payroll Services	(1,216)	0	0	**0**
522721	Interfund HR Client Services	0	0	0	**3,758**
522722	KRONOS Service Chargeback	8,911	9,513	9,513	**10,959**
522723	Drainage Fee Service Chargeback	10,897	10,900	10,900	**10,900**
522735	Interfund Communication Equipment Repair	0	10,000	10,000	**10,000**
522795	Other Interfund Services	4,415,969	4,940,079	4,940,079	**4,863,225**
522845	Interfund Vehicle Services	3,282	4,356	4,356	**18,271**
Total	**Other Services and Charges**	**5,673,151**	**7,014,305**	**6,987,305**	**6,694,403**
560210	Furniture Fixtures and Equipment	0	13,000	0	**0**
Total	**Equipment**	**0**	**13,000**	**0**	**0**
551010	Non-Capital Office Furniture & Equipment	42,529	0	0	**0**
551020	Non-Capital Communication Equipment	1,235	9,200	9,200	**0**
Total	**Non-Capital Equipment**	**43,764**	**9,200**	**9,200**	**0**
	Grand Total Expenditures	**22,384,494**	**25,415,232**	**25,415,232**	**26,017,193**

Fund Summary

Fund Name	:	**Cable Television**
Business Area Name	:	**Mayor's Office**
Fund No./Bus. Area No.	:	**2428 / 2401 / 5000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	2,892,164	2,892,164	**453,710**
Current Revenues	4,213,553	4,201,953	**4,254,153**
Total Available Resources	7,105,717	7,094,117	**4,707,863**
Maintenance and Operations	4,589,557	4,595,357	**2,411,738**
Contract With Non-Profit	2,050,850	2,045,050	**2,071,150**
Total Expenditures	6,640,407	6,640,407	**4,482,888**
Planned Ending Fund Balance	465,310	453,710	**224,975**
Total Budget	7,105,717	7,094,117	**4,707,863**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	465,310	453,710	**224,975**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Cable Television Fund (2401 and 2428). Also included are the beginning and ending fund balances, total revenues and total expenditures.

The purpose of Houston Television (HTV) is to produce and cablecast informational programming, describing services provided by both City departments and related community agencies, and educating the public on utilization of those services.

HTV began operations in 1986 as The Municipal Channel, with the distribution of Houston City Council meetings through a closed circuit network. Now, HTV provides a variety of informative, educational and feature programs. HTV produces both live and recorded taped programming, including live gavel-to-gavel coverage of City Council, Planning Commission and other special events. Live streaming of HTV programming 24/7 and on-demand streaming of meetings, such as City Council, Planning Commission and Parking Commission, are also available to the public through its website: www.htvhouston.net.

The 82nd legislature passed SB1087, which was signed by the Governor on June 17, 2011, and was effective September 1, 2011. SB1087 requires fees paid under state franchises be maintained in a separate account and are not commingled with revenue from any other source. Any unspent Public, Educational, and Governmental (PEG) fees previously collected from State franchises must be transferred to a separate account. As a result, Ordinance #2011-731 established the Cable TV State Fund (2428).

Business Area Budget Summary

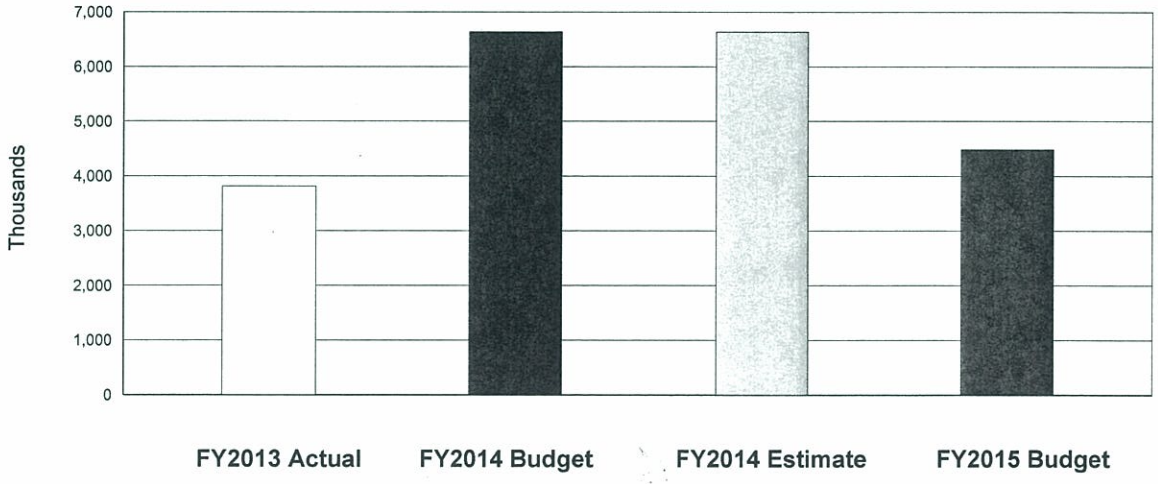
Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2428 / 2401 / 5000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	1,119,077	1,355,242	1,357,502	**1,398,308**
	Supplies	34,137	39,773	44,773	**36,060**
	Other Services and Charges	2,652,996	4,942,059	4,934,799	**2,540,049**
	Equipment	0	0	0	**150,000**
	Non-Capital Equipment	2,672	0	0	**0**
	Total M & O Expenditures	3,808,882	6,337,074	6,337,074	**4,124,417**
	Debt Service & Other Uses	0	303,333	303,333	**358,471**
	Total Expenditures	3,808,882	6,640,407	6,640,407	**4,482,888**
Revenues		4,131,342	4,213,553	4,201,953	**4,254,153**
Staffing	Full-Time Equivalents - Civilian	14.7	17.5	17.5	**17.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	14.7	17.5	17.5	**17.0**
	Full-Time Equivalents - Overtime	0.0	0.1	0.1	**0.2**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Purchase production equipment to convert from Standard Definition to High Definition mandated by the Federal Communications Commission.
- Develop a partnership with the Public, Education, and Governmental (PEG) community and share opportunities.
- Develop inter-local agreements and memorandums of understanding with local government and corporate partners.
- Leverage marketing and production assets to assist departments in promoting city services, educate citizens and local business partners about new initiatives and offerings.

Cable Television
Mayor's Office
Expenditure Summary



Division Summary

Fund Name : **Cable Television**
Business Area Name : **Mayor's Office**
Fund No./Bus Area No. : **2428 / 2401 / 5000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Cable Television **500002**						
Instrumental in providing quality services to viewers and meeting programming goals. Provides DVD programming copies to city departments and viewers as requested.	14.7	3,808,882	17.5	6,640,407	**17.0**	**4,482,888**
Total	14.7	3,808,882	17.5	6,640,407	**17.0**	**4,482,888**

Business Area Roster Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2428 / 2401 / 5000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	0.0
ASSISTANT DIRECTOR (EXE LEV)	32	0.5	0.0	(0.5)
CABLE ACCESS OPERATIONS SUPERVISOR	22	1.0	1.0	0.0
CABLE ACCESS PROGRAM SUPERVISOR	22	2.0	2.0	0.0
COMMUNICATIONS TECHNICIAN	15	1.0	1.0	0.0
DIVISION MANAGER (EXE LEV)	29	1.0	1.0	0.0
MASTER CONTROL OPERATOR	14	1.0	1.0	0.0
PRODUCTION SPECIALIST	15	1.0	1.0	0.0
SENIOR COMMUNICATIONS SPECIALIST	20	3.0	3.0	0.0
SENIOR COMMUNICATIONS TECHNICIAN	19	6.0	6.0	0.0
Total FTEs		**17.5**	**17.0**	**(0.5)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**17.5**	**17.0**	**(0.5)**

Business Area Revenue Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2428 / 2401 / 5000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
5000020001	**MYR- Muni Cable T.V.**			
444020	PEG Contributions - Ongoing Support	103,400	93,200	**99,000**
452030	Miscellaneous Revenue	80,000	80,000	**80,000**
5000020002	**MYR- Capital Only**			
444030	PEG Contributions - State Franchises	1,599,200	1,647,700	**1,680,000**
5000020003	**MYR - Operational**			
432010	Interest on Pooled Investments	31,853	31,853	**31,853**
444030	PEG Contributions - State Franchises	2,399,100	2,349,200	**2,363,300**
Total	**Mayor's Office**	4,213,553	4,201,953	**4,254,153**

Business Area Expenditure Summary

Fund Name : Cable Television
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2428 / 2401 / 5000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	755,600	883,695	883,695	**905,589**
500030	Salary Part Time - Civilian	14,990	0	0	**0**
500060	Overtime - Civilian	1,944	10,000	10,000	**10,000**
500090	Premium Pay - Civilian	0	200	0	**0**
501070	Pension - Civilian	159,509	200,510	200,510	**229,656**
501120	Termination Pay - Civilian	0	2,000	2,000	**2,000**
501160	Vehicle Allowance - Civilian	0	2,100	2,100	**0**
502010	FICA - Civilian	56,911	68,385	68,385	**70,041**
503010	Health Ins-Act Civilian	114,547	156,098	156,098	**146,226**
503015	Basic Life Insurance - Active Civilian	424	662	662	**529**
503050	Health/Life Insurance - Retiree Civilian	7,708	5,908	8,368	**8,368**
503060	Long Term Disability-Civilian	1,260	1,491	1,491	**1,445**
503090	Workers Compensation-Civilian-Admin	3,245	4,193	4,193	**4,454**
503100	Workers Compensation-Civilian-Claim	1,969	14,000	14,000	**14,000**
504030	Unemployment Claims - Administration	970	6,000	6,000	**6,000**
Total	**Personnel Services**	**1,119,077**	**1,355,242**	**1,357,502**	**1,398,308**
511025	Electrical Hardware & Parts	1,206	2,000	2,000	**2,000**
511030	Mechanical Hardware & Parts	813	500	500	**500**
511040	Audiovisual Supplies	12,862	10,000	10,000	**10,000**
511045	Computer Supplies	1,351	2,000	2,000	**2,000**
511050	Paper & Printing Supplies	0	200	200	**200**
511055	Publications & Printed Materials	0	300	300	**300**
511060	Postage	0	200	200	**200**
511070	Miscellaneous Office Supplies	2,225	5,000	5,000	**5,000**
511110	Fuel	968	5,273	5,273	**1,560**
511120	Clothing	0	3,000	3,000	**3,000**
511125	Food Supplies	296	0	5,000	**0**
511145	Small Tools & Minor Equipment	608	300	300	**300**
511150	Miscellaneous Parts & Supplies	13,808	11,000	11,000	**11,000**
Total	**Supplies**	**34,137**	**39,773**	**44,773**	**36,060**
520100	Temporary Personnel Services	11,308	10,000	10,000	**10,000**
520102	Security Services	0	0	251	**1,000**
520109	Medical Dental & Laboratory Services	32	0	0	**0**
520114	Miscellaneous Support Services	31,423	40,000	40,000	**40,000**
520115	Real Estate Lease/Office Rental	68,493	39,954	39,954	**0**
520119	Computer Equipment/Software Maintenance	110	2,500	2,500	**2,500**
520120	Communications Equipment Services	15,014	50,000	50,000	**50,000**
520121	IT Application Svcs	2,235	1,448	1,448	**7,714**
520122	Office Equipment Services	0	200	200	**200**
520123	Vehicle & Motor Equipment Services	0	2,000	2,000	**2,000**
520126	Construction Site Work Services	367,152	1,682,847	1,682,847	**0**
520132	Contracts/Sponsorships	2,030,844	2,050,850	2,045,050	**2,071,150**
520510	Mail/Delivery Services	41	300	300	**300**
520515	Print Shop Services	0	1,000	2,489	**1,000**
520605	Advertising Services	6,173	20,000	20,000	**40,000**
520705	Insurance Fees	2,981	3,497	3,497	**3,529**
520755	Contingency	15,074	542,141	542,141	**75,000**
520765	Membership & Professional Fees	2,665	3,000	3,000	**3,000**

Business Area Expenditure Summary

Fund Name : **Cable Television**
Business Area Name : **Mayor's Office**
Fund No./Bus. Area No. : **2428 / 2401 / 5000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520805	Education & Training	70	200	1,000	**1,000**
520815	Tuition Reimbursement	0	0	0	**1,000**
520900	CIP-Capital Equipment Acquisition	0	341,529	341,529	**0**
520905	Travel - Training Related	7,586	7,000	7,000	**7,000**
520910	Travel - Non-Training Related	63	300	300	**300**
521305	Indirect Cost Recovery Payment	20,097	40,528	40,528	**108,499**
521605	Data Services	9,950	9,791	9,791	**12,000**
521610	Voice Services	7,451	11,000	7,000	**2,124**
521620	Voice Equipment	33	3,000	3,000	**0**
521625	Voice Labor	354	500	500	**0**
521630	GIS Revolving Fund Services	522	885	885	**973**
521635	Voice Services -Wireless	0	5,752	5,752	**4,952**
521705	Vehicle/Equipment Rental/Lease	0	5,000	5,000	**5,000**
521715	Office Equipment Rental	2,072	3,500	3,500	**3,500**
521730	Parking Space Rental	0	6,522	6,522	**13,957**
522305	Freight Charges	0	250	250	**250**
522430	Miscellaneous Other Services & Charges	39,370	41,970	41,970	**52,394**
522721	Interfund HR Client Services	10,962	12,822	12,822	**17,856**
522722	KRONOS Service Chargeback	580	665	665	**743**
522730	Interfund Engineering Services	0	300	300	**300**
522845	Interfund Vehicle Services	341	808	808	**808**
Total	**Other Services and Charges**	**2,652,996**	**4,942,059**	**4,934,799**	**2,540,049**
560240	Communication Equipment	0	0	0	**150,000**
Total	**Equipment**	**0**	**0**	**0**	**150,000**
551020	Non-Capital Communication Equipment	2,672	0	0	**0**
Total	**Non-Capital Equipment**	**2,672**	**0**	**0**	**0**
532020	Transfers to Capital Projects	0	303,333	303,333	**358,471**
Total	**Debt Service and Other Uses**	**0**	**303,333**	**303,333**	**358,471**
	Grand Total Expenditures	**3,808,882**	**6,640,407**	**6,640,407**	**4,482,888**

Fund Summary

Fund Name	:	**Houston Civic Events Special Revenue Fund**
Business Area Name	:	**Mayor's Office**
Fund No./Bus. Area No.	:	**2429 / 5000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	0	0	**2,025,053**
Total Available Resources	0	0	**2,025,053**
Maintenance and Operations	0	0	**2,025,053**
Total Expenditures	0	0	**2,025,053**
Planned Ending Fund Balance	0	0	**0**
Total Budget	0	0	**2,025,053**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Houston Civic Events Special Revenue Fund (2429). Also included are the beginning and ending fund balances, total revenues and total expenditures.

The City of Houston Mayor's Office of Special Events (MOSE) produces and permits events for the City of Houston. Events coordinated by this office include City-wide and neighborhood festivals, dedications, inaugurations, parades, tree plantings, fun runs, galas, ground-breakings and holiday celebrations.

Civic celebration is vital to the spirit of Houston. The Mayor's Office of Special Events produces and permits produced events that enhance the image of the city and highlight Houston 's diverse culture.

Business Area Budget Summary

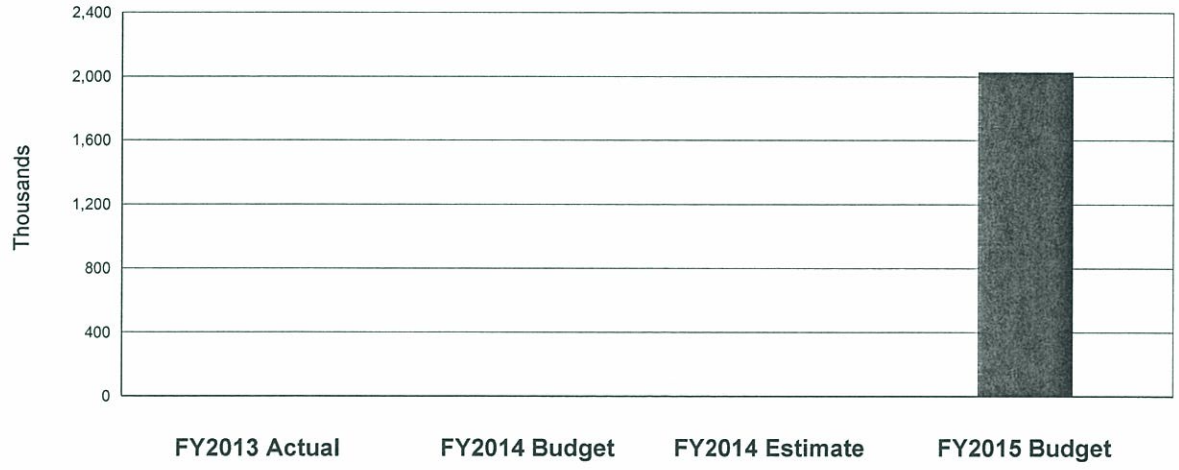
Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2429 / 5000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	0	0	**1,677,367**
	Supplies	0	0	0	**71,898**
	Other Services and Charges	0	0	0	**275,788**
	Total M & O Expenditures	0	0	0	**2,025,053**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	0	0	**2,025,053**
Revenues		0	0	0	**2,025,053**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**15.7**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**15.7**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.5**

Significant Budget Changes and Highlights

- Prior to FY2015, the Mayor's Office of Special Events was reported in the General Fund.
- The Houston Civic Events cost center is being created with a total budget of $384,546 and 3 FTEs to monitor and manage civic events. These expenses will be offset by reimbursements from Civic Celebration LGC.
- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- In FY2015, the City of Houston Mayor's Office of Special Events (MOSE) with a budget of $1.6M and 12.7 FTEs moved from the General Fund and into the Houston Civic Events Special Revenue Fund.

Houston Civic Events Special Revenue Fund
Mayor's Office
Expenditure Summary



Business Area Performance Measures

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2429 / 5000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Estimated Attendance to Events Held	Q	3,956,534	N/A	4,352,187	4,787,406
Parades	Q	66	N/A	66	67
Special Events	Q	672	N/A	692	713
Street Function Permits Processed	Q	277	N/A	285	294
Expenditures Budget vs Actual Utilization	F	N/A	N/A	N/A	98%
Revenues Budget vs Actual Utilization	F	N/A	N/A	N/A	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Houston Civic Events Special Revenue Fund**
Business Area Name : **Mayor's Office**
Fund No./Bus Area No. : **2429 / 5000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Houston Civic Events 500003						
Produces and co-produces events that enhance the image of the City and highlights Houston's diverse culture.	0.0	0	0.0	0	**15.7**	**2,025,053**
Total	0.0	0	0.0	0	**15.7**	**2,025,053**

Business Area Roster Summary

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2429 / 5000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	0.0	1.0	1.0
ADMINISTRATIVE COORDINATOR	24	0.0	2.0	2.0
ADMINISTRATIVE SPECIALIST (EXE LEV)	20	0.0	1.0	1.0
ADMINISTRATIVE SUPERVISOR	22	0.0	1.0	1.0
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	1.0	1.0
DEPUTY DIRECTOR (EXE LEV)	34	0.0	1.0	1.0
DIVISION MANAGER (EXE LEV)	29	0.0	1.0	1.0
EVENT COORDINATOR	19	0.0	4.0	4.0
MARKETING SPECIALIST	25	0.0	1.0	1.0
SENIOR PROJECT MANAGER	27	0.0	1.0	1.0
SENIOR SUPERINTENDENT	27	0.0	1.0	1.0
STAGE SUPERVISOR	15	0.0	1.0	1.0
Total FTEs		**0.0**	**16.0**	**16.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.3**	**0.3**
Full-Time Equivalents		**0.0**	**15.7**	**15.7**

Business Area Revenue Summary

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus Area No. : 2429 / 5000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
5000030000	**MYR - Special Events**			
490010	Transfer from General Fund	0	0	**1,640,507**
5000030001	**MYR - Houston Civic Events**			
490120	Transfer from Component Unit	0	0	**384,546**
Total	**Mayor's Office**	**0**	**0**	**2,025,053**

Business Area Expenditure Summary

Fund Name : Houston Civic Events Special Revenue Fund
Business Area Name : Mayor's Office
Fund No./Bus. Area No. : 2429 / 5000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	0	0	0	1,121,870
500060	Overtime - Civilian	0	0	0	35,700
500110	Bilingual Pay - Civilian	0	0	0	2,711
501070	Pension - Civilian	0	0	0	284,509
502010	FICA - Civilian	0	0	0	87,021
503010	Health Ins-Act Civilian	0	0	0	139,453
503015	Basic Life Insurance - Active Civilian	0	0	0	655
503060	Long Term Disability-Civilian	0	0	0	1,335
503090	Workers Compensation-Civilian-Admin	0	0	0	4,113
Total	**Personnel Services**	**0**	**0**	**0**	**1,677,367**
511015	Cleaning & Sanitary Supplies	0	0	0	300
511020	Construction Materials	0	0	0	650
511025	Electrical Hardware & Parts	0	0	0	500
511030	Mechanical Hardware & Parts	0	0	0	650
511040	Audiovisual Supplies	0	0	0	200
511045	Computer Supplies	0	0	0	500
511050	Paper & Printing Supplies	0	0	0	1,016
511060	Postage	0	0	0	3,700
511070	Miscellaneous Office Supplies	0	0	0	10,000
511090	Medical & Surgical Supplies	0	0	0	240
511110	Fuel	0	0	0	14,957
511115	Vehicle Repair & Maintenance Supplies	0	0	0	2,500
511150	Miscellaneous Parts & Supplies	0	0	0	36,685
Total	**Supplies**	**0**	**0**	**0**	**71,898**
520118	Refuse Disposal	0	0	0	11,500
520121	IT Application Svcs	0	0	0	22,668
520132	Contracts/Sponsorships	0	0	0	60,000
520510	Mail/Delivery Services	0	0	0	700
520515	Print Shop Services	0	0	0	500
520520	Printing & Reproduction Services	0	0	0	13,600
520910	Travel - Non-Training Related	0	0	0	500
521605	Data Services	0	0	0	25,165
521610	Voice Services	0	0	0	6,037
521620	Voice Equipment	0	0	0	469
521625	Voice Labor	0	0	0	595
521635	Voice Services -Wireless	0	0	0	7,365
521705	Vehicle/Equipment Rental/Lease	0	0	0	11,750
521725	Other Rental	0	0	0	27,141
521730	Parking Space Rental	0	0	0	7,453
522430	Miscellaneous Other Services & Charges	0	0	0	58,240
522845	Interfund Vehicle Services	0	0	0	22,105
Total	**Other Services and Charges**	**0**	**0**	**0**	**275,788**
	Grand Total Expenditures	**0**	**0**	**0**	**2,025,053**

Fund Summary

Fund Name : **Municipal Court Bldg Security Fund**
Business Area Name : **Municipal Courts Department**
Fund No./Bus. Area No. : **2206 / 1600**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	22,369	22,369	**128,343**
Current Revenues	900,245	865,866	**865,866**
Total Available Resources	922,614	888,235	**994,209**
Maintenance and Operations	762,889	759,892	**868,740**
Total Expenditures	762,889	759,892	**868,740**
Planned Ending Fund Balance	159,725	128,343	**125,469**
Total Budget	922,614	888,235	**994,209**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	159,725	128,343	**125,469**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Municipal Courts Building Security Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Municipal Courts Department is responsible for administering the Courts Building Security Fund at the direction of City Council. The Courts Building Security Fund began in FY1997 generating revenue from a $3.00 fee charged on all convictions.

The mission of the Municipal Court Building Security Fund is to protect the health and welfare of civilians and employees by ensuring that adequate equipment and procedures are present at all court facilities. In doing so, available funds will be utilized to upgrade security equipment at all court facilities.

Business Area Budget Summary

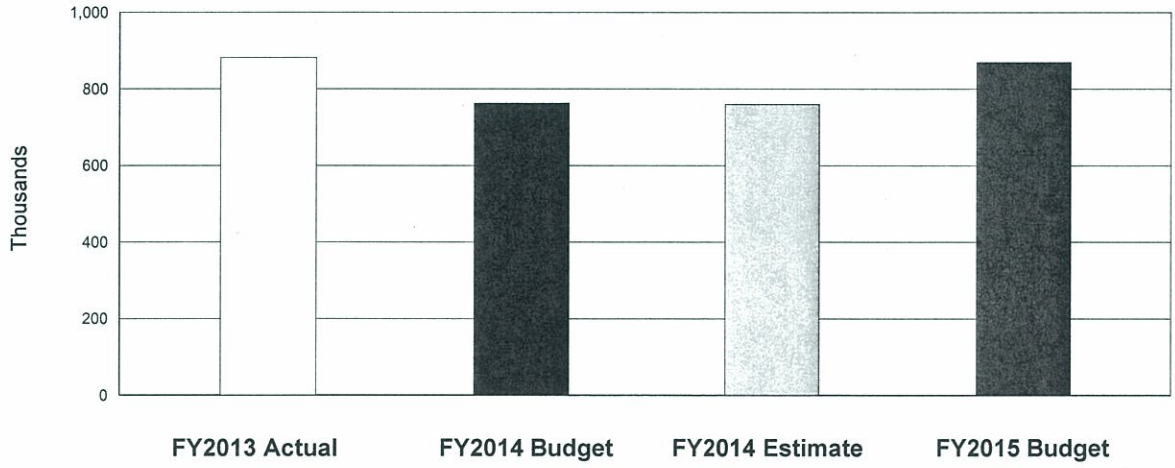
Fund Name : Municipal Court Bldg Security Fund
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2206 / 1600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	881,183	0	0	**0**
	Supplies	0	0	0	**100,000**
	Other Services and Charges	478	762,889	759,892	**768,740**
	Total M & O Expenditures	881,661	762,889	759,892	**868,740**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	881,661	762,889	759,892	**868,740**
Revenues		892,352	900,245	865,866	**865,866**
Staffing	Full-Time Equivalents - Civilian	18.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	18.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget includes contractual costs for building security, armored car service and funding to expand security enhancements at all court locations.

Municipal Court Bldg Security Fund
Municipal Courts Department
Expenditure Summary



Division Summary

Fund Name : Municipal Court Bldg Security Fund
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2206 / 1600

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
MCD - Administrative Services 160001						
The Texas Code of Criminal Procedure Article 102.017 and City of Houston Ordinance Article I Section 16-10 are the basis for the building security fund's fee. Convicted defendants are required to pay a $3 fee.	18.0	881,661	0.0	759,892	**0.0**	**868,740**
Total	18.0	881,661	0.0	759,892	**0.0**	**868,740**

Business Area Revenue Summary

Fund Name : **Municipal Court Bldg Security Fund**
Business Area Name : **Municipal Courts Department**
Fund No./Bus Area No. : **2206 / 1600**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1600010001	**MCD - Administrative Services**			
432010	Interest on Pooled Investments	426	363	**363**
452030	Miscellaneous Revenue	899,819	865,503	**865,503**
Total	**MCD - Administrative Services**	**900,245**	**865,866**	**865,866**
Total	**Municipal Courts Department**	**900,245**	**865,866**	**865,866**

Business Area Expenditure Summary

Fund Name : **Municipal Court Bldg Security Fund**
Business Area Name : **Municipal Courts Department**
Fund No./Bus. Area No. : **2206 / 1600**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	555,230	0	0	**0**
500060	Overtime - Civilian	9	0	0	**0**
500090	Premium Pay - Civilian	5,400	0	0	**0**
500110	Bilingual Pay - Civilian	8,095	0	0	**0**
501070	Pension - Civilian	127,741	0	0	**0**
501120	Termination Pay - Civilian	430	0	0	**0**
502010	FICA - Civilian	43,482	0	0	**0**
503010	Health Ins-Act Civilian	119,937	0	0	**0**
503015	Basic Life Insurance - Active Civilian	339	0	0	**0**
503040	Health/Life Ins.Ret-Classified	2,744	0	0	**0**
503050	Health/Life Insurance - Retiree Civilian	4,629	0	0	**0**
503060	Long Term Disability-Civilian	1,564	0	0	**0**
503090	Workers Compensation-Civilian-Admin	4,040	0	0	**0**
503100	Workers Compensation-Civilian-Claim	7,543	0	0	**0**
Total	**Personnel Services**	**881,183**	**0**	**0**	**0**
511150	Miscellaneous Parts & Supplies	0	0	0	**100,000**
Total	**Supplies**	**0**	**0**	**0**	**100,000**
520102	Security Services	0	712,384	712,384	**717,250**
520114	Miscellaneous Support Services	0	50,505	47,508	**51,490**
522205	Metro Commuter Passes	478	0	0	**0**
Total	**Other Services and Charges**	**478**	**762,889**	**759,892**	**768,740**
	Grand Total Expenditures	**881,661**	**762,889**	**759,892**	**868,740**

Fund Summary

Fund Name	:	**Municipal Court Technology Fee Fund**
Business Area Name	:	**Municipal Courts Department**
Fund No./Bus. Area No.	:	**2207 / 1600**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	110,212	110,212	**127,321**
Current Revenues	1,375,205	1,375,205	**1,375,205**
Total Available Resources	1,485,417	1,485,417	**1,502,526**
Maintenance and Operations	1,010,000	1,008,096	**1,188,929**
Debt Services	350,000	350,000	**0**
Total Expenditures	1,360,000	1,358,096	**1,188,929**
Planned Ending Fund Balance	125,417	127,321	**313,597**
Total Budget	1,485,417	1,485,417	**1,502,526**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	125,417	127,321	**313,597**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Municipal CourtsTechnology Fee Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Municipal Courts Department is responsible for administering the Municipal Courts Technology Fee Fund at the direction of City Council. The Municipal Courts Technology Fee Fund was established in FY2001 to account for revenue generated from a $4.00 technology fee for convictions on all traffic and non-traffic misdemeanor offenses occurring on or after June 26, 2000. The purpose of the fund is to finance technological enhancements for the Municipal Courts and maintain systems to operate in an efficient manner.

The mission of the Technology Fund is to maintain existing system support of the Courts current case management system. Municipal Courts continues to partner with the Houston Information Technology Services (HITS) department to develop the Court's new case management system, which is scheduled to to go live in FY2015.

Business Area Budget Summary

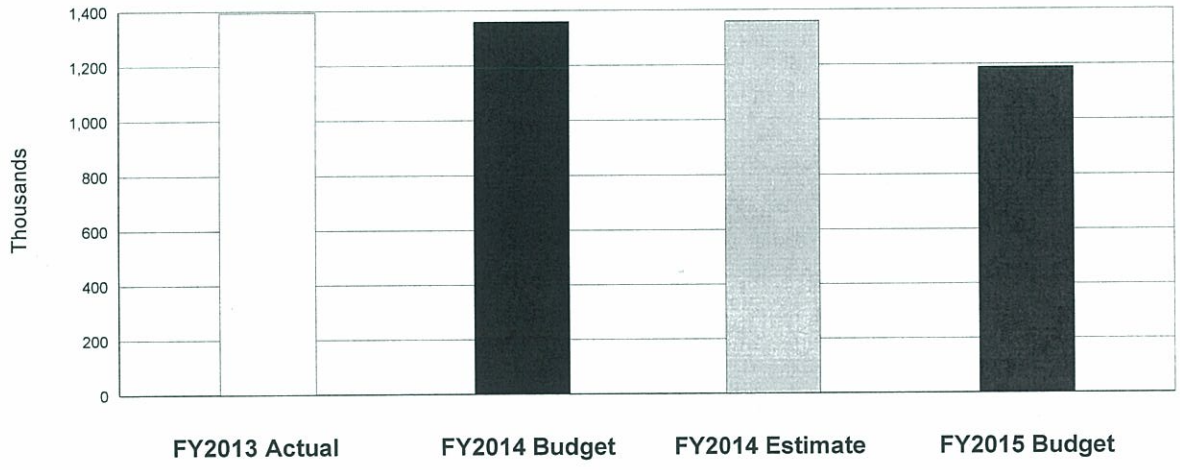
Fund Name : Municipal Court Technology Fee Fund
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2207 / 1600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	1,044,942	990,295	988,391	**963,929**
	Equipment	0	19,705	19,705	**225,000**
	Total M & O Expenditures	1,044,942	1,010,000	1,008,096	**1,188,929**
	Debt Service & Other Uses	350,000	350,000	350,000	**0**
	Total Expenditures	1,394,942	1,360,000	1,358,096	**1,188,929**
Revenues		1,169,614	1,375,205	1,375,205	**1,375,205**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The F2015 Budget includes funding for technology-related maintenance, system support contracts and information technology equipment purchases.
- The FY2015 Budget no longer includes a debt obligation payment of $350,000 as the final debt service payment for the current Case Management System occured in FY2014.

Municipal Court Technology Fee Fund
Municipal Courts Department
Expenditure Summary



Division Summary

Fund Name : Municipal Court Technology Fee Fund
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2207 / 1600

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
MCD - Administrative Services 160001						
The Texas Code of Criminal Procedure Article 102.0172 and City of Houston Ordinance Article I Section 16-13 are the basis for the Technology Fee Fund. Convicted defendants are required to pay a $4 court fee on all traffic and non-traffic misdemeanors.	0.0	1,394,942	0.0	1,358,096	**0.0**	**1,188,929**
Total	0.0	1,394,942	0.0	1,358,096	**0.0**	**1,188,929**

Business Area Revenue Summary

Fund Name : **Municipal Court Technology Fee Fund**
Business Area Name : **Municipal Courts Department**
Fund No./Bus Area No. : **2207 / 1600**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1600010001	**MCD - Administrative Services**			
427080	Municipal Courts Technology	1,372,365	1,372,365	**1,372,365**
432010	Interest on Pooled Investments	2,840	2,840	**2,840**
Total	**MCD - Administrative Services**	**1,375,205**	**1,375,205**	**1,375,205**
Total	**Municipal Courts Department**	**1,375,205**	**1,375,205**	**1,375,205**

Business Area Expenditure Summary

Fund Name : **Municipal Court Technology Fee Fund**
Business Area Name : **Municipal Courts Department**
Fund No./Bus. Area No. : **2207 / 1600**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520107	Computer Info/Contr	273,089	300,000	263,610	**270,000**
520108	Information Resource Services	0	25,977	25,977	**0**
520114	Miscellaneous Support Services	4,200	0	0	**0**
520119	Computer Equipment/Software Maintenance	101,567	199,318	289,714	**284,839**
520157	Computer Software Maintenance Services	666,086	465,000	409,090	**409,090**
Total	**Other Services and Charges**	**1,044,942**	**990,295**	**988,391**	**963,929**
560230	Computer HW and Developed SW	0	19,705	19,705	**225,000**
Total	**Equipment**	**0**	**19,705**	**19,705**	**225,000**
532055	Transfers to Certification of Obligation	350,000	350,000	350,000	**0**
Total	**Debt Service and Other Uses**	**350,000**	**350,000**	**350,000**	**0**
	Grand Total Expenditures	**1,394,942**	**1,360,000**	**1,358,096**	**1,188,929**

Fund Summary

Fund Name : **Juvenile Case Manager Fee**
Business Area Name : **Municipal Courts Department**
Fund No./Bus. Area No. : **2211 / 1600**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	1,751,126	1,751,126	**1,584,043**
Current Revenues	1,245,558	1,239,495	**1,355,752**
Total Available Resources	2,996,684	2,990,621	**2,939,795**
Maintenance and Operations	1,406,578	1,406,578	**1,879,118**
Total Expenditures	1,406,578	1,406,578	**1,879,118**
Planned Ending Fund Balance	1,590,106	1,584,043	**1,060,677**
Total Budget	2,996,684	2,990,621	**2,939,795**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	1,590,106	1,584,043	**1,060,677**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Municipal Courts Juvenile Case Manager Fee Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Municipal Courts Department is responsible for administering the Municipal Courts Juvenile Case Manager Fee Fund at the direction of City Council. The Municipal Courts Juvenile Case Manager Fee Fund was established in FY2008, and is funded by the collection of a $5 fee per paid conviction. The City of Houston now collects an additional $2 per traffic and non-traffic misdemeanor conviction for the Truancy Prevention and Diversion Program. The new fee is distributed as follows: $1 dollar is retained by the City of Houston and $1 is remitted to the State. This funding allows for the salary, benefits, and operational costs related to the Juvenile Case Manager staff.

The mission of the Juvenile Case Manager Fee Fund is to partner with school districts within the City of Houston in an effort to increase school attendance and reduce truancy through early identification, assessment and prevention services, to enhance the accountability of students and families, and to limit a juvenile's exposure to the criminal justice system.

For FY2015, the Juvenile Case Manager Program will provide services to both Houston Independent School District middle and high schools as well as Spring Branch Independent School District middle and high school campuses.

Business Area Budget Summary

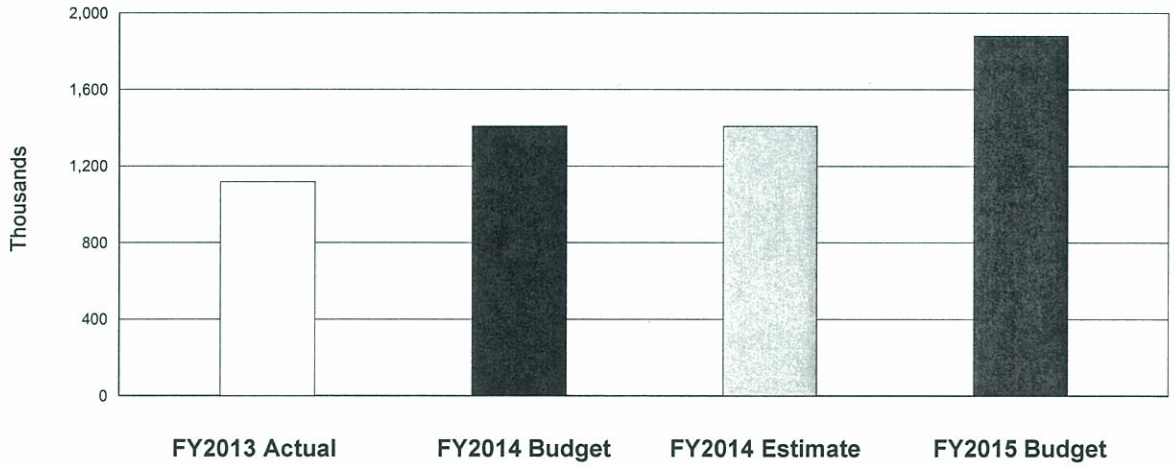
Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2211 / 1600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	1,065,850	1,307,671	1,225,424	**1,627,850**
	Supplies	3,462	3,500	3,500	**5,000**
	Other Services and Charges	48,054	95,407	177,654	**246,268**
	Total M & O Expenditures	1,117,366	1,406,578	1,406,578	**1,879,118**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	1,117,366	1,406,578	1,406,578	**1,879,118**
Revenues		1,241,465	1,245,558	1,239,495	**1,355,752**
Staffing	Full-Time Equivalents - Civilian	17.0	20.0	18.5	**24.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	17.0	20.0	18.5	**24.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increase.
- Pursuant to legislative changes that became effective January 1, 2014 to develop Juvenile Case Manager Programs throughout the State, the City of Houston now collects an additional $2 per paid traffic and non-traffic misdemeanor conviction for the Truancy Prevention and Diversion Program. This new fee is distributed as follows: $1 is retained by the City of Houston and $1 is remitted to the State.
- Construction and office furniture costs are funded in anticipation of renovated space at 1400 Lubbock, which will allow the relocation of the Juvenile Case Manager staff from 61 Reisner.
- FY2015 includes anticipated grant funding through the Criminal Justice Division of the Office of the Governor, which will fund one FTE and other approved operational costs.

Juvenile Case Manager Fee
Municipal Courts Department
Expenditure Summary



Division Summary

Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2211 / 1600

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
MCD - Judicial Operations Group 160007						
The objective of the Juvenile Case Manager Program is to increase attendance and reduce truancy levels at target schools by providing education, counseling and referrals to students and families, creative sanctioning alternatives, and limiting a juvenile's exposure to the criminal justice system.	17.0	1,117,366	18.5	1,406,578	**24.0**	**1,879,118**
Total	17.0	1,117,366	18.5	1,406,578	**24.0**	**1,879,118**

Business Area Roster Summary

Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2211 / 1600

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	0.0	0.5	0.5
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.0	0.5	0.5
JUVENILE CASE MANAGER	20	17.0	20.0	3.0
SENIOR JUVENILE CASE MANAGER	23	2.0	2.0	
Total FTEs		**20.0**	**24.0**	**4.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**20.0**	**24.0**	**4.0**

Business Area Revenue Summary

Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus Area No. : 2211 / 1600

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1600070001	**MCD - Judicial Operations Group**			
427270	Juvenile Case Manager Revenue	1,227,338	1,179,069	**1,179,069**
427290	Truancy Prevention and Diversion Revenue	0	48,180	**164,437**
432010	Interest on Pooled Investments	18,220	12,246	**12,246**
Total	**MCD - Judicial Operations Group**	**1,245,558**	**1,239,495**	**1,355,752**
Total	**Municipal Courts Department**	**1,245,558**	**1,239,495**	**1,355,752**

Business Area Expenditure Summary

Fund Name : Juvenile Case Manager Fee
Business Area Name : Municipal Courts Department
Fund No./Bus. Area No. : 2211 / 1600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	721,883	872,476	819,411	**1,080,555**
500030	Salary Part Time - Civilian	0	0	0	**17,550**
500060	Overtime - Civilian	6	0	0	**0**
500090	Premium Pay - Civilian	1,109	1,700	0	**0**
500110	Bilingual Pay - Civilian	9,022	10,843	8,019	**10,000**
501070	Pension - Civilian	161,373	197,964	191,471	**274,031**
501120	Termination Pay - Civilian	983	2,000	2,000	**2,000**
502010	FICA - Civilian	54,250	67,704	60,931	**84,769**
503010	Health Ins-Act Civilian	111,866	147,198	136,692	**149,382**
503015	Basic Life Insurance - Active Civilian	367	676	396	**622**
503060	Long Term Disability-Civilian	1,454	1,700	1,486	**2,001**
503090	Workers Compensation-Civilian-Admin	3,537	4,780	4,388	**6,310**
504030	Unemployment Claims - Administration	0	630	630	**630**
Total	**Personnel Services**	**1,065,850**	**1,307,671**	**1,225,424**	**1,627,850**
511060	Postage	14	0	0	**0**
511070	Miscellaneous Office Supplies	1,793	3,000	3,000	**4,000**
511115	Vehicle Repair & Maintenance Supplies	127	0	0	**0**
511120	Clothing	163	500	500	**1,000**
511150	Miscellaneous Parts & Supplies	1,365	0	0	**0**
Total	**Supplies**	**3,462**	**3,500**	**3,500**	**5,000**
520119	Computer Equipment/Software Maintenance	0	30,000	114,247	**31,207**
520121	IT Application Svcs	0	2,872	2,872	**4,041**
520126	Construction Site Work Services	0	0	0	**145,000**
520515	Print Shop Services	426	200	200	**300**
520765	Membership & Professional Fees	25	1,200	1,200	**1,200**
520805	Education & Training	4,887	5,000	5,000	**5,000**
520905	Travel - Training Related	6,562	5,000	5,000	**5,000**
520910	Travel - Non-Training Related	27,573	22,000	20,000	**22,000**
521605	Data Services	0	1,829	1,829	**1,531**
521610	Voice Services	601	293	293	**307**
521620	Voice Equipment	0	452	452	**452**
521625	Voice Labor	0	573	573	**573**
521630	GIS Revolving Fund Services	0	911	911	**1,111**
521635	Voice Services -Wireless	0	748	748	**2,219**
521730	Parking Space Rental	7,980	10,000	10,000	**12,000**
522721	Interfund HR Client Services	0	13,623	13,623	**13,623**
522722	KRONOS Service Chargeback	0	706	706	**704**
Total	**Other Services and Charges**	**48,054**	**95,407**	**177,654**	**246,268**
	Grand Total Expenditures	**1,117,366**	**1,406,578**	**1,406,578**	**1,879,118**

Fund Summary

Fund Name : **Contractor Responsibility Fund**
Business Area Name : **Office of Business Opportunity**
Fund No./Bus. Area No. : **2424 / 5100**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	3,075,308	3,075,308	**2,035,663**
Current Revenues	471,614	471,614	**421,876**
Total Available Resources	3,546,922	3,546,922	**2,457,539**
Maintenance and Operations	711,259	711,259	**910,577**
Other Interfund Transfers	800,000	800,000	**400,000**
Total Expenditures	1,511,259	1,511,259	**1,310,577**
Planned Ending Fund Balance	2,035,663	2,035,663	**1,146,962**
Total Budget	3,546,922	3,546,922	**2,457,539**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	2,035,663	2,035,663	**1,146,962**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Contractor Responsibility Fund. Also included are the beginning and ending fund balance, total revenues and total expenditures.

The Contractor Responsibility Fund was established with ordinance 2007-534 in July 2007. Through the implementation Executive Order 1-7, the City of Houston created the Pay or Play Program (POP), which is administered by the Office of Business Opportunity.

The Pay or Play program is designed to foster health care options for the citizens of Houston and Harris County area, create a level playing field for contractors bidding on City of Houston projects and defray the cost of the local uninsured workforce. Pursuant to Executive Order 1-7, contractors subject to Pay or Play are required to offer employees a minimal level of health benefits. Contractors who do not provide health benefits to their employees will contribute $1 for each regular hour of work performed by covered employees on a covered City contract. The revenue collected from the Contractor Responsibility Fund is used to offset the cost of uninsured citizens in the Houston and Harris County area. Currently, the revenue is used to support health programs such as the Care Houston Program, Tex-Health Harris County 3-Share Program, and the Alternative Transportation Program as well as the cost associated with administering the program.

The Care Houston Program is a collaboration between the Houston Fire Department (HFD) and Health & Human Services Department (HHS) to decrease the volume of non-emergency calls for Emergency Medical Services (EMS) and reduce the use of HFD personnel for non-emergency responses. The program requires EMS to identify residents who have made more than five emergency calls in a 90-period and forward the information to HHS. HHS staff contacts the resident and if she/he agrees to participate in the program, a nurse case manager makes a home visit, conducts a needs assessment, assists the resident in devising a service plan, and provides social and medical referrals as needed.

The TexHealth Harris County 3-Share Plan uses the Contractor Responsibility Fund to subsidize insurance premiums for small business owners who have been unable to provide health coverage to their employees due to high premiums and administrative costs. This plan has afforded businesses an opportunity to participate in a low-cost program that benefits not only the employee but, the employer as well.

The Alternative Transportation Program (ATP) is a collaboration among Harris County Healthcare Alliance, Houston Fire Department, Harris County RIDES, and Community Health Centers. ATP provides non-emergent 9-1-1 callers with the option of a no-cost cab ride to an emergency department or a community health center. It also provides the option of scheduling an appointment at a community health center at no charge to the caller. This helps divert from the emergency medical system those patients who do not need emergency care and can benefit more from primary care services.

Business Area Budget Summary

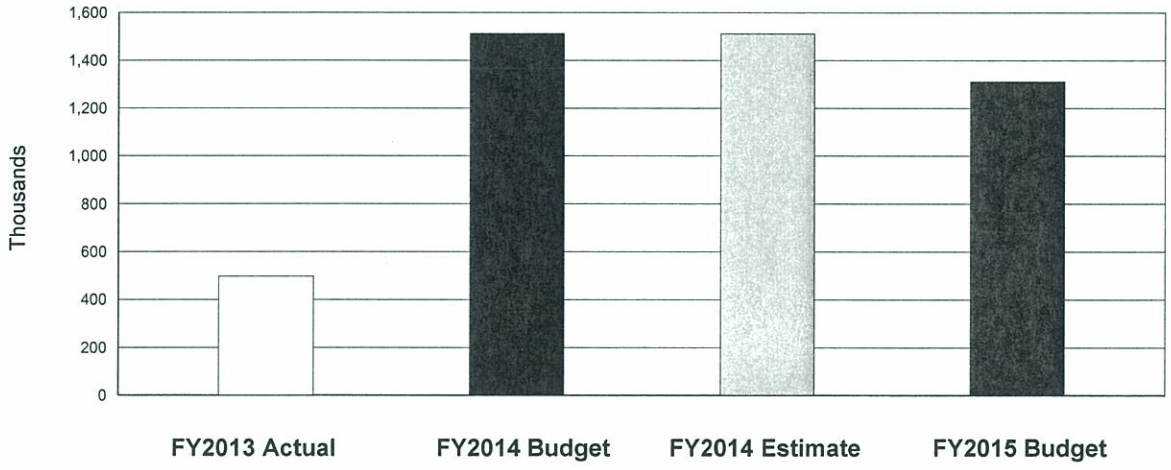
Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus. Area No. : 2424 / 5100

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	111,888	117,645	117,645	**122,508**
	Other Services and Charges	386,302	593,614	593,614	**788,069**
	Total M & O Expenditures	498,190	711,259	711,259	**910,577**
	Debt Service & Other Uses	0	800,000	800,000	**400,000**
	Total Expenditures	498,190	1,511,259	1,511,259	**1,310,577**
Revenues		738,440	471,614	471,614	**421,876**
Staffing	Full-Time Equivalents - Civilian	2.0	2.0	2.0	**2.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	2.0	2.0	2.0	**2.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contributions, and municipal employees 3% pay increases.
- Continue commitment to support the Care Houston Program with estimated costs of $400,000.
- Decrease support for the Tex-Health Harris County 3 Share Plan due to anticipation of more enrollees signing up for healthcare through the Affordable Care Act Marketplace and less through the Tex-Health Harris County 3 Share Plan.
- Increase support for the Alternative Transportation Program for additional expenses as the program continues to evolve and increase the capacity to serve the community in FY2015.

Contractor Responsibility Fund
Office of Business Opportunity
Expenditure Summary



Business Area Performance Measures

Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus Area No. : 2424 / 5100

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
% Play Option Contracts	J	43%	40%	40%	40%
Expenditures Budget vs Actual Utilization	F	69%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	101%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Contractor Responsibility Fund**
Business Area Name : **Office of Business Opportunity**
Fund No./Bus Area No. : **2424 / 5100**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Certification & Compliance 510002						
This section provides oversight of the Pay or Play program and is responsible for program revenue collections, administrative operations, financial oversight and monitoring of funds.	2.0	498,190	2.0	1,511,259	**2.0**	**1,310,577**
Total	2.0	498,190	2.0	1,511,259	**2.0**	**1,310,577**

Business Area Roster Summary

Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus Area No. : 2424 / 5100

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSOCIATE	13	1.0	1.0	
CONTRACT ADMINISTRATOR	22	1.0	1.0	
Total FTEs		**2.0**	**2.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**2.0**	**2.0**	**0.0**

Business Area Revenue Summary

Fund Name : Contractor Responsibility Fund
Business Area Name : Office of Business Opportunity
Fund No./Bus Area No. : 2424 / 5100

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
5100020001	**Certification & Compliance**			
432010	Interest on Pooled Investments	12,664	20,000	**21,876**
434355	Pay or Play Revenue	458,950	451,614	**400,000**
Total	**Certification & Compliance**	**471,614**	**471,614**	**421,876**
Total	**Office of Business Opportunity**	**471,614**	**471,614**	**421,876**

Business Area Expenditure Summary

Fund Name : **Contractor Responsibility Fund**
Business Area Name : **Office of Business Opportunity**
Fund No./Bus. Area No. : **2424 / 5100**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	77,919	80,649	80,649	**83,115**
501070	Pension - Civilian	16,752	18,299	18,299	**21,078**
502010	FICA - Civilian	5,849	6,170	6,170	**6,359**
503010	Health Ins-Act Civilian	10,739	11,816	11,816	**11,214**
503015	Basic Life Insurance - Active Civilian	47	63	63	**48**
503060	Long Term Disability-Civilian	169	170	170	**170**
503090	Workers Compensation-Civilian-Admin	413	478	478	**524**
Total	**Personnel Services**	**111,888**	**117,645**	**117,645**	**122,508**
520109	Medical Dental & Laboratory Services	0	0	64	**64**
520114	Miscellaneous Support Services	386,302	589,576	589,512	**783,217**
521630	GIS Revolving Fund Services	0	0	0	**111**
521730	Parking Space Rental	0	577	577	**577**
522205	Metro Commuter Passes	0	1,775	1,775	**1,775**
522721	Interfund HR Client Services	0	1,603	1,603	**2,232**
522722	KRONOS Service Chargeback	0	83	83	**93**
Total	**Other Services and Charges**	**386,302**	**593,614**	**593,614**	**788,069**
532025	Transfers to Special Revenues	0	800,000	800,000	**400,000**
Total	**Debt Service and Other Uses**	**0**	**800,000**	**800,000**	**400,000**
	Grand Total Expenditures	**498,190**	**1,511,259**	**1,511,259**	**1,310,577**

Fund Summary

Fund Name : **Parks Golf Special Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus. Area No. : **2104 / 3600**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	1,084,557	1,084,557	**846,955**
Current Revenues	6,134,600	5,936,725	**6,489,400**
Total Available Resources	7,219,157	7,021,282	**7,336,355**
Maintenance and Operations	6,174,327	6,174,327	**6,459,590**
Total Expenditures	6,174,327	6,174,327	**6,459,590**
Planned Ending Fund Balance	1,044,830	846,955	**876,765**
Total Budget	7,219,157	7,021,282	**7,336,355**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	1,044,830	846,955	**876,765**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Parks Golf Special Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Parks Golf Special Fund was created with a zero beginning fund balance to receive all City revenues derived from all city-owned golf facilities, whether operated by the City or private entities, including all related concession fees, to be used exclusively for the maintenance, operation and improvements of any or all of such golf courses.

These funds are used for repairs, replacement, and renovations of golf revenue-producing facilities.

These funds are also used for maintaining equipment and operational activities at golf revenue-producing facilities.

Business Area Budget Summary

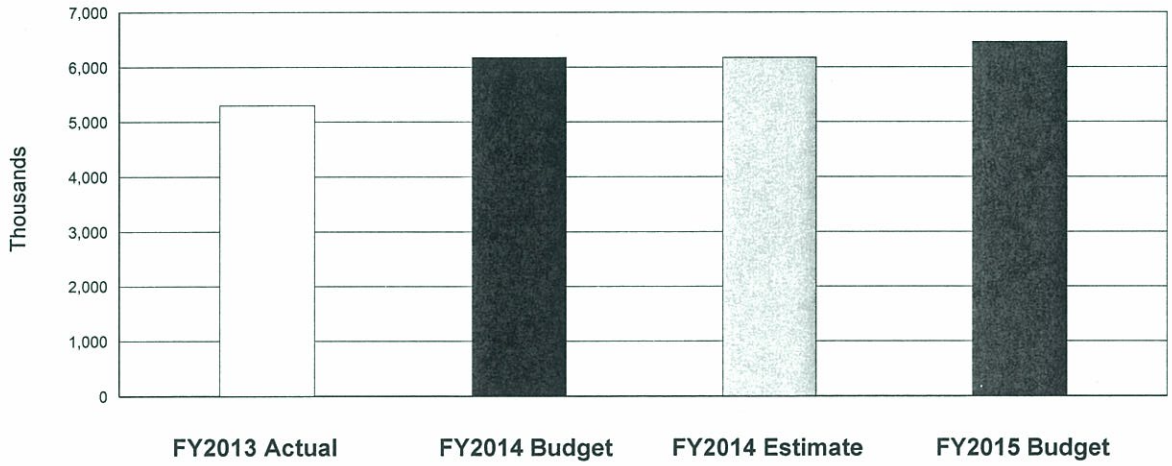
Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2104 / 3600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	3,721,914	4,219,134	4,219,134	**4,306,235**
	Supplies	716,039	913,646	913,646	**856,827**
	Other Services and Charges	857,781	1,041,547	1,041,547	**1,051,528**
	Equipment	0	0	0	**245,000**
	Total M & O Expenditures	5,295,734	6,174,327	6,174,327	**6,459,590**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	5,295,734	6,174,327	6,174,327	**6,459,590**
Revenues		6,011,261	6,134,600	5,936,725	**6,489,400**
Staffing	Full-Time Equivalents - Civilian	75.5	80.5	80.5	**81.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	75.5	80.5	80.5	**81.5**
	Full-Time Equivalents - Overtime	3.9	4.4	4.4	**4.5**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Continue to provide well-maintained, attractive and safe golf courses.
- Purchase/replace equipment needed to maintain highest quality course conditions at the City of Houston owned and operated courses.

Parks Golf Special Fund
Parks and Recreation
Expenditure Summary



Business Area Performance Measures

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2104 / 3600

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Driving Range - Revenue	Q	N/A	$743,800	$916,400	$931,700
Driving Range Users	Q	N/A	153,417	175,315	177,622
Golf Rounds	Q	166,052	167,205	158,082	170,890
Golf Rounds - Revenue	Q	$3,407,054	$3,565,900	$3,307,700	$3,623,600
Privatized Golf Course - Annual Inspection	Q	N/A	6	2	2
Expenditures Budget vs Actual Utilization	F	89%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	97%	100%	97%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2104 / 3600

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
PRD - Golf Courses 360011						
Administers the operations and maintenance of City operated and privatized golf courses to achieve the highest standard both in performance and customer service. COH operated Golf Courses in this group are Sharpstown, Brock and Gus Wortham whereas, privatized includes Glenbrook, Melrose and Hermann Park Golf Courses.	37.5	2,801,579	40.0	3,263,562	**41.0**	**3,138,394**
PRD - Memorial Golf Courses 360012						
Manages the operation and maintenance of the City's premier Memorial golf course; including the Pro Shop, customer service staff, driving range, and practice facilities.	38.0	2,494,155	40.5	2,910,765	**40.5**	**3,321,196**
Total	75.5	5,295,734	80.5	6,174,327	**81.5**	**6,459,590**

Business Area Roster Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2104 / 3600

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	2.0	2.0	
ASSISTANT SUPERINTENDENT	20	4.0	4.0	
CREW LEADER	11	2.0	2.0	
DIVISION MANAGER	29	1.0	1.0	
EQUIPMENT WORKER	13	6.0	6.0	
FIELD SUPERVISOR	17	3.0	3.0	
GARDENER	8	1.0	1.0	
GROUNDSKEEPER	5	10.0	10.0	
LABORER	4	9.0	10.0	1.0
MAINTENANCE MECHANIC III	14	2.0	2.0	
MAINTENANCE SUPERVISOR	16	1.0	1.0	
MANAGEMENT ANALYST III	21	1.0	1.0	
OFFICE SUPERVISOR	17	1.0	1.0	
PARK MAINTENANCE AIDE	4	0.5	0.5	
RECREATION ASSISTANT	6	22.0	24.0	2.0
SECURITY OFFICER	8	1.0	1.0	
SEMI-SKILLED LABORER	6	5.0	4.0	(1.0)
SENIOR CASHIER	10	4.0	3.0	(1.0)
SENIOR SUPERINTENDENT	27	2.0	2.0	
SUPERINTENDENT	24	2.0	2.0	
Total FTEs		**80.5**	**81.5**	**1.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**80.5**	**81.5**	**1.0**

Business Area Revenue Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2104 / 3600

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3600110001	**PRD-Golf Admin.**			
428080	Returned Check Charges	0	25	**100**
432010	Interest on Pooled Investments	5,000	6,000	**6,200**
443030	Terminal Operation Agreement	240,000	204,400	**213,800**
Total	**PRD-Golf Admin.**	**245,000**	**210,425**	**220,100**
3600110002	**PRD-ShrptownGolfCrse**			
426190	Golf Fees	954,700	703,500	**989,200**
426370	Training Services	1,800	900	**1,800**
434510	Prior Year Revenue	0	1,000	**0**
442070	Other Rental Fees	348,200	244,900	**352,400**
443010	Temporary park Concessions	3,700	0	**6,500**
443040	Other Recreational Concessions	8,300	10,100	**15,200**
443160	Vending Machine Concessions	0	1,600	**1,600**
443190	Retail Concessions	53,500	52,400	**54,500**
452030	Miscellaneous Revenue	4,100	700	**2,000**
Total	**PRD-ShrptownGolfCrse**	**1,374,300**	**1,015,100**	**1,423,200**
3600110003	**PRD-Brock Golf Course**			
426190	Golf Fees	318,100	306,800	**325,300**
426370	Training Services	0	200	**200**
442070	Other Rental Fees	152,000	103,000	**148,100**
443010	Temporary park Concessions	1,400	0	**1,400**
443040	Other Recreational Concessions	7,400	7,300	**8,800**
443160	Vending Machine Concessions	0	1,400	**1,400**
443190	Retail Concessions	21,100	12,400	**16,200**
Total	**PRD-Brock Golf Course**	**500,000**	**431,100**	**501,400**
3600110004	**PRD-Gus Wortham Golf Course**			
426190	Golf Fees	470,100	471,400	**476,100**
426370	Training Services	1,000	200	**200**
434510	Prior Year Revenue	0	600	**0**
442070	Other Rental Fees	216,000	184,000	**207,100**
443010	Temporary park Concessions	1,900	0	**1,900**
443040	Other Recreational Concessions	44,100	36,100	**44,100**
443160	Vending Machine Concessions	0	2,400	**2,400**
443190	Retail Concessions	22,500	14,800	**20,000**
Total	**PRD-Gus Wortham Golf Course**	**755,600**	**709,500**	**751,800**
3600120001	**PRD-Memorial ProShop Admin.**			
426190	Golf Fees	1,823,000	1,826,000	**1,833,000**
426370	Training Services	36,200	27,400	**36,500**
434340	Cashier Overages	100	100	**100**
434510	Prior Year Revenue	0	13,700	**0**
442070	Other Rental Fees	425,000	435,200	**439,100**
443020	Terminal Concession Agreements	129,400	121,700	**129,300**
443040	Other Recreational Concessions	617,400	862,900	**863,600**
443190	Retail Concessions	228,600	283,600	**291,300**
Total	**PRD-Memorial ProShop Admin.**	**3,259,700**	**3,570,600**	**3,592,900**
Total	**Parks and Recreation**	**6,134,600**	**5,936,725**	**6,489,400**

Business Area Expenditure Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2104 / 3600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	1,893,666	2,120,662	2,120,662	**2,180,043**
500030	Salary Part Time - Civilian	327,555	429,970	429,970	**468,367**
500060	Overtime - Civilian	179,692	187,600	187,600	**187,600**
500090	Premium Pay - Civilian	19,591	15,660	15,660	**15,660**
500110	Bilingual Pay - Civilian	1,800	1,808	1,808	**1,808**
501070	Pension - Civilian	407,002	481,178	481,178	**552,857**
501120	Termination Pay - Civilian	61,743	0	0	**0**
502010	FICA - Civilian	180,621	210,826	210,826	**218,280**
503010	Health Ins-Act Civilian	521,173	609,197	609,197	**517,546**
503015	Basic Life Insurance - Active Civilian	1,090	1,609	1,609	**1,256**
503050	Health/Life Insurance - Retiree Civilian	77,770	115,834	115,834	**115,834**
503060	Long Term Disability-Civilian	4,536	5,185	5,185	**5,185**
503090	Workers Compensation-Civilian-Admin	18,441	19,610	19,610	**21,804**
503100	Workers Compensation-Civilian-Claim	27,234	17,930	17,930	**17,930**
504030	Unemployment Claims - Administration	0	2,065	2,065	**2,065**
Total	**Personnel Services**	**3,721,914**	**4,219,134**	**4,219,134**	**4,306,235**
511010	Chemical Gases & Special Fluids	109,118	167,000	167,000	**170,000**
511015	Cleaning & Sanitary Supplies	19,251	18,800	18,800	**19,800**
511020	Construction Materials	41,785	53,300	53,300	**58,200**
511025	Electrical Hardware & Parts	2,066	4,500	4,500	**4,500**
511030	Mechanical Hardware & Parts	1,667	2,300	2,300	**2,300**
511035	Meters Hydrants & Plumbing Supplies	9,341	27,300	27,300	**25,800**
511040	Audiovisual Supplies	0	300	300	**300**
511045	Computer Supplies	6,415	800	800	**5,700**
511050	Paper & Printing Supplies	236	1,200	1,200	**1,200**
511055	Publications & Printed Materials	0	2,500	2,500	**2,500**
511060	Postage	0	200	200	**200**
511070	Miscellaneous Office Supplies	8,850	4,800	4,800	**12,800**
511080	General Laboratory Supplies	0	200	200	**200**
511090	Medical & Surgical Supplies	1,069	500	500	**500**
511095	Small Technical & Scientific Equipment	0	700	700	**700**
511110	Fuel	59,201	61,629	61,629	**73,572**
511115	Vehicle Repair & Maintenance Supplies	58,916	57,130	57,130	**57,130**
511120	Clothing	4,303	16,750	16,750	**12,100**
511125	Food Supplies	539	0	0	**0**
511135	Recreational Supplies	42,099	39,500	39,500	**44,500**
511140	Landscaping & Gardening Supplies	57,285	134,162	134,162	**40,100**
511145	Small Tools & Minor Equipment	7,855	14,000	14,000	**14,000**
511150	Miscellaneous Parts & Supplies	93,531	47,350	47,350	**52,000**
511155	Inventory Sales	192,512	258,725	258,725	**258,725**
Total	**Supplies**	**716,039**	**913,646**	**913,646**	**856,827**
520102	Security Services	110,619	119,900	119,900	**122,300**
520104	Claims Payment Services	0	5,000	5,000	**5,000**
520107	Computer Info/Contr	0	1,200	1,200	**1,200**
520112	Banking Services	70,866	48,900	48,900	**48,900**
520114	Miscellaneous Support Services	1,520	0	0	**0**
520118	Refuse Disposal	10,527	29,200	29,200	**29,600**
520119	Computer Equipment/Software Maintenance	24,885	24,900	24,900	**24,900**
520121	IT Application Svcs	273	16,554	16,554	**27,190**
520122	Office Equipment Services	0	100	100	**100**
520123	Vehicle & Motor Equipment Services	1,158	13,300	13,300	**19,000**

Business Area Expenditure Summary

Fund Name : Parks Golf Special Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2104 / 3600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520124	Other Equipment Services	0	7,400	7,400	**12,700**
520127	Structural Construction Work Services	6,000	700	700	**700**
520128	Other Construction Work Services	0	37,875	37,875	**50,000**
520146	Contract Instructor Sports	828	0	0	**0**
520510	Mail/Delivery Services	11,604	16,800	16,800	**17,200**
520515	Print Shop Services	0	100	100	**100**
520520	Printing & Reproduction Services	1,300	14,900	14,900	**14,900**
520605	Advertising Services	5,995	16,200	16,200	**16,200**
520705	Insurance Fees	11,343	13,885	13,885	**12,742**
520765	Membership & Professional Fees	1,656	4,200	4,200	**6,000**
520805	Education & Training	0	200	200	**200**
520905	Travel - Training Related	1,653	7,300	7,300	**7,300**
520910	Travel - Non-Training Related	0	600	600	**600**
521405	Building Maintenance Services	1,587	8,438	8,438	**6,200**
521410	Sewer Services	44,983	58,900	58,900	**58,900**
521415	Land and Grounds Maintenance	9,340	6,100	6,100	**6,100**
521435	Water Services	3,211	2,055	2,055	**2,100**
521605	Data Services	1,442	10,545	10,545	**8,827**
521610	Voice Services	18,549	8,539	8,539	**6,501**
521620	Voice Equipment	1	90	90	**90**
521625	Voice Labor	0	115	115	**115**
521630	GIS Revolving Fund Services	3,722	4,533	4,533	**6,301**
521635	Voice Services -Wireless	0	3,441	3,441	**2,262**
521705	Vehicle/Equipment Rental/Lease	416,930	434,900	434,900	**388,700**
521715	Office Equipment Rental	5,631	5,600	5,600	**5,600**
521725	Other Rental	17,837	24,500	24,500	**24,500**
522305	Freight Charges	7,849	8,800	8,800	**8,800**
522430	Miscellaneous Other Services & Charges	3,429	10,800	10,800	**10,800**
522721	Interfund HR Client Services	63,043	71,321	71,321	**94,860**
522722	KRONOS Service Chargeback	0	3,656	3,656	**4,040**
Total	**Other Services and Charges**	**857,781**	**1,041,547**	**1,041,547**	**1,051,528**
560210	Furniture Fixtures and Equipment	0	0	0	**245,000**
Total	**Equipment**	**0**	**0**	**0**	**245,000**
	Grand Total Expenditures	**5,295,734**	**6,174,327**	**6,174,327**	**6,459,590**

Fund Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	5,908,425	5,908,425	**5,722,321**
Current Revenues	2,027,300	2,065,400	**1,944,600**
Total Available Resources	7,935,725	7,973,825	**7,666,921**
Maintenance and Operations	2,251,504	2,251,504	**2,343,189**
Transfer to Special Non-Recurring Projects	0	0	**0**
Total Expenditures	2,251,504	2,251,504	**2,343,189**
Planned Ending Fund Balance	5,684,221	5,722,321	**5,323,732**
Total Budget	7,935,725	7,973,825	**7,666,921**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	5,684,221	5,722,321	**5,323,732**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Parks Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In 1981, City Council directed that revenues from revenue generating activities should be deposited in a "Parks Special Revenue Fund." These funds should be used for repairs, replacement, and renovation of parks revenue producing facilities, equipment, and for maintaining and operation of parks revenue producing facilities and activities.

Presently, revenue-generating activities include, but are not limited to:

- Tennis & Fitness Centers
- Community center and ball field rentals
- Adult sports league registrations
- Youth summer enrichment programs
- Park concessions
- Lake Houston Wilderness Park entrance fees, cabin rentals, and campsite reservations

Business Area Budget Summary

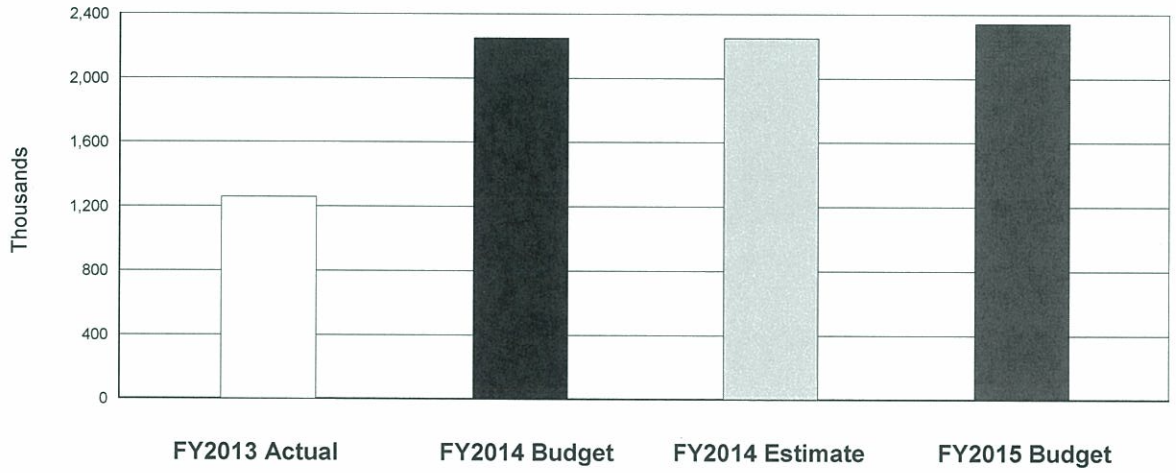
Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	464,361	516,465	516,465	**521,110**
	Supplies	315,065	610,000	610,000	**577,300**
	Other Services and Charges	480,277	1,116,039	1,116,039	**1,244,779**
	Equipment	0	9,000	9,000	**0**
	Total M & O Expenditures	1,259,703	2,251,504	2,251,504	**2,343,189**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	1,259,703	2,251,504	2,251,504	**2,343,189**
Revenues		2,301,677	2,027,300	2,065,400	**1,944,600**
Staffing	Full-Time Equivalents - Civilian	12.6	10.5	10.5	**11.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	12.6	10.5	10.5	**11.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Promote tennis programs through the website, media, town hall meetings, and citizens community base.
- Continue to provide well-maintained, attractive and safe tennis facilities.
- Supplement summer programs budgeted by purchasing t-shirts, sponsoring field trips and day camping nature trips, and making improvements to Memorial Tennis Center.
- Continue to enhance and strengthen existing public and private partnerships.

Parks Special Revenue Fund
Parks and Recreation
Expenditure Summary



Business Area Performance Measures

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Adaptive Recreation Rentals	Q	302	345	345	365
Adaptive Recreation Revenue	Q	$19,652	$22,400	$22,400	$23,800
Adult Practice/Community Centers	Q	N/A	5,002	10,365	10,400
Adult, Youth & Private Leagues	Q	N/A	5,398	4,544	4,900
Adult, Youth & Private Leagues Rentals Revenue	Q	N/A	$367,800	$336,400	$362,800
Cabin Lodge/Lakeside Cabin/Dining Hall	Q	510	513	485	513
Cabin Lodge/Lakeside Cabin/Dining Hall Rental Revenue	Q	$85,211	$86,500	$80,500	$86,500
Level 1 Ballfield Preparation Cycle Days	Q	N/A	7	7.5	8.0
Temporary Park/Vendor Concessions Permits Issued	Q	252	444	280	271
Temporary Park/Vendor Concessions Rental Revenue	Q	$47,394	$51,200	$30,000	$31,000
Tennis Court Rentals	Q	47,394	44,507	42,951	44,507
Tennis Court Rentals Revenue	Q	$202,926	$262,000	$253,600	$263,300
Expenditures Budget vs Actual Utilization	F	64%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	117%	100%	102%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
PRD - Facilities Mgmt/Development 360007 This Group includes the expenses for Phase II renovation of Lake Houston Wilderness Park. The new amenities currently being added are additional cabins, restrooms and showers to accommodate campers and park visitors. Another project included is the construction of Peach Creek Bridge to allow ease of traveling within the park.	0.0	0	0.0	80,000	**0.0**	**57,700**
Recreation and Wellness 360009 Administers the operations of citywide fee-based Adult Sports programs, pays sports officials and purchases recreational supplies.	0.0	264,270	0.0	234,500	**0.0**	**354,500**
Tennis Centers 360011 Oversees the operations of three tennis centers to achieve the utmost performance and customer service.	12.6	537,761	10.5	690,490	**11.0**	**681,089**
Greenspace Management 360013 The division offers cyclical ground maintenance of COH parks, sports fields, trails, trees, libraries, multi-purpose centers, esplanades and other natural resources. Controls invasive plants species and makes available emergency services during disasters.	0.0	219,301	0.0	930,900	**0.0**	**930,900**
PRD - Community Center Operations 360015 Community Center Operations includes Memorial Park Fitness Center expenses, such as t-shirts, recreational supplies, etc. The Summer Programs as well as transportation service expenses are included in this division.	0.0	238,371	0.0	315,614	**0.0**	**319,000**
Total	12.6	1,259,703	10.5	2,251,504	**11.0**	**2,343,189**

Business Area Roster Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ASSISTANT TENNIS CENTER MANAGER	17	1.0	1.0	
LABORER	4	1.0	1.0	
RECREATION ASSISTANT	6	5.5	6.0	0.5
RECREATION FACILITY MANAGER	20	2.0	2.0	
TENNIS CENTER MANAGER	21	1.0	1.0	
Total FTEs		**10.5**	**11.0**	**0.5**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**10.5**	**11.0**	**0.5**

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3600020004	**PRD-Financial Services**			
421530	Special Event Permits	100,000	95,000	**100,000**
428080	Returned Check Charges	100	100	**100**
432010	Interest on Pooled Investments	70,000	50,000	**50,000**
434205	Sale of Scrap Metal	8,000	7,500	**7,500**
434510	Prior Year Revenue	0	500	**0**
442060	Grounds Rental Fees	0	400	**0**
443020	Terminal Concession Agreements	240,000	235,000	**240,000**
443160	Vending Machine Concessions	42,000	36,700	**36,700**
452030	Miscellaneous Revenue	3,000	17,500	**18,000**
Total	**PRD-Financial Services**	**463,100**	**442,700**	**452,300**
3600070009	**PRD - Heavy Construction**			
442060	Grounds Rental Fees	0	57,700	**0**
3600090002	**PRD-Park Fac. Permit**			
421540	Closed Use Permits	102,200	216,400	**112,500**
426170	Recreation Sports & Education Program	14,900	400	**14,900**
426440	Park Facility Use Fees	379,100	123,000	**323,800**
443010	Temporary park Concessions	51,200	30,000	**31,000**
Total	**PRD-Park Fac. Permit**	**547,400**	**369,800**	**482,200**
3600090003	**PRD-AdultSportsPrgm**			
426170	Recreation Sports & Education Program	352,900	336,000	**347,900**
3600090012	**PRD-Adaptive Recreation**			
426420	Building Space Rental Fees	22,400	22,000	**23,800**
3600090018	**PRD - Memorial Running Center**			
426290	Other Service Charges	0	0	**7,200**
443160	Vending Machine Concessions	0	0	**1,800**
443190	Retail Concessions	0	0	**3,000**
Total	**PRD - Memorial Running Center**	**0**	**0**	**12,000**
3600110005	**PRD-Homer Ford Tennis Ctr**			
426180	Tennis Court Fees	23,000	23,000	**23,000**
426290	Other Service Charges	300	500	**500**
426370	Training Services	1,000	2,000	**2,000**
443160	Vending Machine Concessions	0	500	**500**
443190	Retail Concessions	2,000	2,200	**2,200**
Total	**PRD-Homer Ford Tennis Ctr**	**26,300**	**28,200**	**28,200**
3600110006	**PRD-Memorial Tennis Ctr**			
426180	Tennis Court Fees	90,000	88,000	**90,000**
426290	Other Service Charges	21,800	23,000	**23,000**
426370	Training Services	16,000	10,000	**12,300**
434340	Cashier Overages	100	0	**0**
443020	Terminal Concession Agreements	18,000	18,000	**18,000**
443190	Retail Concessions	8,400	8,000	**8,200**
Total	**PRD-Memorial Tennis Ctr**	**154,300**	**147,000**	**151,500**
3600110007	**PRD-Lee LeClear Tennis Ctr**			
426180	Tennis Court Fees	77,000	72,000	**77,000**
426290	Other Service Charges	600	600	**600**
426370	Training Services	1,800	1,600	**1,600**

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
443160	Vending Machine Concessions	0	1,900	**1,900**
443190	Retail Concessions	2,000	2,200	**2,400**
Total	**PRD-Lee LeClear Tennis Ctr**	**81,400**	**78,300**	**83,500**
3600120002	**PRD-Memorial Course Maint.**			
434215	Sale of Non-Capital Rolling Stock	500	0	**500**
3600130001	**PRD-Ground Maint. Admin.**			
452030	Miscellaneous Revenue	24,000	265,500	**30,000**
3600130021	**PRD - Lake Houston**			
426170	Recreation Sports & Education Program	5,000	500	**0**
426200	Admission and User Fees	43,500	39,500	**44,300**
426430	Facility Rental Fees	86,500	80,500	**86,500**
442060	Grounds Rental Fees	4,500	0	**4,500**
443160	Vending Machine Concessions	0	400	**400**
452030	Miscellaneous Revenue	0	1,500	**500**
Total	**PRD - Lake Houston**	**139,500**	**122,400**	**136,200**
3600150001	**PRD-Community Center Administration**			
426170	Recreation Sports & Education Program	110,000	71,000	**71,000**
426420	Building Space Rental Fees	86,100	86,100	**86,900**
443160	Vending Machine Concessions	0	17,700	**17,700**
452030	Miscellaneous Revenue	0	1,000	**0**
Total	**PRD-Community Center Administration**	**196,100**	**175,800**	**175,600**
3600150041	**PRD-Memorial Fitness**			
426200	Admission and User Fees	18,200	18,200	**19,000**
426290	Other Service Charges	1,200	1,200	**1,300**
443160	Vending Machine Concessions	0	600	**600**
Total	**PRD-Memorial Fitness**	**19,400**	**20,000**	**20,900**
Total	**Parks and Recreation**	**2,027,300**	**2,065,400**	**1,944,600**

Business Area Expenditure Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	267,882	274,661	274,661	**303,953**
500030	Salary Part Time - Civilian	42,238	86,508	86,508	**49,996**
500060	Overtime - Civilian	21	300	300	**300**
500090	Premium Pay - Civilian	2,144	1,704	1,704	**1,704**
500110	Bilingual Pay - Civilian	0	904	904	**904**
501070	Pension - Civilian	57,854	62,321	62,321	**77,082**
501120	Termination Pay - Civilian	12,324	0	0	**0**
502010	FICA - Civilian	24,052	27,854	27,854	**27,298**
503010	Health Ins-Act Civilian	45,359	51,441	51,441	**48,682**
503015	Basic Life Insurance - Active Civilian	154	211	211	**176**
503050	Health/Life Insurance - Retiree Civilian	9,344	5,744	5,744	**5,744**
503060	Long Term Disability-Civilian	685	680	680	**765**
503090	Workers Compensation-Civilian-Admin	2,304	2,557	2,557	**2,926**
503100	Workers Compensation-Civilian-Claim	0	1,300	1,300	**1,300**
504030	Unemployment Claims - Administration	0	280	280	**280**
Total	**Personnel Services**	**464,361**	**516,465**	**516,465**	**521,110**
511010	Chemical Gases & Special Fluids	51,120	115,200	115,200	**115,200**
511015	Cleaning & Sanitary Supplies	20,047	23,200	23,200	**22,000**
511020	Construction Materials	49,541	52,000	52,000	**52,000**
511025	Electrical Hardware & Parts	11,280	3,100	3,100	**3,100**
511030	Mechanical Hardware & Parts	2,656	1,000	1,000	**1,000**
511035	Meters Hydrants & Plumbing Supplies	(19)	15,400	15,400	**15,400**
511045	Computer Supplies	(195)	300	300	**300**
511050	Paper & Printing Supplies	1,661	300	300	**300**
511070	Miscellaneous Office Supplies	1,504	900	900	**600**
511090	Medical & Surgical Supplies	320	200	200	**200**
511115	Vehicle Repair & Maintenance Supplies	346	0	0	**0**
511120	Clothing	44,085	44,400	44,400	**56,200**
511135	Recreational Supplies	67,355	125,300	125,300	**89,300**
511140	Landscaping & Gardening Supplies	35,506	200,000	200,000	**200,000**
511145	Small Tools & Minor Equipment	6,652	5,700	5,700	**5,700**
511150	Miscellaneous Parts & Supplies	13,292	15,400	15,400	**8,400**
511155	Inventory Sales	9,914	7,600	7,600	**7,600**
Total	**Supplies**	**315,065**	**610,000**	**610,000**	**577,300**
520101	Janitorial Services	15,059	35,100	35,100	**37,900**
520102	Security Services	0	4,400	4,400	**4,500**
520106	Architectural Services	6,030	0	0	**0**
520108	Information Resource Services	0	6,800	6,800	**6,800**
520112	Banking Services	8,765	5,100	5,100	**3,100**
520114	Miscellaneous Support Services	11,962	34,200	34,200	**34,200**
520118	Refuse Disposal	3,475	5,300	5,300	**5,400**
520119	Computer Equipment/Software Maintenance	0	10,000	10,000	**0**
520124	Other Equipment Services	0	400	400	**400**
520126	Construction Site Work Services	0	500,000	500,000	**477,700**
520128	Other Construction Work Services	0	5,000	5,000	**5,000**
520146	Contract Instructor Sports	237,161	207,000	207,000	**327,000**
520510	Mail/Delivery Services	9,417	10,300	10,300	**10,500**
520520	Printing & Reproduction Services	0	200	200	**200**
520705	Insurance Fees	2,334	2,773	2,773	**2,586**
520755	Contingency	0	9,300	9,300	**9,300**
520765	Membership & Professional Fees	14,102	20,500	20,500	**20,500**

Business Area Expenditure Summary

Fund Name : **Parks Special Revenue Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus. Area No. : **2100 / 3600**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520905	Travel - Training Related	621	400	400	**200**
520910	Travel - Non-Training Related	0	500	500	**300**
521405	Building Maintenance Services	47,838	96,200	96,200	**76,200**
521610	Voice Services	270	406	406	**0**
521620	Voice Equipment	0	923	923	**923**
521625	Voice Labor	0	1,170	1,170	**1,170**
521630	GIS Revolving Fund Services	0	595	595	**822**
521705	Vehicle/Equipment Rental/Lease	105,251	110,100	110,100	**168,400**
521715	Office Equipment Rental	0	200	200	**200**
521725	Other Rental	4,814	5,400	5,400	**5,400**
522430	Miscellaneous Other Services & Charges	5,200	34,500	34,500	**34,500**
522721	Interfund HR Client Services	7,942	8,815	8,815	**11,160**
522722	KRONOS Service Chargeback	36	457	457	**418**
Total	**Other Services and Charges**	**480,277**	**1,116,039**	**1,116,039**	**1,244,779**
560210	Furniture Fixtures and Equipment	0	9,000	9,000	**0**
Total	**Equipment**	**0**	**9,000**	**9,000**	**0**
	Grand Total Expenditures	**1,259,703**	**2,251,504**	**2,251,504**	**2,343,189**

Fund Summary

Fund Name : **Historic Preservation Fund**
Fund No./Bus. Area No. : **2306 / 3400 / 7000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	935,873	935,873	**881,770**
Current Revenues	213,000	304,500	**227,900**
Total Available Resources	1,148,873	1,240,373	**1,109,670**
Maintenance and Operations	671,900	358,603	**509,180**
Total Expenditures	671,900	358,603	**509,180**
Planned Ending Fund Balance	476,973	881,770	**600,490**
Total Budget	1,148,873	1,240,373	**1,109,670**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	476,973	881,770	**600,490**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget for the Historic Preservation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Historic Preservation Fund, which is administered by Planning & Development (P&D) Department, was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.

This fund, administered by Houston Public Library (HPL), also provides future funding for the maintenance needs of the historic Julia Ideson Building. The building was re-opened to the public on December 5, 2011 after a four-year expansion and restoration project, made possible by a successful $32 million capital campaign conducted by the non-profit Julia Ideson Library Preservation Partners.

The Fund was created to help ensure a high level of care for investment on restoration made by taxpayers, private contributors and a grant from National Park Service United States Department of the Interior. Rental revenues will be deposited into this fund and related expenses paid out of it. The net revenues will be available for the maintenance needs of the building. The Julia Ideson Building rental program was launched in November 2011 with the Julia Ideson Library Preservation as Partners. A special events manager was hired to work closely with the Houston Public Library and the Mayor's Office of Special Events.

Business Area Budget Summary

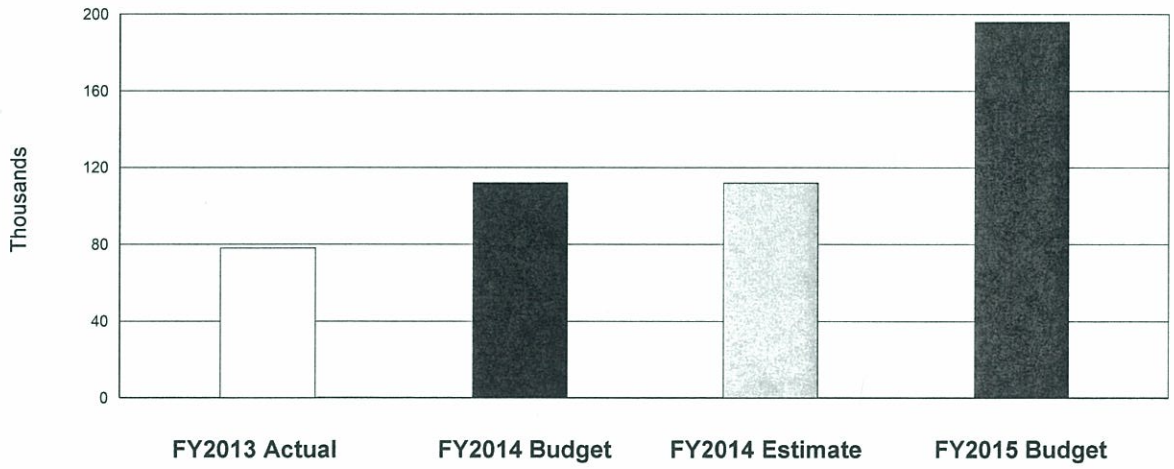
Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus. Area No. : 2306 / 3400

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	406	2,000	0	**2,000**
	Other Services and Charges	77,669	109,900	111,900	**193,883**
	Total M & O Expenditures	78,075	111,900	111,900	**195,883**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	78,075	111,900	111,900	**195,883**
Revenues		240,320	200,000	300,000	**225,000**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Provide a rental program for the Houston Public Library Historic Preservation Buildings (Julia Ideson Building, African American Library at the Gregory School and Clayton Library Center for Genealogical Research).
- o Generate funds to provide maintenance services for the Houston Public Library Historic Preservation Buildings.
- o Promote the preservation of the Houston Public Library Historic Preservation Buildings.

Historic Preservation Fund
Library
Expenditure Summary



Division Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus Area No. : 2306 / 3400

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
HPL - Library Operations 340006						
To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building. Moved to Cost Center Group 340008.	0.0	78,075	0.0	0	**0.0**	**0**
HPL - Historic Building 340008						
To generate revenue by renting of event spaces at Julia Ideson Building and utilize the funding for maintenance and enhancement of the historic building.	0.0	0	0.0	111,900	**0.0**	**195,883**
Total	0.0	78,075	0.0	111,900	**0.0**	**195,883**

Business Area Revenue Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus Area No. : 2306 / 3400

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
3400080001	**HPL - Julia Ideson Bld**			
426420	Building Space Rental Fees	200,000	300,000	**225,000**
Total	**Library**	**200,000**	**300,000**	**225,000**

Business Area Expenditure Summary

Fund Name : Historic Preservation Fund
Business Area Name : Library
Fund No./Bus. Area No. : 2306 / 3400

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511070	Miscellaneous Office Supplies	372	1,000	0	**1,000**
511150	Miscellaneous Parts & Supplies	34	1,000	0	**1,000**
Total	**Supplies**	**406**	**2,000**	**0**	**2,000**
520101	Janitorial Services	3,571	3,000	3,000	**3,000**
520102	Security Services	271	2,000	2,000	**2,000**
520110	Management Consulting Services	71,328	79,301	81,300	**163,983**
520114	Miscellaneous Support Services	0	3,000	3,000	**3,000**
520515	Print Shop Services	19	0	0	**0**
520705	Insurance Fees	1,900	1,900	1,900	**1,900**
521405	Building Maintenance Services	580	20,699	20,700	**20,000**
Total	**Other Services and Charges**	**77,669**	**109,900**	**111,900**	**193,883**
	Grand Total Expenditures	**78,075**	**111,900**	**111,900**	**195,883**

Business Area Budget Summary

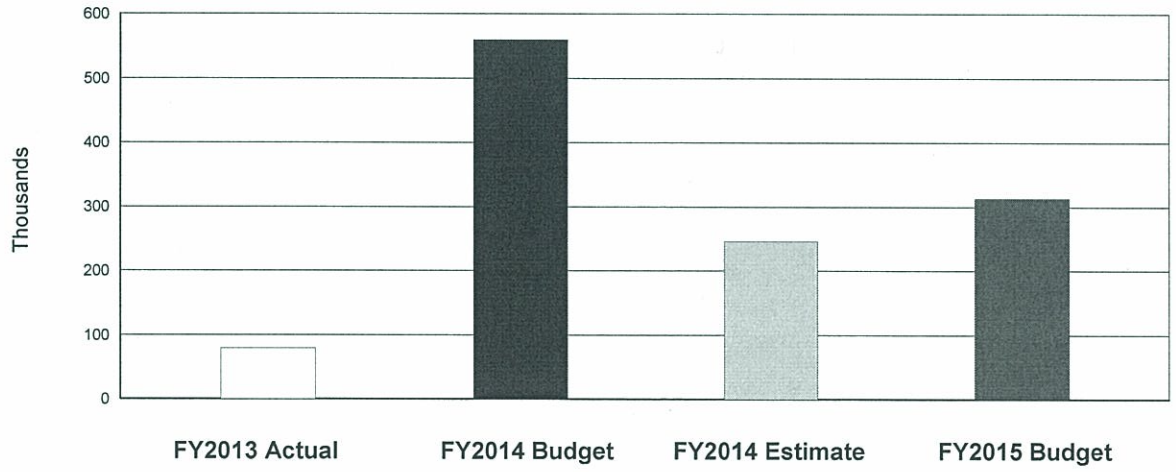
Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 2306 / 7000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	0	3,000	0	**0**
	Other Services and Charges	79,619	557,000	246,703	**313,297**
	Total M & O Expenditures	79,619	560,000	246,703	**313,297**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	79,619	560,000	246,703	**313,297**
Revenues		13,258	13,000	4,500	**2,900**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Develop programs that utilize City funds as seed money to encourage private investment, attract grant funds and support educational programs that will further preservation efforts in Houston.
- o Promote preservation of City owned historic buildings and develop inventory of significant historic structures in Houston.
- o Professional service to design, update, and expand the historic preservation manual and design guildines for new historic districts.
- o Professional service to develop an inventory and research historic properties.

Historic Preservation Fund
Planning & Development
Expenditure Summary



Division Summary

Fund Name : Historic Preservation Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 2306 / 7000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
PD-Development Services 700003						
Historic Preservation Fund was established to utilize funds set aside from the sale of historic fire stations by the City to promote historic preservation of residential and commercial programs. The program utilizes City funds as seed money to encourage private investment, attract grant funds, and support educational programs that will further preservation efforts in Houston.	0.0	79,619	0.0	246,703	**0.0**	**313,297**
Total	0.0	79,619	0.0	246,703	**0.0**	**313,297**

Business Area Revenue Summary

Fund Name : **Historic Preservation Fund**
Business Area Name : **Planning & Development**
Fund No./Bus Area No. : **2306 / 7000**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
7000030001	**Development Services**			
432010	Interest on Pooled Investments	13,000	4,500	**2,900**
Total	**Planning & Development**	**13,000**	**4,500**	**2,900**

Business Area Expenditure Summary

Fund Name : **Historic Preservation Fund**
Business Area Name : **Planning & Development**
Fund No./Bus. Area No. : **2306 / 7000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511060	Postage	0	3,000	0	**0**
Total	**Supplies**	**0**	**3,000**	**0**	**0**
520110	Management Consulting Services	0	0	0	**140,000**
520114	Miscellaneous Support Services	78,799	557,000	244,000	**173,297**
520126	Construction Site Work Services	0	0	2,443	**0**
520515	Print Shop Services	807	0	0	**0**
522721	Interfund HR Client Services	13	0	0	**0**
522795	Other Interfund Services	0	0	260	**0**
Total	**Other Services and Charges**	**79,619**	**557,000**	**246,703**	**313,297**
	Grand Total Expenditures	**79,619**	**560,000**	**246,703**	**313,297**

Fund Summary

Fund Name	:	**Asset Forfeiture**
Business Area Name	:	**Police Department**
Fund No./Bus. Area No.	:	**2202 / 2203 / 2204 / 1000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	6,499,639	6,499,639	**3,800,646**
Current Revenues	6,629,007	7,051,007	**7,799,354**
Total Available Resources	13,128,646	13,550,646	**11,600,000**
Maintenance and Operations	12,600,000	9,750,000	**11,600,000**
Other InterFund Transfers	0	0	**0**
Total Expenditures	12,600,000	9,750,000	**11,600,000**
Planned Ending Fund Balance	528,646	3,800,646	**0**
Total Budget	13,128,646	13,550,646	**11,600,000**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	528,646	3,800,646	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Asset Forfeiture Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Asset Forfeiture Fund was established to account for asset forfeiture proceeds. The Houston Police Department (HPD) receives asset forfeiture proceeds under guidelines set forth by the US Department of Justice, the US Department of the Treasury, and the State of Texas. These forfeiture proceeds are generated as a result of law enforcement efforts against illegal and criminal activity. Proceeds received under the various guidelines must be used for law enforcement purposes.

Asset forfeiture funds are used for overtime expenditures for HPD officers budgeted in the General Fund, and for purchases of supplies and materials related to law enforcement programs.

Business Area Budget Summary

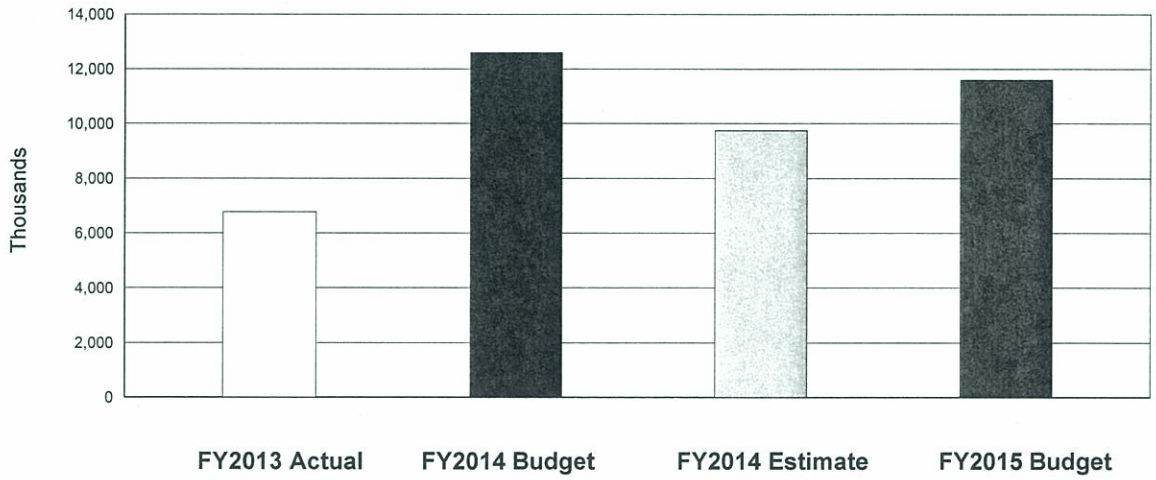
Fund Name : Asset Forfeiture
Business Area Name : Police Department
Fund No./Bus. Area No. : 2202 / 2203 / 2204 / 1000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	3,680,053	3,000,000	3,214,981	**3,200,000**
	Supplies	972,357	4,676,380	4,489,207	**1,473,325**
	Other Services and Charges	1,456,629	1,825,910	1,611,191	**1,846,675**
	Equipment	383,660	253,213	262,995	**0**
	Non-Capital Equipment	276,414	2,844,497	171,626	**5,080,000**
	Total M & O Expenditures	6,769,113	12,600,000	9,750,000	**11,600,000**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	6,769,113	12,600,000	9,750,000	**11,600,000**
Revenues		9,188,672	6,629,007	7,051,007	**7,799,354**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	36.2	29.1	30.6	**29.5**

Significant Budget Changes and Highlights

- o Operates programs against drug dealers and money launderers.
- o Funds overtime for law enforcement activities.
- o Provides support for investigations and other law enforcement activities.
- o FY2015 Budget includes capital funding for field technologies such as body cameras, in-car video, tasers, and automatic license plate readers. Other capital items include laptop replacements, body armor, and various technology related items.

Asset Forfeiture
Police Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Asset Forfeiture Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2202 / 2203 / 2204 / 1000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Cash Seizures	P,Q	$25M	$20M	$18M	$18M
Number of Body Cameras Deployed	P,Q	0	250	100	150
Number of In-Car Cameras Deployed	P,Q	0	450	0	450
Overtime Supported	P	$3,669,076	$3,000,000	$3,206,649	$3,200,000
Expenditures Budget vs Actual Utilization	F	70%	98%	93%	98%
Revenues Budget vs Actual Utilization	F	48%	100%	99%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Asset Forfeiture
Business Area Name : Police Department
Fund No./Bus Area No. : 2202 / 2203 / 2204 / 1000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Asset Forfeiture Funds 100001						
Provide funding for the enhancement of law enforcement activities.	0.0	6,769,113	0.0	9,750,000	**0.0**	**11,600,000**

Division Summary

Fund Name : Asset Forfeiture
Business Area Name : Police Department
Fund No./Bus Area No. : 2202 / 2203 / 2204 / 1000

Division	Division Name	FY2013 Actual FTEs	FY2013 Actual Costs $	FY2014 Estimate FTEs	FY2014 Estimate Costs $	FY2015 Budget FTEs	FY2015 Budget Costs $
100001	Asset Forfeiture Funds						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
		0.0	6,769,113	0.0	9,750,000	**0.0**	**11,600,000**
	Grand Total						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Grand Total	0.0	6,769,113	0.0	9,750,000	**0.0**	**11,600,000**

Business Area Revenue Summary

Fund Name : **Asset Forfeiture**
Business Area Name : **Police Department**
Fund No./Bus Area No. : **2202 / 2203 / 2204 / 1000**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1000010053	**HPD - Narcotics**			
432010	Interest on Pooled Investments	51,007	48,007	**49,354**
435510	Confiscations	6,578,000	7,003,000	**7,750,000**
Total	**Police Department**	6,629,007	7,051,007	**7,799,354**

Business Area Expenditure Summary

Fund Name : **Asset Forfeiture**
Business Area Name : **Police Department**
Fund No./Bus. Area No. : **2202 / 2203 / 2204 / 1000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500060	Overtime - Civilian	10,977	0	8,332	**0**
500070	Overtime - Classified	3,669,076	3,000,000	3,206,649	**3,200,000**
Total	**Personnel Services**	3,680,053	3,000,000	3,214,981	**3,200,000**
511030	Mechanical Hardware & Parts	0	0	233	**0**
511040	Audiovisual Supplies	7,179	407,152	406,156	**40,000**
511045	Computer Supplies	345,735	177,746	178,743	**85,000**
511050	Paper & Printing Supplies	0	0	794	**0**
511055	Publications & Printed Materials	117	2,100	0	**1,325**
511070	Miscellaneous Office Supplies	5,350	0	0	**0**
511080	General Laboratory Supplies	1,835	0	817	**0**
511085	Drugs & Medical Chemicals	0	9,360	9,360	**0**
511090	Medical & Surgical Supplies	4,716	7,000	24,427	**7,000**
511100	Veterinary & Animal Supplies	9,224	10,000	10,000	**10,000**
511105	Trained Police Animals	6,982	14,000	7,000	**18,000**
511115	Vehicle Repair & Maintenance Supplies	45,574	50,000	50,000	**90,000**
511120	Clothing	338,966	745,878	745,878	**593,000**
511130	Weapons Munitions & Supplies	76,074	3,036,000	2,897,820	**300,000**
511145	Small Tools & Minor Equipment	21,045	44,640	44,640	**54,000**
511150	Miscellaneous Parts & Supplies	109,560	172,504	113,339	**275,000**
Total	**Supplies**	972,357	4,676,380	4,489,207	**1,473,325**
520105	Accounting & Auditing Services	0	13,053	0	**10,000**
520107	Computer Info/Contr	381,669	293,192	427,118	**370,000**
520114	Miscellaneous Support Services	2,732	10,000	10,000	**15,000**
520119	Computer Equipment/Software Maintenance	22,324	0	0	**0**
520120	Communications Equipment Services	127,306	135,000	130,820	**250,000**
520124	Other Equipment Services	0	83,925	0	**100,000**
520145	Criminal Intelligence Services	423,919	450,000	420,000	**450,000**
520805	Education & Training	2,078	7,174	1,730	**7,000**
520905	Travel - Training Related	955	7,000	1,537	**7,000**
520910	Travel - Non-Training Related	1,162	6,347	2,374	**5,000**
521610	Voice Services	0	65,000	65,000	**42,000**
521705	Vehicle/Equipment Rental/Lease	363,133	365,000	365,000	**365,000**
522305	Freight Charges	1,561	675	16,068	**675**
522430	Miscellaneous Other Services & Charges	129,790	389,544	171,544	**225,000**
Total	**Other Services and Charges**	1,456,629	1,825,910	1,611,191	**1,846,675**
560210	Furniture Fixtures and Equipment	46,831	16,141	27,800	**0**
560220	Vehicles	203,382	8,000	6,123	**0**
560230	Computer HW and Developed SW	133,447	229,072	229,072	**0**
Total	**Equipment**	383,660	253,213	262,995	**0**
551015	Non-Capital Computer Equipment	95,079	62,667	34,667	**85,000**
551020	Non-Capital Communication Equipment	0	5,000	0	**5,000**
551040	Non-Capital Other	181,335	2,776,830	136,959	**4,990,000**
Total	**Non-Capital Equipment**	276,414	2,844,497	171,626	**5,080,000**
	Grand Total Expenditures	**6,769,113**	**12,600,000**	**9,750,000**	**11,600,000**

Fund Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2200 / 1000

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	3,759,609	3,759,609	**4,280,891**
Current Revenues	6,794,520	7,256,829	**7,062,500**
Total Available Resources	10,554,129	11,016,438	**11,343,391**
Maintenance and Operations	5,513,674	5,473,047	**7,338,365**
Debt Services	1,262,500	1,262,500	**1,500,000**
Total Expenditures	6,776,174	6,735,547	**8,838,365**
Planned Ending Fund Balance	3,777,955	4,280,891	**2,505,026**
Total Budget	10,554,129	11,016,438	**11,343,391**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	3,777,955	4,280,891	**2,505,026**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Auto Dealers Fund. Also included are the beginning fund balances, total revenues and total expenditures.

The Auto Dealers Fund was established to account for the funds that the Houston Police Department (HPD) received during its enforcement of Chapter 8 of the City's Code of Ordinances. This ordinance was passed in compliance with Texas Senate Bill 226 of the 45th Regular Session. This bill gives cities the right to enact laws regulating automotive dealers and to fix penalties for the violation of these laws. The Auto Dealers' Division is also responsible for coordinating the licensing of tow truck drivers and regulating storage lots.

Senate Bill 226 also requires that "all sums collected from such dealers shall be used by the City for the enforcement, hereof, and for the enforcement of all provisions of the law regulating the sale, theft, or exchange of motor vehicles or parts, or accessories thereto and for no other purpose."

Business Area Budget Summary

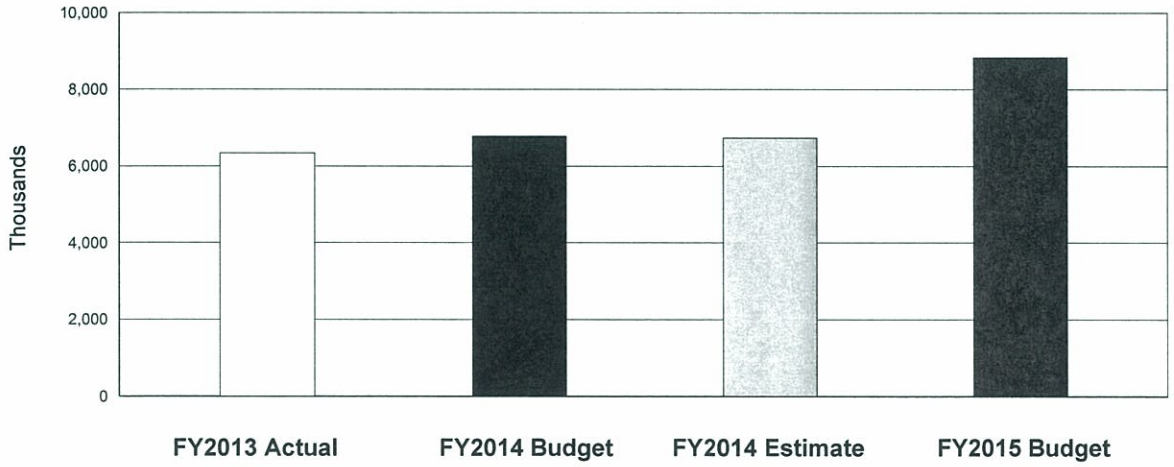
Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2200 / 1000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	3,149,171	3,535,673	3,469,605	**3,638,383**
	Supplies	230,226	335,000	369,303	**495,582**
	Other Services and Charges	1,260,108	1,424,381	1,532,139	**1,974,150**
	Equipment	606,858	218,620	102,000	**1,230,250**
	Total M & O Expenditures	5,246,363	5,513,674	5,473,047	**7,338,365**
	Debt Service & Other Uses	1,094,800	1,262,500	1,262,500	**1,500,000**
	Total Expenditures	6,341,163	6,776,174	6,735,547	**8,838,365**
Revenues		7,216,070	6,794,520	7,256,829	**7,062,500**
Staffing	Full-Time Equivalents - Civilian	7.0	8.0	7.0	**8.0**
	Full-Time Equivalents - Classified	17.4	23.0	22.0	**23.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	24.4	31.0	29.0	**31.0**
	Full-Time Equivalents - Overtime	3.3	4.8	5.0	**4.9**

Significant Budget Changes and Highlights

- o FY2015 includes Meet & Confer mandated salary increase of 3% and other increases in classified cost.
- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.

Auto Dealers Fund
Police Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Licenses Issued	J,P,Q	12,100	12,213	12,000	12,331
Notification Letters	Q	42,500	37,286	40,900	36,993
Storage Lots Regulated	P,Q	200	137	141	152
Tow Truck Licenses	J,P,Q	980	1,076	900	917
Vehicles Auctioned	Q	24,200	18,671	18,600	20,166
Expenditures Budget vs Actual Utilization	F	92%	98%	99%	98%
Revenues Budget vs Actual Utilization	F	112%	100%	107%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
Auto Dealers 100001						
Issues licenses and regulates automotive businesses and salesmen as provided by Chapter 8 of the Code of Ordinances, Houston, Texas, established on July 5, 1945. Auctions abandoned motor vehicles as prescribed by Chapter 683 of the Texas Transportation Code.	24.4	6,341,163	29.0	6,735,547	**31.0**	**8,838,365**

Division Summary

Fund Name : **Auto Dealers Fund**
Business Area Name : **Police Department**
Fund No./Bus Area No. : **2200 / 1000**

Division	Division Name	FY2013 Actual FTEs	FY2013 Actual Costs $	FY2014 Estimate FTEs	FY2014 Estimate Costs $	FY2015 Budget FTEs	FY2015 Budget Costs $
100001	Auto Dealers						
	Civilian	7.0		7.0		**8.0**	
	Classified	17.4		22.0		**23.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	24.4	6,341,163	29.0	6,735,547	**31.0**	**8,838,365**
	Grand Total						
	Civilian	7.0		7.0		**8.0**	
	Classified	17.4		22.0		**23.0**	
	Cadets	0.0		0.0		**0.0**	
	Grand Total	24.4	6,341,163	29.0	6,735,547	**31.0**	**8,838,365**

Business Area Roster Summary

Fund Name : **Auto Dealers Fund**
Business Area Name : **Police Department**
Fund No./Bus Area No. : **2200 / 1000**

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
CUSTOMER SERVICE CLERK	10	6.0	6.0	
OFFICE SUPERVISOR	17	1.0	1.0	
POLICE LIEUTENANT	PA07	1.0	1.0	
POLICE OFFICER	PA03	3.0	3.0	
POLICE SERGEANT	PA06	5.0	5.0	
SENIOR ACCOUNT CLERK	13	1.0	1.0	
SENIOR POLICE OFFICER	PA04	14.0	14.0	
Total FTEs		**31.0**	**31.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Less adjustment for Classified Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**31.0**	**31.0**	**0.0**

Business Area Revenue Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2200 / 1000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1000010072	**HPD - Auto Dealers**			
421161	Auto Dealers Licenses	2,563,800	2,510,000	**2,565,000**
421240	Wrecker Licenses & Permits	700,000	500,000	**500,000**
421630	Administrative Fee - Licenses & Permits	0	529	**0**
426220	Vehicle Storage Notification	220,020	244,000	**245,000**
426230	Vehicle Auction Fees	242,000	220,000	**220,000**
428080	Returned Check Charges	1,700	300	**500**
432010	Interest on Pooled Investments	42,000	32,000	**32,000**
434220	Sale of Impounded Vehicles	500,000	750,000	**500,000**
452030	Miscellaneous Revenue	2,525,000	3,000,000	**3,000,000**
Total	**HPD - Auto Dealers**	**6,794,520**	**7,256,829**	**7,062,500**
Total	**Police Department**	**6,794,520**	**7,256,829**	**7,062,500**

Business Area Expenditure Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2200 / 1000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	221,391	227,183	226,150	**234,161**
500020	Salary Base Pay - Classified	1,317,876	1,516,438	1,483,700	**1,575,586**
500050	Sal-Edu/Incen-Classfd	54,638	62,000	49,700	**62,000**
500060	Overtime - Civilian	33,922	30,000	45,000	**45,000**
500070	Overtime - Classified	274,186	440,000	440,000	**440,000**
500110	Bilingual Pay - Civilian	4,513	4,800	4,920	**5,000**
500120	Bilingual Pay - Classified	7,200	7,400	10,170	**10,200**
500130	Equipment Allowance-Classified	41,998	45,000	45,050	**46,000**
500150	Shift Differential Pay-Classified	0	600	600	**600**
500160	Training Incent.-Classified	161,534	196,315	177,400	**180,000**
500190	Temporary Higher Class Pay	277	1,500	1,650	**1,500**
501020	Clothing Allowance - Classified	16,800	19,200	18,000	**19,200**
501070	Pension - Civilian	47,605	51,548	52,800	**59,383**
501090	Pension - Police	450,000	450,000	450,000	**493,200**
501120	Termination Pay - Civilian	0	500	500	**500**
501130	Termination Pay - Classified	17,363	5,000	5,000	**5,000**
501140	Third Party Disability B-Classified	13,200	18,500	14,550	**14,550**
502010	FICA - Civilian	18,785	28,541	19,900	**21,740**
502020	FICA - Classified	15,306	53,554	26,000	**26,071**
503010	Health Ins-Act Civilian	57,487	64,089	64,400	**61,377**
503015	Basic Life Insurance - Active Civilian	127	172	135	**134**
503020	Health Ins.Act-Classified	223,408	255,874	247,000	**253,147**
503025	Basic Life Insurance - Active Classified	797	1,166	900	**908**
503040	Health/Life Ins.Ret-Classified	12,998	23,000	16,000	**20,000**
503050	Health/Life Insurance - Retiree Civilian	10,507	5,000	9,400	**11,000**
503060	Long Term Disability-Civilian	671	680	700	**680**
503080	Workers Compensation-Classified-Admin	4,353	5,497	5,497	**6,026**
503090	Workers Compensation-Civilian-Admin	1,642	1,912	1,912	**2,096**
503100	Workers Compensation-Civilian-Claim	136,266	10,000	51,984	**33,400**
503110	Workers Compensation-Classified-Claim	0	9,924	307	**9,924**
504030	Unemployment Claims - Administration	4,321	280	280	**0**
Total	**Personnel Services**	**3,149,171**	**3,535,673**	**3,469,605**	**3,638,383**
511010	Chemical Gases & Special Fluids	0	0	0	**100**
511020	Construction Materials	0	0	3,076	**4,000**
511025	Electrical Hardware & Parts	0	0	0	**7,045**
511040	Audiovisual Supplies	294	0	0	**5,437**
511045	Computer Supplies	15,036	74,000	132,247	**120,000**
511050	Paper & Printing Supplies	0	0	2,880	**3,000**
511055	Publications & Printed Materials	0	0	0	**6,000**
511060	Postage	170,000	170,000	170,000	**225,000**
511070	Miscellaneous Office Supplies	9,759	20,000	20,000	**20,000**
511115	Vehicle Repair & Maintenance Supplies	27,985	50,000	20,000	**50,000**
511145	Small Tools & Minor Equipment	0	1,000	1,000	**35,000**
511150	Miscellaneous Parts & Supplies	7,152	20,000	20,100	**20,000**
Total	**Supplies**	**230,226**	**335,000**	**369,303**	**495,582**
520100	Temporary Personnel Services	52,745	206,380	145,000	**235,000**
520109	Medical Dental & Laboratory Services	525	0	0	**0**
520114	Miscellaneous Support Services	1,900	2,400	3,300	**4,200**
520115	Real Estate Lease/Office Rental	55,637	0	0	**0**
520121	IT Application Svcs	0	1,800	192,000	**350,000**
520123	Vehicle & Motor Equipment Services	17,510	0	8,000	**9,000**

Business Area Expenditure Summary

Fund Name : Auto Dealers Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2200 / 1000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520515	Print Shop Services	2,245	3,000	3,000	**4,667**
520605	Advertising Services	17,991	30,000	30,000	**30,000**
520805	Education & Training	735	5,000	5,000	**5,000**
520905	Travel - Training Related	4,861	10,000	10,000	**10,000**
520910	Travel - Non-Training Related	306	1,000	1,000	**1,000**
521305	Indirect Cost Recovery Payment	696,300	892,675	892,675	**1,042,065**
521605	Data Services	0	1,000	1,000	**0**
521610	Voice Services	17	600	600	**557**
521630	GIS Revolving Fund Services	0	0	0	**2,373**
521705	Vehicle/Equipment Rental/Lease	121,133	39,025	4,846	**0**
521715	Office Equipment Rental	12,660	15,000	19,217	**15,000**
522205	Metro Commuter Passes	1,901	3,000	3,000	**3,000**
522305	Freight Charges	0	100	100	**100**
522430	Miscellaneous Other Services & Charges	456	1,000	1,000	**1,000**
522721	Interfund HR Client Services	0	0	0	**476**
522722	KRONOS Service Chargeback	0	0	0	**1,393**
522840	Houston Permitting Center Rent Chargeback	273,186	212,401	212,401	**259,319**
Total	**Other Services and Charges**	**1,260,108**	**1,424,381**	**1,532,139**	**1,974,150**
560210	Furniture Fixtures and Equipment	0	0	6,000	**0**
560220	Vehicles	606,858	96,000	96,000	**1,065,250**
560230	Computer HW and Developed SW	0	122,620	0	**165,000**
Total	**Equipment**	**606,858**	**218,620**	**102,000**	**1,230,250**
532005	Transfers to General Fund	1,094,800	1,262,500	1,262,500	**1,500,000**
Total	**Debt Service and Other Uses**	**1,094,800**	**1,262,500**	**1,262,500**	**1,500,000**
	Grand Total Expenditures	**6,341,163**	**6,776,174**	**6,735,547**	**8,838,365**

Fund Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2209 / 1000

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	208,697	208,697	**0**
Current Revenues	3,235,000	3,235,000	**3,235,000**
Total Available Resources	3,443,697	3,443,697	**3,235,000**
Maintenance and Operations	3,443,697	3,443,697	**3,235,000**
Total Expenditures	3,443,697	3,443,697	**3,235,000**
Planned Ending Fund Balance	0	0	**0**
Total Budget	3,443,697	3,443,697	**3,235,000**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Child Safety Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In 1991, the Texas legislature required each municipality with a population greater than 850,000 to create a Child Safety Fund. The purpose of this fund is to provide funding for public, parochial, and private school crossing guard programs inside the City. Revenues to the fund come from an assessment of a Municipal Court fee of $5.00 on each parking violation, a $1.50 fee for each vehicle registration authorized by Harris County, and up to $25 court costs assessed when an offense occurs within a school crossing zone or a parent contributes to school non-attendance.

Adopted in 1991, City Ordinance No. 91-939 stipulates that the first priority for the Child Safety Fund expenditures should be for elementary school crossing guards. Funding is apportioned based on each school district's percentage of the total number of school crossings with paid guards within the City. The ordinance also states that if excess funds are available, funding for secondary school crossing guard services is apportioned in the same manner.

The legislation creating the fund also provides that if a surplus exists after the payment of all covered contract expenses, the excess can be used to pay for programs designed to enhance child safety, health, or nutrition.

The City of Houston pays out 100% of all revenues that come into this fund. The City does not charge administrative expenses for managing this fund, though they are allowable by law. The City has no obligation (or means) for paying out more from the fund than the fund takes in from revenue.

Business Area Budget Summary

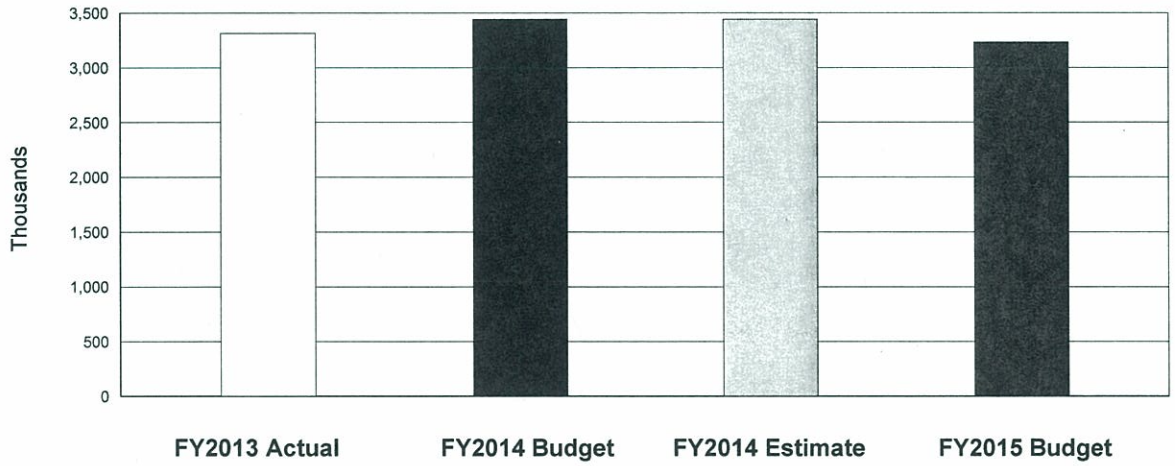
Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2209 / 1000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	3,000	3,000	3,000	**3,000**
	Other Services and Charges	3,310,730	3,440,697	3,440,697	**3,232,000**
	Total M & O Expenditures	3,313,730	3,443,697	3,443,697	**3,235,000**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	3,313,730	3,443,697	3,443,697	**3,235,000**
Revenues		3,298,697	3,235,000	3,235,000	**3,235,000**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- Continue maintaining crossing guards in accordance with City Ordinance No. 91-939, which established crossing guard services for elementary schools as priority followed by services for secondary schools.

Child Safety Fund
Police Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2209 / 1000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
School Crossing Guards Funded	J,P,Q	N/A	750	746	746
School/School Districts Crossing Guards Funded	P	N/A	17	17	17
Expenditures Budget vs Actual Utilization	F	100%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	107%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2209 / 1000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
HPD - Office of Budget and Finance 100001						
Revenues derived from the $5.00 court fee assessed on each parking violation, $1.50 fee for each vehicle registration authorized by Harris County, and up to $25.00 court costs assessed when offenses occur in a school zone or a parent contributing to non-attendance.	0.0	3,313,730	0.0	3,443,697	**0.0**	**3,235,000**

Division Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2209 / 1000

Division	Division Name	FY2013 Actual FTEs	FY2013 Actual Costs $	FY2014 Estimate FTEs	FY2014 Estimate Costs $	FY2015 Budget FTEs	FY2015 Budget Costs $
100001	HPD - Office of Budget and Finance						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	0.0	3,313,730	0.0	3,443,697	**0.0**	**3,235,000**
	Grand Total						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Grand Total	0.0	3,313,730	0.0	3,443,697	**0.0**	**3,235,000**

Business Area Revenue Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2209 / 1000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1000010002	**HPD - Budget & Finance**			
428090	Miscellaneous Fines & Forfeitures	815,000	815,000	**815,000**
432010	Interest on Pooled Investments	20,000	20,000	**20,000**
452030	Miscellaneous Revenue	2,400,000	2,400,000	**2,400,000**
Total	**HPD - Budget & Finance**	**3,235,000**	**3,235,000**	**3,235,000**
Total	**Police Department**	**3,235,000**	**3,235,000**	**3,235,000**

Business Area Expenditure Summary

Fund Name : Child Safety Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2209 / 1000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511060	Postage	2,500	2,500	2,500	**2,500**
511070	Miscellaneous Office Supplies	500	500	500	**500**
Total	**Supplies**	**3,000**	**3,000**	**3,000**	**3,000**
520114	Miscellaneous Support Services	3,309,965	3,438,697	3,440,697	**3,230,000**
520605	Advertising Services	765	2,000	0	**2,000**
Total	**Other Services and Charges**	**3,310,730**	**3,440,697**	**3,440,697**	**3,232,000**
	Grand Total Expenditures	**3,313,730**	**3,443,697**	**3,443,697**	**3,235,000**

Fund Summary

Fund Name : **Forensic Transition Special Fund**
Business Area Name : **Police Department**
Fund No./Bus. Area No. : **2213 / 1000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	16,725,820	16,725,820	**14,090,000**
Total Available Resources	16,725,820	16,725,820	**14,090,000**
Maintenance and Operations	16,725,820	16,725,820	**14,090,000**
Total Expenditures	16,725,820	16,725,820	**14,090,000**
Planned Ending Fund Balance	0	0	**0**
Total Budget	16,725,820	16,725,820	**14,090,000**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Forensic Transition Special Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

The Forensic Transition Special Fund was created in FY2014 for the transition of forensic operations from the Houston Police Department to the independent Houston Forensics Science Local Government Corporation (LGC). The fund's budget covers City of Houston employees that provide services to the Houston Forensic Science LGC. The LGC reimburses the City for services provided.

The Forensic Transition Special Fund resources will be used to receive, analyze, and preserve physical evidence while adhering to the highest standards of quality, objectivity, and ethics. Expert testimony that is impartial and scientifically reliable will be provided. The Forensic Transition Special Fund consists of the Crime Laboratory and Identification Divisions. Forensic examination covers multiple scientific disciplines, including Biology/Serology, Controlled Substances, Firearms, Toxicology, Computer Forensics, Crime Scene Unit, Audio - Video, and Latent Prints.

Business Area Budget Summary

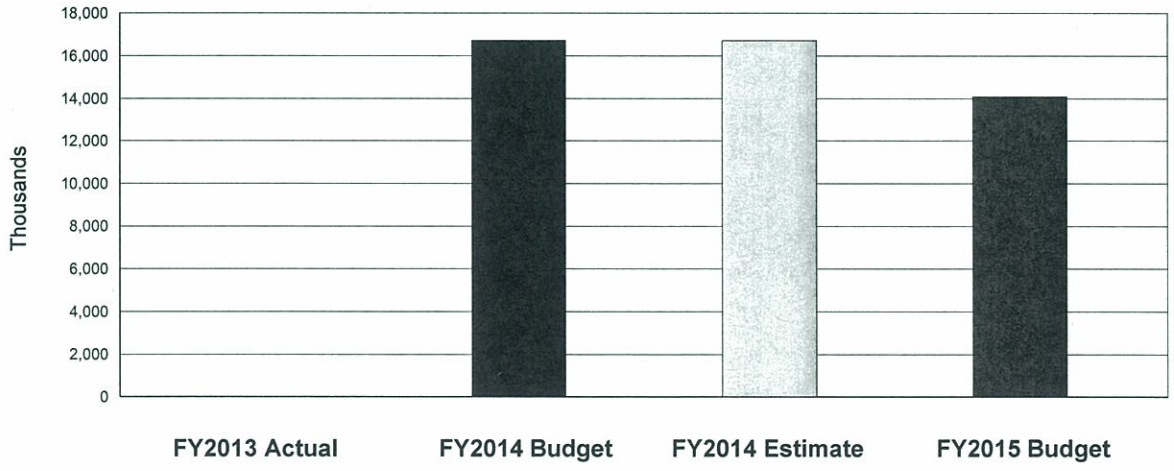
Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2213 / 1000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	12,267,973	12,267,973	**13,741,436**
	Supplies	0	635,255	635,255	**149,764**
	Other Services and Charges	0	3,602,392	3,602,392	**198,800**
	Equipment	0	52,000	52,000	**0**
	Non-Capital Equipment	0	168,200	168,200	**0**
	Total M & O Expenditures	0	16,725,820	16,725,820	**14,090,000**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	0	16,725,820	16,725,820	**14,090,000**
Revenues		0	16,725,820	16,725,820	**14,090,000**
Staffing	Full-Time Equivalents - Civilian	0.0	81.0	81.0	**92.0**
	Full-Time Equivalents - Classified	0.0	54.2	54.2	**53.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	135.2	135.2	**145.0**
	Full-Time Equivalents - Overtime	0.0	3.7	3.7	**3.0**

Significant Budget Changes and Highlights

- o Continue to provide technical and analytical expertise in the identification of controlled substances, analysis of firearms, forensic serology, DNA testing, toxicology, computer forensics, latent prints, and crime scenes services.
- o Manage and maintain proficiency testing, audits, certifications, inspections, and performance.
- o Continue to manage caseload in a timely manner while mitigating any backlogs in various forensic disciplines through the proper management of personnel processes and utilization of technology.
- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o Expenses for supplies and services will be managed by the Houston Forensic Science LGC in FY2015.

Forensic Transition Special Fund
Police Department
Expenditure Summary



Division Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2213 / 1000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
Investigative Operations 100005						
Consists of the Crime Laboratory and Identification Divisions. Forensic examination covers multiple scientific disciplines to include Biology/Serology, Controlled Substances, Firearms, Toxicology, Computer Forensics, Crime Scene Unit, Audio - Video, and Latent Prints.	0.0	0	135.2	16,725,820	**145.0**	**14,090,000**

Division Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2213 / 1000

Division	Division Name	FY2013 Actual FTEs	FY2013 Actual Costs $	FY2014 Estimate FTEs	FY2014 Estimate Costs $	FY2015 Budget FTEs	FY2015 Budget Costs $
100005	Investigative Operations						
	Civilian	0.0		81.0		**92.0**	
	Classified	0.0		54.2		**53.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	0.0	0	135.2	16,725,820	**145.0**	**14,090,000**
	Grand Total						
	Civilian	0.0		81.0		**92.0**	
	Classified	0.0		54.2		**53.0**	
	Cadets	0.0		0.0		**0.0**	
	Grand Total	0.0	0	135.2	16,725,820	**145.0**	**14,090,000**

Business Area Roster Summary

Fund Name : **Forensic Transition Special Fund**
Business Area Name : **Police Department**
Fund No./Bus Area No. : **2213 / 1000**

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE AIDE	10	1.0	0.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
CLERK TYPIST	6	2.0	0.0	(2.0)
CRIMINALIST	20	53.5	59.0	5.5
CRIMINALIST LABORATORY MANAGER	29	4.0	5.0	1.0
CRIMINALIST SPECIALIST	25	8.0	10.0	2.0
CUSTOMER SERVICE CLERK	10	2.5	3.0	0.5
DATA ENTRY OPERATOR	8	1.0	1.0	
EVIDENCE TECHNICIAN	11	4.5	3.0	(1.5)
FINGERPRINT TECHNICIAN	10	1.0	0.0	(1.0)
FINGERPRINT TECHNICIAN SUPERVISOR	16	1.0	1.0	
IMAGING TECHNICIAN	5	2.0	0.0	(2.0)
POLICE ADMINISTRATOR (EXE LEV)	30	2.0	2.0	
POLICE CAPTAIN	PA09	1.0	1.0	
POLICE LIEUTENANT	PA07	8.0	6.0	(2.0)
POLICE OFFICER	PA03	36.0	19.0	(17.0)
POLICE SERGEANT	PA06	11.0	8.0	(3.0)
SENIOR CONTRACT ADMINISTRATOR	27	1.0	1.0	
SENIOR DATA ENTRY OPERATOR	12	3.0	2.0	(1.0)
SENIOR EVIDENCE TECHNICIAN	15	2.0	1.0	(1.0)
SENIOR IMAGING TECHNICIAN	13	1.0	0.0	(1.0)
SENIOR MICROCOMPUTER ANALYST	23	1.0	1.0	
SENIOR OFFICE ASSISTANT	12	2.0	1.0	(1.0)
SENIOR POLICE OFFICER	PA04	22.0	19.0	(3.0)
Total FTEs		**172.5**	**145.0**	**(27.5)**
Less adjustment for Civilian Vacancy Factor		**37.3**	**0.0**	**(37.3)**
Less adjustment for Classified Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**135.2**	**145.0**	**9.8**

Business Area Revenue Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus Area No. : 2213 / 1000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1000010056	**HPD - Crime Lab**			
426260	Police Services	1,524,799	1,524,799	**7,247,621**
426330	Miscellaneous Copies Fees	185	185	**0**
427200	Unclaimed Fines & Forfeitures	2,574	2,574	**0**
452020	Recoveries & Refunds	70,000	70,000	**0**
490010	Transfer from General Fund	4,794,476	4,794,476	**0**
Total	**HPD - Crime Lab**	**6,392,034**	**6,392,034**	**7,247,621**
1000010059	**HPD - Identification**			
426260	Police Services	2,596,384	2,596,384	**6,842,379**
490010	Transfer from General Fund	7,737,402	7,737,402	**0**
Total	**HPD - Identification**	**10,333,786**	**10,333,786**	**6,842,379**
Total	**Police Department**	**16,725,820**	**16,725,820**	**14,090,000**

Business Area Expenditure Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2213 / 1000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	0	4,237,189	4,237,189	**5,142,345**
500020	Salary Base Pay - Classified	0	3,338,778	3,338,778	**3,462,747**
500040	Salary Assignment Pay - Classified	0	1,789	1,789	**1,900**
500050	Sal-Edu/Incen-Classfd	0	151,902	151,902	**155,000**
500060	Overtime - Civilian	0	64,527	64,527	**68,000**
500070	Overtime - Classified	0	278,236	278,236	**201,000**
500090	Premium Pay - Civilian	0	7,416	7,416	**7,416**
500110	Bilingual Pay - Civilian	0	830	830	**1,800**
500120	Bilingual Pay - Classified	0	14,455	14,455	**15,000**
500130	Equipment Allowance-Classified	0	102,571	102,571	**106,000**
500150	Shift Differential Pay-Classified	0	24,925	24,925	**38,500**
500160	Training Incent.-Classified	0	361,301	361,301	**361,301**
500170	Weekend Prem Pay-Classified	0	21,243	21,243	**41,500**
500190	Temporary Higher Class Pay	0	3,909	3,909	**4,000**
501020	Clothing Allowance - Classified	0	0	0	**22,000**
501070	Pension - Civilian	0	958,252	958,252	**1,304,100**
501090	Pension - Police	0	1,031,485	1,031,485	**1,136,400**
501120	Termination Pay - Civilian	0	1,130	1,130	**5,000**
501130	Termination Pay - Classified	0	1,558	1,558	**10,000**
501140	Third Party Disability B-Classified	0	8,019	8,019	**30,500**
502010	FICA - Civilian	0	328,944	328,944	**396,273**
502020	FICA - Classified	0	48,433	48,433	**52,713**
503010	Health Ins-Act Civilian	0	585,479	585,479	**621,177**
503015	Basic Life Insurance - Active Civilian	0	3,428	3,428	**3,016**
503020	Health Ins.Act-Classified	0	635,210	635,210	**489,028**
503025	Basic Life Insurance - Active Classified	0	2,771	2,771	**2,010**
503060	Long Term Disability-Civilian	0	7,026	7,026	**7,820**
503080	Workers Compensation-Classified-Admin	0	18,644	18,644	**13,886**
503090	Workers Compensation-Civilian-Admin	0	19,613	19,613	**24,104**
503100	Workers Compensation-Civilian-Claim	0	2,710	2,710	**5,100**
503110	Workers Compensation-Classified-Claim	0	0	0	**5,600**
504030	Unemployment Claims - Administration	0	6,200	6,200	**6,200**
Total	**Personnel Services**	**0**	**12,267,973**	**12,267,973**	**13,741,436**
511010	Chemical Gases & Special Fluids	0	15,675	15,675	**0**
511015	Cleaning & Sanitary Supplies	0	166	166	**0**
511040	Audiovisual Supplies	0	95,129	95,129	**0**
511045	Computer Supplies	0	22,824	22,824	**0**
511050	Paper & Printing Supplies	0	6,721	6,721	**0**
511055	Publications & Printed Materials	0	1,420	1,420	**0**
511070	Miscellaneous Office Supplies	0	15,071	15,071	**25,000**
511080	General Laboratory Supplies	0	365,610	365,610	**0**
511085	Drugs & Medical Chemicals	0	5,000	5,000	**0**
511095	Small Technical & Scientific Equipment	0	10,000	10,000	**0**
511110	Fuel	0	70,467	70,467	**109,686**
511120	Clothing	0	1,268	1,268	**15,078**
511130	Weapons Munitions & Supplies	0	3,500	3,500	**0**
511145	Small Tools & Minor Equipment	0	1,069	1,069	**0**
511150	Miscellaneous Parts & Supplies	0	21,335	21,335	**0**
Total	**Supplies**	**0**	**635,255**	**635,255**	**149,764**
520107	Computer Info/Contr	0	510	510	**0**
520109	Medical Dental & Laboratory Services	0	374,492	374,492	**0**
520110	Management Consulting Services	0	2,806,586	2,806,586	**0**
520114	Miscellaneous Support Services	0	29,760	29,760	**25,507**
520121	IT Application Svcs	0	8,883	8,883	**0**
520123	Vehicle & Motor Equipment Services	0	0	0	**150,000**
520124	Other Equipment Services	0	51,000	51,000	**0**
520765	Membership & Professional Fees	0	14,420	14,420	**0**

Business Area Expenditure Summary

Fund Name : Forensic Transition Special Fund
Business Area Name : Police Department
Fund No./Bus. Area No. : 2213 / 1000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520805	Education & Training	0	20,601	20,601	**0**
520905	Travel - Training Related	0	21,000	21,000	**0**
520910	Travel - Non-Training Related	0	5,000	5,000	**0**
521605	Data Services	0	34,882	34,882	**0**
521610	Voice Services	0	88,281	88,281	**0**
521620	Voice Equipment	0	3,550	3,550	**0**
521625	Voice Labor	0	2,926	2,926	**0**
521630	GIS Revolving Fund Services	0	0	0	**12,952**
521705	Vehicle/Equipment Rental/Lease	0	38,300	38,300	**0**
521715	Office Equipment Rental	0	19,153	19,153	**0**
521725	Other Rental	0	760	760	**0**
522305	Freight Charges	0	780	780	**0**
522430	Miscellaneous Other Services & Charges	0	10,293	10,293	**0**
522721	Interfund HR Client Services	0	0	0	**2,632**
522722	KRONOS Service Chargeback	0	0	0	**7,709**
522845	Interfund Vehicle Services	0	71,215	71,215	**0**
Total	**Other Services and Charges**	**0**	**3,602,392**	**3,602,392**	**198,800**
560230	Computer HW and Developed SW	0	52,000	52,000	**0**
Total	**Equipment**	**0**	**52,000**	**52,000**	**0**
551025	Non-Capital Scientific/Medical Equipment	0	168,200	168,200	**0**
Total	**Non-Capital Equipment**	**0**	**168,200**	**168,200**	**0**
	Grand Total Expenditures	**0**	**16,725,820**	**16,725,820**	**14,090,000**

Fund Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus. Area No. : 2201 / 1000

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	6,872,091	6,872,091	**6,111,868**
Current Revenues	8,737,168	11,262,645	**11,342,234**
Total Available Resources	15,609,259	18,134,736	**17,454,102**
Maintenance and Operations	12,022,868	12,022,868	**12,726,000**
Debt Services	0	0	**0**
Total Expenditures	12,022,868	12,022,868	**12,726,000**
Planned Ending Fund Balance	3,586,391	6,111,868	**4,728,102**
Total Budget	15,609,259	18,134,736	**17,454,102**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	3,586,391	6,111,868	**4,728,102**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Police Special Services Fund. Also included are the beginning and ending fund balances, total revenues, and total expenditures.

The Police Special Services Fund was created to properly account for monies received by the Houston Police Department (HPD) that are not covered by other funds. These funds include monies received from other agencies or organizations to reimburse HPD for cost of supplies and services. As a sub-grantee for monies restricted to a specific law enforcement purpose, HPD uses these funds which are dedicated to specific purposes.

Examples of reimbursable services include: HPD participation in joint police operations; security and traffic control for such activities as fun runs, festivals, and bike rides; traffic management at airports; staffing for training facilities when used by other agencies; and contracted services as with the Immigration Customs Enforcement. Examples of restricted funds include certain court awards and state training funds. An example of a donation is a contribution from an organization or citizen for the purchase of police equipment or vehicles.

Business Area Budget Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus. Area No. : 2201 / 1000

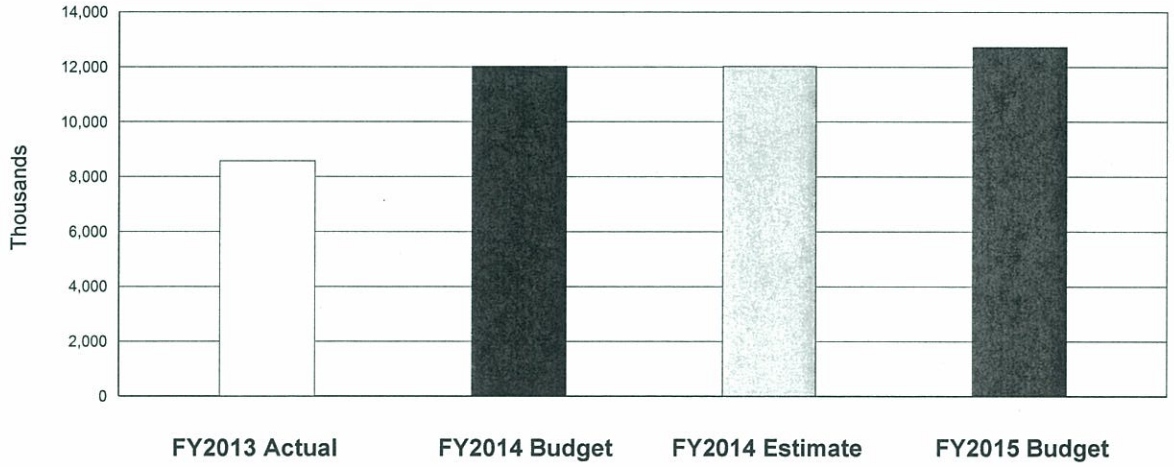
		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	7,298,152	7,740,522	7,586,369	**9,224,639**
	Supplies	232,345	947,806	1,037,592	**591,830**
	Other Services and Charges	899,594	1,478,094	1,577,991	**2,759,531**
	Equipment	120,136	1,847,246	1,730,016	**140,000**
	Non-Capital Equipment	16,716	9,200	90,900	**10,000**
	Total M & O Expenditures	8,566,943	12,022,868	12,022,868	**12,726,000**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	8,566,943	12,022,868	12,022,868	**12,726,000**
Revenues		9,957,975	8,737,168	11,262,645	**11,342,234**
Staffing	Full-Time Equivalents - Civilian	5.6	3.0	3.0	**5.0**
	Full-Time Equivalents - Classified	0.8	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	6.4	3.0	3.0	**5.0**
	Full-Time Equivalents - Overtime	69.8	72.9	70.2	**80.8**

Significant Budget Changes and Highlights

The budget continues FY2014 service levels with associated accounting for:

- o Law Enforcement Officers Standards in Education (L.E.O.S.E.) – Funds received by the State and designated for training of police personnel.
- o Donations and contributions from private companies to designated divisions/commands.
- o Tax Increment Reinvestment Zones (TIRZ) – Municipal Service Fees from various zones/districts per agreements to defray some of the costs incurred for programs specifically in the districts.
- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o The FY2015 Budget includes funding for the creation of a Human Trafficking Unit.

Police Special Services
Police Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus Area No. : 2201 / 1000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Law Enforcement Officers Standards in Education (L.E.O.S.E.)	P,Q,J	N/A	N/A	N/A	6,700
Memorandum of Agreements/Understandings for Police Services	P,Q	N/A	50	50	50
Municipal Service Agreements with TIRZ Districts	P,Q	N/A	11	11	11
Reimbursable Fun Runs, Festivals and Bike Rides	P,Q	N/A	18	16	16
Expenditures Budget vs Actual Utilization	F	77%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	119%	100%	129%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus Area No. : 2201 / 1000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
Police Services 100002						
Provides services to outside entities, organizations, and other law enforcement activities. Services include providing security at fun runs, festivals, bike rides, and assignments for other agencies. Accounts for TIRZ funds.	6.1	8,283,472	3.0	11,300,068	**5.0**	**11,917,608**
Alarm Ordinance 100003						
Supplements the General Fund resources for classified salaries, overtime initiatives, and other police uses. This activity was moved to the General Fund in FY2013.	0.0	18	0.0	0	**0.0**	**0**
LEOSE Training Funds 100004						
Law Enforcement Officers Standards in Education (LEOSE). Disburses restricted funds for law enforcement training activities.	0.0	173,762	0.0	310,000	**0.0**	**400,000**
Investigative Operations 100005						
Street Closure Permits and Traffic Control Permits. Air Support training and equipment.	0.0	109,333	0.0	412,800	**0.0**	**408,392**
Safe Clear 100006						
Safe Clear program ended; no longer reported in Police Special Services Fund.	0.3	358	0.0	0	**0.0**	**0**

Division Summary

Fund Name : **Police Special Services**
Business Area Name : **Police Department**
Fund No./Bus Area No. : **2201 / 1000**

Division	Division Name	FY2013 Actual FTEs	FY2013 Actual Costs $	FY2014 Estimate FTEs	FY2014 Estimate Costs $	FY2015 Budget FTEs	FY2015 Budget Costs $
100002	Police Services						
	Civilian	5.6		3.0		**5.0**	
	Classified	0.5		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	6.1	8,283,472	3.0	11,300,068	**5.0**	**11,917,608**
100003	Alarm Ordinance						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	0.0	18	0.0	0	**0.0**	**0**
100004	LEOSE Training Funds						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	0.0	173,762	0.0	310,000	**0.0**	**400,000**
100005	Investigative Operations						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	0.0	109,333	0.0	412,800	**0.0**	**408,392**
100006	Safe Clear						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.3		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	0.3	358	0.0	0	**0.0**	**0**
	Grand Total						
	Civilian	5.6		3.0		**5.0**	
	Classified	0.8		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Grand Total	6.4	8,566,943	3.0	12,022,868	**5.0**	**12,726,000**

Business Area Roster Summary

Fund Name : **Police Special Services**
Business Area Name : **Police Department**
Fund No./Bus Area No. : **2201 / 1000**

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNTANT ASSOCIATE	14	0.0	1.0	1.0
CRIMINAL INTELLIGENCE ANALYST	21	0.0	1.0	1.0
FINANCIAL ANALYST III	21	2.0	1.0	(1.0)
FINANCIAL ANALYST IV	25	0.0	1.0	1.0
SENIOR ACCOUNT CLERK	13	1.0	0.0	(1.0)
STAFF ANALYST	26	0.0	1.0	1.0
Total FTEs		**3.0**	**5.0**	**2.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Less adjustment for Classified Vacancy Factor				
Full-Time Equivalents		**3.0**	**5.0**	**2.0**

Business Area Revenue Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus Area No. : 2201 / 1000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1000010001	**HPD - Chief of Police**			
431020	Contributions from Others	0	81,900	**0**
1000010002	**HPD - Budget & Finance**			
431020	Contributions from Others	0	500	**0**
432010	Interest on Pooled Investments	200,000	200,000	**200,000**
452030	Miscellaneous Revenue	10,000	10,000	**10,000**
Total	**HPD - Budget & Finance**	**210,000**	**210,500**	**210,000**
1000010004	**HPD - Public Affairs**			
431020	Contributions from Others	5,000	35,000	**5,000**
1000010008	**HPD - Crime Analysis & Command Center**			
426260	Police Services	0	56,613	**85,000**
1000010010	**HPD - Strategic Operations Command**			
422110	Criminal Justice Division Grant Awards	0	393,211	**393,211**
1000010012	**HPD - Internal Affairs**			
426260	Police Services	10,000	5,000	**10,000**
1000010016	**HPD - Training Academy**			
426260	Police Services	12,000	25,000	**25,000**
1000010019	**HPD - Field Operations Command**			
421350	Site Inspection Fees	15,200	16,800	**0**
428080	Returned Check Charges	0	24	**0**
490010	Transfer from General Fund	4,925,200	4,925,200	**4,925,200**
Total	**HPD - Field Operations Command**	**4,940,400**	**4,942,024**	**4,925,200**
1000010022	**HPD - IAH Airport Patrol**			
424060	Interfund Airport Police Services	300,000	300,000	**780,000**
1000010023	**HPD - HOU Airport Patrol**			
424060	Interfund Airport Police Services	200,000	200,000	**520,000**
1000010026	**HPD - Kingwood Patrol**			
431020	Contributions from Others	0	2,000	**0**
1000010027	**HPD - North Patrol**			
426260	Police Services	230,000	230,000	**230,000**
1000010028	**HPD - Northeast Patrol**			
431020	Contributions from Others	0	2,000	**0**
1000010033	**HPD - South Gessner**			
431020	Contributions from Others	0	2,100	**0**
1000010037	**HPD - Westside Patrol**			
426260	Police Services	0	50,000	**50,000**
1000010043	**HPD - Robbery**			
426260	Police Services	41,500	41,500	**52,000**
1000010044	**HPD - Auto Theft**			
426260	Police Services	35,400	17,202	**17,202**
1000010045	**HPD - Homicide**			
426260	Police Services	35,000	105,000	**155,520**
1000010046	**HPD - Burglary & Theft**			
426260	Police Services	108,000	108,000	**108,000**
1000010047	**HPD - Juvenile**			
426260	Police Services	70,000	7,000	**7,000**
1000010048	**HPD - Specl Inves Cmd**			
426525	Chapter 125 - Nuisance Abatement	0	95,000	**0**
1000010049	**HPD - Major Offenders**			
426260	Police Services	369,000	325,000	**352,000**

Business Area Revenue Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus Area No. : 2201 / 1000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1000010051	**HPD - Vice**			
426260	Police Services	35,400	35,400	**35,400**
435510	Confiscations	200,000	650,000	**350,000**
Total	**HPD - Vice**	**235,400**	**685,400**	**385,400**
1000010052	**HPD - Criminal Intelligence**			
426260	Police Services	191,468	165,000	**165,000**
1000010053	**HPD - Narcotics**			
426260	Police Services	347,000	325,000	**347,000**
1000010054	**HPD - Gangs**			
426260	Police Services	47,000	47,000	**47,000**
1000010059	**HPD - Identification**			
426260	Police Services	33,000	40,000	**40,000**
1000010069	**HPD - Special Operations**			
426260	Police Services	450,000	450,000	**463,500**
1000010070	**HPD - Tactical Operation**			
426260	Police Services	12,000	10,000	**12,000**
1000010071	**HPD -Traffic**			
426260	Police Services	0	10,000	**10,000**
431020	Contributions from Others	0	39,600	**0**
452030	Miscellaneous Revenue	0	267	**0**
Total	**HPD -Traffic**	**0**	**49,867**	**10,000**
1000010075	**HPD - Mobility Initiative**			
421310	Mobility Permits	143,000	245,000	**163,000**
426290	Other Service Charges	12,000	12,000	**12,000**
Total	**HPD - Mobility Initiative**	**155,000**	**257,000**	**175,000**
1000010076	**HPD - Safe Clear**			
452020	Recoveries & Refunds	0	1,500	**1,500**
1000010078	**HPD - Special Events**			
431020	Contributions from Others	700,000	390,676	**700,000**
1000010083	**HPD - Midwest**			
431020	Contributions from Others	0	1,100	**0**
1000010100	**HPD - Human Trafficking Enforcement Unit**			
434305	Judgments & Claims	0	1,606,052	**1,070,701**
Total	**Police Department**	**8,737,168**	**11,262,645**	**11,342,234**

Business Area Expenditure Summary

Fund Name : Police Special Services
Business Area Name : Police Department
Fund No./Bus. Area No. : 2201 / 1000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	121,769	138,300	110,000	**297,748**
500020	Salary Base Pay - Classified	214	0	0	**0**
500040	Salary Assignment Pay - Classified	242	0	0	**0**
500060	Overtime - Civilian	46,189	0	3,000	**0**
500070	Overtime - Classified	7,039,287	7,509,973	7,378,920	**8,766,827**
500090	Premium Pay - Civilian	54	0	0	**0**
500130	Equipment Allowance-Classified	(38)	0	0	**0**
501070	Pension - Civilian	43,052	31,380	32,580	**75,509**
501090	Pension - Police	(250)	0	0	**0**
501170	Vehicle Allowance - Classified	425	0	0	**0**
502010	FICA - Civilian	8,458	10,579	10,579	**22,777**
502020	FICA - Classified	(21)	0	0	**0**
503010	Health Ins-Act Civilian	29,365	34,670	34,670	**44,328**
503015	Basic Life Insurance - Active Civilian	71	107	107	**174**
503050	Health/Life Insurance - Retiree Civilian	8,534	10,922	11,922	**11,922**
503060	Long Term Disability-Civilian	233	255	255	**425**
503090	Workers Compensation-Civilian-Admin	568	717	717	**1,310**
503100	Workers Compensation-Civilian-Claim	0	514	514	**514**
504020	Compensation Contingency	0	3,000	3,000	**3,000**
504030	Unemployment Claims - Administration	0	105	105	**105**
Total	**Personnel Services**	**7,298,152**	**7,740,522**	**7,586,369**	**9,224,639**
511020	Construction Materials	0	15	15	**0**
511040	Audiovisual Supplies	0	33,842	39,805	**15,000**
511045	Computer Supplies	124,253	253,846	281,585	**207,000**
511050	Paper & Printing Supplies	3,246	1,000	2,000	**10,000**
511055	Publications & Printed Materials	30,756	0	0	**0**
511070	Miscellaneous Office Supplies	12,112	24,297	28,933	**25,500**
511095	Small Technical & Scientific Equipment	0	90	90	**0**
511100	Veterinary & Animal Supplies	0	0	0	**8,330**
511115	Vehicle Repair & Maintenance Supplies	13,656	0	0	**0**
511120	Clothing	0	16,063	16,063	**8,000**
511125	Food Supplies	6,372	0	310	**0**
511130	Weapons Munitions & Supplies	0	400,000	500,021	**0**
511135	Recreational Supplies	0	858	858	**0**
511145	Small Tools & Minor Equipment	990	18,275	18,275	**0**
511150	Miscellaneous Parts & Supplies	40,960	199,520	149,637	**318,000**
Total	**Supplies**	**232,345**	**947,806**	**1,037,592**	**591,830**
520100	Temporary Personnel Services	348,180	0	250,000	**250,000**
520107	Computer Info/Contr	44,358	25,660	0	**0**
520108	Information Resource Services	199	199	199	**0**
520110	Management Consulting Services	25,941	0	0	**0**
520114	Miscellaneous Support Services	10,000	337	337	**337**
520119	Computer Equipment/Software Maintenance	0	5,637	0	**0**
520123	Vehicle & Motor Equipment Services	1,675	4,298	9,298	**60,000**
520126	Construction Site Work Services	0	3,900	3,900	**0**
520145	Criminal Intelligence Services	0	225,000	150,000	**350,000**
520605	Advertising Services	7,687	12,000	12,000	**12,000**
520765	Membership & Professional Fees	3,150	0	0	**0**
520805	Education & Training	155,891	243,301	215,101	**310,000**
520815	Tuition Reimbursement	70,265	100,000	100,000	**100,000**
520905	Travel - Training Related	61,542	111,987	78,028	**113,000**

Business Area Expenditure Summary

Fund Name : **Police Special Services**
Business Area Name : **Police Department**
Fund No./Bus. Area No. : **2201 / 1000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520910	Travel - Non-Training Related	14,894	52,000	52,000	**52,000**
521405	Building Maintenance Services	0	35,462	35,462	**164,800**
521610	Voice Services	3	0	0	**0**
521630	GIS Revolving Fund Services	15,893	15,433	7,500	**229**
521705	Vehicle/Equipment Rental/Lease	110,166	166,862	183,002	**203,002**
522205	Metro Commuter Passes	79	0	0	**0**
522305	Freight Charges	325	0	0	**0**
522430	Miscellaneous Other Services & Charges	29,021	475,427	480,864	**1,144,000**
522721	Interfund HR Client Services	0	0	0	**63**
522722	KRONOS Service Chargeback	325	591	300	**100**
Total	**Other Services and Charges**	**899,594**	**1,478,094**	**1,577,991**	**2,759,531**
560210	Furniture Fixtures and Equipment	0	75,111	101,311	**0**
560220	Vehicles	114,254	1,588,272	1,546,048	**140,000**
560230	Computer HW and Developed SW	5,882	183,863	82,657	**0**
Total	**Equipment**	**120,136**	**1,847,246**	**1,730,016**	**140,000**
551010	Non-Capital Office Furniture & Equipment	14,390	9,200	9,000	**10,000**
551015	Non-Capital Computer Equipment	2,326	0	0	**0**
551040	Non-Capital Other	0	0	81,900	**0**
Total	**Non-Capital Equipment**	**16,716**	**9,200**	**90,900**	**10,000**
	Grand Total Expenditures	**8,566,943**	**12,022,868**	**12,022,868**	**12,726,000**

Fund Summary

Fund Name : **Supplemental Environmental Protection**
Business Area Name : **Police Department**
Fund No./Bus. Area No. : **2404 / 1000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	131,424	131,424	**80,919**
Current Revenues	104,000	112,135	**111,500**
Total Available Resources	235,424	243,559	**192,419**
Maintenance and Operations	200,000	162,640	**163,000**
Total Expenditures	200,000	162,640	**163,000**
Planned Ending Fund Balance	35,424	80,919	**29,419**
Total Budget	235,424	243,559	**192,419**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	35,424	80,919	**29,419**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Houston Police Department Supplemental Environmental Protection Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

Environmental Investigations, or Rat-On-A-Rat (ROAR), use the Supplemental Environmental Protection Fund for the advancement of the goals of clean air, water, and to enhance the community environment impacted by criminal environmental violators.

Business Area Budget Summary

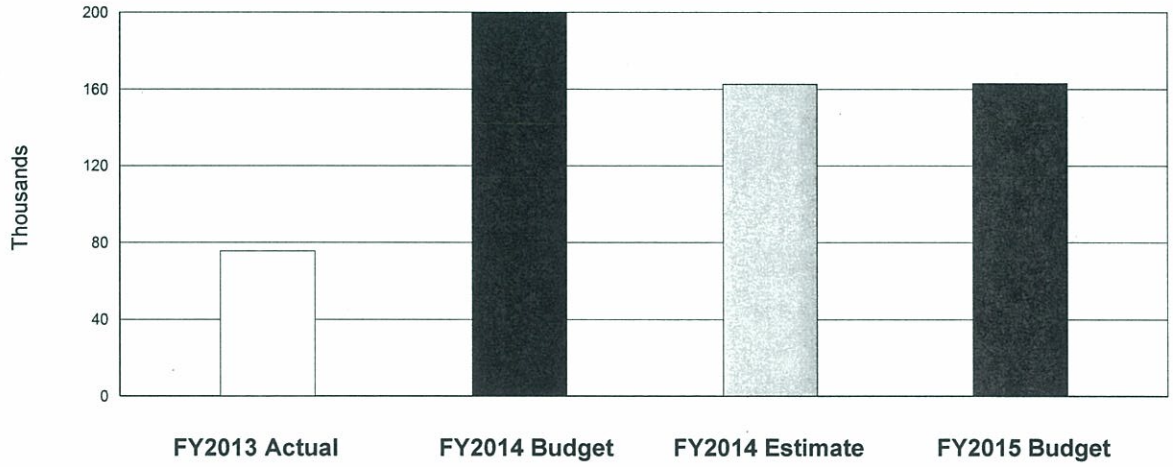
Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus. Area No. : 2404 / 1000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	0	0	0	**51,656**
	Supplies	51,608	92,100	95,403	**0**
	Other Services and Charges	18,103	41,000	337	**47,594**
	Equipment	0	66,900	66,900	**35,000**
	Non-Capital Equipment	5,752	0	0	**28,750**
	Total M & O Expenditures	75,463	200,000	162,640	**163,000**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	75,463	200,000	162,640	**163,000**
Revenues		86,440	104,000	112,135	**111,500**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.5**

Significant Budget Changes and Highlights

o Includes funding for overtime to enhance compliance efforts as well as the acquisition of a vehicle required to aid in investigating environmental crimes.

Supplemental Environmental Protection
Police Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus Area No. : 2404 / 1000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Equipment/Supplies to Support Enforcement	P	N/A	$200,000	$162,640	$163,000
Major Enforcement Activities	P	N/A	N/A	2,000	2,000
Public Education Events	Q	N/A	N/A	5	4
Expenditures Budget vs Actual Utilization	F	37%	98%	81%	98%
Revenues Budget vs Actual Utilization	F	84%	100%	108%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus Area No. : 2404 / 1000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
Supplemental Environmental Protection 100001						
Advancement of the goals of clean air and water, and to enhance the community environment impacted by criminal environmental violators. Environmental Investigations or Rat-On-A-Rat (ROAR) also seeks to minimize environmental violations.	0.0	75,463	0.0	162,640	**0.0**	**163,000**

Division Summary

Fund Name : **Supplemental Environmental Protection**
Business Area Name : **Police Department**
Fund No./Bus Area No. : **2404 / 1000**

Division	Division Name	FY2013 Actual FTEs	FY2013 Actual Costs $	FY2014 Estimate FTEs	FY2014 Estimate Costs $	FY2015 Budget FTEs	FY2015 Budget Costs $
100001	Supplemental Environmental Protection						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Total	0.0	75,463	0.0	162,640	**0.0**	**163,000**
	Grand Total						
	Civilian	0.0		0.0		**0.0**	
	Classified	0.0		0.0		**0.0**	
	Cadets	0.0		0.0		**0.0**	
	Grand Total	0.0	75,463	0.0	162,640	**0.0**	**163,000**

Business Area Revenue Summary

Fund Name : Supplemental Environmental Protection
Business Area Name : Police Department
Fund No./Bus Area No. : 2404 / 1000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
1000010050	**HPD - Environ. Protection**			
432010	Interest on Pooled Investments	2,000	1,135	**1,500**
452030	Miscellaneous Revenue	102,000	111,000	**110,000**
Total	**HPD - Environ. Protection**	**104,000**	**112,135**	**111,500**
Total	**Police Department**	**104,000**	**112,135**	**111,500**

Business Area Expenditure Summary

Fund Name : **Supplemental Environmental Protection**
Business Area Name : **Police Department**
Fund No./Bus. Area No. : **2404 / 1000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500060	Overtime - Civilian	0	0	0	**15,000**
500070	Overtime - Classified	0	0	0	**35,000**
502010	FICA - Civilian	0	0	0	**1,148**
502020	FICA - Classified	0	0	0	**508**
Total	**Personnel Services**	**0**	**0**	**0**	**51,656**
511050	Paper & Printing Supplies	0	1,000	0	**0**
511055	Publications & Printed Materials	0	0	2,600	**0**
511060	Postage	0	1,000	0	**0**
511120	Clothing	3,326	0	0	**0**
511145	Small Tools & Minor Equipment	19,462	1,000	1,900	**0**
511150	Miscellaneous Parts & Supplies	28,820	89,100	90,903	**0**
Total	**Supplies**	**51,608**	**92,100**	**95,403**	**0**
520114	Miscellaneous Support Services	0	1,000	0	**0**
520123	Vehicle & Motor Equipment Services	0	1,000	0	**0**
520124	Other Equipment Services	0	5,000	0	**0**
520520	Printing & Reproduction Services	0	10,000	0	**0**
520805	Education & Training	250	0	0	**15,496**
520905	Travel - Training Related	0	2,000	0	**4,000**
520910	Travel - Non-Training Related	1,551	2,000	0	**2,000**
521610	Voice Services	1,686	0	337	**1,098**
522430	Miscellaneous Other Services & Charges	14,616	20,000	0	**25,000**
Total	**Other Services and Charges**	**18,103**	**41,000**	**337**	**47,594**
560220	Vehicles	0	66,900	66,900	**35,000**
Total	**Equipment**	**0**	**66,900**	**66,900**	**35,000**
551015	Non-Capital Computer Equipment	0	0	0	**10,000**
551030	Non-Capital Machinery & Equipment	5,752	0	0	**18,750**
Total	**Non-Capital Equipment**	**5,752**	**0**	**0**	**28,750**
	Grand Total Expenditures	**75,463**	**200,000**	**162,640**	**163,000**

Fund Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	15,164,529	15,164,529	**20,241,350**
Current Revenues	61,952,900	71,861,862	**71,274,200**
Total Available Resources	77,117,429	87,026,391	**91,515,550**
Maintenance and Operations	60,961,044	59,960,996	**76,048,900**
Debt Service	0	0	**0**
Other Interfund Transfers	6,823,996	6,824,045	**962,000**
Total Expenditures	67,785,040	66,785,041	**77,010,900**
Planned Ending Fund Balance	9,332,389	20,241,350	**14,504,650**
Total Budget	77,117,429	87,026,391	**91,515,550**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	9,332,389	20,241,350	**14,504,650**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate, and the FY2015 Budget for the Building Inspection Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Building Inspection Fund of the Public Works & Engineering Department ensures that buildings and structures constructed and maintained within the City adhere to the standards set by the City of Houston's Building Code.

In addition, Building Inspection will continue to enhance the level of services to:

- Review 100% of residential plans within 7 days and 90% of commercial plans within 11 days.

- Continue to research and deploy wireless initiatives to assist in the Telework Program for field inspectors.

Business Area Budget Summary

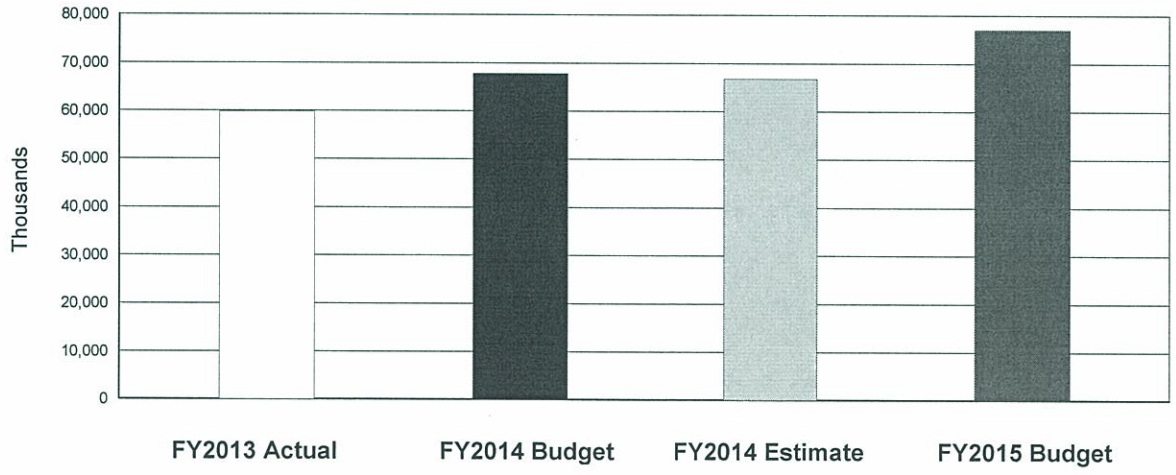
Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	38,451,250	43,046,937	42,817,258	**52,095,500**
	Supplies	792,281	1,070,200	904,405	**1,302,500**
	Other Services and Charges	8,991,842	11,976,642	11,513,993	**15,111,900**
	Equipment	485,828	2,591,903	2,579,000	**5,460,500**
	Non-Capital Equipment	109,362	1,275,362	1,896,340	**1,078,500**
	Total M & O Expenditures	48,830,563	59,961,044	59,710,996	**75,048,900**
	Debt Service & Other Uses	10,962,147	7,823,996	7,074,045	**1,962,000**
	Total Expenditures	59,792,710	67,785,040	66,785,041	**77,010,900**
Revenues		63,984,279	61,952,900	71,861,862	**71,274,200**
Staffing	Full-Time Equivalents - Civilian	477.4	527.1	501.0	**583.8**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	477.4	527.1	501.0	**583.8**
	Full-Time Equivalents - Overtime	21.0	22.8	26.0	**22.3**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contibution and municipal employees 3% pay increases.
- Currently performing a study to ensure that cost of services are being fully recovered.
- Increase staffing levels in the Planning & Development Service Division by 80 new positions to assist in maintaining our current level of services at the Houston Permitting Center (HPC) as well as keep up with the increased permit activity which has resulted in additional workload for existing staff.
- Temporary personnel services are increasing to meet peak demand in workload until positions are filled and employees are trained to perform the required work.
- Implement HPC Web Portal & Wizard to provide access to citizens for self-service permitting, licensing and other regulatory requirements.
- Permitting revenues are increasing due to the annual Consumer Price Index rate increase as well as an anticipated increase in permit activities.

Building Inspection Fund
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Habitability Inspections Completed	J	1,700	1,700	800	1,000
Number of Commercial Plan Reviews Completed	J	18,508	19,500	16,356	23,400
Number of Residential Plan Reviews Completed	J	7,758	8,000	8,074	14,600
Percentage of Commercial Plan Reviews Completed within 11 Days	Q	80%	100%	77%	90%
Percentage of Residential Plan Reviews Completed within 7 Days	Q	94%	100%	59%	90%
Public Infrastructure Plan Reviews Completed within 11 Days	J,I	96%	90%	96%	96%
Expenditures Budget vs Actual Utilization	F	98%	98%	99%	98%
Revenues Budget vs Actual Utilization	F	117%	100%	116%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Building Inspection Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus Area No. : **2301 / 2000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Planning & Development Services Division 200006						
The Planning & Development Services Division (PDS) is charged with assuring the safety, usability, sustainability and enforcement role in the full private built environment, in the most customer service manner possible. The division is also responsible for quality of life and public safety by facilitating sustainable development.	463.1	55,774,316	485.1	58,260,037	**567.0**	**66,150,500**
Information Technology 200008						
Provides and maintains technology solutions to support planning, design, construction, operation, and maintenance of the public infrastructure systems and administration for the Department of Public Works & Engineering while maintaining high availability, prompt response, data accuracy and integrity to serve the users.	14.3	3,980,994	15.9	8,478,204	**16.8**	**10,815,900**
Management Support Branch 200009						
Provides funding for the Building Inspection bi-weekly payroll function.	0.0	37,400	0.0	46,800	**0.0**	**44,500**
Total	477.4	59,792,710	501.0	66,785,041	**583.8**	**77,010,900**

Business Area Roster Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	9.0	9.0	
ADMINISTRATIVE AIDE	10	3.0	0.0	(3.0)
ADMINISTRATIVE ASSISTANT	17	10.0	11.0	1.0
ADMINISTRATIVE ASSOCIATE	13	1.0	2.0	1.0
ADMINISTRATIVE COORDINATOR	24	5.0	5.0	
ADMINISTRATIVE SPECIALIST	20	9.0	8.0	(1.0)
ASSISTANT BUYER	12	1.0	1.0	
ASSISTANT CHIEF INSPECTOR	25	9.0	9.0	
ASSISTANT DIRECTOR (EXE LEV)	32	2.0	2.0	
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	1.0	1.0	
ASSISTANT PROJECT MANAGER	20	3.5	3.5	
CODE ENFORCEMENT OFFICER II	18	2.0	2.0	
CUSTOMER SERVICE CASHIER	12	6.0	5.0	(1.0)
CUSTOMER SERVICE REP. I	13	26.0	28.0	2.0
CUSTOMER SERVICE REP. II	15	25.0	25.0	
CUSTOMER SERVICE REP. III	16	26.0	32.0	6.0
CUSTOMER SERVICE SECTION CHIEF	22	7.0	9.0	2.0
CUSTOMER SERVICE SUPERVISOR	18	1.0	0.0	(1.0)
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	3.0	3.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	1.0	1.0	
DIVISION MANAGER	29	7.0	8.0	1.0
ENGINEER	26	11.0	11.0	
GRADUATE ENGINEER	22	12.0	13.0	1.0
IMAGING TECHNICIAN	5	0.0	1.0	1.0
INFORMATION SYSTEMS ADMINISTRATOR	30	0.0	0.8	0.8
INSPECTOR	18	188.0	227.0	39.0
INSPECTOR TRAINEE	12	1.0	2.0	1.0
IRM MANAGER	29	2.0	2.0	
IT PROJECT MANAGER	28	3.0	2.0	(1.0)
MANAGEMENT ANALYST II	18	2.0	1.0	(1.0)
MANAGEMENT ANALYST III	21	0.0	1.0	1.0
MANAGING ENGINEER	31	3.0	3.0	
MESSENGER	6	1.0	1.0	
MULTI-DISCIPLINE INSPECTOR	21	4.0	7.0	3.0
OFFICE SUPERVISOR	17	2.0	2.0	
PLAN ANALYST SUPERVISOR	22	9.0	11.0	2.0
PROCUREMENT SPECIALIST	24	1.0	1.0	
PROGRAMMER ANALYST II	19	0.0	1.0	1.0
PROGRAMMER ANALYST IV	25	1.0	1.0	
PROJECT MANAGER	24	2.0	3.0	1.0
PROJECT TECHNICIAN III	17	3.0	6.0	3.0
PROJECT TECHNICIAN IV	20	3.0	3.0	
RECORDS MANAGER	25	1.0	1.0	
RECORDS SUPERVISOR	18	1.0	1.0	
REGULATORY COMPLIANCE COORDINATOR	17	1.0	1.0	
SANITARIAN III	21	1.0	1.0	
SENIOR BUYER	22	1.0	1.0	
SENIOR CUSTOMER SERVICE CASHIER	13	2.0	3.0	1.0
SENIOR GIS TECHNICIAN	17	0.0	1.0	1.0
SENIOR IMAGING TECHNICIAN	13	8.0	8.0	
SENIOR INSPECTOR	22	40.0	48.0	8.0
SENIOR OFFICE ASSISTANT	12	0.0	2.0	2.0

Business Area Roster Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
SENIOR PLAN ANALYST	18	56.0	63.0	7.0
SENIOR PROJECT MANAGER	27	1.0	1.0	
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	1.0	
STAFF ANALYST	26	2.0	2.0	
STAFF ANALYST (EXE LEV)	26	1.0	1.0	
STUDENT INTERN II	10	2.0	2.0	
SUPERVISING ENGINEER	29	6.0	6.0	
SYSTEMS CONSULTANT	26	6.0	5.0	(1.0)
SYSTEMS SUPPORT ANALYST I	16	1.0	0.0	(1.0)
SYSTEMS SUPPORT ANALYST II	19	2.0	2.0	
SYSTEMS SUPPORT ANALYST IV	25	1.0	3.0	2.0
TECHNICAL HARDWARE ANALYST II	21	0.0	1.0	1.0
TRUCK DRIVER	6	3.0	0.0	(3.0)
Total FTEs		**542.5**	**618.3**	**75.8**
Less adjustment for Civilian Vacancy Factor		**15.4**	**34.5**	**19.1**
Full-Time Equivalents		**527.1**	**583.8**	**56.7**

Business Area Revenue Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000060001	**PWE - Management Support**			
432010	Interest on Pooled Investments	171,300	171,300	**171,300**
2000060002	**PWE - Permit Applications & CACD**			
421630	Administrative Fee - Licenses & Permits	4,887,300	4,973,700	**5,402,300**
426330	Miscellaneous Copies Fees	500	500	**500**
426490	Alternate Method Review Fee	12,200	13,500	**16,300**
452030	Miscellaneous Revenue	699,200	357,200	**306,300**
Total	**PWE - Permit Applications & CACD**	**5,599,200**	**5,344,900**	**5,725,400**
2000060003	**PWE - Electrical Inspection**			
421500	Electrical Permits	8,487,200	8,370,500	**8,867,200**
426495	Investigation Fee	0	17,300	**17,000**
434245	Sale of Capital Assets - Vehicles	4,500	2,937	**5,000**
434335	Recover Damage-Infrastructure	0	3,900	**0**
Total	**PWE - Electrical Inspection**	**8,491,700**	**8,394,637**	**8,889,200**
2000060006	**PWE - City Engineer's Office**			
419080	Encroachment Franchise Fee	385,000	383,000	**385,000**
421200	Other Building & Construction Permits	2,000	390,000	**391,000**
421280	Other Licenses & Permits	85,000	150,000	**77,100**
421300	Facility Permits	29,700	38,000	**43,000**
421490	Plan Review Fees	168,800	183,600	**206,300**
421491	Plan Review - Per Sheet Fee	1,335,900	1,600,000	**1,622,900**
421550	Street Cut Permit	975,000	999,800	**1,100,000**
421560	Flood Plain Dev Prmt	790,000	1,210,000	**1,000,000**
421630	Administrative Fee - Licenses & Permits	182,900	193,600	**195,200**
428080	Returned Check Charges	0	528	**0**
434245	Sale of Capital Assets - Vehicles	0	2,963	**0**
456110	Stormwater Quality Mgmt Permits	218,000	164,600	**265,000**
Total	**PWE - City Engineer's Office**	**4,172,300**	**5,316,091**	**5,285,500**
2000060011	**PWE - Sign Administration**			
421162	Electric Signs Fee	374,100	386,800	**418,600**
421330	Impounded Sign Fees	100	100	**100**
421340	Sign Construction Fees	693,100	672,500	**736,400**
421350	Site Inspection Fees	368,900	333,400	**387,600**
421370	Sign Operation Fees	1,556,300	3,700,000	**3,709,800**
421371	Sign Op Fee-Off Perm	32,600	100,000	**103,500**
421372	Sign Op Fee-Off Perm	11,100	52,000	**49,900**
421373	Sign Operation Fees-New Operating-City	441,400	463,000	**454,000**
421380	Sign Contractor Licenses	86,400	86,400	**92,200**
421390	Sign Plan Examination Fees	424,000	427,100	**542,600**
421630	Administrative Fee - Licenses & Permits	1,012,300	1,398,400	**1,792,300**
421640	LED Changeable Message Sign	105,300	91,900	**93,000**
426330	Miscellaneous Copies Fees	29,100	29,600	**29,600**
Total	**PWE - Sign Administration**	**5,134,700**	**7,741,200**	**8,409,600**
2000060013	**PWE - Multi-Family Habitability**			
421700	Multi-Family Rental Building Inspections	360,000	229,700	**301,600**
434335	Recover Damage-Infrastructure	0	4,956	**0**
Total	**PWE - Multi-Family Habitability**	**360,000**	**234,656**	**301,600**

Business Area Revenue Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2301 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000060016	**PWE - HPC Shared Services**			
424110	Other Interfund Services	468,300	100,000	**112,200**
426330	Miscellaneous Copies Fees	0	2,000	**2,000**
428080	Returned Check Charges	9,400	9,372	**9,400**
434340	Cashier Overages	0	2,000	**0**
Total	**PWE - HPC Shared Services**	**477,700**	**113,372**	**123,600**
2000060018	**PWE - HPC Imaging Shared Services**			
426290	Other Service Charges	1,134,000	1,052,600	**81,500**
426320	City Maps & Related Items	57,800	63,600	**60,000**
426330	Miscellaneous Copies Fees	22,500	17,600	**17,000**
Total	**PWE - HPC Imaging Shared Services**	**1,214,300**	**1,133,800**	**158,500**
2000060019	**PWE - HPC Shared Facility/Motor Pool Serv.**			
424200	Interfund Permit Center Rent	819,500	1,028,300	**1,357,600**
452030	Miscellaneous Revenue	0	5,600	**0**
Total	**PWE - HPC Shared Facility/Motor Pool Serv.**	**819,500**	**1,033,900**	**1,357,600**
2000060020	**PWE - Occupancy Inspection**			
421470	Occupancy Fees	5,050,000	3,308,400	**2,950,800**
421520	Heliport/Helistop Inspection Fees	24,400	15,500	**24,000**
434245	Sale of Capital Assets - Vehicles	4,500	4,500	**9,500**
434505	Prior Year Expenditure Recovery	0	5,746	**0**
Total	**PWE - Occupancy Inspection**	**5,078,900**	**3,334,146**	**2,984,300**
2000060021	**PWE - Plumbing Inspection**			
421510	Plumbing Permits	5,130,700	5,802,269	**5,909,300**
434245	Sale of Capital Assets - Vehicles	4,500	12,400	**7,000**
Total	**PWE - Plumbing Inspection**	**5,135,200**	**5,814,669**	**5,916,300**
2000060022	**PWE - Structural Inspection**			
421190	Construction Permits	18,991,600	26,598,500	**25,444,800**
421210	Fire Alarm Permits	13,800	13,300	**13,800**
421450	House Moving Permits	16,800	16,200	**16,500**
421460	Mobile Home Permits	375,100	375,100	**344,300**
434245	Sale of Capital Assets - Vehicles	4,500	4,500	**8,000**
Total	**PWE - Structural Inspection**	**19,401,800**	**27,007,600**	**25,827,400**
2000060023	**PWE - Mechanical Inspection**			
421420	A/C Boiler Cons Prmt	4,815,400	5,097,300	**5,055,000**
421430	Annual Boiler Fees	202,500	250,600	**203,600**
421440	Elevator Permits	873,900	867,600	**858,800**
421510	Plumbing Permits	0	31	**0**
434245	Sale of Capital Assets - Vehicles	4,500	4,500	**6,500**
Total	**PWE - Mechanical Inspection**	**5,896,300**	**6,220,031**	**6,123,900**
2000080001	**PWE - Information Technology**			
452020	Recoveries & Refunds	0	1,560	**0**
Total	**Public Works & Engineering**	**61,952,900**	**71,861,862**	**71,274,200**

Business Area Expenditure Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	24,105,266	26,009,217	25,945,374	**31,261,538**
500030	Salary Part Time - Civilian	33,326	27,157	111,670	**127,573**
500060	Overtime - Civilian	1,604,438	1,750,727	1,997,630	**2,197,527**
500090	Premium Pay - Civilian	91,983	120,123	100,115	**141,800**
500110	Bilingual Pay - Civilian	78,206	76,840	79,334	**83,168**
500240	HOPE Community Service Usage	0	0	382	**0**
500250	HOPE Union Business Usage	(949)	400	7,200	**400**
501060	Moving Expenses	0	15,000	8,100	**15,000**
501070	Pension - Civilian	5,198,388	6,203,319	6,049,507	**7,927,942**
501120	Termination Pay - Civilian	64,728	583,300	336,056	**827,600**
502010	FICA - Civilian	1,886,981	1,930,067	2,085,623	**2,584,017**
503010	Health Ins-Act Civilian	4,597,448	5,456,819	5,080,181	**5,687,813**
503015	Basic Life Insurance - Active Civilian	14,086	20,913	14,993	**17,836**
503050	Health/Life Insurance - Retiree Civilian	546,445	615,300	603,247	**615,300**
503060	Long Term Disability-Civilian	39,266	44,988	40,714	**50,214**
503090	Workers Compensation-Civilian-Admin	100,337	126,554	125,898	**154,899**
503100	Workers Compensation-Civilian-Claim	76,703	37,600	196,898	**374,100**
504030	Unemployment Claims - Administration	14,598	28,613	34,336	**28,773**
Total	**Personnel Services**	**38,451,250**	**43,046,937**	**42,817,258**	**52,095,500**
511010	Chemical Gases & Special Fluids	1,751	1,600	1,600	**1,700**
511015	Cleaning & Sanitary Supplies	3,289	3,900	5,339	**5,300**
511020	Construction Materials	77	0	0	**0**
511025	Electrical Hardware & Parts	1,743	2,100	2,100	**3,300**
511040	Audiovisual Supplies	5,327	10,200	5,700	**13,900**
511045	Computer Supplies	115,522	178,800	76,196	**132,900**
511050	Paper & Printing Supplies	25,557	58,300	36,100	**48,200**
511055	Publications & Printed Materials	25,897	63,200	73,801	**71,900**
511060	Postage	21,888	22,600	22,109	**26,000**
511070	Miscellaneous Office Supplies	29,016	54,700	39,593	**66,900**
511085	Drugs & Medical Chemicals	3	0	0	**0**
511090	Medical & Surgical Supplies	(689)	1,100	300	**1,200**
511095	Small Technical & Scientific Equipment	14	0	0	**0**
511110	Fuel	525,171	578,500	564,300	**800,600**
511120	Clothing	19,149	23,700	19,700	**44,500**
511125	Food Supplies	1,026	0	3,305	**0**
511145	Small Tools & Minor Equipment	6,859	20,800	18,762	**27,700**
511150	Miscellaneous Parts & Supplies	10,681	32,400	17,200	**35,400**
511160	Protective Gear	0	18,300	18,300	**23,000**
Total	**Supplies**	**792,281**	**1,070,200**	**904,405**	**1,302,500**
520100	Temporary Personnel Services	108,050	453,207	361,285	**1,711,000**
520101	Janitorial Services	(6,065)	0	0	**0**
520102	Security Services	300,506	390,000	380,000	**387,100**
520106	Architectural Services	2,979	44,000	10,000	**44,000**
520107	Computer Info/Contr	1,874,689	1,922,500	1,777,700	**2,615,100**
520108	Information Resource Services	7,042	0	0	**0**
520109	Medical Dental & Laboratory Services	6,083	4,900	6,356	**8,500**
520110	Management Consulting Services	121,400	358,000	578,200	**408,000**
520112	Banking Services	8,532	8,800	8,800	**8,800**
520114	Miscellaneous Support Services	160,006	266,300	139,199	**804,600**

Business Area Expenditure Summary

Fund Name : Building Inspection Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2301 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520115	Real Estate Lease/Office Rental	81,595	125,000	129,900	**176,700**
520116	Parking Services Contract	0	138,600	273,200	**285,000**
520118	Refuse Disposal	1,313	900	1,900	**0**
520119	Computer Equipment/Software Maintenance	2,295	0	800	**0**
520121	IT Application Svcs	14,571	68,900	138,547	**137,300**
520122	Office Equipment Services	0	5,000	5,000	**5,000**
520123	Vehicle & Motor Equipment Services	606,901	532,300	652,600	**0**
520126	Construction Site Work Services	188,915	256,185	113,300	**260,000**
520157	Computer Software Maintenance Services	485,774	759,900	721,500	**908,700**
520158	Computer Equipment Maintenance Services	74,131	239,200	239,200	**314,700**
520510	Mail/Delivery Services	90	0	224	**500**
520515	Print Shop Services	55,780	143,100	67,801	**156,300**
520520	Printing & Reproduction Services	952,161	1,134,800	1,134,800	**17,200**
520605	Advertising Services	470	0	0	**0**
520705	Insurance Fees	45,807	13,700	13,700	**52,600**
520720	Fines	77	0	0	**0**
520755	Contingency	0	218,035	0	**250,000**
520765	Membership & Professional Fees	19,832	50,500	30,300	**49,600**
520805	Education & Training	49,337	141,700	96,733	**141,900**
520905	Travel - Training Related	27,087	68,200	42,658	**70,500**
520910	Travel - Non-Training Related	177	2,700	2,874	**10,100**
521305	Indirect Cost Recovery Payment	1,667,199	1,438,800	1,438,800	**1,715,400**
521306	PWE Allocated Cost	0	870,000	870,000	**1,231,000**
521315	Reimbursement for Energy Leakage Testing	19,750	20,000	20,000	**0**
521405	Building Maintenance Services	950,220	1,083,400	1,090,400	**1,090,400**
521435	Water Services	0	0	0	**18,100**
521505	Electricity	509	2,100	3,587	**2,600**
521605	Data Services	47,832	53,500	133,851	**127,100**
521610	Voice Services	108,022	6,400	14,801	**15,500**
521620	Voice Equipment	46,446	71,800	71,800	**2,400**
521625	Voice Labor	7,255	2,900	2,901	**2,900**
521630	GIS Revolving Fund Services	39,160	49,000	23,700	**38,100**
521635	Voice Services -Wireless	0	137,500	122,909	**210,400**
521705	Vehicle/Equipment Rental/Lease	0	4,000	0	**221,800**
521715	Office Equipment Rental	94,398	122,300	89,100	**118,800**
521725	Other Rental	4,238	4,700	4,700	**184,500**
521730	Parking Space Rental	218,181	9,000	3,600	**25,400**
521735	Hobby Parking Space Rental	0	5,400	5,400	**4,000**
521910	Legal Svcs - Crt Report	3,992	12,600	3,500	**7,900**
522205	Metro Commuter Passes	46,467	95,100	55,400	**142,900**
522305	Freight Charges	2,298	1,400	2,274	**5,400**
522430	Miscellaneous Other Services & Charges	38,263	52,900	43,651	**56,400**
522720	Interfund Payroll Services	37,400	46,800	46,800	**44,500**
522721	Interfund HR Client Services	346,556	420,800	420,800	**386,400**
522722	KRONOS Service Chargeback	18,831	20,200	20,200	**23,300**
522723	Drainage Fee Service Chargeback	4,403	4,500	4,500	**4,500**
522730	Interfund Engineering Services	3,655	3,815	0	**0**
522795	Other Interfund Services	88,356	91,300	94,742	**83,500**
522825	3-1-1 Services	8,876	0	0	**0**
522845	Interfund Vehicle Services	0	0	0	**525,500**

Business Area Expenditure Summary

Fund Name : **Building Inspection Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2301 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Total	**Other Services and Charges**	**8,991,842**	**11,976,642**	**11,513,993**	**15,111,900**
560210	Furniture Fixtures and Equipment	0	0	8,000	**0**
560220	Vehicles	485,828	961,000	771,000	**1,977,200**
560230	Computer HW and Developed SW	0	1,630,903	1,800,000	**3,483,300**
Total	**Equipment**	**485,828**	**2,591,903**	**2,579,000**	**5,460,500**
551010	Non-Capital Office Furniture & Equipment	14,685	36,400	60,100	**31,800**
551015	Non-Capital Computer Equipment	94,677	1,216,641	1,833,441	**1,041,700**
551020	Non-Capital Communication Equipment	0	22,321	0	**5,000**
551040	Non-Capital Other	0	0	2,799	**0**
Total	**Non-Capital Equipment**	**109,362**	**1,275,362**	**1,896,340**	**1,078,500**
521930	Contingency/Reserve	0	1,000,000	250,000	**1,000,000**
532020	Transfers to Capital Projects	10,164,796	5,861,596	5,861,645	**0**
532050	Trans to PIB Bonds Debt Service	797,351	962,400	962,400	**962,000**
Total	**Debt Service and Other Uses**	**10,962,147**	**7,823,996**	**7,074,045**	**1,962,000**
Grand Total Expenditures		**59,792,710**	**67,785,040**	**66,785,041**	**77,010,900**

Fund Summary

Fund Name : **Houston TranStar**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2402 / 2000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	2,287,175	2,287,175	**2,290,750**
Current Revenues	2,513,100	2,429,240	**2,268,100**
Total Available Resources	4,800,275	4,716,415	**4,558,850**
Maintenance and Operations	2,860,800	2,425,665	**2,914,700**
Total Expenditures	2,860,800	2,425,665	**2,914,700**
Planned Ending Fund Balance	1,939,475	2,290,750	**1,644,150**
Total Budget	4,800,275	4,716,415	**4,558,850**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	1,939,475	2,290,750	**1,644,150**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Houston TranStar Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Houston TranStar Center was built through a cooperative effort between the City of Houston, Harris County, the Metropolitan Transit Authority (METRO) and the Texas Department of Transportation (TxDOT). The Center houses personnel responsible for and/or involved with transportation and emergency management planning and operations in the Houston/Harris County area. The Center is part of a national effort to establish an Intelligent Transportation System. Many state-of-the-art technologies are in use to help managers improve mobility conditions. These technologies and programs include: Closed Circuit Television Cameras (CCTV), Dynamic Message Signs (DMS), Synchronized Traffic Signals, Speed Sensors, Traveler Information Devices, the MAP/Safe Clear Traffic Incident Response Program and much more.

This partnership of agencies streamlines emergency identification and response. When emergency conditions occur such as hurricanes, floods, chemical plant explosions or terrorist acts, the Emergency Operations Center (EOC) at the Houston TranStar Center is activated. Representatives from all four partner agencies come together in concert with Federal and State Agencies and Private Organizations to coordinate a quick and efficient response. Some of the technologies include: the Automated Flood Warning System, Doppler Radar Imagery, Satellite Weather Maps, Roadway Flood Warning System, HAM Radio, the National Weather Service and the Regional Incident Management Systems (RIMS). The Center is funded from revenue received from the member agencies with the cost to each member prorated based on occupancy and use of the Center facilities. The City of Houston's prorated share of the TranStar operation is budgeted within the Public Works & Engineering Department.

Through agreement of all the member agencies, the City of Houston is the financial manager of the Center's funds and is responsible for maintaining the financial records and processing the expenditures. The Center's operating budget covers costs associated with building maintenance and operations such as cleaning, maintenance, supplies, utilities and computer maintenance. The budget also includes salaries and associated costs for the Center's eight staff members who are employed through the City of Houston.

Business Area Budget Summary

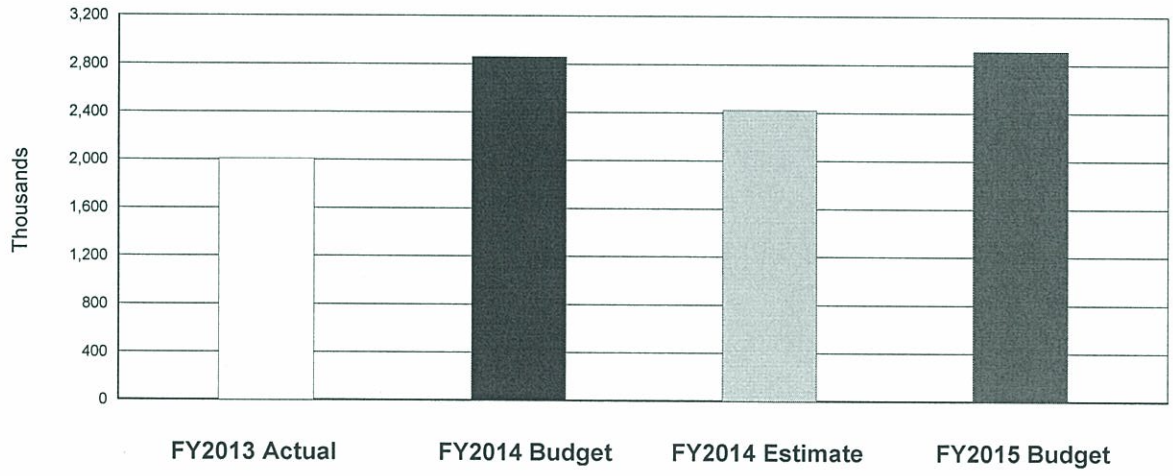
Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	761,225	880,700	891,537	**929,900**
	Supplies	104,909	123,500	94,713	**114,200**
	Other Services and Charges	1,104,013	1,776,109	1,336,924	**1,772,600**
	Equipment	0	57,491	79,491	**75,000**
	Non-Capital Equipment	40,054	23,000	23,000	**23,000**
	Total M & O Expenditures	2,010,201	2,860,800	2,425,665	**2,914,700**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,010,201	2,860,800	2,425,665	**2,914,700**
Revenues		2,249,337	2,513,100	2,429,240	**2,268,100**
Staffing	Full-Time Equivalents - Civilian	6.6	8.0	8.0	**8.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	6.6	8.0	8.0	**8.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Provides maintenance of physical support systems at the Houston Transtar Center.
- Implementing Light Rail control operations.
- Budgeting for the completion of the expansion construction at the Houston Transtar Centers - $295,000.
- Create METRO Emergency Operation Center - $20,000 and create Harris County Sheriff Office Tactical Operations Center - $20,000.

Houston TranStar
Public Works & Engineering
Expenditure Summary



Division Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2402 / 2000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Traffic Operations Division 200002						
Manages, operates and maintains the Houston TranStar Center.	6.6	2,010,201	8.0	2,425,665	**8.0**	**2,914,700**
Total	6.6	2,010,201	8.0	2,425,665	**8.0**	**2,914,700**

Business Area Roster Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2402 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	1.0	1.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	1.0	1.0	
FINANCIAL ANALYST IV	25	1.0	1.0	
SENIOR GIS ANALYST	24	1.0	1.0	
SENIOR PROCUREMENT SPECIALIST	27	1.0	1.0	
SYSTEMS CONSULTANT	26	1.0	1.0	
Total FTEs		**8.0**	**8.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**8.0**	**8.0**	**0.0**

Business Area Revenue Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 2402 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000020009	**PWE - Houston TranStar**			
422030	Department of Transportation Grants	307,200	307,200	**60,000**
423010	Other Grant Awards	1,554,300	1,474,576	**1,545,100**
426290	Other Service Charges	628,600	628,600	**645,000**
432010	Interest on Pooled Investments	23,000	18,000	**18,000**
452020	Recoveries & Refunds	0	864	**0**
Total	**PWE - Houston TranStar**	**2,513,100**	**2,429,240**	**2,268,100**
Total	**Public Works & Engineering**	**2,513,100**	**2,429,240**	**2,268,100**

Business Area Expenditure Summary

Fund Name : Houston TranStar
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 2402 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	533,170	601,347	604,928	**624,250**
500060	Overtime - Civilian	12	0	0	**0**
501070	Pension - Civilian	114,525	136,444	141,091	**158,311**
501120	Termination Pay - Civilian	2,582	0	0	**0**
502010	FICA - Civilian	38,679	45,030	44,160	**46,743**
503010	Health Ins-Act Civilian	67,806	89,595	96,494	**92,170**
503015	Basic Life Insurance - Active Civilian	319	465	354	**364**
503050	Health/Life Insurance - Retiree Civilian	2,154	5,000	1,593	**5,000**
503060	Long Term Disability-Civilian	575	680	678	**680**
503090	Workers Compensation-Civilian-Admin	1,403	1,912	2,012	**2,096**
504030	Unemployment Claims - Administration	0	227	227	**286**
Total	**Personnel Services**	**761,225**	**880,700**	**891,537**	**929,900**
511015	Cleaning & Sanitary Supplies	1,399	1,800	2,100	**1,800**
511020	Construction Materials	3,201	3,600	100	**1,500**
511025	Electrical Hardware & Parts	29,579	8,000	8,000	**8,000**
511030	Mechanical Hardware & Parts	1,227	3,500	1,000	**3,500**
511045	Computer Supplies	31,589	27,000	30,000	**32,500**
511050	Paper & Printing Supplies	2,749	7,500	5,000	**6,500**
511055	Publications & Printed Materials	1,425	1,500	400	**1,500**
511060	Postage	1,126	1,300	600	**1,300**
511070	Miscellaneous Office Supplies	19,913	26,000	26,000	**26,000**
511090	Medical & Surgical Supplies	3,690	4,200	4,200	**5,000**
511110	Fuel	3,340	28,500	4,000	**14,500**
511115	Vehicle Repair & Maintenance Supplies	0	500	0	**0**
511125	Food Supplies	0	5,000	5,000	**7,000**
511140	Landscaping & Gardening Supplies	61	100	113	**100**
511145	Small Tools & Minor Equipment	5,668	5,000	8,200	**5,000**
511150	Miscellaneous Parts & Supplies	(58)	0	0	**0**
Total	**Supplies**	**104,909**	**123,500**	**94,713**	**114,200**
520101	Janitorial Services	24,431	0	0	**0**
520107	Computer Info/Contr	1,768	51,000	1,000	**114,200**
520109	Medical Dental & Laboratory Services	190	100	100	**100**
520110	Management Consulting Services	2,800	25,000	15,000	**15,000**
520113	Photographic Services	2,175	1,000	0	**1,000**
520118	Refuse Disposal	1,023	0	0	**0**
520119	Computer Equipment/Software Maintenance	66,965	61,509	33,878	**33,000**
520120	Communications Equipment Services	1,600	0	0	**0**
520121	IT Application Svcs	4,151	1,000	5,714	**7,000**
520122	Office Equipment Services	3,422	1,000	1,750	**1,700**
520123	Vehicle & Motor Equipment Services	8,944	1,300	4,900	**0**
520124	Other Equipment Services	719	0	0	**0**
520126	Construction Site Work Services	0	104,068	104,068	**0**
520127	Structural Construction Work Services	4,569	0	100	**0**
520141	Engineering Services	328,005	340,000	18,400	**340,000**
520510	Mail/Delivery Services	4,198	3,000	5,000	**3,000**
520520	Printing & Reproduction Services	1,777	10,000	2,999	**10,000**
520605	Advertising Services	35,550	46,700	50,000	**60,000**
520755	Contingency	0	95,932	0	**100,000**
520765	Membership & Professional Fees	735	2,000	658	**1,500**
520805	Education & Training	704	2,900	669	**2,000**
520905	Travel - Training Related	868	3,800	400	**2,500**

Business Area Expenditure Summary

Fund Name : **Houston TranStar**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **2402 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520910	Travel - Non-Training Related	0	5,500	520	**3,000**
521405	Building Maintenance Services	106,793	105,000	90,000	**160,000**
521410	Sewer Services	3,279	3,300	4,400	**4,300**
521415	Land and Grounds Maintenance	5,861	0	0	**0**
521435	Water Services	3,011	12,000	4,371	**12,000**
521505	Electricity	230,711	179,800	209,833	**215,600**
521510	Natural Gas	2,803	3,800	3,800	**3,800**
521605	Data Services	6,664	5,200	45,200	**41,000**
521610	Voice Services	87,010	80,300	97,457	**3,000**
521620	Voice Equipment	2	900	900	**700**
521625	Voice Labor	0	900	900	**900**
521635	Voice Services -Wireless	0	2,300	1,737	**3,200**
521715	Office Equipment Rental	6,924	7,000	7,000	**7,000**
521725	Other Rental	715	900	3,600	**0**
521730	Parking Space Rental	1,572	600	0	**600**
522205	Metro Commuter Passes	3,056	3,000	3,000	**3,000**
522430	Miscellaneous Other Services & Charges	(27)	0	0	**0**
522720	Interfund Payroll Services	0	0	0	**700**
522721	Interfund HR Client Services	0	0	0	**6,100**
522722	KRONOS Service Chargeback	325	300	300	**400**
522730	Interfund Engineering Services	0	3,122	3,122	**0**
522795	Other Interfund Services	876	0	1,148	**0**
522810	Interfund Carpentry & Painting	149,844	611,878	615,000	**615,000**
522845	Interfund Vehicle Services	0	0	0	**1,300**
Total	**Other Services and Charges**	**1,104,013**	**1,776,109**	**1,336,924**	**1,772,600**
560120	Capital Exp-Building and Bldg Improvement	0	0	22,000	**0**
560210	Furniture Fixtures and Equipment	0	0	51,491	**0**
560220	Vehicles	0	6,000	6,000	**45,000**
560230	Computer HW and Developed SW	0	51,491	0	**30,000**
Total	**Equipment**	**0**	**57,491**	**79,491**	**75,000**
551010	Non-Capital Office Furniture & Equipment	7,567	13,000	12,966	**12,750**
551015	Non-Capital Computer Equipment	23,331	5,000	5,000	**5,250**
551020	Non-Capital Communication Equipment	9,156	5,000	5,034	**5,000**
Total	**Non-Capital Equipment**	**40,054**	**23,000**	**23,000**	**23,000**
	Grand Total Expenditures	**2,010,201**	**2,860,800**	**2,425,665**	**2,914,700**

Fund Summary

Fund Name : **Recycling Expansion Program**
Business Area Name : **Solid Waste Management**
Fund No./Bus. Area No. : **2305 / 2100**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	1,690,285	1,690,285	**951,925**
Current Revenues	2,079,673	1,954,085	**2,037,375**
Total Available Resources	3,769,958	3,644,370	**2,989,300**
Maintenance and Operations	809,986	809,986	**715,504**
Other Interfund Transfers	1,882,459	1,882,459	**1,882,459**
Total Expenditures	2,692,445	2,692,445	**2,597,963**
Planned Ending Fund Balance	1,077,513	951,925	**391,337**
Total Budget	3,769,958	3,644,370	**2,989,300**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	1,077,513	951,925	**391,337**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Recycling Expansion Program. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Recycling Expansion Program was created September 9, 2008, by Ordinance No. 2008-792, to receive funds to be used for the expansion and implementation of the City's Recycling Programs and related services including but not limited to; equipment and materials acquisition, recycling education, and hiring of staff.

Presently, the revenue generating activity is for the sale of recyclable materials sold by the City, although it is not limited to this activity.

The department's mission for the Recycling Expansion Program is to expand the recycling program to increase the convenience to the citizens and maximize the diversion of the City's waste stream by expanding the curbside recycling program to all residents using single-stream recycling.

Business Area Budget Summary

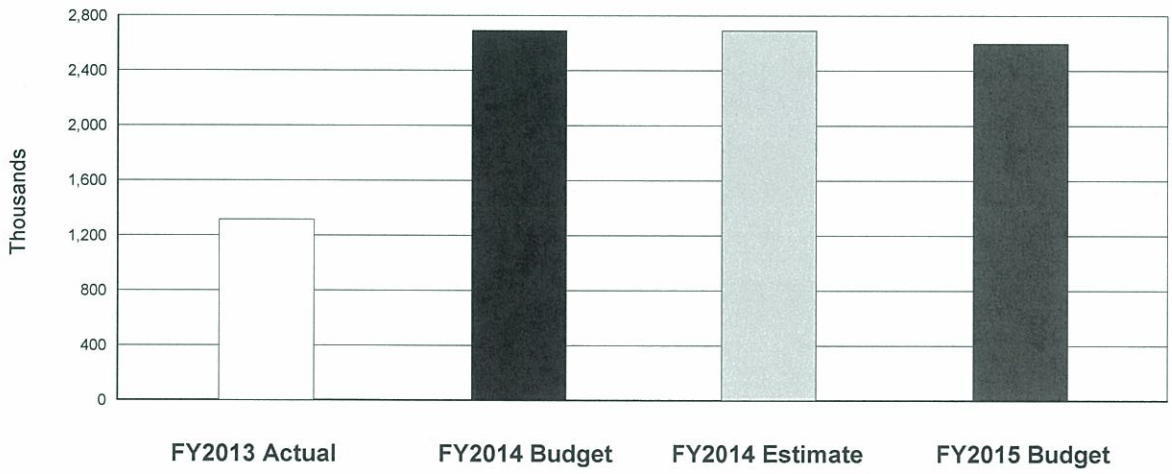
Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus. Area No. : 2305 / 2100

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	244,797	255,439	255,439	**161,642**
	Supplies	1,318	133,600	133,600	**133,600**
	Other Services and Charges	600,531	420,947	420,947	**420,262**
	Non-Capital Equipment	7,437	0	0	**0**
	Total M & O Expenditures	854,083	809,986	809,986	**715,504**
	Debt Service & Other Uses	459,815	1,882,459	1,882,459	**1,882,459**
	Total Expenditures	1,313,898	2,692,445	2,692,445	**2,597,963**
Revenues		1,004,406	2,079,673	1,954,085	**2,037,375**
Staffing	Full-Time Equivalents - Civilian	2.9	3.0	3.0	**2.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	2.9	3.0	3.0	**2.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Educate and promote the recycling program to the community through the distribution of marketing materials, media ad placements, and direct mail.
- Continue to forge new partnerships and pilot projects with recycling vendors to divert waste from area landfills.
- Increase recycling through efficient cost-effective savings of expenditures.
- In FY2015, 60,000 Dual Stream recycling units will be converted to Single Stream recycling units.

Recycling Expansion Program
Solid Waste Management
Expenditure Summary



Business Area Performance Measures

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Business Recycling Units	J,F,Q	62	89	128	150
Dual Stream Recycling Units	J,Q	100,000	80,000	39,076	20,000
Recycle Tons/Total Tons Collected (SS and DS only)	J,F,Q	18%	16%	10%	15%
Recycle Units/Total Units Served	J,Q	54%	57%	65%	75%
Residential Units Serviced	J,F,Q	378,622	378,622	378,622	378,622
Sale of Capital Assets: Recycling Material Revenue	F,J	1,012,680	1,119,807	1,292,000	1,331,432
Single Stream Recycling Units	F,J	105,000	138,000	211,002	270,000
Tons of Recycling Material Collected (All Programs)	F,J	121,782	131,433	113,870	114,920
Expenditures Budget vs Actual Utilization	F	51%	98%	100%	98%
Revenues Budget vs Actual Utilization	F	70%	100%	94%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
SWM - SW Collections 210009						
Educate and promote the recycling program to the community.	2.9	1,313,898	3.0	2,692,445	**2.0**	**2,597,963**
Total	2.9	1,313,898	3.0	2,692,445	**2.0**	**2,597,963**

Business Area Roster Summary

Fund Name : Recycling Expansion Program
Business Area Name : Solid Waste Management
Fund No./Bus Area No. : 2305 / 2100

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
MANAGEMENT ANALYST IV	25	1.0	0.0	(1.0)
WEB DESIGNER	21	1.0	1.0	
Total FTEs		**3.0**	**2.0**	**(1.0)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**3.0**	**2.0**	**(1.0)**

Business Area Revenue Summary

Fund Name : **Recycling Expansion Program**
Business Area Name : **Solid Waste Management**
Fund No./Bus Area No. : **2305 / 2100**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2100090004	**SWM - SW Curbside Recycle**			
432010	Interest on Pooled Investments	38,073	13,544	**25,808**
434205	Sale of Scrap Metal	105,421	111,648	**108,535**
434255	Sale of Recyclable Materials	1,360,530	1,302,333	**1,331,432**
452030	Miscellaneous Revenue	46,500	41,540	**44,020**
456165	New Customer Fees	27,149	32,330	**50,235**
456176	Recycling Revenues	502,000	452,690	**477,345**
Total	**SWM - SW Curbside Recycle**	**2,079,673**	**1,954,085**	**2,037,375**
Total	**Solid Waste Management**	**2,079,673**	**1,954,085**	**2,037,375**

Business Area Expenditure Summary

Fund Name : **Recycling Expansion Program**
Business Area Name : **Solid Waste Management**
Fund No./Bus. Area No. : **2305 / 2100**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	168,202	173,024	173,024	**109,535**
500060	Overtime - Civilian	1,204	2,300	2,300	**0**
500110	Bilingual Pay - Civilian	903	0	0	**0**
501070	Pension - Civilian	36,252	39,259	39,259	**27,778**
501120	Termination Pay - Civilian	316	0	0	**0**
502010	FICA - Civilian	12,303	13,412	13,412	**8,379**
503010	Health Ins-Act Civilian	24,634	26,198	26,198	**15,052**
503015	Basic Life Insurance - Active Civilian	102	134	134	**64**
503060	Long Term Disability-Civilian	261	255	255	**170**
503090	Workers Compensation-Civilian-Admin	620	717	717	**524**
504030	Unemployment Claims - Administration	0	140	140	**140**
Total	**Personnel Services**	**244,797**	**255,439**	**255,439**	**161,642**
511040	Audiovisual Supplies	0	1,000	1,000	**1,000**
511110	Fuel	0	126,000	126,000	**126,000**
511120	Clothing	307	600	600	**600**
511150	Miscellaneous Parts & Supplies	1,011	6,000	6,000	**6,000**
Total	**Supplies**	**1,318**	**133,600**	**133,600**	**133,600**
520100	Temporary Personnel Services	81,610	55,000	55,000	**55,000**
520114	Miscellaneous Support Services	0	510	510	**510**
520123	Vehicle & Motor Equipment Services	0	81,411	81,411	**81,411**
520132	Contracts/Sponsorships	0	102,000	102,000	**102,000**
520520	Printing & Reproduction Services	7,858	25,500	25,500	**25,500**
520605	Advertising Services	506,158	100,000	100,000	**100,000**
521610	Voice Services	8	0	0	**0**
521630	GIS Revolving Fund Services	162	288	288	**649**
522305	Freight Charges	0	31	31	**31**
522430	Miscellaneous Other Services & Charges	2,500	52,836	52,836	**52,836**
522721	Interfund HR Client Services	2,073	3,205	3,205	**2,232**
522722	KRONOS Service Chargeback	162	166	166	**93**
Total	**Other Services and Charges**	**600,531**	**420,947**	**420,947**	**420,262**
551040	Non-Capital Other	7,437	0	0	**0**
Total	**Non-Capital Equipment**	**7,437**	**0**	**0**	**0**
532120	Transfer to Fleet/Eq	459,815	1,882,459	1,882,459	**1,882,459**
Total	**Debt Service and Other Uses**	**459,815**	**1,882,459**	**1,882,459**	**1,882,459**
	Grand Total Expenditures	**1,313,898**	**2,692,445**	**2,692,445**	**2,597,963**

INTERNAL SERVICE FUNDS

Health Benefits ..... XI - 2

Long Term Disability ..... XI - 12

Fund Summary

Fund Name : **Health Benefits**
Business Area Name : **Human Resources**
Fund No./Bus. Area No. : **9000 / 8000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	9,227,803	9,227,803	**43,034,417**
Current Revenues	357,070,120	357,518,547	**343,826,202**
Total Available Resources	366,297,923	366,746,350	**386,860,619**
Maintenance and Operations	357,107,016	323,711,933	**343,799,513**
Total Expenditures	357,107,016	323,711,933	**343,799,513**
Planned Ending Fund Balance	9,190,907	43,034,417	**43,061,106**
Total Budget	366,297,923	366,746,350	**386,860,619**

Subsequent to a highly competitive proposal process, effective May 1, 2014, the City awarded CIGNA a three year contract with two one-year renewal options for administrative services only (ASO). The health benefits model is composed of four plans, all of which have heavy emphasis on a wellness component, and includes; 1) a limited network HMO-type plan, 2) an open access PPO-type plan with no out-of-network coverage, 3) a Consumer Driven high deductible Health Plan (CDHP), partnered with a Health Reimbursement Account, and 4) a special plan for retirees not eligible for Medicare, mostly those under age 65, who live outside the limited network service area but who live in Texas. The plan combines the copayment benefits of the limited plan and the network and contributions of the open access plan.

The City continues to provide six Medicare plans with five different vendors, and has made these plans mandatory for all retirees over age 65 who are eligible for Medicare. The medical plans are supported by contributions from the City and subscribers. The Fund also includes two dental plans, funded entirely by participants, a dental health maintenance organization (DHMO) and dental indemnity plan. The Vision plan is funded exclusively by participants. Basic Life Insurance is paid by the City and Voluntary Life Insurance is paid by the subscribers. A Healthcare Flexible Spending Account (HFSA), in addition to the Dependent Care Account, is also in the Health Benefits Fund. Employees and the City benefit from the pre-tax advantages.

Simultaneously with the implementation of the new health benefits vendor, the City changed its funding method from fully-insured to self-insured. Effective May 1, 2013, the City no longer purchases individual and aggregate stop-loss coverage. With the change the City assumes the financial risk of catastrophic and overall claim liability. Enrollment distribution in the medical plans is predicted to be 75% in the limited network plan, 18% in the open access plan, and 7% in the CDHP.

Dental Insurance

Effective May 1, 2011, the City awarded a three year contract with two one-year renewal options to United Healthcare Insurance Company to provide dental benefits for employees and retirees. Participants pay the full cost for the coverage. The City retained the current plan model: a managed care (DHMO) plan and an indemnity plan with an underlying network of dentists providing discounted fees. There is no cost to the City for the dental program. Plan participants pay the full premium. FY2015 DHMO and Indemnity rates will be the same as FY2014.

Life Insurance

Effective October 1, 2013, the City awarded a three year contract with two one-year renewal options to Dearborn National Life Insurance Company. Dearborn offered the most competitive proposal to improve benefits and reduced the basic life insurance premium rate by 2%. Under such contract, the Basic Coverage is one times base annual salary of the employee and the rates are guaranteed for three years and extendable for two optional years. Premiums for Basic Coverage are paid for by the City, with employees funding Voluntary Coverage.

Vision Insurance

Effective May 1, 2013, the City awarded a three year contract with two one-year options to Block Vision to provide vision benefits to city employees, certain retirees and their dependents and is funded exclusively by participants. Limited Vision coverage was previously available through Cigna.

Business Area Budget Summary

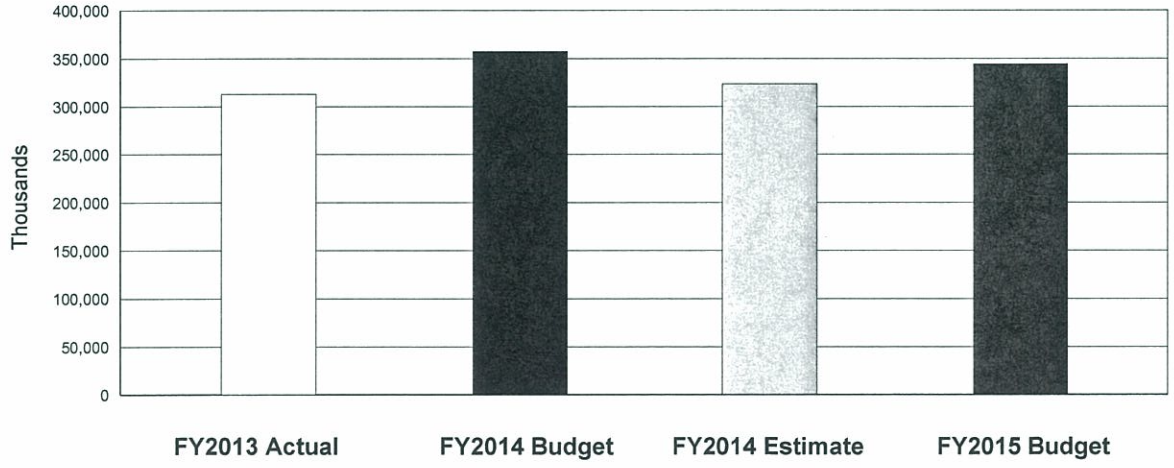
Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9000 / 8000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	3,665,993	4,102,292	4,222,186	**4,924,129**
	Supplies	65,412	116,001	108,888	**129,348**
	Other Services and Charges	309,133,014	352,864,092	319,353,483	**338,727,502**
	Equipment	27,983	0	0	**0**
	Non-Capital Equipment	100,882	24,631	27,376	**18,534**
	Total M & O Expenditures	312,993,284	357,107,016	323,711,933	**343,799,513**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	312,993,284	357,107,016	323,711,933	**343,799,513**
Revenues		336,167,789	357,070,120	357,518,547	**343,826,202**
Staffing	Full-Time Equivalents - Civilian	45.4	49.8	51.0	**54.4**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	45.4	49.8	51.0	**54.4**
	Full-Time Equivalents - Overtime	0.6	0.1	0.1	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Decreased expenditures in FY2015 are mainly driven by managing health care costs and wellness initiatives.
- The FY2015 Budget includes funding for additional staff to enhance self-insured accounting requirements, reporting and internal controls.

Health Benefits
Human Resources
Expenditure Summary



Business Area Performance Measures

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus Area No. : 9000 / 8000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Facilitate Phase I and II Annual Wellness Engagement Initiatives	Q,F	34,877	27,875	28,875	27,875
Health Plan Participants Exceeding 500 Points	Q,F	N/A	100%	55%	55%
Respond to Member Inquiries within 1 Work Day	J	N/A	N/A	N/A	100%
Expenditures Budget vs Actual Utilization	F	94%	98%	91%	98%
Revenues Budget vs Actual Utilization	F	98%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus Area No. : 9000 / 8000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
HR - Benefits Administration 800012 Administer and analyze City sponsored benefits by utilizing a customer focused approach for employees, retirees, and their dependents to create a healthy culture throughout the City of Houston that positively affects employee productivity and morale, leading to the City being an "employer of choice."	29.5	3,335,363	32.0	3,925,360	**33.6**	**4,559,175**
HR - Employee Assistance Program 800013 Offer confidential assessment, referral and short-term counseling to employees with personal concerns that may adversely affect work performance. Serve as a leader in compliance with the Drug Free Workplace Act. Provide consultation and education to supervisors/managers. Serve as a key resource in the prevention and management of workplace violence.	3.1	348,787	3.0	568,661	**3.0**	**595,263**
HR - Communications 800014 Communicate to employees their roles in the organization and the importance of providing excellent customer service. Improve employee morale, foster teamwork, recognize employee achievements, inform and educate employees about their benefit choices and foster an environment of wellness.	5.2	536,757	8.0	721,072	**8.0**	**802,444**
HR - Benefits Financial/Reporting 800015 Assist in the design, maintenance and interpretation of management reports on operational and financial matter. Prepare the budget and monitor the various benefit plans' financial impact.	7.6	308,772,377	8.0	318,496,840	**9.8**	**337,842,631**
Total	45.4	312,993,284	51.0	323,711,933	**54.4**	**343,799,513**

Business Area Roster Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus Area No. : 9000 / 8000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	2.0	2.0	
ADMINISTRATIVE ASSISTANT	17	6.0	5.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	2.0	3.8	1.8
ADMINISTRATIVE SPECIALIST	20	1.0	2.0	1.0
ADMINISTRATIVE SUPERVISOR	22	2.0	2.0	
ASSISTANT DIRECTOR-HUMAN RESOURCES (EXE LEV)	32	1.0	1.0	
COMMUNICATIONS SPECIALIST	15	1.0	1.0	
COMMUNICATIONS SPECIALIST SUPERVISOR	23	0.0	1.0	1.0
CUSTOMER SERVICE CLERK	10	2.0	2.0	
CUSTOMER SERVICE REP. I	13	1.0	1.0	
CUSTOMER SERVICE REP. II	15	2.0	2.0	
DEPUTY DIRECTOR (EXE LEV)	34	1.0	1.0	
DIVISION MANAGER	29	2.0	2.0	
EXECUTIVE OFFICE ASSISTANT	15	2.0	1.0	(1.0)
FINANCIAL ANALYST III	21	1.0	1.0	
FINANCIAL ANALYST IV	25	0.0	1.8	1.8
GRAPHIC DESIGNER	17	1.0	1.0	
HUMAN RESOURCES ASSISTANT	13	4.0	4.0	
HUMAN RESOURCES SPECIALIST	17	1.0	1.0	
HUMAN RESOURCES SUPERVISOR	24	2.0	2.0	
MANAGEMENT ANALYST III	21	1.0	0.0	(1.0)
MANAGEMENT INTERN	11	0.0	0.8	0.8
SENIOR COMMUNICATIONS SPECIALIST	20	4.0	4.0	
SENIOR COUNSELOR	22	2.0	2.0	
SENIOR PUBLIC HEALTH EDUCATOR	18	2.8	1.0	(1.8)
SENIOR STAFF ANALYST	28	2.0	3.0	1.0
SENIOR TRAINER	21	0.0	2.0	2.0
STAFF ANALYST	26	2.0	2.0	
SYSTEMS ACCOUNTANT III	27	2.0	2.0	
Total FTEs		**49.8**	**54.4**	**4.6**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**49.8**	**54.4**	**4.6**

Business Area Revenue Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus Area No. : 9000 / 8000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
8000120001	**Strategic Benefits Operations**			
432010	Interest on Pooled Investments	200,000	300,000	**405,000**
8000150002	**HMO Blue Texas**			
434505	Prior Year Expenditure Recovery	0	134,711	**0**
8000150003	**Texan Plus (SelectCare of Texas)**			
429030	Retirees - City Insurance Contribution	1,169,389	1,210,123	**1,408,190**
429080	Retirees Insurance Contribution	350,005	359,185	**425,590**
Total	**Texan Plus (SelectCare of Texas)**	**1,519,394**	**1,569,308**	**1,833,780**
8000150004	**Texas HealthSprings**			
429030	Retirees - City Insurance Contribution	854,257	824,727	**893,905**
429080	Retirees Insurance Contribution	229,260	220,009	**236,128**
Total	**Texas HealthSprings**	**1,083,517**	**1,044,736**	**1,130,033**
8000150005	**Retiree Plan A**			
429080	Retirees Insurance Contribution	1,632	1,936	**1,936**
8000150009	**Dental DHMO**			
429040	Active Employees-Insurance Contribution	2,726,965	2,512,167	**2,621,477**
429080	Retirees Insurance Contribution	556,055	557,336	**575,641**
Total	**Dental DHMO**	**3,283,020**	**3,069,503**	**3,197,118**
8000150010	**Dental Indemnity**			
429040	Active Employees-Insurance Contribution	4,885,814	4,925,193	**5,145,111**
429080	Retirees Insurance Contribution	1,868,139	1,827,680	**1,935,823**
Total	**Dental Indemnity**	**6,753,953**	**6,752,873**	**7,080,934**
8000150011	**Dependent Care Reimbursement**			
429050	Active Employees Dependent Care	260,000	250,000	**265,000**
434505	Prior Year Expenditure Recovery	0	12,534	**0**
Total	**Dependent Care Reimbursement**	**260,000**	**262,534**	**265,000**
8000150012	**Health Flexible Spending Account**			
429055	Active Employees-Health Flex Account	2,200,000	2,842,000	**2,950,000**
8000150013	**Employee Basic Life**			
429020	Active Employees-City Insurance Contrib.	891,033	681,336	**722,236**
8000150014	**Active Employee Voluntary Life**			
429040	Active Employees-Insurance Contribution	5,503,212	4,864,168	**5,023,736**
8000150015	**Retiree Voluntary Life $5,000**			
429080	Retirees Insurance Contribution	35,621	50,954	**61,950**
8000150017	**Kelsey HMO**			
429030	Retirees - City Insurance Contribution	3,238,006	3,772,917	**4,263,194**
429080	Retirees Insurance Contribution	958,777	1,095,902	**1,264,423**
Total	**Kelsey HMO**	**4,196,783**	**4,868,819**	**5,527,617**
8000150019	**Kelsey POS (Point-of-Service)**			
429030	Retirees - City Insurance Contribution	750,851	832,565	**945,684**
429080	Retirees Insurance Contribution	232,735	254,045	**293,954**
Total	**Kelsey POS (Point-of-Service)**	**983,586**	**1,086,610**	**1,239,638**
8000150020	**UHC Medicare**			
429030	Retirees - City Insurance Contribution	5,006,010	5,619,749	**6,090,471**
429080	Retirees Insurance Contribution	1,592,435	1,662,293	**1,930,204**
Total	**UHC Medicare**	**6,598,445**	**7,282,042**	**8,020,675**
8000150021	**AETNA ESA PPO**			
429030	Retirees - City Insurance Contribution	4,454,197	4,977,157	**5,833,527**
429080	Retirees Insurance Contribution	1,415,282	1,555,344	**1,864,619**
Total	**AETNA ESA PPO**	**5,869,479**	**6,532,501**	**7,698,146**
8000150022	**CIGNA Kelseycare - EPO Limited**			
429020	Active Employees-City Insurance Contrib.	168,537,927	169,043,154	**159,451,385**
429030	Retirees - City Insurance Contribution	14,677,305	15,931,232	**14,245,249**
429040	Active Employees-Insurance Contribution	33,215,924	31,365,821	**31,238,571**

Business Area Revenue Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus Area No. : 9000 / 8000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
429060	Active Employees-LWOP Contribution	0	45,039	**0**
429070	Cobra Contributions	0	117,693	**0**
429080	Retirees Insurance Contribution	18,255,026	17,142,643	**17,334,899**
452030	Miscellaneous Revenue	0	3,200,000	**0**
Total	**CIGNA Kelseycare - EPO Limited**	**234,686,182**	**236,845,582**	**222,270,104**
8000150023	**CIGNA Open Access Plan - EPO Full**			
429020	Active Employees-City Insurance Contrib.	43,577,962	36,256,496	**34,735,945**
429030	Retirees - City Insurance Contribution	1,946,675	2,177,871	**1,600,175**
429040	Active Employees-Insurance Contribution	13,311,652	10,336,625	**10,497,656**
429060	Active Employees-LWOP Contribution	0	32,721	**0**
429070	Cobra Contributions	0	114,215	**0**
429080	Retirees Insurance Contribution	6,844,983	4,919,285	**5,045,199**
Total	**CIGNA Open Access Plan - EPO Full**	**65,681,272**	**53,837,213**	**51,878,975**
8000150024	**CIGNA Consumer Driven Health Plan**			
429020	Active Employees-City Insurance Contrib.	7,010,804	14,893,677	**14,062,453**
429030	Retirees - City Insurance Contribution	2,169,715	2,738,814	**2,616,519**
429040	Active Employees-Insurance Contribution	815,355	1,557,532	**1,560,425**
429060	Active Employees-LWOP Contribution	0	2,288	**0**
429070	Cobra Contributions	0	25,413	**0**
429080	Retirees Insurance Contribution	2,180,644	2,455,269	**2,513,052**
Total	**CIGNA Consumer Driven Health Plan**	**12,176,518**	**21,672,993**	**20,752,449**
8000150025	**CIGNA - Out of Area**			
429030	Retirees - City Insurance Contribution	427,916	459,857	**338,087**
429080	Retirees Insurance Contribution	1,443,902	1,056,386	**1,065,756**
Total	**CIGNA - Out of Area**	**1,871,818**	**1,516,243**	**1,403,843**
8000150035	**HR - Vision**			
429040	Active Employees-Insurance Contribution	2,817,111	2,137,739	**2,169,250**
429080	Retirees Insurance Contribution	457,544	164,746	**193,782**
Total	**HR - Vision**	**3,274,655**	**2,302,485**	**2,363,032**
Total	**Human Resources**	**357,070,120**	**357,518,547**	**343,826,202**

Business Area Expenditure Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9000 / 8000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	2,469,434	2,803,581	2,816,573	**3,309,579**
500030	Salary Part Time - Civilian	77,380	34,095	20,700	**0**
500060	Overtime - Civilian	32,987	3,871	17,870	**0**
500110	Bilingual Pay - Civilian	4,436	4,500	3,673	**3,615**
501050	Employee Awards	0	0	3,576	**0**
501070	Pension - Civilian	529,282	635,212	657,846	**839,311**
501120	Termination Pay - Civilian	14,305	0	13,404	**0**
502010	FICA - Civilian	188,740	218,049	226,583	**251,996**
503010	Health Ins-Act Civilian	313,015	360,484	407,309	**469,926**
503015	Basic Life Insurance - Active Civilian	1,434	2,169	1,606	**1,919**
503050	Health/Life Insurance - Retiree Civilian	21,662	22,637	36,520	**27,259**
503060	Long Term Disability-Civilian	3,551	4,165	3,947	**4,633**
503090	Workers Compensation-Civilian-Admin	9,688	11,919	12,347	**14,281**
503100	Workers Compensation-Civilian-Claim	79	0	232	**0**
504030	Unemployment Claims - Administration	0	1,610	0	**1,610**
Total	**Personnel Services**	**3,665,993**	**4,102,292**	**4,222,186**	**4,924,129**
511040	Audiovisual Supplies	441	0	0	**0**
511045	Computer Supplies	6,582	10,300	8,800	**9,800**
511050	Paper & Printing Supplies	6,619	23,838	22,838	**22,900**
511055	Publications & Printed Materials	1,189	9,563	9,000	**19,748**
511060	Postage	9,050	28,700	28,650	**28,300**
511070	Miscellaneous Office Supplies	36,824	29,000	26,000	**34,000**
511125	Food Supplies	3,821	0	0	**0**
511150	Miscellaneous Parts & Supplies	886	14,600	13,600	**14,600**
Total	**Supplies**	**65,412**	**116,001**	**108,888**	**129,348**
520100	Temporary Personnel Services	66,909	57,000	98,048	**59,000**
520107	Computer Info/Contr	0	25,000	25,000	**0**
520108	Information Resource Services	0	3,000	3,000	**3,000**
520109	Medical Dental & Laboratory Services	285	150	150	**150**
520110	Management Consulting Services	377,762	611,000	394,000	**602,578**
520114	Miscellaneous Support Services	104,168	153,000	143,700	**139,000**
520115	Real Estate Lease/Office Rental	158,322	168,210	168,210	**168,210**
520116	Parking Services Contract	6	0	0	**0**
520119	Computer Equipment/Software Maintenance	19,205	234,371	29,123	**313,100**
520121	IT Application Svcs	81,444	9,487	9,552	**52,339**
520122	Office Equipment Services	0	16,500	16,500	**1,500**
520126	Construction Site Work Services	78,625	42,145	57,500	**0**
520510	Mail/Delivery Services	0	1,500	1,500	**1,500**
520515	Print Shop Services	54,952	127,300	127,300	**122,300**
520520	Printing & Reproduction Services	71,659	3,900	3,900	**3,900**
520605	Advertising Services	992	5,000	5,000	**5,000**
520705	Insurance Fees	627,173	891,501	681,804	**722,704**
520765	Membership & Professional Fees	8,050	10,778	11,688	**13,486**
520771	Cigna - Active Ins Administration Fees	7,241,529	7,481,177	7,724,843	**7,270,256**
520772	Cigna - Reti <65 Ins Administration Fees	1,522,063	1,566,424	1,556,219	**1,481,821**
520773	Cigna - Reti >65 No Med Ins Admin Fees	21,166	22,147	18,056	**19,965**
520774	Cigna - Reti >65 with Med Ins Admin Fees	16,322	17,364	16,865	**22,072**
520805	Education & Training	32,752	53,431	47,351	**48,946**
520905	Travel - Training Related	5,295	28,441	28,351	**25,350**
520910	Travel - Non-Training Related	5,179	8,500	8,500	**8,500**
521605	Data Services	6,237	5,057	5,057	**4,233**

Business Area Expenditure Summary

Fund Name : Health Benefits
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9000 / 8000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521610	Voice Services	24,242	24,558	24,558	**58,043**
521620	Voice Equipment	377	3,132	3,132	**1,132**
521625	Voice Labor	2,449	1,435	361	**1,435**
521630	GIS Revolving Fund Services	1,942	2,524	2,524	**2,768**
521635	Voice Services -Wireless	0	0	0	**7,871**
521715	Office Equipment Rental	4,853	4,733	4,371	**11,936**
521730	Parking Space Rental	20,769	16,372	14,172	**16,572**
521735	Hobby Parking Space Rental	0	9,900	11,872	**9,700**
521905	Legal Services	0	23,355	25,000	**5,000**
522205	Metro Commuter Passes	18,138	19,000	19,000	**19,000**
522430	Miscellaneous Other Services & Charges	59,400	265,095	265,016	**266,995**
522445	Wellness Initiative	90,015	383,116	400,000	**420,000**
522505	Employee Premiums	7,680,507	7,963,212	7,956,168	**10,407,986**
522510	Retiree Premiums	18,303,352	19,149,596	20,888,742	**24,314,674**
522525	Cigna - Active Individual Stop Loss Fees	3,763,814	0	0	**0**
522526	Cigna - Retiree <65 Indv Stop Loss Fees	783,854	0	0	**0**
522527	Cigna - Retiree >65 No Med Indv Stop Loss Fees	10,374	0	0	**0**
522528	Cigna - Retiree >65 with Med Indv Stop Loss Fees	8,084	0	0	**0**
522530	Cigna - Active Aggregate Stop Loss Fees	7,348,683	0	0	**0**
522531	Cigna - Retiree<65 Aggregate Stop Loss Fees	1,530,440	0	0	**0**
522532	Cigna - Retiree>65 No Med Aggr Stop Loss Fees	20,254	0	0	**0**
522533	Cigna - Retiree>65 with Med Aggr Stop Loss Fees	15,782	0	0	**0**
522535	Cigna - Retiree>65 with Medi Hlth Care Acct	1,241	1,880	1,281	**8,359**
522536	Cigna - Retiree<65 Health Care Acct	233,133	330,359	302,551	**405,775**
522537	Cigna - Active Health Care Account	466,861	590,285	987,355	**1,249,918**
522538	Cigna - Retiree>65 No Medi Hlth Care Acct	1,877	2,358	21,162	**5,520**
522605	Active Employee Incurred Claims	7,424,656	10,429,890	9,575,099	**7,766,588**
522610	Retiree Insurred Claims	2,300,921	2,881,738	2,549,762	**2,511,464**
522615	Retiree "A" Medical Claims	12	1,632	1,632	**1,632**
522625	Cigna - Active Medical Claims Expense	211,093,197	254,083,489	226,108,339	**238,307,766**
522630	Cigna - Retiree<65 Medical Claims Expense	36,132,915	43,617,377	37,872,377	**40,204,050**
522635	Cigna - Retiree>65 No Med Medical Claims Exp	978,444	1,134,830	821,248	**1,113,118**
522640	Cigna - Retiree>65 with Med Medical Claims	309,385	379,474	314,175	**517,761**
522721	Interfund HR Client Services	0	0	0	**777**
522722	KRONOS Service Chargeback	1,574	1,869	1,869	**2,252**
522730	Interfund Engineering Services	1,374	0	0	**0**
522780	Interfund Photo Copy Services	0	500	500	**500**
Total	**Other Services and Charges**	**309,133,014**	**352,864,092**	**319,353,483**	**338,727,502**
560210	Furniture Fixtures and Equipment	27,983	0	0	**0**
Total	**Equipment**	**27,983**	**0**	**0**	**0**
551010	Non-Capital Office Furniture & Equipment	31,664	3,400	3,395	**2,000**
551015	Non-Capital Computer Equipment	26,518	17,196	17,196	**13,849**
551020	Non-Capital Communication Equipment	22,557	2,750	5,500	**1,500**
551030	Non-Capital Machinery & Equipment	13,563	0	0	**0**
551040	Non-Capital Other	6,580	1,285	1,285	**1,185**
Total	**Non-Capital Equipment**	**100,882**	**24,631**	**27,376**	**18,534**
	Grand Total Expenditures	**312,993,284**	**357,107,016**	**323,711,933**	**343,799,513**

Fund Summary

Fund Name : **Long Term Disability**
Business Area Name : **Human Resources**
Fund No./Bus. Area No. : **9001 / 8000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	442,646	442,646	**357,374**
Current Revenues	1,326,239	1,320,108	**1,331,529**
Total Available Resources	1,768,885	1,762,754	**1,688,903**
Maintenance and Operations	1,480,380	1,405,380	**1,551,419**
Total Expenditures	1,480,380	1,405,380	**1,551,419**
Planned Ending Fund Balance	288,505	357,374	**137,484**
Total Budget	1,768,885	1,762,754	**1,688,903**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Budget for the Long Term Disability (LTD) Internal Service Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The LTD plan is a self-insured program established in 1985 and has been modified several times. In 2001, classified police officers were removed from the plan as a result of Meet and Confer negotiations, which replaced their disability plan with a Paid Time Off (PTO) program. Effective September 1, 2008, each new permanent full-time employee (other than classified police officers) is eligible for LTD coverage after one year of employment (previously two years).

The plan is actuarially funded, which means that each year's expenditures are a combination of current payments to disabled employees and an amount needed to ensure the long-term financial soundness of the fund. An independent actuary makes a determination of the most likely future trends in expenditures and investment return and suggests an appropriate contribution.

The Human Resources Department administers the plan and coordinates benefits to disabled employees in a way to avoid possible duplication of benefits with other insurance programs. A third-party administrator determines eligibility and pays claims.

Like all internal service funds, the Long Term Disability Fund derives its revenue from other City departments by transfer, through premium charges contained in each department's budget (G/L expense accounts 503060-Long Term Disability Civilian and/or 503061-Long Term Disability Classified). These premium charges cover the actuarially-determined contributions as discussed above plus an amount for third-party administrative fees.

Business Area Budget Summary

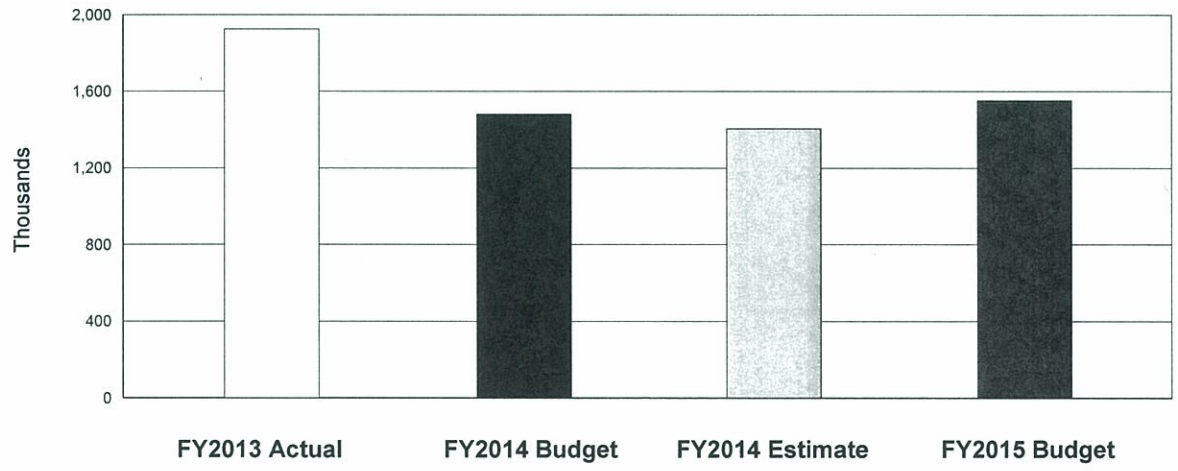
Fund Name : Long Term Disability
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9001 / 8000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	1,926,151	1,480,380	1,405,380	**1,551,419**
	Total M & O Expenditures	1,926,151	1,480,380	1,405,380	**1,551,419**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	1,926,151	1,480,380	1,405,380	**1,551,419**
Revenues		1,306,419	1,326,239	1,320,108	**1,331,529**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget continues funding on a full accrual basis supported by actuarial valuation and includes benefits for eligible employees in the LTD program.
- The FY2015 contributions from City departments are based on FY2014 contribution rate of $7.06/month per eligible employee. The FY2015 average eligible employee base is estimated at 14,985 employees.

Long Term Disability
Human Resources
Expenditure Summary



Division Summary

Fund Name : **Long Term Disability**
Business Area Name : **Human Resources**
Fund No./Bus Area No. : **9001 / 8000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Benefits Administration **800012**						
Processes long term disability claims for eligible employees. The claim costs are actuarially determined.	0.0	1,926,151	0.0	1,405,380	**0.0**	**1,551,419**
Total	0.0	1,926,151	0.0	1,405,380	**0.0**	**1,551,419**

Business Area Revenue Summary

Fund Name : Long Term Disability
Business Area Name : Human Resources
Fund No./Bus Area No. : 9001 / 8000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
8000120001	**Strategic Benefits Operations**			
429010	Interfund Billing - Long Term Disability	1,221,239	1,255,108	**1,269,529**
432010	Interest on Pooled Investments	105,000	65,000	**62,000**
Total	**Strategic Benefits Operations**	**1,326,239**	**1,320,108**	**1,331,529**
Total	**Human Resources**	**1,326,239**	**1,320,108**	**1,331,529**

Business Area Expenditure Summary

Fund Name : Long Term Disability
Business Area Name : Human Resources
Fund No./Bus. Area No. : 9001 / 8000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520104	Claims Payment Services	129,750	170,000	140,000	**165,000**
520110	Management Consulting Services	17,000	65,000	20,000	**70,000**
522605	Active Employee Incurred Claims	1,779,401	1,245,380	1,245,380	**1,316,419**
Total	**Other Services and Charges**	**1,926,151**	**1,480,380**	**1,405,380**	**1,551,419**
	Grand Total Expenditures	**1,926,151**	**1,480,380**	**1,405,380**	**1,551,419**

SERVICE CHARGEBACK FUNDS

In-House Renovation ..... XII - 2

Fleet Management ..... XII - 10

Property and Casualty ..... XII - 32

Workers' Compensation ..... XII - 46

Central Services ..... XII - 60

Project Cost Recovery ..... XII - 100

Fund Summary

Fund Name : **In-House Renovation**
Business Area Name : **General Services**
Fund No./Bus. Area No. : **1003 / 2500**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	21,161	21,161	**21,161**
Current Revenues	5,798,078	5,231,113	**5,342,394**
Total Available Resources	5,819,239	5,252,274	**5,363,555**
Maintenance and Operations	5,798,078	5,231,113	**5,342,394**
Total Expenditures	5,798,078	5,231,113	**5,342,394**
Planned Ending Fund Balance	21,161	21,161	**21,161**
Total Budget	5,819,239	5,252,274	**5,363,555**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	21,161	21,161	**21,161**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The In-House Renovation Fund supports renovation and reconstruction of fire stations, police substations and other facilities. General Services Department's In-House Renovation Group provides labor and expertise required to address maintenance deficiencies by performing capital improvements to various City facilities and emergency repairs affecting life safety issues. Costs are billed to bond funds for those projects that result in permanent improvement to facilities.

The FY2015 Budget includes funding to renovate and/or reconstruct fire stations and office build-outs, and manage construction of various Houston Fire Department (HFD) and Houston Police Department (HPD) Capital Improvement Projects. The City facilities, including HFD buildings, need to be maintained at a quality standard that meets code and provides for operational efficiency.

Business Area Budget Summary

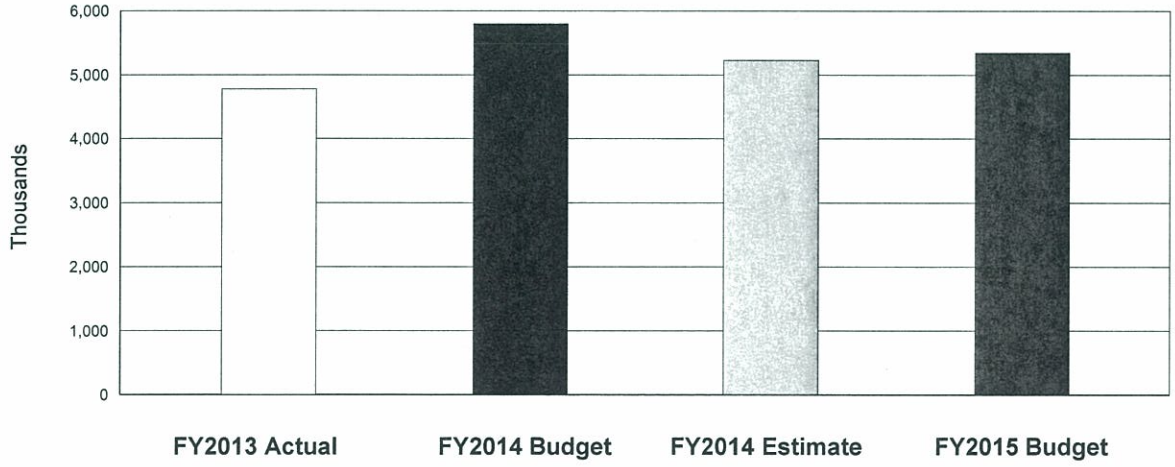
Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus. Area No. : 1003 / 2500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	2,080,065	2,328,885	2,281,720	**2,356,548**
	Supplies	751,819	734,807	777,689	**779,095**
	Other Services and Charges	1,947,498	2,734,386	2,171,704	**2,206,751**
	Total M & O Expenditures	4,779,382	5,798,078	5,231,113	**5,342,394**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	4,779,382	5,798,078	5,231,113	**5,342,394**
Revenues		4,779,382	5,798,078	5,231,113	**5,342,394**
Staffing	Full-Time Equivalents - Civilian	30.0	30.0	29.5	**30.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	30.0	30.0	29.5	**30.0**
	Full-Time Equivalents - Overtime	0.0	0.3	0.1	**0.1**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Complete full renovation of Fire Stations 68 and 13.
- Address priority 1 and priority 2 needs for HFD and HPD from the Facility Assessment Report.

In-House Renovation
General Services
Expenditure Summary



Business Area Performance Measures

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus Area No. : 1003 / 2500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Build-Out Projects and Facility Improvements/Repairs	I	83	45	37	35
Facility Condition Assessment (FCA Repairs)	I	N/A	43	21	22
Expenditures Budget vs Actual Utilization	F	82%	100%	90%	100%
Revenues Budget vs Actual Utilization	F	82%	100%	90%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus Area No. : 1003 / 2500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
GSD - In-House Renovation 250005						
In-house staff performs capital improvements to various City facilities and emergency repairs affecting life safety issues, including the renovation and reconstruction of fire stations, police facilities, and other work space renovations, build-outs, upgrades, structural issues and expansion needs requested by client departments.	30.0	4,779,382	29.5	5,231,113	**30.0**	**5,342,394**
Total	30.0	4,779,382	29.5	5,231,113	**30.0**	**5,342,394**

Business Area Roster Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus Area No. : 1003 / 2500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
CARPENTER LEADER	19	3.0	3.0	
CHIEF STATIONARY ENGINEER	19	1.0	1.0	
ELECTRICAL SUPERINTENDENT	26	1.0	1.0	
ELECTRICAL SUPERVISOR	24	1.0	1.0	
ELECTRICIAN	18	4.0	4.0	
MAINTENANCE MECHANIC III	14	14.0	14.0	
MAINTENANCE SUPERVISOR	16	2.0	2.0	
MANAGEMENT ANALYST I	15	0.0	1.0	1.0
PLUMBER	14	1.0	1.0	
PLUMBER LEADER	18	1.0	1.0	
SUPERINTENDENT	24	2.0	1.0	(1.0)
Total FTEs		**30.0**	**30.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**30.0**	**30.0**	**0.0**

Business Area Revenue Summary

Fund Name : **In-House Renovation**
Business Area Name : **General Services**
Fund No./Bus Area No. : **1003 / 2500**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2500050001	**GSD - In-House Renovation**			
425100	Indirect Cost Recovery-Other	148,078	138,913	**191,464**
452020	Recoveries & Refunds	5,650,000	5,092,200	**5,150,930**
Total	**GSD - In-House Renovation**	**5,798,078**	**5,231,113**	**5,342,394**
Total	**General Services**	**5,798,078**	**5,231,113**	**5,342,394**

Business Area Expenditure Summary

Fund Name : In-House Renovation
Business Area Name : General Services
Fund No./Bus. Area No. : 1003 / 2500

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	1,310,064	1,383,295	1,364,557	**1,424,055**
500060	Overtime - Civilian	1,195	48,000	10,000	**7,500**
500090	Premium Pay - Civilian	2,564	2,000	2,636	**2,500**
501070	Pension - Civilian	281,822	313,871	318,119	**361,140**
502010	FICA - Civilian	92,821	109,648	96,092	**109,704**
503010	Health Ins-Act Civilian	359,247	410,170	428,311	**389,295**
503015	Basic Life Insurance - Active Civilian	770	1,064	835	**827**
503050	Health/Life Insurance - Retiree Civilian	7,336	14,000	9,626	**14,000**
503060	Long Term Disability-Civilian	2,496	2,550	2,648	**2,550**
503090	Workers Compensation-Civilian-Admin	6,084	7,170	7,892	**7,860**
503100	Workers Compensation-Civilian-Claim	15,666	36,067	41,004	**36,067**
504030	Unemployment Claims - Administration	0	1,050	0	**1,050**
Total	**Personnel Services**	**2,080,065**	**2,328,885**	**2,281,720**	**2,356,548**
511020	Construction Materials	404,759	288,512	288,512	**288,512**
511025	Electrical Hardware & Parts	87,870	194,432	194,432	**194,432**
511030	Mechanical Hardware & Parts	63,857	60,976	60,976	**60,976**
511035	Meters Hydrants & Plumbing Supplies	103,743	62,535	95,121	**87,535**
511045	Computer Supplies	862	500	500	**500**
511050	Paper & Printing Supplies	980	1,000	1,000	**1,000**
511070	Miscellaneous Office Supplies	10,858	7,840	7,840	**7,840**
511110	Fuel	10	7,840	0	**0**
511115	Vehicle Repair & Maintenance Supplies	1,931	7,056	0	**0**
511120	Clothing	1,759	5,340	5,340	**5,000**
511145	Small Tools & Minor Equipment	24,699	20,560	30,857	**27,000**
511150	Miscellaneous Parts & Supplies	50,491	78,216	93,111	**106,300**
Total	**Supplies**	**751,819**	**734,807**	**777,689**	**779,095**
520100	Temporary Personnel Services	0	20,000	20,000	**20,000**
520101	Janitorial Services	6,885	7,840	7,840	**7,840**
520106	Architectural Services	41,901	125,440	125,440	**125,440**
520109	Medical Dental & Laboratory Services	0	157	157	**157**
520110	Management Consulting Services	324	0	0	**0**
520112	Banking Services	185	400	400	**400**
520114	Miscellaneous Support Services	10,347	0	0	**0**
520118	Refuse Disposal	2,201	7,840	2,424	**2,840**
520120	Communications Equipment Services	82,493	101,360	101,360	**101,360**
520121	IT Application Svcs	0	0	0	**8,685**
520123	Vehicle & Motor Equipment Services	2,733	31,360	31,360	**31,360**
520124	Other Equipment Services	114	3,136	3,136	**3,136**
520126	Construction Site Work Services	109,596	232,720	283,123	**212,720**
520127	Structural Construction Work Services	725,004	829,434	402,326	**293,734**
520128	Other Construction Work Services	143,785	120,864	137,019	**120,864**
520141	Engineering Services	31,430	104,691	104,691	**104,691**
520520	Printing & Reproduction Services	7,118	5,488	5,488	**5,488**
520765	Membership & Professional Fees	1,474	1,568	1,568	**1,568**
520805	Education & Training	1,209	1,470	1,470	**1,470**
521405	Building Maintenance Services	684,782	1,010,118	807,986	**1,010,118**
521415	Land and Grounds Maintenance	0	6,272	6,272	**6,272**
521605	Data Services	0	3,226	3,226	**2,612**
521610	Voice Services	19	215	215	**52**
521620	Voice Equipment	18,754	13,846	13,846	**13,846**
521625	Voice Labor	9,285	17,554	17,554	**17,554**

Business Area Expenditure Summary

Fund Name : **In-House Renovation**
Business Area Name : **General Services**
Fund No./Bus. Area No. : **1003 / 2500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521630	GIS Revolving Fund Services	1,214	1,518	1,518	**1,668**
521635	Voice Services -Wireless	0	2,326	2,326	**1,341**
521705	Vehicle/Equipment Rental/Lease	5,886	2,326	2,326	**7,326**
521725	Other Rental	11,696	16,420	16,420	**17,976**
522430	Miscellaneous Other Services & Charges	26,642	41,510	46,926	**51,360**
522721	Interfund HR Client Services	21,204	24,041	24,041	**33,480**
522722	KRONOS Service Chargeback	1,217	1,246	1,246	**1,393**
Total	**Other Services and Charges**	**1,947,498**	**2,734,386**	**2,171,704**	**2,206,751**
	Grand Total Expenditures	**4,779,382**	**5,798,078**	**5,231,113**	**5,342,394**

Fund Summary

Fund Name : **Fleet Management Fund**
Business Area Name : **Public Works & Engineering / Finance / Fleet Management**
Fund No./Bus. Area No. : **1005 / 2000 / 6400 / 6700**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	95,249,565	93,300,223	**100,316,578**
Total Available Resources	95,249,565	93,300,223	**100,316,578**
Maintenance and Operations	95,249,565	93,300,223	**100,316,578**
Debt Services	0	0	**0**
Total Expenditures	95,249,565	93,300,223	**100,316,578**
Planned Ending Fund Balance	0	0	**0**
Total Budget	95,249,565	93,300,223	**100,316,578**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget and the FY2014 Estimate for the Fleet Management Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fleet Management Fund commencing in FY2015, will consist of two departments: Fleet Management and Finance. The overall goal of these departments is to improve the efficiency and administration of Fleet Management.

The Fleet Management Department (FMD) supports general fund departments through maintenance services along with partnering with the Houston Airport System to transition their Fleet Maintenance operation from an outsourced vendor operation to maintenance services provided by the City of Houston Fleet Management Department. FMD will also continue to administer the citywide fuel program including procurement and delivery of fuel and monitoring, maintenance and repair of fuel sites.

The Finance Department provides resources to the Fleet Management Department by consolidating financial responsibilities into the Finance Department providing transparent, reliable and timely information, thus enhancing the department's ability to focus on operations.

In January 2014, Public Works & Engineering Fleet operations was consolidated with FMD.

Business Area Budget Summary

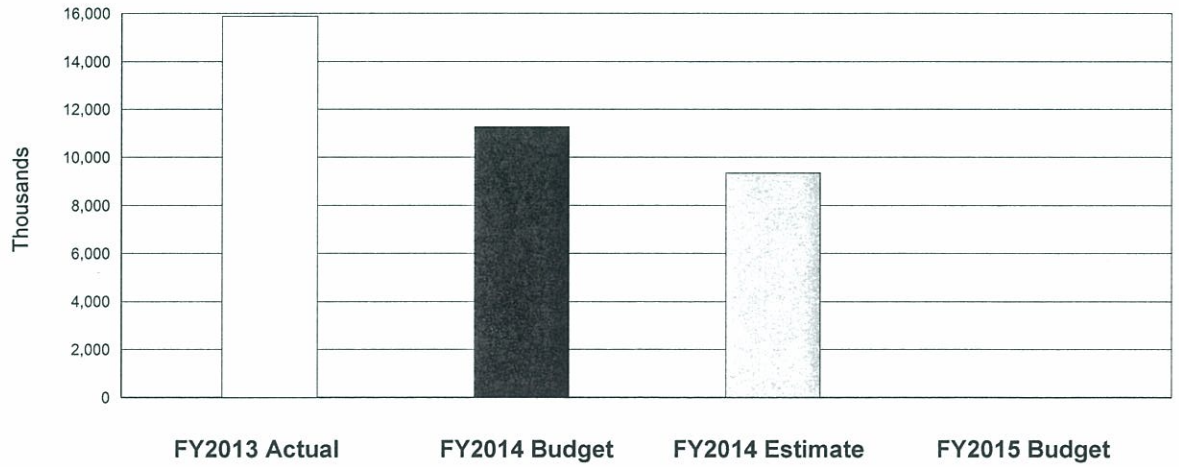
Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1005 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	6,165,823	3,754,300	3,225,774	**0**
	Supplies	5,533,512	4,101,736	3,488,487	**0**
	Other Services and Charges	4,130,820	3,278,400	2,544,971	**0**
	Equipment	22,944	133,564	97,029	**0**
	Non-Capital Equipment	27,960	0	0	**0**
	Total M & O Expenditures	15,881,059	11,268,000	9,356,261	**0**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	15,881,059	11,268,000	9,356,261	**0**
Revenues		15,881,059	11,268,000	9,356,261	**0**
Staffing	Full-Time Equivalents - Civilian	78.1	46.5	42.5	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	78.1	46.5	42.5	**0.0**
	Full-Time Equivalents - Overtime	6.0	0.7	1.8	**0.0**

Significant Budget Changes and Highlights

o The Public Works and Engineering (PWE) Fleet Management Operations funding have been budgeted in the Fleet Management Department (FMD) in FY2015.

Fleet Management Fund
Public Works & Engineering
Expenditure Summary



Division Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1005 / 2000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Street and Drainage Division 200001						
Delivered high quality services, in a safe and timely manner, that provided for excellent maintenance of PW&E's and other City Departments' vehicles and equipment. Commencing in FY2015 PWE Fleet Mangement Operations are budgeted in FMD.	78.1	15,881,059	42.5	9,356,261	**0.0**	**0**
Total	78.1	15,881,059	42.5	9,356,261	**0.0**	**0**

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1005 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE AIDE	10	0.5	0.0	(0.5)
ADMINISTRATIVE ASSISTANT	17	0.5	0.0	(0.5)
ADMINISTRATIVE SUPERVISOR	22	0.5	0.0	(0.5)
AUTOMOTIVE SERVICE WRITER	15	0.5	0.0	(0.5)
CUSTOMER SERVICE CLERK	10	3.0	0.0	(3.0)
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.5	0.0	(0.5)
MECHANIC I	11	3.5	0.0	(3.5)
MECHANIC II	15	7.0	0.0	(7.0)
MECHANIC III	19	23.0	0.0	(23.0)
PROCUREMENT SPECIALIST	24	1.0	0.0	(1.0)
SENIOR AUDITOR	21	0.5	0.0	(0.5)
SENIOR INVENTORY MANAGEMENT CLERK	12	1.0	0.0	(1.0)
SENIOR PROCUREMENT SPECIALIST	27	0.5	0.0	(0.5)
SHOP MANAGER	23	5.0	0.0	(5.0)
STAFF ANALYST	26	0.5	0.0	(0.5)
STUDENT INTERN II	10	0.5	0.0	(0.5)
SUPERINTENDENT	24	1.0	0.0	(1.0)
SYSTEMS ACCOUNTANT III	27	0.5	0.0	(0.5)
Total FTEs		**49.5**	**0.0**	**(49.5)**
Less adjustment for Civilian Vacancy Factor		**3.0**	**0.0**	**(3.0)**
Full-Time Equivalents		**46.5**	**0.0**	**(46.5)**

Business Area Revenue Summary

Fund Name : **Fleet Management Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus Area No. : **1005 / 2000**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000010015	**PWE - Fleet Maintenance Direct**			
424130	Interfund Vehicle Repair	6,480,284	4,608,245	0
452020	Recoveries & Refunds	992	2,847	0
457040	Interfund Fleet Maintenance	4,786,724	4,745,169	0
Total	**PWE - Fleet Maintenance Direct**	**11,268,000**	**9,356,261**	**0**
Total	**Public Works & Engineering**	**11,268,000**	**9,356,261**	**0**

Business Area Expenditure Summary

Fund Name : **Fleet Management Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **1005 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	3,442,612	2,219,545	1,915,645	0
500060	Overtime - Civilian	371,785	65,398	122,414	0
500250	HOPE Union Business Usage	(48)	0	0	0
501070	Pension - Civilian	739,459	518,845	446,408	0
501120	Termination Pay - Civilian	185,745	44,855	480	0
502010	FICA - Civilian	282,204	172,132	149,947	0
503010	Health Ins-Act Civilian	873,812	579,182	501,330	0
503015	Basic Life Insurance - Active Civilian	2,006	1,358	1,174	0
503050	Health/Life Insurance - Retiree Civilian	194,717	134,231	68,766	0
503060	Long Term Disability-Civilian	6,156	3,989	3,431	0
503090	Workers Compensation-Civilian-Admin	16,583	12,746	10,923	0
503100	Workers Compensation-Civilian-Claim	40,055	2,019	5,256	0
504030	Unemployment Claims - Administration	10,737	0	0	0
Total	**Personnel Services**	**6,165,823**	**3,754,300**	**3,225,774**	**0**
511010	Chemical Gases & Special Fluids	1,073	5,676	348	0
511015	Cleaning & Sanitary Supplies	7,268	4,264	4,113	0
511020	Construction Materials	330	83	83	0
511025	Electrical Hardware & Parts	219	28	28	0
511030	Mechanical Hardware & Parts	2,844	0	0	0
511045	Computer Supplies	2,302	1,320	1,320	0
511050	Paper & Printing Supplies	2,298	905	904	0
511055	Publications & Printed Materials	3,682	0	0	0
511070	Miscellaneous Office Supplies	7,987	3,306	3,444	0
511085	Drugs & Medical Chemicals	9	0	0	0
511090	Medical & Surgical Supplies	5,124	1,006	1,006	0
511110	Fuel	49,700	30,218	22,665	0
511115	Vehicle Repair & Maintenance Supplies	5,372,533	4,006,675	3,408,401	0
511120	Clothing	14,494	16,469	12,511	0
511125	Food Supplies	57	209	209	0
511145	Small Tools & Minor Equipment	19,408	14,289	15,048	0
511150	Miscellaneous Parts & Supplies	44,184	17,288	18,407	0
Total	**Supplies**	**5,533,512**	**4,101,736**	**3,488,487**	**0**
520100	Temporary Personnel Services	363,319	0	238,737	0
520101	Janitorial Services	66,709	38,050	39,945	0
520109	Medical Dental & Laboratory Services	3,180	1,181	2,000	0
520115	Real Estate Lease/Office Rental	19,439	11,883	13,864	0
520118	Refuse Disposal	5,117	14,900	55,075	0
520121	IT Application Svcs	13,984	4,794	19,524	0
520123	Vehicle & Motor Equipment Services	3,200,440	2,446,245	1,640,539	0
520124	Other Equipment Services	8,641	7,943	6,829	0
520515	Print Shop Services	7,857	0	0	0
520765	Membership & Professional Fees	1,217	542	6,040	0
520805	Education & Training	14,093	4,416	968	0
520905	Travel - Training Related	1,389	0	0	0
521306	PWE Allocated Cost	0	575,200	287,600	0
521405	Building Maintenance Services	100,436	56,292	57,353	0
521410	Sewer Services	5,049	3,236	3,236	0
521415	Land and Grounds Maintenance	4,100	0	4,670	0
521505	Electricity	152,023	61,093	70,158	0
521510	Natural Gas	11,833	136	5,836	0
521605	Data Services	39,722	8,766	22,139	0

Business Area Expenditure Summary

Fund Name : **Fleet Management Fund**
Business Area Name : **Public Works & Engineering**
Fund No./Bus. Area No. : **1005 / 2000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521610	Voice Services	10,762	959	1,374	0
521620	Voice Equipment	898	362	467	0
521625	Voice Labor	911	302	3,155	0
521635	Voice Services -Wireless	0	5,444	8,589	0
521715	Office Equipment Rental	11,157	5,239	6,921	0
521725	Other Rental	1,184	0	0	0
521730	Parking Space Rental	2,192	0	0	0
521905	Legal Services	297	0	0	0
522205	Metro Commuter Passes	1,607	1,512	588	0
522430	Miscellaneous Other Services & Charges	920	59	442	0
522720	Interfund Payroll Services	7,100	0	0	0
522721	Interfund HR Client Services	63,133	27,742	41,637	0
522722	KRONOS Service Chargeback	3,355	2,104	1,548	0
522795	Other Interfund Services	8,756	0	5,737	0
Total	**Other Services and Charges**	**4,130,820**	**3,278,400**	**2,544,971**	**0**
560210	Furniture Fixtures and Equipment	22,944	0	0	0
560220	Vehicles	0	133,564	97,029	0
Total	**Equipment**	**22,944**	**133,564**	**97,029**	**0**
551010	Non-Capital Office Furniture & Equipment	1,968	0	0	0
551015	Non-Capital Computer Equipment	25,992	0	0	0
Total	**Non-Capital Equipment**	**27,960**	**0**	**0**	**0**
	Grand Total Expenditures	**15,881,059**	**11,268,000**	**9,356,261**	**0**

Business Area Budget Summary

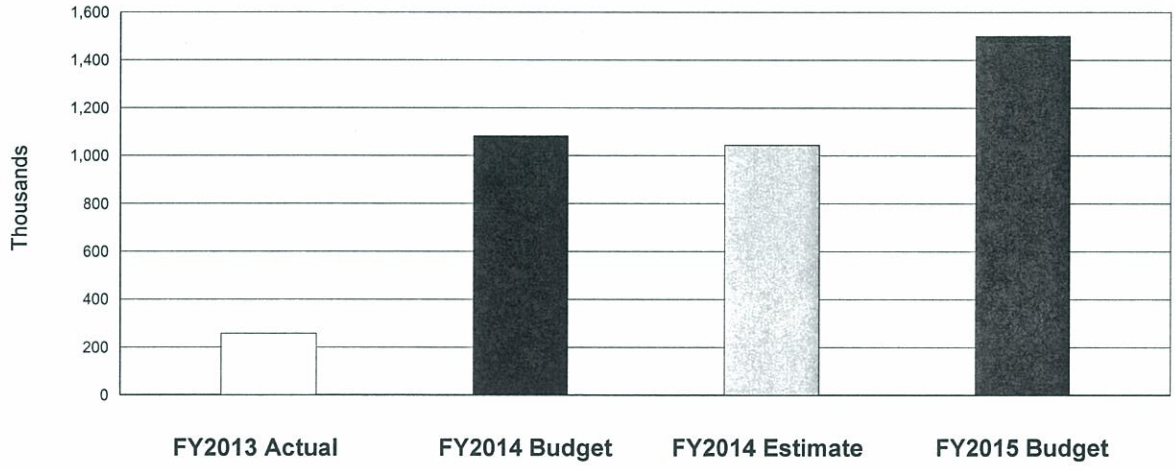
Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus. Area No. : 1005 / 6400

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	207,232	995,050	889,962	**1,403,872**
	Supplies	0	21,550	17,450	**21,050**
	Other Services and Charges	49,655	65,794	137,379	**74,051**
	Total M & O Expenditures	256,887	1,082,394	1,044,791	**1,498,973**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	256,887	1,082,394	1,044,791	**1,498,973**
Revenues		256,887	1,082,394	1,044,791	**1,498,973**
Staffing	Full-Time Equivalents - Civilian	1.8	11.5	10.3	**14.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	1.8	11.5	10.3	**14.5**
	Full-Time Equivalents - Overtime	0.1	0.1	0.0	**0.0**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o FY2015 includes funding for the annnualized cost of the consolidation of the Public Works and Engineering (PWE) Fleet Management financial personnel, which equates to 3FTEs ($300,000).

Fleet Management Fund
Finance Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1005 / 6400

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Chargeback to Departments Processed within 25 Days of Period Close	F	N/A	100%	100%	100%
Client Department Expenditures Budget vs Actual Utilization	F	97%	98%	98%	98%
Client Department Satisfaction Rate	F	N/A	N/A	N/A	95%
Invoices Processed within 30 Days	F	N/A	95%	96%	100%
Expenditures Budget vs Actual Utilization	F	54%	100%	97%	100%
Revenues Budget vs Actual Utilization	F	54%	100%	97%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1005 / 6400

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Treasury and Capital Management 640003 The division serves the citizens of Houston by providing cost-efficient debt management services to the City and its enterprise funds for short, medium and long-term debt. The division also coordinates and oversees the City's Capital Improvement Projects.	0.0	0	0.8	81,945	**1.0**	**97,442**
Financial Planning & Analysis 640004 The division provides centralized support in budget development, financial management, analysis and reporting to the Fleet Management Department.	1.3	180,784	3.5	414,917	**5.0**	**572,626**
Financial Reporting & Operations 640005 The division provides centralized support in accounts payable, management and process review, analysis and reporting services for the Fleet Management Department.	0.5	76,103	3.0	289,183	**4.5**	**447,020**
Strategic Purchasing 640007 The division performs all Fleet Management Department related purchases via competitive/informal bid or City contracts as well as provides day-to-day departmental support of routine transactions and activities.	0.0	0	3.0	258,746	**4.0**	**381,885**
Total	1.8	256,887	10.3	1,044,791	**14.5**	**1,498,973**

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1005 / 6400

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNTANT	17	1.5	2.0	0.5
ACCOUNTANT ASSOCIATE	14	1.0	0.0	(1.0)
ADMINISTRATIVE ASSOCIATE	13	0.5	1.0	0.5
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.5	0.5	
DIVISION MANAGER	29	0.5	0.5	
FINANCIAL ANALYST II	18	0.0	1.0	1.0
FINANCIAL ANALYST III	21	0.0	1.0	1.0
FINANCIAL ANALYST IV	25	1.5	1.5	
PROCUREMENT SPECIALIST	24	1.5	2.0	0.5
SENIOR BUYER	22	1.0	1.0	
SENIOR PROCUREMENT SPECIALIST	27	0.5	1.0	0.5
SENIOR STAFF ANALYST	28	0.0	1.0	1.0
STAFF ANALYST	26	2.5	1.0	(1.5)
SYSTEMS ACCOUNTANT III	27	0.5	1.0	0.5
Total FTEs		**11.5**	**14.5**	**3.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**11.5**	**14.5**	**3.0**

Business Area Revenue Summary

Fund Name : Fleet Management Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1005 / 6400

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6400030003	**Ctrl Srvs Capital Mgmt - Fleet**			
424110	Other Interfund Services	85,714	81,945	**97,442**
6400040003	**Central Svcs Fin Planning & Analysis - Fleet**			
424110	Other Interfund Services	436,420	414,917	**572,626**
6400050007	**Central AP - Fleet Management**			
424110	Other Interfund Services	301,514	289,183	**447,020**
6400070003	**Central Services SPD Fleet**			
424110	Other Interfund Services	258,746	258,746	**381,885**
Total	**Finance Department**	**1,082,394**	**1,044,791**	**1,498,973**

Business Area Expenditure Summary

Fund Name : **Fleet Management Fund**
Business Area Name : **Finance Department**
Fund No./Bus. Area No. : **1005 / 6400**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	136,351	682,615	597,757	**952,320**
500060	Overtime - Civilian	6,014	5,000	1,000	**5,000**
501070	Pension - Civilian	27,620	154,006	138,684	**241,508**
501120	Termination Pay - Civilian	0	0	15,721	**0**
502010	FICA - Civilian	11,115	52,637	45,074	**73,234**
503010	Health Ins-Act Civilian	25,373	96,590	87,963	**126,180**
503015	Basic Life Insurance - Active Civilian	89	473	424	**511**
503060	Long Term Disability-Civilian	189	967	864	**1,254**
503090	Workers Compensation-Civilian-Admin	481	2,762	2,475	**3,865**
Total	**Personnel Services**	**207,232**	**995,050**	**889,962**	**1,403,872**
511045	Computer Supplies	0	800	1,200	**5,200**
511050	Paper & Printing Supplies	0	0	0	**504**
511055	Publications & Printed Materials	0	0	0	**2,500**
511070	Miscellaneous Office Supplies	0	20,750	16,250	**12,846**
Total	**Supplies**	**0**	**21,550**	**17,450**	**21,050**
520100	Temporary Personnel Services	44,884	55,857	118,658	**10,000**
520121	IT Application Svcs	0	1,920	3,900	**4,800**
520515	Print Shop Services	2	0	0	**5,000**
520765	Membership & Professional Fees	0	0	0	**400**
520805	Education & Training	0	210	1,404	**22,348**
521605	Data Services	0	0	0	**180**
521610	Voice Services	0	1,227	1,585	**2,835**
521630	GIS Revolving Fund Services	0	0	0	**2,667**
521635	Voice Services -Wireless	0	440	440	**440**
521730	Parking Space Rental	3,663	3,444	2,661	**2,661**
521735	Hobby Parking Space Rental	0	937	2,112	**5,900**
522205	Metro Commuter Passes	0	0	3,402	**3,402**
522430	Miscellaneous Other Services & Charges	0	0	0	**8,601**
522721	Interfund HR Client Services	1,106	1,759	2,217	**3,017**
522722	KRONOS Service Chargeback	0	0	1,000	**1,800**
Total	**Other Services and Charges**	**49,655**	**65,794**	**137,379**	**74,051**
	Grand Total Expenditures	**256,887**	**1,082,394**	**1,044,791**	**1,498,973**

Business Area Budget Summary

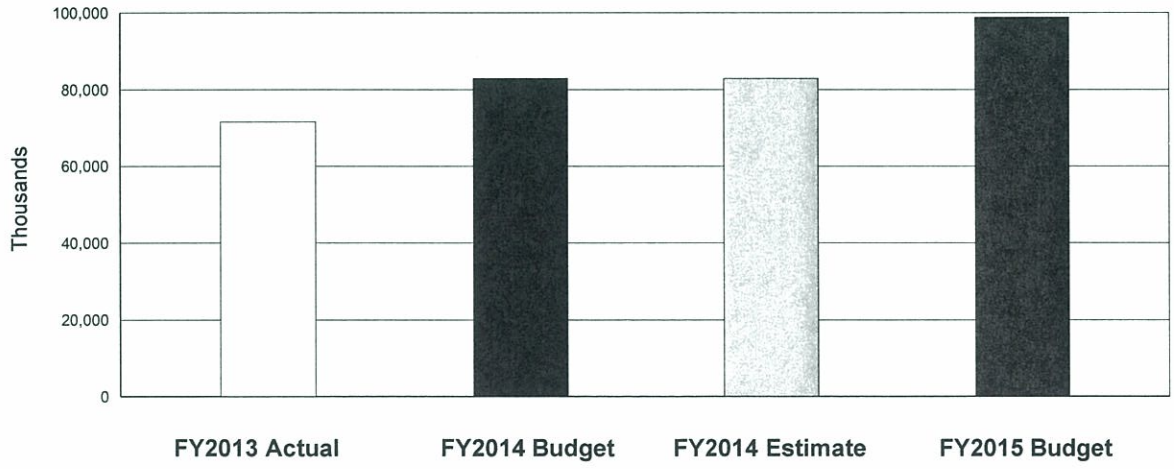
Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus. Area No. : 1005 / 6700

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	17,907,476	24,605,769	24,415,973	**27,910,061**
	Supplies	49,493,351	51,847,637	51,879,798	**57,976,302**
	Other Services and Charges	4,071,909	6,239,871	6,388,334	**12,856,242**
	Equipment	49,988	0	9,172	**0**
	Non-Capital Equipment	2,999	205,894	205,894	**75,000**
	Total M & O Expenditures	71,525,723	82,899,171	82,899,171	**98,817,605**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	71,525,723	82,899,171	82,899,171	**98,817,605**
Revenues		71,525,723	82,899,171	82,899,171	**98,817,605**
Staffing	Full-Time Equivalents - Civilian	257.6	340.9	328.0	**375.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	257.6	340.9	328.0	**375.0**
	Full-Time Equivalents - Overtime	10.1	10.1	11.3	**7.7**

Significant Budget Changes and Highlights

- The FY2015 Budget provides continued Fleet Management support to departments citywide
- The FY2015 Budget funding for health benefits, pension contribution and municipal employees 3% pay increases.
- The FY2015 Budget includes funding of $16.5 million to provide fleet maintenance services to the Public Works and Engineering Department.

Fleet Management Fund
Fleet Management Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Average Age of Fleet	F	8.8	7.0	8.6	7.0
Average Fuel Cost per Vehicle	I,F	$238	$245	$220	$245
Average Repair Cost per Vehicle	F	$367	$395	$391	$395
Fleet Share Vehicle Availability	I,F	96.0%	99.0%	99.0%	99.0%
Maintain Operational Readiness	P,I	93.0%	95.0%	95.1%	95.0%
Number of Vehicles in the City's Fleet	I,F	12,362	12,230	12,225	11,958
Payment of Vendors within 30 Days	J,F	92.3%	99.0%	96.0%	99.0%
Preventative Maintenance Every 90 Days	P,I	95.4%	99.0%	97.5%	99.0%
Expenditures Budget vs Actual Utilization	F	103%	100%	100%	100%
Revenues Budget vs Actual Utilization	F	103%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
FMD - Director's Office 670001						
Provides overall Leadership and Management of the Fleet Management Department. Instrumental in the overall success of the department by providing guidance on administrative, financial, and operational issues including the long term vision for the City's overall fleet. Provides department communication to the Mayor's office, Council Members, City Departments, and the public.	8.2	1,045,674	7.0	1,659,270	**7.0**	**6,822,920**
FMD - Fleet Operations 670002						
The Fleet Maintenance Division is responsible for management and leadership of mechanics, shop managers, and other field personnel. The Fleet Maintenance Division works with customer departments to meet vehicle and equipment readiness requirements, and performs maintenance and repairs of vehicles and equipment used by City of Houston departments.	229.1	35,176,199	3.0	20,293,115	**3.0**	**20,803,652**
FMD - Fuel Management 670003						
The Fuel Division is responsible for acquisition of unleaded, diesel, and jet fuel for citywide use. Manages deliveries of fuel to city sites, and conducts daily fuel site inspections to meet local, state, and federal reporting requirements. Repairs, monitors, and maintain fuel sites. Oversees the City of Houston's Fuel card program.	20.3	35,303,850	12.0	35,480,809	**12.0**	**35,937,547**
FMD - Asset Management 670004						
The Asset Management Division is responsible for licensing, titling, and inspecting all city vehicles upon receipt. Manage fixed assets for the department including shop equipment, computers, and furniture. Maintains fixed asset management for all city vehicles and end of life disposal of vehicle assets.	0.0	0	6.0	561,356	**6.0**	**516,361**
FMD - Parts 670005						
The Parts Division is responsible for oversight, management and auditing of the Parts supply relationship with NAPA and the City of Houston. Manages outside vendor repairs, and payment. Setups vendor contracts and audits vendor contract compliance.	0.0	0	9.0	691,131	**9.0**	**781,692**
FMD - HPD Maintenance 670021						
The Houston Police Department (HPD) Maintenance Division is responsible for maintenance and vehicle repair for HPD vehicles. Provides equipment readiness requirements for HPD, and daily visibility of HPD Fleet readiness.	0.0	0	61.0	4,121,791	**57.0**	**4,123,374**

Division Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
FMD - SWD Maintenance 670022						
The Solid Waste Maintenance Division is responsible for maintenance and vehicle repair for Solid Waste vehicles. Provides equipment readiness requirements for Solid Waste, and daily visibility of Solid Waste Fleet readiness.	0.0	0	87.0	6,231,100	**86.0**	**6,023,285**
FMD - PRD/Body Maintenance 670023						
The Parks & Recreation (PRD) / Body Shop / and Houston Airport System (HAS) Maintenance Division is responsible for maintenance and vehicle repair for PRD / HAS vehicles. Provides equipment readiness requirements for PRD / HAS, and daily visibility of PRD / HAS Fleet readiness. The Body Shops provide paint and body work repair for all City of Houston Departments.	0.0	0	59.0	3,876,378	**60.0**	**4,011,529**
FMD - HFD Maintenance 670024						
The Houston Fire Department (HFD) Maintenance Division is responsible for maintenance and vehicle repair for HFD vehicles. Provides equipment readiness requirements for HFD, and daily visibility of HFD Fleet readiness.	0.0	0	44.0	3,510,788	**45.0**	**3,332,997**
FMD - PWE Fleet 670025						
The Public Works and Engineering Division (PWE) is responsible for maintenance and vehicle repair for PWE vehicles. Provides equipment readiness requirements for PWE, and daily visibility of PWE Fleet readiness.	0.0	0	40.0	6,473,433	**90.0**	**16,464,248**
Total	257.6	71,525,723	328.0	82,899,171	**375.0**	**98,817,605**

Business Area Roster Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	2.0	1.0	(1.0)
ADMINISTRATIVE AIDE	10	0.0	3.0	3.0
ADMINISTRATIVE ASSISTANT	17	8.0	7.0	(1.0)
ADMINISTRATIVE COORDINATOR	24	2.0	0.0	(2.0)
ADMINISTRATIVE SPECIALIST	20	3.0	3.0	
ADMINISTRATIVE SUPERVISOR	22	3.0	3.0	
ASSISTANT CUSTOMER SERVICE MANAGER	26	0.0	1.0	1.0
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	2.0	1.0
ASSISTANT FIELD SUPERVISOR	15	1.0	0.0	(1.0)
AUTOMOTIVE SERVICE WRITER	15	10.0	11.0	1.0
CAR ATTENDANT	4	1.0	1.0	
CONTRACT ADMINISTRATOR	22	1.0	1.0	
CUSTOMER SERVICE REP. II	15	7.0	5.0	(2.0)
CUSTOMER SERVICE REP. III	16	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	2.0	4.0	2.0
DIVISION MANAGER	29	5.0	4.0	(1.0)
FLEET MANAGEMENT DIRECTOR	35	1.0	1.0	
INSPECTOR	18	2.0	2.0	
IRON WORKER	13	2.0	2.0	
MAINTENANCE MECHANIC III	14	9.0	5.0	(4.0)
MANAGEMENT ANALYST I	15	0.0	2.0	2.0
MANAGEMENT ANALYST III	21	1.0	1.0	
MANAGEMENT ANALYST IV	25	1.0	0.0	(1.0)
MECHANIC HELPER	5	24.0	19.0	(5.0)
MECHANIC I	11	25.0	32.0	7.0
MECHANIC II	15	24.0	37.0	13.0
MECHANIC III	19	130.0	168.0	38.0
PROCUREMENT SPECIALIST	24	0.0	2.0	2.0
PUBLIC INFORMATION OFFICER	26	1.0	1.0	
SEMI-SKILLED LABORER	6	3.0	2.0	(1.0)
SENIOR FIXED ASSET SPECIALIST	17	2.0	2.0	
SENIOR INVENTORY MANAGEMENT CLERK	12	0.0	2.0	2.0
SENIOR PROCUREMENT SPECIALIST	27	0.0	1.0	1.0
SENIOR STAFF ANALYST	28	1.0	1.0	
SENIOR SUPERINTENDENT	27	4.0	3.0	(1.0)
SHOP MANAGER	23	21.0	28.0	7.0
STAFF ANALYST	26	0.0	1.0	1.0
SUPERINTENDENT	24	0.0	5.0	5.0
TRAINING COORDINATOR	24	0.0	1.0	1.0
TRUCK DRIVER	6	10.0	10.0	
Total FTEs		**308.0**	**375.0**	**67.0**
Less adjustment for Civilian Vacancy Factor		**(32.9)**	**0.0**	**32.9**
Full-Time Equivalents		**340.9**	**375.0**	**34.1**

Business Area Revenue Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus Area No. : 1005 / 6700

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6700020001	**FMD - Fleet Maintenance**			
424130	Interfund Vehicle Repair	31,295,557	31,295,557	**37,304,980**
457040	Interfund Fleet Maintenance	18,711,246	18,711,246	**22,304,211**
Total	**FMD - Fleet Maintenance**	**50,006,803**	**50,006,803**	**59,609,191**
6700030002	**FMD - Fuel**			
424120	Interfund Vehicle Fuel	32,892,368	32,892,368	**39,208,414**
Total	**Fleet Management Department**	**82,899,171**	**82,899,171**	**98,817,605**

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus. Area No. : 1005 / 6700

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	10,935,981	14,490,961	14,122,490	**17,245,468**
500030	Salary Part Time - Civilian	38,161	43,989	44,995	**45,293**
500060	Overtime - Civilian	640,460	608,302	1,072,738	**496,238**
500090	Premium Pay - Civilian	71,186	600,497	523,062	**58,659**
500110	Bilingual Pay - Civilian	1,138	0	0	**0**
500250	HOPE Union Business Usage	2,375	0	0	**0**
501060	Moving Expenses	13,718	0	0	**0**
501070	Pension - Civilian	2,379,373	3,396,777	3,299,955	**4,373,443**
501120	Termination Pay - Civilian	175,589	135,046	193,124	**117,600**
502010	FICA - Civilian	855,103	1,210,543	1,336,189	**1,362,129**
503010	Health Ins-Act Civilian	2,529,165	3,589,053	3,279,091	**3,636,494**
503015	Basic Life Insurance - Active Civilian	6,325	11,764	10,804	**10,034**
503050	Health/Life Insurance - Retiree Civilian	19,933	126,549	174,173	**230,104**
503060	Long Term Disability-Civilian	20,372	29,186	28,951	**31,790**
503090	Workers Compensation-Civilian-Admin	54,516	80,714	88,013	**98,250**
503100	Workers Compensation-Civilian-Claim	146,374	272,781	232,781	**197,100**
504030	Unemployment Claims - Administration	17,707	9,607	9,607	**7,459**
Total	**Personnel Services**	**17,907,476**	**24,605,769**	**24,415,973**	**27,910,061**
511010	Chemical Gases & Special Fluids	0	1,024	6,776	**6,800**
511015	Cleaning & Sanitary Supplies	(1,174)	5,736	6,326	**10,439**
511020	Construction Materials	0	6,917	1,917	**2,000**
511025	Electrical Hardware & Parts	0	1,972	1,972	**2,000**
511030	Mechanical Hardware & Parts	1,291	500	11,453	**11,116**
511045	Computer Supplies	163,828	67,792	91,140	**93,653**
511050	Paper & Printing Supplies	0	10,846	9,346	**10,000**
511055	Publications & Printed Materials	15,995	12,000	0	**0**
511060	Postage	0	12,600	10,600	**9,200**
511070	Miscellaneous Office Supplies	19,264	19,194	29,800	**35,219**
511090	Medical & Surgical Supplies	0	3,194	3,194	**4,200**
511110	Fuel	32,880,814	33,770,293	33,833,349	**34,555,326**
511115	Vehicle Repair & Maintenance Supplies	16,290,729	17,783,361	17,696,648	**23,016,844**
511120	Clothing	27,326	44,311	51,636	**68,989**
511125	Food Supplies	0	3,291	3,839	**4,708**
511145	Small Tools & Minor Equipment	4,462	40,211	37,138	**44,780**
511150	Miscellaneous Parts & Supplies	90,379	64,395	83,008	**99,372**
511160	Protective Gear	437	0	1,656	**1,656**
Total	**Supplies**	**49,493,351**	**51,847,637**	**51,879,798**	**57,976,302**
520100	Temporary Personnel Services	10,072	247,046	362,372	**358,160**
520101	Janitorial Services	31,824	58,325	65,152	**68,700**
520106	Architectural Services	0	0	6,050	**5,435**
520109	Medical Dental & Laboratory Services	8,732	9,419	9,419	**10,282**
520110	Management Consulting Services	0	2,000	7,100	**7,100**
520114	Miscellaneous Support Services	11,349	8,250	13,869	**9,795**
520115	Real Estate Lease/Office Rental	2,583	7,217	22,217	**34,100**
520116	Parking Services Contract	0	5,000	4,750	**2,750**
520118	Refuse Disposal	52,167	58,820	153,988	**28,295**
520119	Computer Equipment/Software Maintenance	249,786	203,288	203,288	**300,811**
520120	Communications Equipment Services	0	26,000	30,000	**27,316**
520121	IT Application Svcs	39,679	127,411	126,901	**223,764**
520123	Vehicle & Motor Equipment Services	2,732,145	3,837,618	3,521,416	**5,672,700**
520124	Other Equipment Services	422,888	287,081	300,167	**303,414**

Business Area Expenditure Summary

Fund Name : Fleet Management Fund
Business Area Name : Fleet Management Department
Fund No./Bus. Area No. : 1005 / 6700

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520126	Construction Site Work Services	15,274	430,927	236,927	**25,022**
520132	Contracts/Sponsorships	0	0	367	**367**
520136	Billing & Collection Services	0	(2,887)	0	**0**
520141	Engineering Services	4,563	0	24,558	**29,126**
520151	Parking EZ Tag Fees	8,989	2,660	21,280	**25,237**
520510	Mail/Delivery Services	38	200	200	**0**
520515	Print Shop Services	3,108	4,000	3,383	**3,168**
520705	Insurance Fees	88,588	119,775	11,975	**70,330**
520710	State/Federal Inspection Fees	26,175	92,000	101,452	**101,452**
520720	Fines	2,251	0	0	**0**
520725	Assessments - Other Governments	1,148	0	0	**0**
520755	Contingency	0	0	0	**257,223**
520765	Membership & Professional Fees	0	3,258	3,319	**3,576**
520805	Education & Training	4,654	34,604	57,182	**36,921**
520905	Travel - Training Related	3,495	8,550	16,050	**17,512**
520910	Travel - Non-Training Related	0	2,000	2,000	**2,000**
521305	Indirect Cost Recovery Payment	0	0	0	**2,001,897**
521306	PWE Allocated Cost	0	0	287,600	**0**
521405	Building Maintenance Services	0	28,708	46,037	**85,000**
521410	Sewer Services	0	2,964	2,964	**6,200**
521415	Land and Grounds Maintenance	0	0	4,070	**4,070**
521505	Electricity	0	60,807	0	**124,534**
521510	Natural Gas	0	33,764	0	**10,283**
521605	Data Services	478	28,602	27,554	**86,998**
521610	Voice Services	47,441	25,684	41,145	**27,800**
521620	Voice Equipment	4,429	6,814	13,057	**2,027**
521625	Voice Labor	5,434	3,991	3,752	**2,570**
521630	GIS Revolving Fund Services	11,082	14,578	14,870	**34,426**
521635	Voice Services -Wireless	0	48,170	140,699	**24,050**
521705	Vehicle/Equipment Rental/Lease	8,743	7,224	7,224	**0**
521715	Office Equipment Rental	15,451	24,761	29,420	**33,709**
521730	Parking Space Rental	50,727	3,709	7,300	**1,700**
521735	Hobby Parking Space Rental	0	6,150	4,790	**4,448**
522205	Metro Commuter Passes	3,292	14,288	6,922	**3,793**
522430	Miscellaneous Other Services & Charges	19,482	77,519	169,477	**27,700**
522435	Interest Charges Past Due Accounts	888	0	0	**0**
522720	Interfund Payroll Services	(2,375)	7,500	7,500	**7,500**
522721	Interfund HR Client Services	187,988	249,213	247,511	**405,109**
522722	KRONOS Service Chargeback	0	11,980	13,064	**17,222**
522730	Interfund Engineering Services	0	7,183	4,296	**0**
522735	Interfund Communication Equipment Repair	0	3,700	3,700	**3,700**
522795	Other Interfund Services	0	0	0	**2,316,950**
522845	Interfund Vehicle Services	(659)	0	0	**0**
Total	**Other Services and Charges**	**4,071,909**	**6,239,871**	**6,388,334**	**12,856,242**
560220	Vehicles	49,988	0	9,172	**0**
Total	**Equipment**	**49,988**	**0**	**9,172**	**0**
551010	Non-Capital Office Furniture & Equipment	2,999	168,394	168,394	**75,000**
551015	Non-Capital Computer Equipment	0	37,500	37,500	**0**
Total	**Non-Capital Equipment**	**2,999**	**205,894**	**205,894**	**75,000**
	Grand Total Expenditures	**71,525,723**	**82,899,171**	**82,899,171**	**98,817,605**

Fund Summary

Fund Name : **Property & Casualty Fund**
Fund No./Bus. Area No. : **1004 / 6500 / 9000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	35,765,865	34,825,408	**37,550,501**
Total Available Resources	35,765,865	34,825,408	**37,550,501**
Maintenance and Operations	35,765,865	34,825,408	**37,550,501**
Total Expenditures	35,765,865	34,825,408	**37,550,501**
Planned Ending Fund Balance	0	0	**0**
Total Budget	35,765,865	34,825,408	**37,550,501**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The information above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Budget of the Property and Casualty Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. Revenue in this fund is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures. It has two distinct parts: one managed by the Legal Department to account for claims against the City, and one managed by Administration and Regulatory Affairs to account for property insurance costs.

The mission of the Legal Department's portion of the Property and Casualty Fund (Claims and Subrogation, General Litigation, and Labor, Employment and Civil Rights Sections) is to defend against claims and tort lawsuits filed against the City, minimize the City's financial exposure, and file affirmative claims on behalf of the City for property damage and subrogation. The Claims and Subrogation, General Litigation, and Labor, Employment and Civil Rights Sections of the Legal Department are responsible for the investigation and defense of claims against the City, case settlement, and payment of claims and judgments.

The Insurance Management Division of the Administration and Regulatory Affairs Department is responsible for administering all citywide non-health related insurance services including, but not limited to: property, terrorism, boiler and machinery, crime, fine arts, electronic equipment protection, notary, fidelity and surety bond insurance. All risks to the City's assets (except Workers' Compensation, Life, and Long-Term Disability) fall within the scope of this fund.

Goals for the divisions where the activity is accounted for in the Property and Casualty Fund are to:

- manage risk through identification and analysis of exposure to determine level of risk assumption or transfer of risk through commercial insurance for City departments and related agencies;
- procure, monitor, and maintain commercial insurance policies to control and minimize the City's exposure to financial risk;
- maximize commercial insurance claim recoveries;
- reduce the average amount paid per liability claim and civil rights lawsuits filed against the City;
- advise City departments on risk management issues to reduce or eliminate tort claim exposure;
- aggressively defend the City in all matters filed against it to deter meritless lawsuits with exaggerated claims;
- reduce tort claims exposure by working with the Human Resources Department to identify safety problems and educate employees on how to perform their jobs safely to avoid incidents that damage City property, injure employees and third parties;
- identify delinquent accounts owed to the City and increase recoveries on affirmative claims.

Business Area Budget Summary

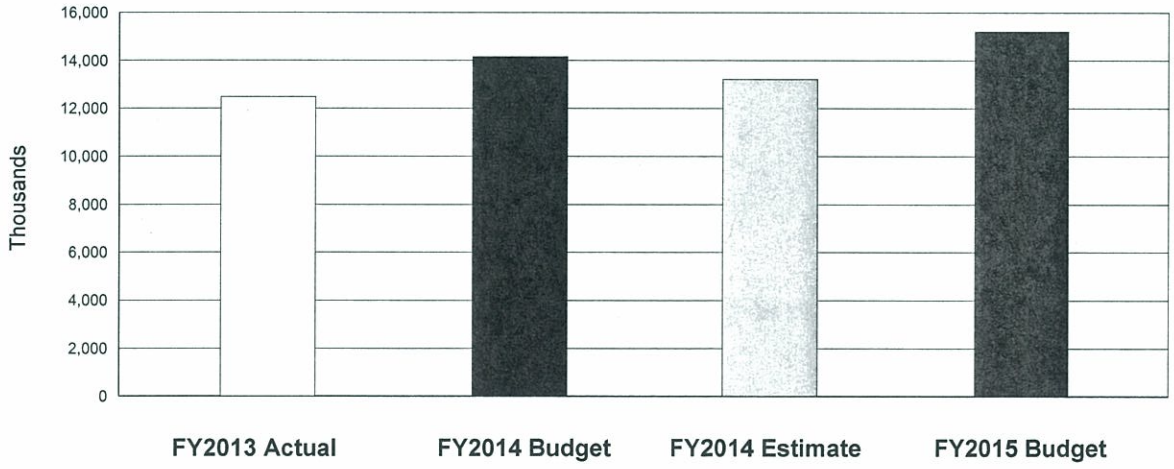
Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 1004 / 6500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	580,880	633,737	633,557	**674,299**
	Supplies	2,655	2,977	2,977	**2,977**
	Other Services and Charges	11,894,097	13,511,808	12,571,539	**14,530,966**
	Non-Capital Equipment	0	7,000	6,992	**0**
	Total M & O Expenditures	12,477,632	14,155,522	13,215,065	**15,208,242**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	12,477,632	14,155,522	13,215,065	**15,208,242**
Revenues		12,477,632	14,155,522	13,215,065	**15,208,242**
Staffing	Full-Time Equivalents - Civilian	5.0	5.0	5.0	**5.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	5.0	5.0	5.0	**5.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o FY2015 Property Insurance Premium of $12.6M includes a rate increase, insured property value inflation factor and new CIP projects.
- o FY2015 insurance coverage for Information Technology's communication equipment budgeted at $230,000.
- o FY2015 insurance coverage for the Boiler & Machinery Insurance Premium budgeted at $212,446.
- o FY2015 Insurance Administration Fees budget of $400,000 is for the new insurance broker of record contract.

Property & Casualty Fund
Administration and Regulatory Affairs
Expenditure Summary



Business Area Performance Measures

Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1004 / 6500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Insurance Advisory Request Completed	I,F	N/A	100%	100%	100%
Insurance Programs Administered	I,F	N/A	24	24	24
Prof. Insurance License Maint./Prof. Development	J	N/A	21	21	21
Expenditures Budget vs Actual Utilization	F	98%	100%	93%	100%
Revenues Budget vs Actual Utilization	F	98%	100%	93%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1004 / 6500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Accounting Services Group 650005						
Administers all non-health related insurance to the City and associated groups including, but not limited to: property, terrorism, boiler and machinery, crime, fine arts, electronic equipment protection, fidelity, surety, inland marine, and Notary Public program.	5.0	12,477,632	5.0	13,215,065	**5.0**	**15,208,242**
Total	5.0	12,477,632	5.0	13,215,065	**5.0**	**15,208,242**

Business Area Roster Summary

Fund Name : Property & Casualty Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1004 / 6500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
SENIOR STAFF ANALYST	28	2.0	2.0	
STAFF ANALYST	26	1.0	1.0	
Total FTEs		**5.0**	**5.0**	**0.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**5.0**	**5.0**	**0.0**

Business Area Revenue Summary

Fund Name : **Property & Casualty Fund**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus Area No. : **1004 / 6500**

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6500050003	**ARA - Insurance Management**			
424070	Interfund Legal Services	14,155,522	13,215,065	**15,208,242**
Total	**Administration and Regulatory Affairs**	**14,155,522**	**13,215,065**	**15,208,242**

Business Area Expenditure Summary

Fund Name : **Property & Casualty Fund**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **1004 / 6500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	388,848	414,297	414,297	**440,121**
501070	Pension - Civilian	83,519	94,054	96,754	**111,614**
502010	FICA - Civilian	28,195	31,699	31,699	**33,366**
503010	Health Ins-Act Civilian	72,415	79,776	79,776	**75,407**
503015	Basic Life Insurance - Active Civilian	231	311	311	**256**
503050	Health/Life Insurance - Retiree Civilian	6,215	8,000	8,000	**8,000**
503060	Long Term Disability-Civilian	424	425	425	**425**
503090	Workers Compensation-Civilian-Admin	1,033	1,195	1,195	**1,310**
503100	Workers Compensation-Civilian-Claim	0	3,800	1,100	**3,800**
504030	Unemployment Claims - Administration	0	180	0	**0**
Total	**Personnel Services**	**580,880**	**633,737**	**633,557**	**674,299**
511045	Computer Supplies	1,262	600	600	**600**
511050	Paper & Printing Supplies	329	737	737	**737**
511055	Publications & Printed Materials	318	400	400	**400**
511060	Postage	58	240	240	**240**
511070	Miscellaneous Office Supplies	688	1,000	1,000	**1,000**
Total	**Supplies**	**2,655**	**2,977**	**2,977**	**2,977**
520100	Temporary Personnel Services	0	33,000	33,000	**33,000**
520109	Medical Dental & Laboratory Services	0	96	96	**96**
520110	Management Consulting Services	10,000	40,000	40,000	**40,000**
520115	Real Estate Lease/Office Rental	0	17,916	17,916	**17,916**
520121	IT Application Svcs	260	845	845	**4,768**
520122	Office Equipment Services	981	72	0	**0**
520510	Mail/Delivery Services	0	200	200	**200**
520515	Print Shop Services	348	2,330	2,330	**2,330**
520605	Advertising Services	2,085	3,200	3,200	**3,200**
520705	Insurance Fees	11,510,772	12,944,598	12,016,115	**13,883,717**
520765	Membership & Professional Fees	520	675	715	**780**
520770	Insurance Administration Fees	240,964	297,960	285,857	**400,000**
520805	Education & Training	2,225	3,000	3,000	**3,000**
520905	Travel - Training Related	802	3,900	3,900	**3,900**
520910	Travel - Non-Training Related	3,401	6,000	6,000	**6,000**
521305	Indirect Cost Recovery Payment	107,839	138,617	138,617	**119,758**
521605	Data Services	6,948	9,427	9,427	**450**
521610	Voice Services	1,255	549	549	**0**
521630	GIS Revolving Fund Services	360	447	447	**744**
521635	Voice Services -Wireless	0	0	349	**513**
521730	Parking Space Rental	647	0	0	**0**
521735	Hobby Parking Space Rental	0	3,144	3,144	**3,144**
522205	Metro Commuter Passes	887	1,638	1,638	**1,638**
522721	Interfund HR Client Services	3,604	4,007	4,007	**5,580**
522722	KRONOS Service Chargeback	199	187	187	**232**
Total	**Other Services and Charges**	**11,894,097**	**13,511,808**	**12,571,539**	**14,530,966**
551010	Non-Capital Office Furniture & Equipment	0	7,000	6,992	**0**
Total	**Non-Capital Equipment**	**0**	**7,000**	**6,992**	**0**
	Grand Total Expenditures	**12,477,632**	**14,155,522**	**13,215,065**	**15,208,242**

Business Area Budget Summary

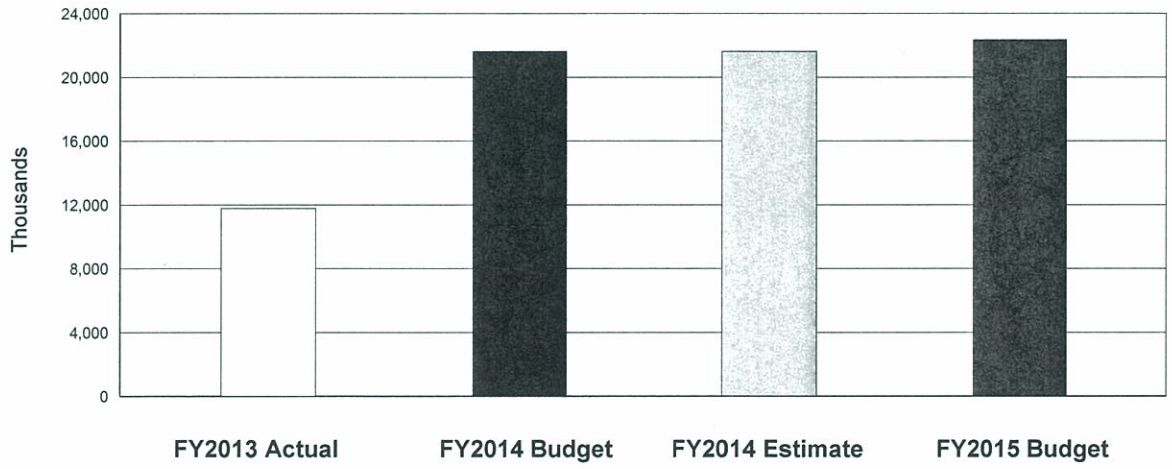
Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus. Area No. : 1004 / 9000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	5,751,484	7,112,764	6,950,005	**7,532,079**
	Supplies	114,975	164,150	133,211	**152,800**
	Other Services and Charges	5,900,873	14,313,429	14,507,127	**14,657,380**
	Non-Capital Equipment	0	20,000	20,000	**0**
	Total M & O Expenditures	11,767,332	21,610,343	21,610,343	**22,342,259**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	11,767,332	21,610,343	21,610,343	**22,342,259**
Revenues		11,767,332	21,610,343	21,610,343	**22,342,259**
Staffing	Full-Time Equivalents - Civilian	44.8	52.4	52.0	**54.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	44.8	52.4	52.0	**54.5**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- The budget for claims, settlements and judgments is $12,724,554 which represents 57% of the total budget.

Property & Casualty Fund
Legal
Expenditure Summary



Business Area Performance Measures

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus Area No. : 1004 / 9000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
EEOC and TX Workforce Commission Matters Handled	J,F	342	360	342	350
Funds Recovered -- Affirmative Collections	F,Q,I,J	4,063,846	4,250,000	4,529,867	4,500,000
Liability Claims Closed without Payment	F,P,J	711	800	803	800
Liability Claims Processed	F,P,J	1,146	1,200	1,048	1,100
Liability Claims Resolved with Payment	F,P,J	307	300	267	250
Personnel Actions/Hearings Handled	J,F	521	600	400	450
Property Damage Subrogation Claims Processed	F,Q,I,J	1,338	1,300	1,501	1,400
Expenditures Budget vs Actual Utilization	F	56%	100%	100%	100%
Revenues Budget vs Actual Utilization	F	56%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus Area No. : 1004 / 9000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
LGL - Staff Administration Section 900001						
This section captures personnel costs associated with broad oversight of all the litigation sections and activities related to those sections as well as special projects as they relate to risk management.	1.0	262,532	2.0	382,378	**3.0**	**526,049**
LGL - General Litigation Section 900002						
This section is responsible for litigation related to animal law, annexation, bankruptcy, building and standards commission appeals, code enforcement, collections, constitutional challenges to ordinances, contract disputes, election contests, environmental, Fed False Claims Act, forcible entry and detainer, intergovernmental disputes, inverse condemnation, probate, Private Real Property Preservation Act and more.	17.2	2,336,159	22.4	3,242,597	**23.8**	**3,420,862**
LGL - Labor, Emply. & Civil Rights Section 900005						
The section is responsible for representing the City on all labor, employment and civil rights lawsuits.	16.8	2,163,044	17.6	2,273,645	**17.7**	**2,502,527**
LGL - Claims & Subrogation Section 900010						
This section is responsible for liability tort claims, subrogation matters and general affirmative claim matters at the claim stage.	9.8	1,022,469	10.0	1,104,156	**10.0**	**1,147,990**
LGL - Litigation Costs Section 900012						
This section captures costs directly related to the payment of claims and judgments including legal services and other services.	0.0	5,983,128	0.0	14,607,567	**0.0**	**14,744,831**
Total	44.8	11,767,332	52.0	21,610,343	**54.5**	**22,342,259**

Business Area Roster Summary

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus Area No. : 1004 / 9000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
ASSISTANT CITY ATTORNEY I	21	3.0	3.0	
ASSISTANT CITY ATTORNEY II	24	2.0	1.0	(1.0)
EXECUTIVE STAFF ANALYST (EXE LEV)	30	0.0	1.0	1.0
FIRST ASSISTANT CITY ATTORNEY	37	2.0	2.0	
PARALEGAL I	12	5.0	4.0	(1.0)
PARALEGAL II	14	1.0	0.0	(1.0)
SENIOR ASSISTANT CITY ATTORNEY I	30	6.0	5.0	(1.0)
SENIOR ASSISTANT CITY ATTORNEY II	32	17.0	19.0	2.0
SENIOR ASSISTANT CITY ATTORNEY,SECTION CHIEF	35	2.0	2.0	
SENIOR CLAIMS COORDINATOR	21	4.0	4.0	
SENIOR LEGAL WORD PROCESSOR	13	4.0	4.0	
SENIOR PARALEGAL	19	6.0	8.0	2.0
Total FTEs		**54.0**	**55.0**	**1.0**
Less adjustment for Civilian Vacancy Factor		**1.6**	**0.5**	**(1.1)**
Full-Time Equivalents		**52.4**	**54.5**	**2.1**

Business Area Revenue Summary

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus Area No. : 1004 / 9000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
9000010001	**LGL - General Admin of Dept**			
424070	Interfund Legal Services	330,696	382,378	**526,049**
9000020001	**LGL - Genl Litigation**			
424070	Interfund Legal Services	2,983,772	3,242,597	**3,420,862**
9000050001	**LGL - Labor,Employ, Civ. Rights**			
424070	Interfund Legal Services	2,748,525	2,273,645	**2,502,527**
9000100001	**LGL - Claims & Subrog.**			
424070	Interfund Legal Services	1,104,111	1,104,156	**1,147,990**
9000120001	**LGL - Litigation Costs**			
424070	Interfund Legal Services	14,443,239	14,607,567	**14,744,831**
Total	**Legal**	**21,610,343**	**21,610,343**	**22,342,259**

Business Area Expenditure Summary

Fund Name : Property & Casualty Fund
Business Area Name : Legal
Fund No./Bus. Area No. : 1004 / 9000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	4,030,801	4,922,151	4,861,124	**5,214,098**
500060	Overtime - Civilian	21	0	0	**0**
500110	Bilingual Pay - Civilian	900	910	910	**904**
501070	Pension - Civilian	867,992	1,116,836	1,130,311	**1,322,302**
501120	Termination Pay - Civilian	176,688	180,000	180,000	**180,000**
501130	Termination Pay - Classified	76	0	0	**0**
502010	FICA - Civilian	298,580	349,905	346,482	**370,668**
503010	Health Ins-Act Civilian	297,982	462,343	361,494	**371,245**
503015	Basic Life Insurance - Active Civilian	2,267	3,820	3,820	**3,050**
503050	Health/Life Insurance - Retiree Civilian	32,860	37,500	37,500	**40,000**
503060	Long Term Disability-Civilian	3,954	4,582	4,582	**4,633**
503090	Workers Compensation-Civilian-Admin	9,638	12,882	12,882	**14,279**
503100	Workers Compensation-Civilian-Claim	25,325	0	0	**0**
504030	Unemployment Claims - Administration	4,400	21,835	10,900	**10,900**
Total	**Personnel Services**	**5,751,484**	**7,112,764**	**6,950,005**	**7,532,079**
511045	Computer Supplies	45,030	23,850	36,911	**56,000**
511050	Paper & Printing Supplies	6,999	7,000	7,000	**7,000**
511055	Publications & Printed Materials	38,500	110,000	65,000	**65,000**
511060	Postage	6,740	5,000	6,800	**6,800**
511070	Miscellaneous Office Supplies	17,688	17,500	17,500	**18,000**
511095	Small Technical & Scientific Equipment	18	0	0	**0**
511110	Fuel	0	800	0	**0**
Total	**Supplies**	**114,975**	**164,150**	**133,211**	**152,800**
520107	Computer Info/Contr	6,454	10,000	6,750	**143,980**
520108	Information Resource Services	18,384	17,000	17,000	**17,000**
520114	Miscellaneous Support Services	138,266	125,000	125,000	**130,000**
520119	Computer Equipment/Software Maintenance	54,979	35,000	35,000	**35,000**
520121	IT Application Svcs	0	0	0	**11,106**
520133	Private Investigative Services	14,010	5,500	13,100	**14,000**
520510	Mail/Delivery Services	6,021	5,900	6,100	**6,300**
520515	Print Shop Services	118	500	470	**500**
520520	Printing & Reproduction Services	9,998	60,000	360,000	**275,000**
520740	Document Recording/Filing Fees	40,856	39,000	39,000	**39,000**
520765	Membership & Professional Fees	9,927	13,000	12,600	**13,600**
520805	Education & Training	4,746	32,500	32,000	**32,500**
520905	Travel - Training Related	3,323	5,540	5,700	**5,700**
520910	Travel - Non-Training Related	9,165	9,800	7,800	**8,800**
521605	Data Services	0	5,117	5,117	**4,143**
521610	Voice Services	7,441	1,894	1,894	**2,137**
521620	Voice Equipment	286	923	923	**923**
521625	Voice Labor	436	1,170	1,170	**1,170**
521630	GIS Revolving Fund Services	1,881	2,651	2,651	**2,996**
521635	Voice Services -Wireless	0	3,311	3,311	**3,716**
521715	Office Equipment Rental	10,000	10,000	10,000	**10,000**
521725	Other Rental	489	0	0	**0**
521730	Parking Space Rental	31,124	35,000	35,000	**35,000**
521905	Legal Services	278,648	500,000	500,000	**500,000**
521910	Legal Svcs - Crt Report	182,582	185,000	120,000	**185,000**
521915	Legal Svcs - Atty Fee	244	1,000	200,000	**100,000**
521920	Legal Svcs -Med Svcs	32,873	34,000	32,000	**34,000**
521925	Legal Svcs -Ex Wit	211,832	220,000	220,000	**220,000**

Business Area Expenditure Summary

Fund Name : **Property & Casualty Fund**
Business Area Name : **Legal**
Fund No./Bus. Area No. : **1004 / 9000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521935	Legal Svcs -Claims	731,660	900,000	900,000	**900,000**
521940	Legal Svcs -Judgemt	3,000,000	3,000,000	2,801,000	**3,000,000**
521945	Legal Svcs -Settleme	997,300	8,924,554	8,923,872	**8,824,554**
521950	Legal Svcs -Doc Rec	79,717	120,000	80,000	**90,000**
522205	Metro Commuter Passes	1,554	1,700	1,700	**1,700**
522420	Petty Cash/Change Special Fund	178	300	300	**300**
522430	Miscellaneous Other Services & Charges	14,515	6,200	5,800	**6,000**
522721	Interfund HR Client Services	0	0	0	**840**
522722	KRONOS Service Chargeback	1,866	1,869	1,869	**2,415**
Total	**Other Services and Charges**	**5,900,873**	**14,313,429**	**14,507,127**	**14,657,380**
551015	Non-Capital Computer Equipment	0	20,000	20,000	**0**
Total	**Non-Capital Equipment**	**0**	**20,000**	**20,000**	**0**
	Grand Total Expenditures	**11,767,332**	**21,610,343**	**21,610,343**	**22,342,259**

Fund Summary

Fund Name : **Workers' Compensation**
Fund No./Bus. Area No. : **1011 / 8000 / 9000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	24,855,428	24,855,428	**26,176,732**
Total Available Resources	24,855,428	24,855,428	**26,176,732**
Maintenance and Operations	24,855,428	24,855,428	**26,176,732**
Total Expenditures	24,855,428	24,855,428	**26,176,732**
Planned Ending Fund Balance	0	0	**0**
Total Budget	24,855,428	24,855,428	**26,176,732**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Workers' Compensation Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Workers' Compensation Fund is a service chargeback fund administered by the Human Resources Department. The Fund was established to centralize the financial transactions in the areas of workers' compensation, accident prevention, and loss control.

The City's Workers' Compensation Program is self-insured and has a contract with a third party administrator to manage claims activity. All financial liability for indemnity payments, medical costs, and other claims related payments are processed directly to the departments. Department premium rates are based on projected external Third Party Administrator (TPA) fees and internal administrative costs allocated on staffing levels.

The administrative portion of the budget includes staff for an accident prevention unit in the Human Resources Department and a litigation unit in the Legal Department. A prime objective is the elimination/reduction of accidents via the implementation, monitoring and assessment of departments' Accident Prevention Plans. These cooperative efforts have reduced accidents and returned years of productivity and saved millions in workers' compensation payments. Emphasis on the "return to work" program was accomplished by the adoption of the Work Ability Guidelines, effective April 1, 1995, with a comprehensive revision effective December 16, 2006. These guidelines institute a transitional duty program, which focuses on returning injured employees to work as soon as medically possible, while complying with all federal, state, and local laws.

The overall goal of the program is to create an atmosphere of safety awareness and a risk free environment. Specific initiatives are listed in the budget highlights.

Business Area Budget Summary

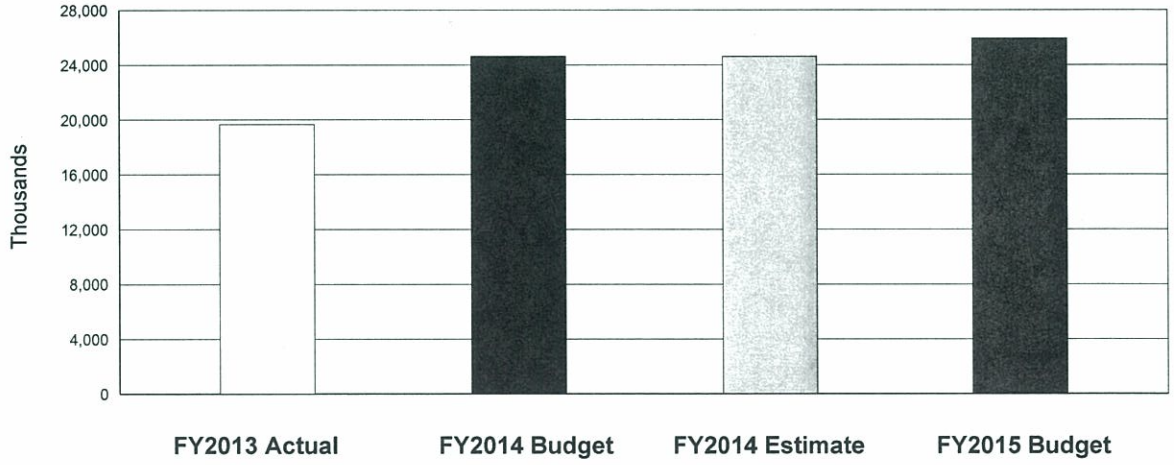
Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1011 / 8000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	2,343,460	2,529,058	2,529,048	**3,133,153**
	Supplies	27,813	40,162	40,162	**60,923**
	Other Services and Charges	17,212,999	22,057,205	22,057,205	**22,741,368**
	Equipment	5,115	0	0	**0**
	Non-Capital Equipment	52,180	6,350	6,350	**9,850**
	Total M & O Expenditures	19,641,567	24,632,775	24,632,765	**25,945,294**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	19,641,567	24,632,775	24,632,765	**25,945,294**
Revenues		19,641,567	24,855,428	24,855,428	**26,176,732**
Staffing	Full-Time Equivalents - Civilian	30.0	34.8	30.2	**34.1**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	30.0	34.8	30.2	**34.1**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Workers' Compensation claim budget is 29.1% higher. This increase is primarily due to the continuous development and maturation of catastrophic claims, medical cost and recent legislative action.
- Continue promotion of the Resource Allocation Program (RAP) to reduce incidents and claims.
- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.

Workers' Compensation
Human Resources
Expenditure Summary



Business Area Performance Measures

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus Area No. : 1011 / 8000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Injured Employee Claims	F	1,947	1,900	1,700	1,675
Lost Time Workers' Comp Claims Reported	F	551	600	600	550
Expenditures Budget vs Actual Utilization	F	99%	100%	100%	100%
Revenues Budget vs Actual Utilization	F	98%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus Area No. : 1011 / 8000

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
Employee Clinic 800009						
The Physical Exam Drug Testing section provides citywide drug testing for all applicants and employees. Additional services include timely medical screenings for individuals who act as our first responders. Drug testing processes are executed in a confidential manner for promotional, post-accident, random, follow-up and reasonable suspicion donors.	3.3	251,285	3.4	214,885	**3.8**	**272,063**
HR - Workers' Compensation Group 800010						
Workers' Compensation Administration provides oversight and direction to all WC programs via ongoing assessment and analysis of program functions as compared to city wide activities including coordination of various accident prevention activities.The safety group also investigates accidents, safety issues, conducts safety education courses, safety audits, inspections and surveys.	24.2	19,169,810	20.2	23,815,248	**23.3**	**25,017,362**
WC Finance 810007						
Provides statistical data in areas of accident prevention, worker's compensation claims losses and unemployment compensation. Provides financial reporting and budget management for Human Resources department.	2.5	220,472	6.6	602,632	**7.0**	**655,869**
Total	30.0	19,641,567	30.2	24,632,765	**34.1**	**25,945,294**

Business Area Roster Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus Area No. : 1011 / 8000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	4.0	4.0	
ADMINISTRATIVE COORDINATOR	24	4.0	4.0	
ADMINISTRATIVE SPECIALIST	20	3.0	4.0	1.0
ASSISTANT DIRECTOR-HUMAN RESOURCES (EXE LEV)	32	1.0	1.0	
CLAIMS COORDINATOR	17	1.0	1.0	
CUSTOMER SERVICE CLERK	10	1.0	0.0	(1.0)
DIVISION MANAGER	29	2.0	3.0	1.0
FINANCIAL ANALYST III	21	1.0	1.0	
HUMAN RESOURCES SPECIALIST	17	1.0	0.0	(1.0)
HUMAN RESOURCES TECHNICIAN	12	0.0	1.8	1.8
LICENSED VOCATIONAL NURSE	12	0.8	1.0	0.2
MESSENGER	6	1.0	1.0	
PUBLIC HEALTH NURSE IV	22	1.0	1.0	
SAFETY ADMINISTRATOR	27	1.0	0.0	(1.0)
SAFETY OFFICER	21	4.0	3.0	(1.0)
SAFETY SUPERVISOR	24	5.0	7.0	2.0
SENIOR ACCOUNT CLERK	13	1.0	0.0	(1.0)
SENIOR CLAIMS COORDINATOR	21	1.0	1.0	
SYSTEMS ACCOUNTANT III	27	1.0	1.0	
Total FTEs		**34.8**	**35.8**	**1.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**1.7**	**1.7**
Full-Time Equivalents		**34.8**	**34.1**	**(0.7)**

Business Area Revenue Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus Area No. : 1011 / 8000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
8000100006	**Administrators Office**			
432010	Interest on Pooled Investments	14,000	14,000	**7,000**
451010	Interfund Billing-Workers' Comp Admin	4,878,752	4,878,752	**5,654,832**
451015	Interfund Billing-Workers' Comp Claims	19,962,676	19,962,676	**20,514,900**
Total	**Administrators Office**	**24,855,428**	**24,855,428**	**26,176,732**
Total	**Human Resources**	**24,855,428**	**24,855,428**	**26,176,732**

Business Area Expenditure Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1011 / 8000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	1,576,581	1,625,111	1,625,111	**2,042,832**
500030	Salary Part Time - Civilian	21,840	31,796	31,796	**24,676**
500060	Overtime - Civilian	(1,271)	0	0	**0**
500090	Premium Pay - Civilian	3,563	15,600	15,600	**10,000**
500110	Bilingual Pay - Civilian	1,803	2,106	2,106	**2,712**
501070	Pension - Civilian	342,945	401,521	401,521	**518,062**
501120	Termination Pay - Civilian	8,709	2,173	2,173	**0**
502010	FICA - Civilian	118,605	132,112	132,112	**159,016**
503010	Health Ins-Act Civilian	218,600	267,002	267,002	**316,731**
503015	Basic Life Insurance - Active Civilian	953	955	955	**1,194**
503050	Health/Life Insurance - Retiree Civilian	37,748	40,587	40,587	**40,146**
503060	Long Term Disability-Civilian	2,364	2,267	2,267	**2,831**
503090	Workers Compensation-Civilian-Admin	6,632	7,828	7,818	**8,953**
504030	Unemployment Claims - Administration	4,388	0	0	**6,000**
Total	**Personnel Services**	**2,343,460**	**2,529,058**	**2,529,048**	**3,133,153**
511015	Cleaning & Sanitary Supplies	0	200	200	**200**
511040	Audiovisual Supplies	0	0	0	**10,000**
511045	Computer Supplies	1,001	2,200	2,200	**5,200**
511050	Paper & Printing Supplies	2,685	3,175	3,175	**3,175**
511055	Publications & Printed Materials	413	2,960	2,960	**12,960**
511060	Postage	3,483	3,100	3,100	**3,100**
511070	Miscellaneous Office Supplies	5,942	5,850	5,850	**5,850**
511080	General Laboratory Supplies	0	600	600	**600**
511095	Small Technical & Scientific Equipment	660	5,800	5,800	**3,300**
511110	Fuel	13,328	13,262	13,262	**14,286**
511125	Food Supplies	227	1,555	1,555	**792**
511150	Miscellaneous Parts & Supplies	74	1,460	1,460	**1,460**
Total	**Supplies**	**27,813**	**40,162**	**40,162**	**60,923**
520100	Temporary Personnel Services	9,199	15,175	15,175	**4,000**
520104	Claims Payment Services	1,483,630	1,597,337	1,597,337	**1,740,045**
520108	Information Resource Services	0	225	225	**225**
520109	Medical Dental & Laboratory Services	317	100	100	**100**
520110	Management Consulting Services	34,800	63,088	63,088	**83,088**
520114	Miscellaneous Support Services	19,768	10,900	10,900	**15,400**
520115	Real Estate Lease/Office Rental	150,000	150,000	150,000	**150,000**
520119	Computer Equipment/Software Maintenance	28,441	10,200	10,200	**24,500**
520121	IT Application Svcs	24,610	24,666	24,666	**32,897**
520123	Vehicle & Motor Equipment Services	13,944	15,000	15,000	**9,000**
520126	Construction Site Work Services	5,232	0	0	**0**
520515	Print Shop Services	6,661	8,115	8,115	**15,115**
520605	Advertising Services	60	1,500	1,500	**2,500**
520705	Insurance Fees	46	1,247	1,247	**1,247**
520765	Membership & Professional Fees	3,050	7,000	7,000	**10,965**
520805	Education & Training	49,460	70,714	70,714	**31,910**
520905	Travel - Training Related	0	3,700	3,700	**3,700**
520910	Travel - Non-Training Related	1,610	2,000	2,000	**737**
521605	Data Services	9,444	7,390	7,390	**2,792**
521610	Voice Services	25,677	28,599	28,599	**31,050**
521620	Voice Equipment	5	157	157	**678**
521625	Voice Labor	1,193	0	0	**860**
521630	GIS Revolving Fund Services	1,238	1,639	1,639	**1,934**

Business Area Expenditure Summary

Fund Name : Workers' Compensation
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1011 / 8000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521635	Voice Services -Wireless	0	9,778	9,778	**8,869**
521715	Office Equipment Rental	3,773	6,427	6,427	**6,427**
521730	Parking Space Rental	21,762	14,226	14,226	**14,226**
521735	Hobby Parking Space Rental	0	5,400	5,400	**5,400**
522205	Metro Commuter Passes	9,388	20,538	20,538	**20,538**
522430	Miscellaneous Other Services & Charges	341,375	15,120	15,120	**5,120**
522605	Active Employee Incurred Claims	14,963,960	19,962,676	19,962,676	**20,514,900**
522721	Interfund HR Client Services	0	0	0	**460**
522722	KRONOS Service Chargeback	1,188	1,288	1,288	**1,408**
522730	Interfund Engineering Services	518	0	0	**0**
522780	Interfund Photo Copy Services	1,064	0	0	**0**
522845	Interfund Vehicle Services	1,586	3,000	3,000	**1,277**
Total	**Other Services and Charges**	**17,212,999**	**22,057,205**	**22,057,205**	**22,741,368**
560210	Furniture Fixtures and Equipment	5,115	0	0	**0**
Total	**Equipment**	**5,115**	**0**	**0**	**0**
551010	Non-Capital Office Furniture & Equipment	11,024	2,000	2,000	**2,000**
551015	Non-Capital Computer Equipment	23,487	4,350	4,350	**7,850**
551020	Non-Capital Communication Equipment	12,771	0	0	**0**
551030	Non-Capital Machinery & Equipment	4,898	0	0	**0**
Total	**Non-Capital Equipment**	**52,180**	**6,350**	**6,350**	**9,850**
	Grand Total Expenditures	**19,641,567**	**24,632,775**	**24,632,765**	**25,945,294**

Business Area Budget Summary

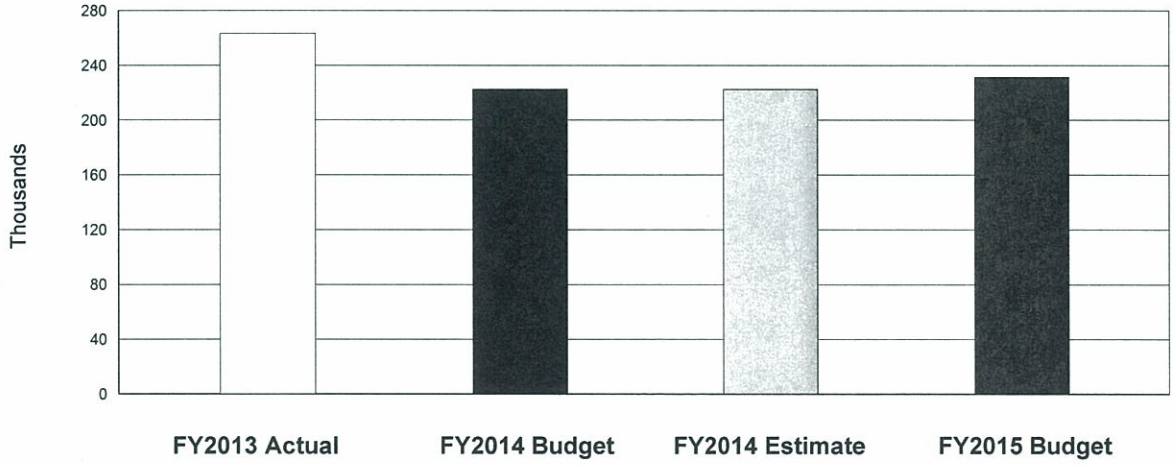
Fund Name : Workers' Compensation
Business Area Name : Legal
Fund No./Bus. Area No. : 1011 / 9000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	244,258	201,233	201,243	**210,094**
	Supplies	13,400	13,400	13,400	**13,400**
	Other Services and Charges	5,700	8,020	8,020	**7,944**
	Total M & O Expenditures	263,358	222,653	222,663	**231,438**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	263,358	222,653	222,663	**231,438**
Revenues		263,358	0	0	**0**
Staffing	Full-Time Equivalents - Civilian	2.7	3.0	2.0	**2.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	2.7	3.0	2.0	**2.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o Continue providing the highest level services to the Workers' Compensation Benefits Program.
- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.

Workers' Compensation
Legal
Expenditure Summary



Business Area Performance Measures

Fund Name : Workers' Compensation
Business Area Name : Legal
Fund No./Bus Area No. : 1011 / 9000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Subrogation Claims Processed	F,I	49	90	77	75
Expenditures Budget vs Actual Utilization	F	80%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Workers' Compensation
Business Area Name : Legal
Fund No./Bus Area No. : 1011 / 9000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
LGL - Workers' Compensation Litigation 900013						
This section is responsible for providing comprehensive legal services for the City's Workers' Compensation Benefits Program including defending contested claims, pursuing subrogation matters, and providing general counsel relating to the program.	2.7	263,358	2.0	222,663	**2.0**	**231,438**
Total	2.7	263,358	2.0	222,663	**2.0**	**231,438**

Business Area Roster Summary

Fund Name : Workers' Compensation
Business Area Name : Legal
Fund No./Bus Area No. : 1011 / 9000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ASSISTANT CITY ATTORNEY I	21	1.0	0.0	(1.0)
RECORDS TECHNICIAN	9	1.0	1.0	
SENIOR ASSISTANT CITY ATTORNEY I	30	1.0	1.0	
Total FTEs		**3.0**	**2.0**	**(1.0)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**3.0**	**2.0**	**(1.0)**

Business Area Expenditure Summary

Fund Name : **Workers' Compensation**
Business Area Name : **Legal**
Fund No./Bus. Area No. : **1011 / 9000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	172,219	132,453	132,463	**135,784**
501070	Pension - Civilian	36,987	30,943	30,943	**34,435**
501120	Termination Pay - Civilian	3,726	5,000	5,000	**5,000**
502010	FICA - Civilian	13,034	10,133	10,133	**10,387**
503010	Health Ins-Act Civilian	17,287	16,866	16,866	**15,352**
503015	Basic Life Insurance - Active Civilian	102	156	156	**79**
503060	Long Term Disability-Civilian	237	180	180	**170**
503090	Workers Compensation-Civilian-Admin	559	502	502	**524**
503100	Workers Compensation-Civilian-Claim	0	0	0	**3,363**
504030	Unemployment Claims - Administration	107	5,000	5,000	**5,000**
Total	**Personnel Services**	**244,258**	**201,233**	**201,243**	**210,094**
511045	Computer Supplies	3,700	3,700	3,700	**3,700**
511055	Publications & Printed Materials	6,400	6,400	6,400	**6,400**
511070	Miscellaneous Office Supplies	3,300	3,300	3,300	**3,300**
Total	**Supplies**	**13,400**	**13,400**	**13,400**	**13,400**
520114	Miscellaneous Support Services	3,400	3,400	3,400	**3,400**
520515	Print Shop Services	0	25	25	**25**
520765	Membership & Professional Fees	330	400	400	**400**
520805	Education & Training	152	1,000	1,000	**1,000**
520905	Travel - Training Related	0	100	100	**100**
520910	Travel - Non-Training Related	10	0	0	**0**
521610	Voice Services	1	7	7	**7**
521630	GIS Revolving Fund Services	121	190	190	**166**
521730	Parking Space Rental	0	620	620	**620**
522205	Metro Commuter Passes	1,496	2,100	2,100	**2,100**
522721	Interfund HR Client Services	0	0	0	**32**
522722	KRONOS Service Chargeback	190	178	178	**94**
Total	**Other Services and Charges**	**5,700**	**8,020**	**8,020**	**7,944**
	Grand Total Expenditures	**263,358**	**222,653**	**222,663**	**231,438**

Fund Summary

Fund Name : **Central Service Revolving Fund**
Fund No./Bus. Area No. : **1002 / 2500 / 6400 / 6500 / 6800 / 7000 / 8000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	187,302,115	186,508,472	**198,308,827**
Total Available Resources	187,302,115	186,508,472	**198,308,827**
Maintenance and Operations	186,702,115	185,854,736	**197,655,091**
Operating Transfers	600,000	653,736	**653,736**
Total Expenditures	187,302,115	186,508,472	**198,308,827**
Planned Ending Fund Balance	0	0	**0**
Total Budget	187,302,115	186,508,472	**198,308,827**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Budget for the Central Service Revolving Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Central Service Revolving Fund provides budgetary accounts for a centralized service function that provides for the purchase of goods and/or services for citywide operating departments. This method allows for the purchase of large quantities of goods and services for a large number of departments in a planned and well-managed manner. In addition, it provides for the efficient and effective audit of billings for such purchases.

Appropriations for these accounts are made from the respective operating departmental budgets as a part of the general appropriations ordinance. Sufficient appropriations are authorized from each department to allow for minimal encumbrance balances in each supply and service account in the Central Service Revolving Fund. After the delivery of goods and services, the actual cost is billed to the operating departments. At the end of each fiscal year, the fund is treated as a sub-fund of the General Fund and is not shown as a separate entity in the Comprehensive Annual Financial Report.

The Finance Department is responsible for administering the electricity and natural gas accounts for the City. They are also responsible for overseeing procurement contracts, forecasting and financial reporting. The role of Energy Management is the responsibility of the General Services Department. The Administration and Regulatory Affairs Department manages the reprographics and office services accounts. The communications and data services fees are administered by the Houston Information Technology Services Department. The Planning and Development Department provides a centralized service for geographic information system purchases. The Human Resources Department administers the accounts for temporary personnel services, client relation services, employee drug and alcohol testing and employee training. The revenue and expenditure summaries include: General Services, Administration and Regulatory Affairs, Houston Information Technology Services, Planning and Development, Human Resources and Finance.

Business Area Budget Summary

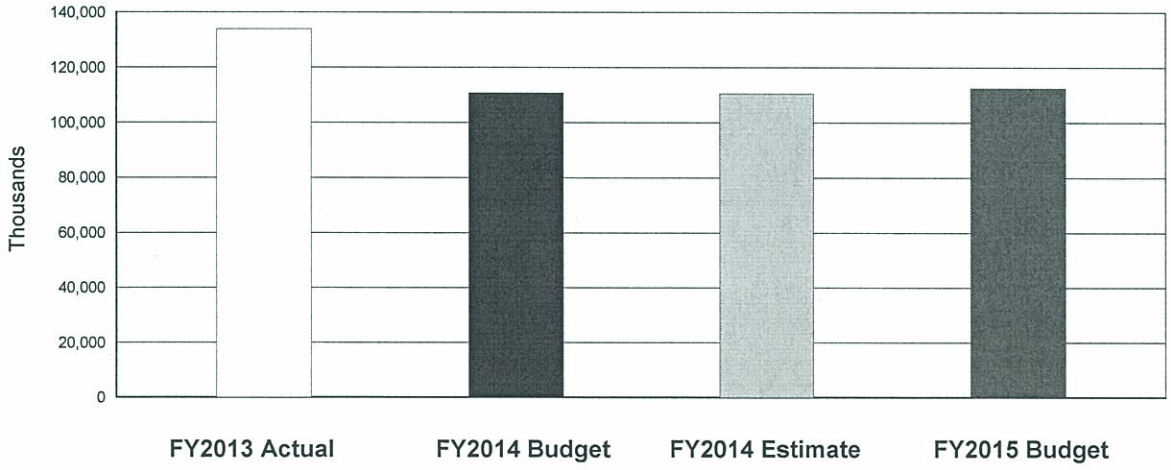
Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus. Area No. : 1002 / 2500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	517,884	388,855	382,392	**0**
	Supplies	1,817	6,185	6,185	**0**
	Other Services and Charges	133,534,659	110,432,784	110,248,113	**112,591,879**
	Total M & O Expenditures	134,054,360	110,827,824	110,636,690	**112,591,879**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	134,054,360	110,827,824	110,636,690	**112,591,879**
Revenues		134,054,360	110,827,824	110,636,690	**112,591,879**
Staffing	Full-Time Equivalents - Civilian	3.9	4.0	4.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	3.9	4.0	4.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	1.0	0.0	**0.0**

Significant Budget Changes and Highlights

- In FY2015, 4 FTEs will be transferred to the Finance Department due to consolidated functions of accounts payable and budget management.
- The City of Houston has been recognized by the Environmental Protection Agency (EPA) for the fourth year in a row as the number one municipal purchaser of green power.
- The City of Houston is listed seventh in the nation by the EPA for metropolitan areas with most buildings certified under the Energy Star Efficiency program.
- Houston City Council adopted a five percent stronger set of standards than the statewide building code in order to maintain Houston's leadership role on energy efficiency.

Central Service Revolving Fund
General Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1002 / 2500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Electricity Accounts Paid Electronically	F	64,111	62,000	71,196	72,000
Natural Gas Accounts Paid Electronically	F	4,800	4,800	4,850	4,850
Utility Management (Meter Applications, Connects and Disconnects)	I	250	230	230	260
Expenditures Budget vs Actual Utilization	F	97%	100%	100%	100%
Revenues Budget vs Actual Utilization	F	97%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **General Services**
Fund No./Bus Area No. : **1002 / 2500**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
GSD - Energy Management 250004						
Provides support for citywide electricity and natural gas activities. In FY2015, 4 FTEs will be transferred to Finance due to consolidated functions of accounts payable and budget management.	3.9	134,054,360	4.0	110,636,690	**0.0**	**112,591,879**
Total	3.9	134,054,360	4.0	110,636,690	**0.0**	**112,591,879**

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1002 / 2500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	0.0	(1.0)
GRADUATE ENGINEER	22	1.0	0.0	(1.0)
MANAGEMENT ANALYST IV	25	1.0	0.0	(1.0)
SENIOR ACCOUNT CLERK	13	1.0	0.0	(1.0)
Total FTEs		**4.0**	**0.0**	**(4.0)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**4.0**	**0.0**	**(4.0)**

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1002 / 2500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2500040001	**GSD - Energy Mgmt.**			
424110	Other Interfund Services	675,677	565,904	**1,018,691**
451030	Interfund Natural Gas	6,616,606	6,429,474	**7,313,962**
457060	Interfund Electricity	103,535,541	103,641,312	**104,259,226**
Total	**GSD - Energy Mgmt.**	**110,827,824**	**110,636,690**	**112,591,879**
Total	**General Services**	**110,827,824**	**110,636,690**	**112,591,879**

Business Area Expenditure Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **General Services**
Fund No./Bus. Area No. : **1002 / 2500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	375,750	272,022	264,721	**0**
500060	Overtime - Civilian	0	200	0	**0**
501070	Pension - Civilian	81,899	61,721	62,237	**0**
502010	FICA - Civilian	27,096	20,825	19,249	**0**
503010	Health Ins-Act Civilian	31,456	32,406	34,621	**0**
503015	Basic Life Insurance - Active Civilian	228	210	159	**0**
503060	Long Term Disability-Civilian	424	340	353	**0**
503090	Workers Compensation-Civilian-Admin	1,031	956	1,052	**0**
504030	Unemployment Claims - Administration	0	175	0	**0**
Total	**Personnel Services**	**517,884**	**388,855**	**382,392**	**0**
511045	Computer Supplies	0	3,185	3,185	**0**
511070	Miscellaneous Office Supplies	1,817	3,000	3,000	**0**
Total	**Supplies**	**1,817**	**6,185**	**6,185**	**0**
520108	Information Resource Services	9,356	8,500	8,500	**0**
520110	Management Consulting Services	78,000	200,000	100,000	**200,000**
520119	Computer Equipment/Software Maintenance	1,380	6,000	4,000	**0**
520510	Mail/Delivery Services	0	5	5	**0**
520515	Print Shop Services	19	2,000	500	**0**
520605	Advertising Services	1,698	250	250	**0**
520765	Membership & Professional Fees	1,673	1,398	1,398	**0**
520805	Education & Training	1,144	2,000	2,000	**0**
520905	Travel - Training Related	0	1,000	1,000	**0**
520910	Travel - Non-Training Related	25	750	750	**0**
521505	Electricity	127,442,009	103,535,541	103,641,312	**104,259,226**
521510	Natural Gas	5,986,813	6,616,606	6,429,474	**7,313,962**
521605	Data Services	0	334	334	**0**
521610	Voice Services	25	12	12	**0**
521630	GIS Revolving Fund Services	243	253	253	**0**
521635	Voice Services -Wireless	0	765	765	**0**
521905	Legal Services	8,096	50,000	50,000	**50,000**
522205	Metro Commuter Passes	683	960	960	**0**
522430	Miscellaneous Other Services & Charges	1,171	3,840	4,030	**0**
522721	Interfund HR Client Services	2,162	2,404	2,404	**0**
522722	KRONOS Service Chargeback	162	166	166	**0**
522795	Other Interfund Services	0	0	0	**768,691**
Total	**Other Services and Charges**	**133,534,659**	**110,432,784**	**110,248,113**	**112,591,879**
	Grand Total Expenditures	**134,054,360**	**110,827,824**	**110,636,690**	**112,591,879**

Business Area Budget Summary

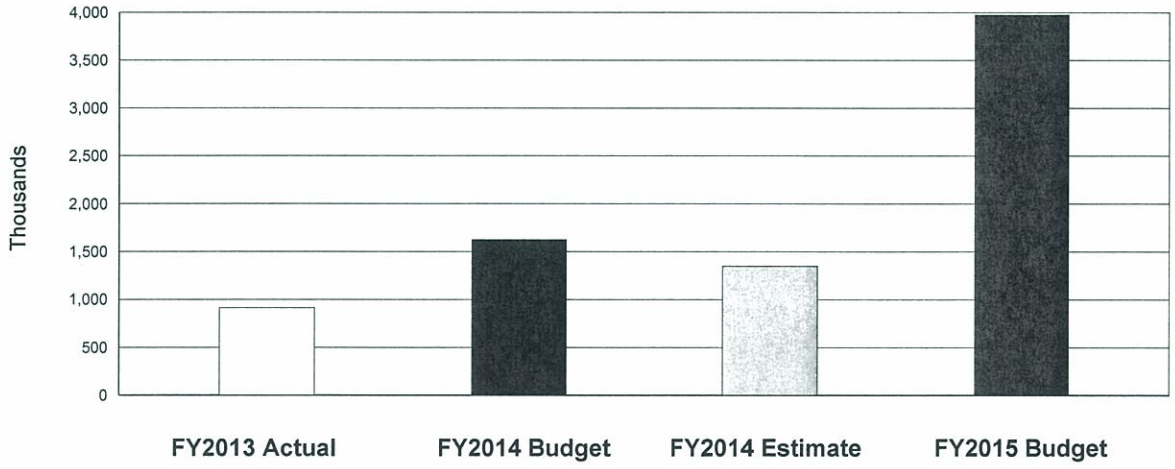
Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus. Area No. : 1002 / 6400

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	888,631	1,536,357	1,200,515	**3,640,527**
	Supplies	3,980	6,970	33,404	**88,044**
	Other Services and Charges	20,218	80,708	118,161	**245,531**
	Total M & O Expenditures	912,829	1,624,035	1,352,080	**3,974,102**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	912,829	1,624,035	1,352,080	**3,974,102**
Revenues		912,829	1,624,035	1,352,080	**3,974,102**
Staffing	Full-Time Equivalents - Civilian	6.4	16.0	12.4	**38.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	6.4	16.0	12.4	**38.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o FY2015 includes an additional 14 FTEs ($1.2 million) from the consolidation of the Houston Fire Department's financial personnel which was previously funded in the General Fund.
- o Funding is provided for the realignment of General Services Department's Energy personnel which includes 4 FTEs ($400,000).
- o Four FTEs ($530,000) have been transferred from Finance General Fund to the Central Service Revolving Fund, as they will perform EMS related services in support of the Houston Fire Department.

Central Service Revolving Fund
Finance Department
Expenditure Summary



Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1002 / 6400

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Chargebacks to Departments Processed within 25 Days of Period Close	F	N/A	100%	100%	100%
Client Department Expenditures Budget vs Actual Utilization	F	97%	98%	98%	98%
Client Department Satisfaction Rate	F	N/A	N/A	N/A	95%
Collection Rate for EMS	F	23%	35%	29%	32%
Invoices Processed within 30 Days	F	N/A	95%	96%	100%
Expenditures Budget vs Actual Utilization	F	86%	100%	83%	100%
Revenues Budget vs Actual Utilization	F	86%	100%	83%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1002 / 6400

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Treasury and Capital Management 640003 The division coordinates and oversees the City's Capital Improvement Plan. There are dedicated specialists that provide customer service, capital planning and appropriation needs for the Houston Information Technology Services and Houston Fire Department.	0.0	0	0.7	75,552	**2.0**	**196,458**
Financial Planning & Analysis 640004 The division is responsible for budget development and monitoring, revenue and expense analysis, and day-to-day departmental support of routine transactions and activities for Houston Information Technology Services and Houston Fire Department along with General Services Department-Energy Management.	4.9	717,646	4.2	593,623	**13.5**	**1,630,563**
Financial Reporting & Operations 640005 The division provides centralized support in accounts payable, management and process review, analysis, and reporting services for the Houston Information Technology Services, Houston Fire Department and General Services Department-Energy Management.	1.5	195,183	5.5	519,886	**15.5**	**1,508,047**
Strategic Purchasing 640007 The division is responsible for all citywide IT related purchases via DIR or competitive/informal bid for Houston Information Technology Services and the Houston Fire Department.	0.0	0	2.0	163,019	**7.0**	**639,034**
Total	6.4	912,829	12.4	1,352,080	**38.0**	**3,974,102**

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1002 / 6400

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNTANT	17	1.0	3.0	2.0
ACCOUNTANT ASSOCIATE	14	0.5	0.0	(0.5)
ACCOUNTANT MANAGER	27	1.0	0.0	(1.0)
ADMINISTRATION MANAGER	26	0.0	1.0	1.0
ADMINISTRATIVE ASSISTANT	17	0.0	1.0	1.0
ADMINISTRATIVE ASSOCIATE	13	0.5	1.0	0.5
BUYER	16	0.0	1.0	1.0
CUSTOMER SERVICE REP. II	15	0.0	2.0	2.0
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	0.5	1.5	1.0
DEPUTY DIRECTOR (EXE LEV)	34	0.0	0.5	0.5
DEPUTY DIRECTOR-FINANCE/ADMIN.	36	1.0	0.0	(1.0)
DIVISION MANAGER	29	0.5	1.5	1.0
EXECUTIVE OFFICE ASSISTANT	15	1.0	0.0	(1.0)
FINANCIAL ANALYST I	15	1.0	0.0	(1.0)
FINANCIAL ANALYST II	18	1.0	2.0	1.0
FINANCIAL ANALYST III	21	1.0	5.0	4.0
FINANCIAL ANALYST IV	25	2.0	1.5	(0.5)
GRADUATE ENGINEER	22	0.0	1.0	1.0
MANAGEMENT ANALYST II	18	0.0	1.0	1.0
MANAGEMENT ANALYST IV	25	0.0	2.0	2.0
PROCUREMENT SPECIALIST	24	1.0	4.0	3.0
SENIOR ACCOUNT CLERK	13	0.0	1.0	1.0
SENIOR ACCOUNTANT	20	1.0	1.0	
SENIOR ASSISTANT CITY ATTORNEY II	32	0.0	1.0	1.0
SENIOR ASSISTANT CITY ATTORNEY IV	35	1.0	0.0	(1.0)
SENIOR BUYER	22	1.0	0.0	(1.0)
SENIOR PROCUREMENT SPECIALIST	27	0.0	2.0	2.0
SENIOR STAFF ANALYST	28	0.0	3.0	3.0
STAFF ANALYST	26	0.0	1.0	1.0
STUDENT INTERN II	10	1.0	0.0	(1.0)
Total FTEs		**16.0**	**38.0**	**22.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**16.0**	**38.0**	**22.0**

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Finance Department
Fund No./Bus Area No. : 1002 / 6400

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6400030002	**Ctrl Srvs Capital Mgmt - HITS**			
424110	Other Interfund Services	103,035	75,552	**115,919**
6400030004	**Ctrl Srvs Capital Mgmt - HFD**			
424110	Other Interfund Services	0	0	**80,539**
6400040001	**Financial Planning & Analysis**			
424110	Other Interfund Services	0	0	**138,869**
6400040002	**Central Svcs Fin Planning & Analysis - HITS**			
424110	Other Interfund Services	456,669	324,493	**411,016**
6400040004	**Central Svcs Fin Planning & Analysis - Energy**			
424110	Other Interfund Services	373,022	269,130	**594,185**
6400040005	**Central Svcs Fin Planning & Analysis - HFD**			
424110	Other Interfund Services	0	0	**486,493**
6400050006	**Central Accounts Payable**			
424110	Other Interfund Services	0	0	**515,521**
451020	Interfund Billing-Telephone	439,385	439,385	**0**
Total	**Central Accounts Payable**	**439,385**	**439,385**	**515,521**
6400050008	**CDBG Grant**			
424110	Other Interfund Services	88,905	80,501	**84,887**
6400050010	**Financial Reporting & Operations - HFD**			
424110	Other Interfund Services	0	0	**200,518**
6400050011	**Central Accounts Payable - GSD**			
424110	Other Interfund Services	0	0	**174,506**
6400070002	**Central Services SPD HITS**			
424110	Other Interfund Services	163,019	163,019	**200,421**
6400070004	**Central Services SPD HFD**			
424110	Other Interfund Services	0	0	**438,613**
6400090001	**ARC-Fire-EMS**			
424110	Other Interfund Services	0	0	**532,615**
Total	**Finance Department**	**1,624,035**	**1,352,080**	**3,974,102**

Business Area Expenditure Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Finance Department**
Fund No./Bus. Area No. : **1002 / 6400**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	596,541	994,937	804,146	**2,483,704**
500030	Salary Part Time - Civilian	18,165	106,392	55,948	**77,208**
500060	Overtime - Civilian	1,166	121	224	**0**
501070	Pension - Civilian	128,563	227,182	185,346	**629,866**
501120	Termination Pay - Civilian	45,046	0	0	**0**
502010	FICA - Civilian	44,710	83,305	63,946	**194,425**
503010	Health Ins-Act Civilian	51,332	118,466	86,069	**240,762**
503015	Basic Life Insurance - Active Civilian	352	732	509	**1,389**
503060	Long Term Disability-Civilian	704	1,309	1,032	**3,129**
503090	Workers Compensation-Civilian-Admin	2,052	3,913	3,295	**10,044**
Total	**Personnel Services**	**888,631**	**1,536,357**	**1,200,515**	**3,640,527**
511045	Computer Supplies	0	1,592	1,854	**12,615**
511050	Paper & Printing Supplies	0	0	10,500	**6,400**
511055	Publications & Printed Materials	3,980	4,050	4,050	**4,159**
511060	Postage	0	0	0	**18,840**
511070	Miscellaneous Office Supplies	0	1,328	17,000	**46,030**
Total	**Supplies**	**3,980**	**6,970**	**33,404**	**88,044**
520100	Temporary Personnel Services	5,952	50,000	57,871	**95,000**
520110	Management Consulting Services	0	0	0	**17,880**
520119	Computer Equipment/Software Maintenance	0	0	0	**1,000**
520121	IT Application Svcs	0	3,400	6,960	**9,599**
520510	Mail/Delivery Services	0	0	0	**150**
520515	Print Shop Services	0	0	0	**150**
520765	Membership & Professional Fees	0	0	0	**550**
520805	Education & Training	0	9,202	15,000	**31,787**
520905	Travel - Training Related	0	8,410	7,000	**12,100**
520910	Travel - Non-Training Related	0	0	0	**200**
521610	Voice Services	0	1,711	2,711	**4,412**
521630	GIS Revolving Fund Services	0	0	0	**5,083**
521635	Voice Services -Wireless	0	685	685	**1,568**
521730	Parking Space Rental	8,659	3,053	4,292	**7,100**
521735	Hobby Parking Space Rental	0	2,550	6,450	**11,650**
522205	Metro Commuter Passes	0	0	2,007	**9,775**
522430	Miscellaneous Other Services & Charges	5,103	0	10,659	**20,988**
522721	Interfund HR Client Services	504	1,697	3,111	**13,581**
522722	KRONOS Service Chargeback	0	0	1,415	**2,958**
Total	**Other Services and Charges**	**20,218**	**80,708**	**118,161**	**245,531**
	Grand Total Expenditures	**912,829**	**1,624,035**	**1,352,080**	**3,974,102**

Business Area Budget Summary

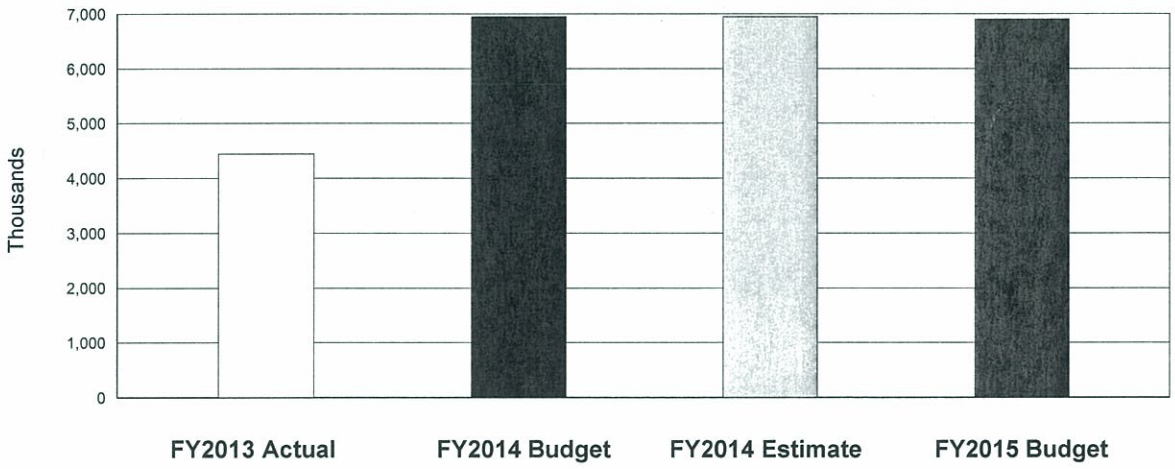
Fund Name : Central Service Revolving Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus. Area No. : 1002 / 6500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Supplies	360,000	300,000	360,000	**360,000**
	Other Services and Charges	4,083,307	6,652,228	6,592,228	**6,542,348**
	Total M & O Expenditures	4,443,307	6,952,228	6,952,228	**6,902,348**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	4,443,307	6,952,228	6,952,228	**6,902,348**
Revenues		4,443,307	6,952,228	6,952,228	**6,902,348**
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- In FY2015, the budget of $1M for the hosting and software maintenance of the KRONOS automated time and attendance system will be transferred to Houston Information Technology Services (HITS).
- The budget for Metro Passes (Q Cards) of $720,000 in FY2014 is to cover the bus passes costs for General Fund employees only. The FY2015 budget increase of $530,000 to $1.2M is to cover the costs of Citywide employees (all funds).

Central Service Revolving Fund
Administration and Regulatory Affairs
Expenditure Summary



Division Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1002 / 6500

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Central Services 650005						
Provides a centralized service function for Xerox rental and postage for citywide operating departments. Administers service contracts and processes related service billings.	0.0	2,453,016	0.0	2,806,971	**0.0**	**2,860,000**
Print Shop 650006						
Provides printing services to various departments including design, artwork, layout, offset printing/copying and a variety of finishing services. Provides cost effective high volume copying services through interlocal agreement with Houston Independent School District.	0.0	1,165,854	0.0	940,000	**0.0**	**1,200,000**
ARA - Payroll Services 650007						
Manages the printing and distribution services of W-2 forms to all City employees. The FY2015 budget decrease is due to the transfer of Kronos Project to HITS.	0.0	824,437	0.0	903,379	**0.0**	**10,470**
Employee Transit 650009						
Manages the City employees' Metro bus passes and parking program for Hobby Center, HoustonFirst (Tranquility, City Hall Annex, Lot H and Lot C) through charge back services in the Central Service Revolving Fund. The FY2015 budget increase is to extend the coverage of bus passes costs to employees of other funds as well as General Fund.	0.0	0	0.0	2,301,878	**0.0**	**2,831,878**
Total	0.0	4,443,307	0.0	6,952,228	**0.0**	**6,902,348**

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Administration and Regulatory Affairs
Fund No./Bus Area No. : 1002 / 6500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6500050002	**ARA - Central Services**			
451040	Interfund Postage	300,000	360,000	**360,000**
457030	Interfund Billing & Collection Service	2,500,000	2,446,971	**2,500,000**
Total	**ARA - Central Services**	**2,800,000**	**2,806,971**	**2,860,000**
6500060004	**ARA - Print Shop**			
451060	Interfund Print Shop Operations	1,000,000	940,000	**1,200,000**
6500070001	**ARA - Payroll Services**			
424180	Interfund KRONOS	872,041	893,909	**0**
452030	Miscellaneous Revenue	0	9,470	**10,470**
Total	**ARA - Payroll Services**	**872,041**	**903,379**	**10,470**
6500090004	**ARA - Employee Transit**			
447020	Garage Parking Revenue	1,211,878	1,211,878	**1,211,878**
447021	Hobby Garage Parking Revenue	348,309	370,000	**370,000**
447022	Metro Passes Revenue	720,000	720,000	**1,250,000**
Total	**ARA - Employee Transit**	**2,280,187**	**2,301,878**	**2,831,878**
Total	**Administration and Regulatory Affairs**	**6,952,228**	**6,952,228**	**6,902,348**

Business Area Expenditure Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Administration and Regulatory Affairs**
Fund No./Bus. Area No. : **1002 / 6500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
511060	Postage	360,000	300,000	360,000	**360,000**
Total	**Supplies**	**360,000**	**300,000**	**360,000**	**360,000**
520114	Miscellaneous Support Services	163,719	248,433	253,868	**0**
520119	Computer Equipment/Software Maintenance	660,718	623,608	640,041	**0**
520121	IT Application Svcs	260	0	0	**0**
520515	Print Shop Services	1,164,635	999,967	939,957	**1,199,990**
520520	Printing & Reproduction Services	0	0	9,470	**10,470**
521605	Data Services	939	0	10	**0**
521610	Voice Services	19	33	33	**10**
521620	Voice Equipment	1	0	0	**0**
521715	Office Equipment Rental	2,093,016	2,500,000	2,446,971	**2,500,000**
521730	Parking Space Rental	0	1,211,878	1,211,878	**1,211,878**
521735	Hobby Parking Space Rental	0	348,309	370,000	**370,000**
522205	Metro Commuter Passes	0	720,000	720,000	**1,250,000**
Total	**Other Services and Charges**	**4,083,307**	**6,652,228**	**6,592,228**	**6,542,348**
	Grand Total Expenditures	**4,443,307**	**6,952,228**	**6,952,228**	**6,902,348**

Business Area Budget Summary

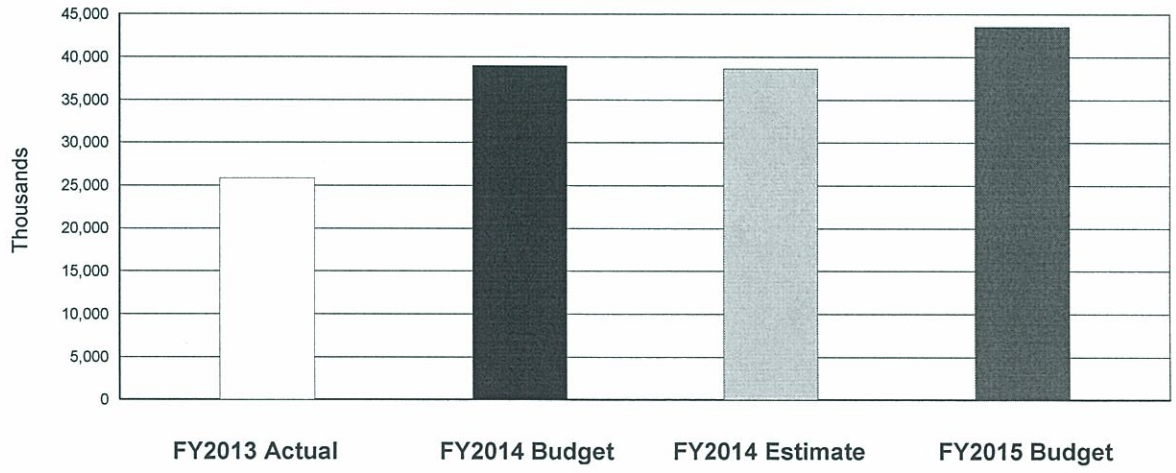
Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus. Area No. : 1002 / 6800

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	3,527,370	6,946,029	6,277,816	**6,894,551**
	Supplies	38,365	159,041	165,091	**159,436**
	Other Services and Charges	21,613,038	30,788,465	31,167,123	**35,409,569**
	Equipment	71,824	440,345	386,610	**369,720**
	Non-Capital Equipment	0	47,050	0	**60,000**
	Total M & O Expenditures	25,250,597	38,380,930	37,996,640	**42,893,276**
	Debt Service & Other Uses	600,000	600,000	653,736	**653,736**
	Total Expenditures	25,850,597	38,980,930	38,650,376	**43,547,012**
Revenues		25,850,597	38,980,930	38,650,376	**43,547,012**
Staffing	Full-Time Equivalents - Civilian	29.0	58.5	58.5	**55.7**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	29.0	58.5	58.5	**55.7**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- o The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- o The increased cost in FY2015 Budget includes support for:
  - Fleet Department applications and provide additional support for the Chief Information Security Office
  - E-Discovery Records Management including: Archiving, Governance and Compliance
  - Microsoft Enterprise License
  - ARA Kronos Support transfer to HITS
  - Court System for Management of Resources Technology (CSMART) system support cost
  - CSMART project personnel cost moved to HITS General Fund
  - Service NOW (Help Desk)
- o Planning Enterprise Geographic Information System (EGIS) cost required to support citywide departments transferred to HITS
  - EGIS software upgrade

Central Service Revolving Fund
Houston Information Technology Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1002 / 6800

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
HITS Call Center Abandonment Rate	I	N/A	7.13%	7.6%	7.0%
HITS Customer Service Calls Resolved within 5 Days	I	N/A	80%	88.8%	89%
HITS Customer Service First Contact Resolution	I	N/A	58%	58.7%	57%
HITS Customer Service Request/Incidents Received	I	N/A	42,000	42,380	45,000
HITS Customer Service Responses	I	N/A	4.4%	4.46%	4.5%
HITS Customer Service Survey Responses Received	I	N/A	10%	9.56%	11%
Expenditures Budget vs Actual Utilization	F	85%	100%	99%	100%
Revenues Budget vs Actual Utilization	F	85%	100%	99%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1002 / 6800

Division Description	FY2013 Actual FTEs	FY2013 Actual Cost $	FY2014 Estimate FTEs	FY2014 Estimate Cost $	FY2015 Budget FTEs	FY2015 Budget Cost $
HITS - Director's Office Group 680001						
Citywide IT oversight, administrative support in financial analysis and reporting, cost accounting, capital planning, project staffing, funds management, asset management, procurement, contract compliance, open records and accounts payable. Management of costs common to entire HITS Department. The common costs include: data services, IT Applications, voice & data services and insurance premiums.	0.7	577,658	1.0	3,830,417	**3.0**	**5,738,336**
HITS - Applications 680002						
Provides solutions for business processes to City departments and responsible for implementing and supporting enterprise systems such as Enterprise Resource Planning (ERP), commercial off-the-shelf applications like 3-1-1, Fleet, the Contact Center, EGIS, as well as custom developed solutions. Manages the citywide scorecard project and data warehouse management.	4.5	3,407,885	15.8	6,963,091	**20.0**	**9,407,385**
HITS - Infrastructure Group 680003						
Provides firewall security, monitoring the network, preventing outsiders from accessing the City's data resources through hardware and software protocols and security criteria.	0.1	17,429,953	3.0	21,471,799	**4.0**	**22,551,094**
HITS - Public Safety 680005						
Mangement of the City's new 700MHz Radio Interoperability Project. This new system improves citywide communications and provides for inter-agency interoperability between City, County, Regional, State and Federal Agencies. HEC - IT - Provides management of the Houston Emergency Center and facilitation of public education.	0.0	0	0.0	0	**23.7**	**4,360,670**
HITS - Consulting Services 680006						
CSMART - Provides technical support of the Municipal Courts Case Management System (CSMART). BARC - IT - Provides application and technical support for ARA's Bureau of Animal Regulation and Care (BARC) division.	21.6	4,251,351	29.7	5,182,915	**1.0**	**770,574**

Division Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Houston Information Technology Services**
Fund No./Bus Area No. : **1002 / 6800**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
HITS - Project Group 680007						
Provides support to accounts receivable collection, accounts payable improvement, the citywide scorecard project and data warehouse management. Provides citywide project management services.	2.1	183,750	9.0	1,202,154	**4.0**	**718,953**
Total	29.0	25,850,597	58.5	38,650,376	**55.7**	**43,547,012**

Business Area Roster Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Houston Information Technology Services**
Fund No./Bus Area No. : **1002 / 6800**

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
ADMINISTRATIVE COORDINATOR	24	0.8	0.0	(0.8)
ADMINISTRATIVE SPECIALIST	20	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	0.0	1.0	1.0
CENTRAL NETWORK ADMINISTRATOR	26	1.0	1.0	
DEPUTY DIRECTOR (EXE LEV)	34	1.7	2.7	1.0
GIS MANAGER	29	0.0	1.0	1.0
GIS SUPERVISOR	26	0.0	3.0	3.0
INFORMATION SYSTEMS ADMINISTRATOR	30	3.0	2.0	(1.0)
IRM MANAGER	29	1.0	1.0	
IT PROJECT MANAGER	28	2.7	2.0	(0.7)
OPERATIONS MANAGER	27	3.0	3.0	
PROGRAMMER ANALYST III	22	2.0	1.0	(1.0)
PROGRAMMER ANALYST IV	25	2.0	2.0	
SENIOR CENTRAL NETWORK ADMINISTRATOR	28	1.0	1.0	
SENIOR DATA BASE ANALYST	25	1.0	0.0	(1.0)
SENIOR ERP BUSINESS SYSTEMS ANALYST	26	1.0	1.0	
SENIOR GIS ANALYST	24	0.0	1.0	1.0
SENIOR IT PROJECT MANAGER (EXE LEV)	30	3.4	2.0	(1.4)
SENIOR MICROCOMPUTER ANALYST	23	5.0	6.0	1.0
SENIOR STAFF ANALYST	28	3.0	3.0	
STAFF ANALYST	26	0.0	1.0	1.0
SYSTEMS CONSULTANT	26	6.0	5.0	(1.0)
SYSTEMS SUPPORT ANALYST II	19	2.0	1.0	(1.0)
SYSTEMS SUPPORT ANALYST III	22	4.0	5.0	1.0
SYSTEMS SUPPORT ANALYST IV	25	2.0	4.0	2.0
TECHNICAL HARDWARE ANALYST II	21	1.0	1.0	
TECHNICAL HARDWARE ANALYST III	23	2.0	2.0	
WEB DESIGNER	21	0.0	1.0	1.0
Total FTEs		**50.6**	**55.7**	**5.1**
Less adjustment for Civilian Vacancy Factor		**(7.9)**	**0.0**	**7.9**
Full-Time Equivalents		**58.5**	**55.7**	**(2.8)**

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1002 / 6800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6800010001	**HITS - Director's Office**			
424100	Intfd IT Network Svc	2,142,371	2,126,495	**2,963,339**
424110	Other Interfund Services	0	0	**1,166,554**
434505	Prior Year Expenditure Recovery	0	(167,878)	**0**
457020	Interfund Communication Equipment Repair	720,000	800,000	**800,000**
Total	**HITS - Director's Office**	**2,862,371**	**2,758,617**	**4,929,893**
6800010002	**HITS - Administration**			
424100	Intfd IT Network Svc	0	34,644	**0**
424110	Other Interfund Services	869,278	869,278	**0**
Total	**HITS - Administration**	**869,278**	**903,922**	**0**
6800010003	**HITS - Cyber Security**			
424100	Intfd IT Network Svc	0	0	**533,443**
457020	Interfund Communication Equipment Repair	0	0	**275,000**
Total	**HITS - Cyber Security**	**0**	**0**	**808,443**
6800020001	**HITS - Enterprise Applications**			
424100	Intfd IT Network Svc	1,668,298	1,511,506	**1,413,167**
424110	Other Interfund Services	18,979	0	**0**
Total	**HITS - Enterprise Applications**	**1,687,277**	**1,511,506**	**1,413,167**
6800020003	**HITS - Enterprise Application-311 Support**			
424100	Intfd IT Network Svc	1,038,653	986,435	**1,079,192**
424110	Other Interfund Services	39	0	**0**
Total	**HITS - Enterprise Application-311 Support**	**1,038,692**	**986,435**	**1,079,192**
6800020004	**HITS - ERP Team**			
424100	Intfd IT Network Svc	2,135,885	2,520,886	**3,261,501**
6800020005	**HITS - EGIS**			
457090	ENT-Geographic Information System	2,094,255	1,944,264	**2,961,353**
6800020006	**HITS - Data Management Services**			
424100	Intfd IT Network Svc	0	0	**692,172**
6800030001	**HITS - Client Services**			
424100	Intfd IT Network Svc	170,301	0	**0**
451020	Interfund Billing-Telephone	0	0	**200,000**
457020	Interfund Communication Equipment Repair	473,900	624,570	**360,670**
Total	**HITS - Client Services**	**644,201**	**624,570**	**560,670**
6800030004	**HITS - Network Data Services**			
457020	Interfund Communication Equipment Repair	1,975,000	1,899,330	**1,885,000**
6800030005	**HITS - Network Voice Services**			
424100	Intfd IT Network Svc	123,339	124,984	**127,538**
451020	Interfund Billing-Telephone	14,586,646	14,260,900	**15,052,860**
457020	Interfund Communication Equipment Repair	2,337,532	2,270,550	**2,386,316**
Total	**HITS - Network Voice Services**	**17,047,517**	**16,656,434**	**17,566,714**
6800030007	**HITS - Enterprise Operations**			
424100	Intfd IT Network Svc	411,000	493,514	**594,535**
424110	Other Interfund Services	0	0	**88,517**
457020	Interfund Communication Equipment Repair	1,931,040	1,965,829	**1,855,658**
Total	**HITS - Enterprise Operations**	**2,342,040**	**2,459,343**	**2,538,710**
6800050002	**HITS- HEC**			
424110	Other Interfund Services	0	0	**4,360,670**
6800060003	**HITS - Consulting Public Infrastructure**			
424110	Other Interfund Services	4,442,587	4,442,587	**0**

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1002 / 6800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6800060004	**HITS - Consulting Public Services**			
424100	Intfd IT Network Svc	621,213	650,467	**678,600**
6800060006	**HITS - Consulting Public Administration**			
424110	Other Interfund Services	88,820	89,860	**91,974**
6800070001	**HITS - Project Management Office**			
424100	Intfd IT Network Svc	476,732	617,836	**718,953**
6800070002	**HITS - Business Analysis**			
424110	Other Interfund Services	655,062	584,319	**0**
Total	**Houston Information Technology Services**	**38,980,930**	**38,650,376**	**43,547,012**

Business Area Expenditure Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Houston Information Technology Services**
Fund No./Bus. Area No. : **1002 / 6800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	2,381,996	4,754,898	4,286,197	**4,712,035**
500030	Salary Part Time - Civilian	49,998	67,131	37,714	**0**
500060	Overtime - Civilian	168	0	100	**0**
500210	Pay for Performance-Municipal	0	0	3,000	**0**
501070	Pension - Civilian	513,468	1,085,920	997,300	**1,194,972**
501120	Termination Pay - Civilian	122,391	0	7,154	**0**
502010	FICA - Civilian	187,692	368,199	317,737	**355,933**
503010	Health Ins-Act Civilian	240,260	625,692	579,561	**588,363**
503015	Basic Life Insurance - Active Civilian	1,325	3,689	5,882	**2,743**
503040	Health/Life Ins.Ret-Classified	6,194	7,000	7,787	**7,000**
503050	Health/Life Insurance - Retiree Civilian	14,786	13,000	15,618	**13,000**
503060	Long Term Disability-Civilian	2,546	4,942	4,711	**4,740**
503090	Workers Compensation-Civilian-Admin	6,546	14,101	14,557	**14,610**
504030	Unemployment Claims - Administration	0	1,457	498	**1,155**
Total	**Personnel Services**	**3,527,370**	**6,946,029**	**6,277,816**	**6,894,551**
511025	Electrical Hardware & Parts	0	2,000	2,000	**2,000**
511040	Audiovisual Supplies	322	3,950	10,000	**10,000**
511045	Computer Supplies	18,474	120,071	120,071	**114,416**
511050	Paper & Printing Supplies	0	2,000	2,000	**2,000**
511055	Publications & Printed Materials	442	3,320	3,320	**3,320**
511060	Postage	26	500	500	**500**
511070	Miscellaneous Office Supplies	15,118	8,200	8,200	**8,200**
511115	Vehicle Repair & Maintenance Supplies	0	5,000	5,000	**5,000**
511120	Clothing	0	2,000	2,000	**2,000**
511145	Small Tools & Minor Equipment	0	2,000	2,000	**2,000**
511150	Miscellaneous Parts & Supplies	3,983	10,000	10,000	**10,000**
Total	**Supplies**	**38,365**	**159,041**	**165,091**	**159,436**
520100	Temporary Personnel Services	132,912	924	19,924	**0**
520105	Accounting & Auditing Services	7,265	0	0	**0**
520107	Computer Info/Contr	84,000	460,000	460,000	**44,350**
520108	Information Resource Services	75,000	0	0	**0**
520110	Management Consulting Services	266,667	0	0	**0**
520119	Computer Equipment/Software Maintenance	1,525,413	2,180,934	2,266,900	**2,330,909**
520120	Communications Equipment Services	0	15,000	15,000	**15,600**
520121	IT Application Svcs	2,960,411	5,096,025	5,728,534	**7,962,582**
520122	Office Equipment Services	0	2,444	8,444	**8,697**
520123	Vehicle & Motor Equipment Services	0	1,000	1,000	**1,030**
520124	Other Equipment Services	24,789	0	0	**0**
520126	Construction Site Work Services	38,217	0	0	**0**
520157	Computer Software Maintenance Services	10,117	0	0	**0**
520510	Mail/Delivery Services	14	1,000	1,000	**1,000**
520515	Print Shop Services	466	0	0	**0**
520520	Printing & Reproduction Services	0	1,000	1,000	**1,000**
520755	Contingency	0	0	0	**50,000**
520765	Membership & Professional Fees	0	3,250	3,250	**4,000**
520805	Education & Training	70	61,628	61,628	**61,958**
520905	Travel - Training Related	0	14,984	14,984	**17,484**
520910	Travel - Non-Training Related	345	3,000	3,000	**5,000**
521405	Building Maintenance Services	0	0	0	**40,000**
521605	Data Services	3,509,943	6,542,260	6,899,095	**6,657,432**
521610	Voice Services	12,263,576	13,226,368	12,567,157	**13,826,368**

Business Area Expenditure Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus. Area No. : 1002 / 6800

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521620	Voice Equipment	282,906	399,161	373,570	**399,161**
521625	Voice Labor	394,089	506,051	287,614	**506,051**
521630	GIS Revolving Fund Services	255	8,399	8,399	**36,792**
521635	Voice Services -Wireless	0	1,360,278	1,525,865	**1,426,492**
521725	Other Rental	2,587	0	0	**0**
521730	Parking Space Rental	0	1,000	1,000	**1,000**
521735	Hobby Parking Space Rental	0	2,700	2,700	**2,700**
522205	Metro Commuter Passes	4,085	4,773	4,773	**4,773**
522305	Freight Charges	0	500	500	**500**
522430	Miscellaneous Other Services & Charges	8,354	10,000	10,000	**24,017**
522721	Interfund HR Client Services	20,508	31,374	31,374	**56,916**
522722	KRONOS Service Chargeback	1,049	1,134	1,134	**2,461**
522795	Other Interfund Services	0	853,278	869,278	**1,921,296**
Total	**Other Services and Charges**	**21,613,038**	**30,788,465**	**31,167,123**	**35,409,569**
560210	Furniture Fixtures and Equipment	0	74,345	74,345	**0**
560230	Computer HW and Developed SW	71,824	366,000	312,265	**369,720**
Total	**Equipment**	**71,824**	**440,345**	**386,610**	**369,720**
551015	Non-Capital Computer Equipment	0	47,050	0	**20,000**
551040	Non-Capital Other	0	0	0	**40,000**
Total	**Non-Capital Equipment**	**0**	**47,050**	**0**	**60,000**
532020	Transfers to Capital Projects	600,000	600,000	653,736	**653,736**
Total	**Debt Service and Other Uses**	**600,000**	**600,000**	**653,736**	**653,736**
	Grand Total Expenditures	**25,850,597**	**38,980,930**	**38,650,376**	**43,547,012**

Business Area Budget Summary

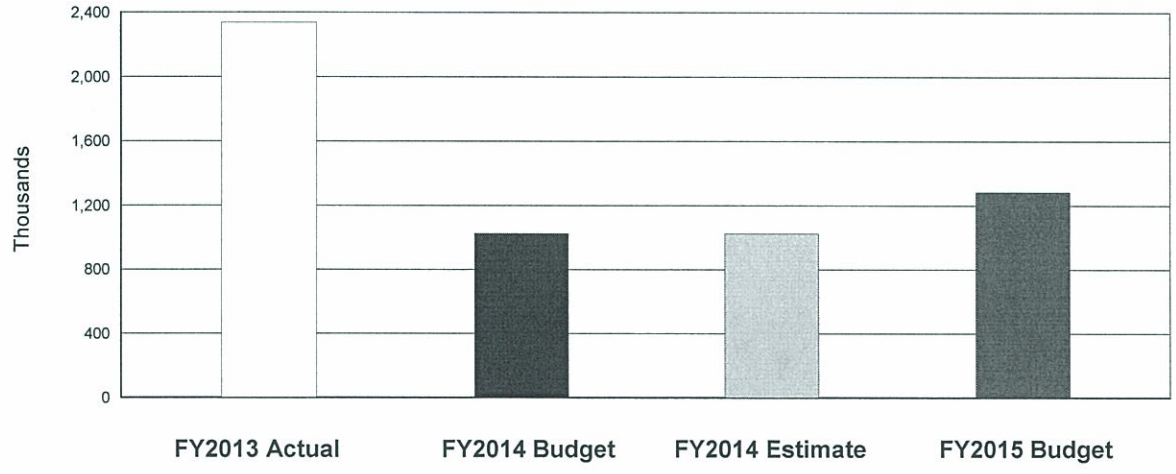
Fund Name : Central Service Revolving Fund
Business Area Name : Planning & Development
Fund No./Bus. Area No. : 1002 / 7000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	1,385,873	807,909	807,909	**1,016,950**
	Supplies	53,074	21,996	21,996	**21,996**
	Other Services and Charges	889,741	196,762	196,762	**245,314**
	Equipment	9,483	0	0	**0**
	Total M & O Expenditures	2,338,171	1,026,667	1,026,667	**1,284,260**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,338,171	1,026,667	1,026,667	**1,284,260**
Revenues		2,338,171	1,026,667	1,026,667	**1,284,260**
Staffing	Full-Time Equivalents - Civilian	11.9	9.5	9.5	**11.5**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	11.9	9.5	9.5	**11.5**
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- The budget reflects a transfer of 8 GIS Employees to HITS Central Services during FY2014.
- The budget includes the addition of 2 FTEs to accommodate a platting activity increase of 103% over 2 years from 2011 - 2013.

Central Service Revolving Fund
Planning & Development
Expenditure Summary



Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 1002 / 7000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Subdivision Plats Assigned Addresses Prior to Planning Commission Approval	P,I,Q	N/A	N/A	30.3%	35%
Expenditures Budget vs Actual Utilization	F	95%	100%	100%	100%
Revenues Budget vs Actual Utilization	F	95%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Planning & Development**
Fund No./Bus Area No. : **1002 / 7000**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
PD - GIS Services **700002**						
Enterprise GIS (EGIS) centralizes data for interdepartmental and public access via web and desktop services and tools. It includes ESRI ELA, training, technical support, reporting, analysis, hardware, software, application and data development, addressing and 911 road maintenance, and GIS consultation.	11.9	2,338,171	9.5	1,026,667	**11.5**	**1,284,260**
Total	11.9	2,338,171	9.5	1,026,667	**11.5**	**1,284,260**

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 1002 / 7000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
GIS ANALYST	20	5.0	7.0	2.0
GIS MANAGER	29	0.5	0.5	
GIS SUPERVISOR	26	1.0	1.0	
SENIOR GIS TECHNICIAN	17	3.0	3.0	
Total FTEs		**9.5**	**11.5**	**2.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**9.5**	**11.5**	**2.0**

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Planning & Development
Fund No./Bus Area No. : 1002 / 7000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
7000020001	**PD - GIS Services**			
457090	ENT-Geographic Information System	526,998	526,998	**781,705**
7000020002	**PD - GIS HEC**			
424110	Other Interfund Services	499,669	499,669	**502,555**
Total	**Planning & Development**	**1,026,667**	**1,026,667**	**1,284,260**

Business Area Expenditure Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Planning & Development**
Fund No./Bus. Area No. : **1002 / 7000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	982,780	544,491	544,491	**678,819**
500060	Overtime - Civilian	195	0	0	**0**
500110	Bilingual Pay - Civilian	900	904	904	**904**
501070	Pension - Civilian	209,761	123,542	123,542	**172,149**
501120	Termination Pay - Civilian	0	15,000	15,000	**15,000**
502010	FICA - Civilian	73,023	41,657	41,657	**51,998**
503010	Health Ins-Act Civilian	114,397	78,651	78,651	**93,510**
503015	Basic Life Insurance - Active Civilian	582	401	401	**380**
503060	Long Term Disability-Civilian	1,232	812	812	**985**
503090	Workers Compensation-Civilian-Admin	3,003	2,281	2,281	**3,035**
504030	Unemployment Claims - Administration	0	170	170	**170**
Total	**Personnel Services**	**1,385,873**	**807,909**	**807,909**	**1,016,950**
511045	Computer Supplies	52,628	20,016	20,016	**20,016**
511055	Publications & Printed Materials	131	180	180	**180**
511070	Miscellaneous Office Supplies	315	1,800	1,800	**1,800**
Total	**Supplies**	**53,074**	**21,996**	**21,996**	**21,996**
520100	Temporary Personnel Services	50,463	64,000	64,000	**64,000**
520107	Computer Info/Contr	61,261	97,423	97,423	**111,000**
520116	Parking Services Contract	5,166	0	0	**0**
520119	Computer Equipment/Software Maintenance	740,906	8,900	8,900	**8,900**
520765	Membership & Professional Fees	1,300	2,250	2,250	**2,250**
520805	Education & Training	1,207	10,000	10,000	**10,000**
520905	Travel - Training Related	10,565	5,616	5,616	**5,616**
521610	Voice Services	5	0	0	**0**
521630	GIS Revolving Fund Services	0	0	0	**22,906**
521735	Hobby Parking Space Rental	0	2,700	2,700	**2,700**
522205	Metro Commuter Passes	3,550	2,898	2,898	**7,434**
522430	Miscellaneous Other Services & Charges	6,428	0	0	**0**
522721	Interfund HR Client Services	8,622	2,885	2,885	**10,044**
522722	KRONOS Service Chargeback	268	90	90	**464**
Total	**Other Services and Charges**	**889,741**	**196,762**	**196,762**	**245,314**
560230	Computer HW and Developed SW	9,483	0	0	**0**
Total	**Equipment**	**9,483**	**0**	**0**	**0**
	Grand Total Expenditures	**2,338,171**	**1,026,667**	**1,026,667**	**1,284,260**

Business Area Budget Summary

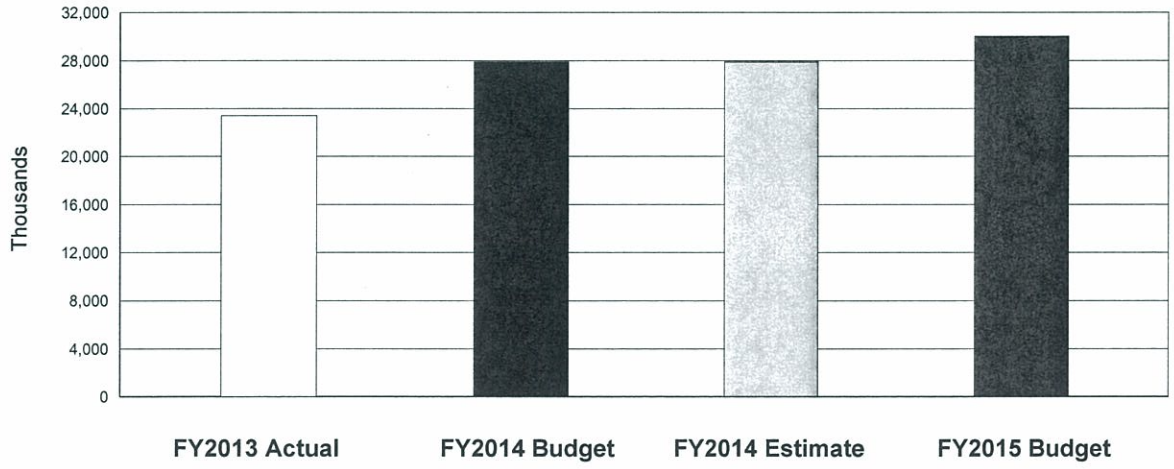
Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus. Area No. : 1002 / 8000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	10,208,068	12,191,410	12,191,410	**13,151,418**
	Supplies	35,229	86,328	86,328	**104,770**
	Other Services and Charges	13,124,199	15,542,943	15,542,943	**16,712,188**
	Equipment	(8,708)	0	0	**0**
	Non-Capital Equipment	34,936	69,750	69,750	**40,850**
	Total M & O Expenditures	23,393,724	27,890,431	27,890,431	**30,009,226**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	23,393,724	27,890,431	27,890,431	**30,009,226**
Revenues		23,393,724	27,890,431	27,890,431	**30,009,226**
Staffing	Full-Time Equivalents - Civilian	124.8	150.0	141.2	**151.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	124.8	150.0	141.2	**151.0**
	Full-Time Equivalents - Overtime	0.0	0.1	0.0	**0.0**

Significant Budget Changes and Highlights

- Provide HR services (employee relations, benefits support, retirement, staffing, succession planning, monitoring of legal compliance, reporting and transactional duties). HR to employee ratio is 1:124.
- Through prudent management, the Client Relations section was able to resolve 85% of the grievance cases at the department level.
- The rollout of the KRONOS Workforce Absence Manager module in FY2015 will ensure consistent enforcement of attendance policies. The Family and Medical Leave Act (FMLA) will be tracked to ensure compliance with the law and standardization throughout the City.
- The Temporary Employee Service Program (TESP) web based system will continue to further promote administration efficiency by reducing paper usage, improving service delivery, record keeping and management reports.
- Includes funding for the Learning and Development Center that was previously managed by the Public Works and Engineering Department.
- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.

Central Service Revolving Fund
Human Resources
Expenditure Summary



Business Area Performance Measures

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus Area No. : 1002 / 8000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Classified Recruiting Events	J	546	600	600	600
Temporary Employee FTEs	F	273	260	275	265
Temporary Employee Hours Worked	F	568,024	520,000	500,000	510,000
Expenditures Budget vs Actual Utilization	F	95%	100%	100%	100%
Revenues Budget vs Actual Utilization	F	95%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus Area No. : 1002 / 8000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Temporary Employee Services 800011						
Program is utilized by all departments as a vital component of the staffing strategy for peak load, pilot programs, grants, citywide events and special needs. The city uses 300-500 temporaries at any given time in diverse classifications: professional/technical, IT, administrative and service/maintenance.	4.0	12,791,614	4.0	14,056,400	**4.0**	**15,370,599**
HR Client Relations Division 800020						
A consolidated entity that originates and leads Human Resources practices and objectives. The division fosters an employee-oriented, high performance culture that emphasizes goal attainment, team spirit, superior customer service, quality work, high efficiency and productivity.	120.8	10,602,110	120.7	11,962,917	**129.0**	**12,782,786**
Learning and Development Center 800030						
The Learning and Development Center is an employee performance improvement organization that provides ongoing learning and development opportunities for employees to better serve the City of Houston's constituencies through the active acquisition and application of value-added knowledge, skills and abilities. The division also provides the LIP and CAPS program.	0.0	0	16.5	1,871,114	**18.0**	**1,855,841**
Total	124.8	23,393,724	141.2	27,890,431	**151.0**	**30,009,226**

Business Area Roster Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus Area No. : 1002 / 8000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	0.0	(1.0)
ADMINISTRATIVE ASSISTANT	17	11.0	10.0	(1.0)
ADMINISTRATIVE ASSOCIATE	13	5.0	5.0	
ADMINISTRATIVE COORDINATOR	24	6.0	4.0	(2.0)
ADMINISTRATIVE SPECIALIST	20	3.0	5.0	2.0
ADMINISTRATIVE SPECIALIST (EXE LEV)	20	1.0	0.0	(1.0)
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT DIRECTOR-HUMAN RESOURCES (EXE LEV)	32	1.0	0.0	(1.0)
BUYER	16	1.0	1.0	
DEPUTY DIRECTOR (EXE LEV)	34	0.0	1.0	1.0
DIVISION MANAGER	29	7.0	7.0	
GRAPHIC DESIGNER	17	1.0	0.0	(1.0)
HUMAN RESOURCES ASSISTANT	13	4.0	5.0	1.0
HUMAN RESOURCES GENERALIST	17	21.0	17.0	(4.0)
HUMAN RESOURCES MANAGER	27	19.0	20.0	1.0
HUMAN RESOURCES SUPERVISOR	24	9.0	7.0	(2.0)
HUMAN RESOURCES TECHNICIAN	12	2.0	1.0	(1.0)
MANAGEMENT ANALYST II	18	1.0	2.0	1.0
SENIOR ACCOUNT CLERK	13	2.0	2.0	
SENIOR COMMUNICATIONS SPECIALIST	20	0.0	1.0	1.0
SENIOR HUMAN RESOURCES GENERALIST	21	41.7	44.0	2.3
SENIOR HUMAN RESOURCES SPECIALIST	21	2.0	4.0	2.0
SENIOR STAFF ANALYST	28	1.0	2.0	1.0
SENIOR TRAINER	21	5.0	6.0	1.0
STAFF ANALYST	26	1.0	4.0	3.0
TRAINING ADMINISTRATOR	24	2.0	1.0	(1.0)
TRAINING COORDINATOR	24	1.3	1.0	(0.3)
Total FTEs		**150.0**	**151.0**	**1.0**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**150.0**	**151.0**	**1.0**

Business Area Revenue Summary

Fund Name : Central Service Revolving Fund
Business Area Name : Human Resources
Fund No./Bus Area No. : 1002 / 8000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
8000110001	**Temporary Personnel Service**			
426290	Other Service Charges	256,400	256,400	**370,599**
457070	Interfund Temporary Personnel	13,800,000	13,800,000	**15,000,000**
Total	**Temporary Personnel Service**	**14,056,400**	**14,056,400**	**15,370,599**
8000210001	**HR - Client Relations Administration**			
424170	Interfind HR Client Servicess	11,662,917	11,662,917	**12,482,786**
451050	Interfund Lab Services	300,000	300,000	**300,000**
Total	**HR - Client Relations Administration**	**11,962,917**	**11,962,917**	**12,782,786**
8000310001	**Learning & Dev Ctr**			
424110	Other Interfund Services	1,721,114	1,721,114	**1,705,841**
426370	Training Services	150,000	150,000	**150,000**
Total	**Learning & Dev Ctr**	**1,871,114**	**1,871,114**	**1,855,841**
Total	**Human Resources**	**27,890,431**	**27,890,431**	**30,009,226**

Business Area Expenditure Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Human Resources**
Fund No./Bus. Area No. : **1002 / 8000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	6,788,939	7,874,270	7,874,270	**8,793,646**
500030	Salary Part Time - Civilian	163,182	151,939	151,939	**0**
500060	Overtime - Civilian	1,908	6,000	6,000	**0**
500110	Bilingual Pay - Civilian	12,969	11,747	11,747	**13,558**
500250	HOPE Union Business Usage	521	0	0	**0**
501070	Pension - Civilian	1,460,889	1,888,616	1,888,616	**2,230,068**
501120	Termination Pay - Civilian	207,531	249,600	249,600	**3,650**
502010	FICA - Civilian	519,960	637,392	637,392	**672,851**
503010	Health Ins-Act Civilian	980,510	1,269,798	1,269,798	**1,309,933**
503015	Basic Life Insurance - Active Civilian	4,042	6,295	6,295	**5,092**
503050	Health/Life Insurance - Retiree Civilian	14,055	34,563	34,563	**59,212**
503060	Long Term Disability-Civilian	10,192	12,327	12,327	**12,842**
503090	Workers Compensation-Civilian-Admin	26,413	35,780	35,780	**39,586**
503100	Workers Compensation-Civilian-Claim	10,720	2,103	2,103	**0**
504030	Unemployment Claims - Administration	6,237	10,980	10,980	**10,980**
Total	**Personnel Services**	**10,208,068**	**12,191,410**	**12,191,410**	**13,151,418**
511040	Audiovisual Supplies	0	3,900	3,900	**3,000**
511045	Computer Supplies	13,580	28,445	28,445	**31,445**
511050	Paper & Printing Supplies	0	4,200	4,200	**4,000**
511055	Publications & Printed Materials	148	6,325	6,325	**3,325**
511060	Postage	0	500	500	**500**
511070	Miscellaneous Office Supplies	20,550	40,308	40,308	**40,500**
511120	Clothing	0	300	300	**4,800**
511150	Miscellaneous Parts & Supplies	951	2,350	2,350	**17,200**
Total	**Supplies**	**35,229**	**86,328**	**86,328**	**104,770**
520100	Temporary Personnel Services	12,253,126	14,096,189	14,096,189	**15,139,000**
520109	Medical Dental & Laboratory Services	33,979	50,300	50,300	**56,500**
520110	Management Consulting Services	2,729	116,791	116,791	**236,073**
520114	Miscellaneous Support Services	211,496	360,509	360,509	**120,678**
520119	Computer Equipment/Software Maintenance	81,262	246,288	246,288	**348,394**
520120	Communications Equipment Services	0	2,600	2,600	**2,600**
520121	IT Application Svcs	96,736	101,655	101,655	**163,508**
520126	Construction Site Work Services	552	70,000	70,000	**0**
520133	Private Investigative Services	0	0	0	**85,000**
520515	Print Shop Services	5,319	8,300	8,300	**6,300**
520520	Printing & Reproduction Services	0	2,300	2,300	**35,000**
520605	Advertising Services	0	0	0	**15,000**
520705	Insurance Fees	123	300	300	**300**
520765	Membership & Professional Fees	1,800	10,925	10,925	**7,240**
520805	Education & Training	23,288	36,059	36,059	**31,094**
520905	Travel - Training Related	320	7,631	7,631	**5,481**
520910	Travel - Non-Training Related	6,193	9,490	9,490	**21,760**
521605	Data Services	0	4,946	4,946	**11,259**
521610	Voice Services	10,301	423	423	**459**
521620	Voice Equipment	1,482	0	0	**1,432**
521625	Voice Labor	599	0	0	**1,815**
521630	GIS Revolving Fund Services	5,219	6,728	6,728	**8,339**
521635	Voice Services -Wireless	0	15,288	15,288	**18,494**
521715	Office Equipment Rental	0	25,000	25,000	**25,000**
521730	Parking Space Rental	16,524	15,332	15,332	**15,487**
521735	Hobby Parking Space Rental	0	5,650	5,650	**7,450**

Business Area Expenditure Summary

Fund Name : **Central Service Revolving Fund**
Business Area Name : **Human Resources**
Fund No./Bus. Area No. : **1002 / 8000**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
522205	Metro Commuter Passes	30,945	40,259	40,259	**37,559**
522430	Miscellaneous Other Services & Charges	327,336	304,000	304,000	**301,900**
522720	Interfund Payroll Services	(521)	0	0	**0**
522721	Interfund HR Client Services	0	0	0	**2,221**
522722	KRONOS Service Chargeback	2,125	5,752	5,752	**6,617**
522780	Interfund Photo Copy Services	0	228	228	**228**
522795	Other Interfund Services	13,266	0	0	**0**
Total	**Other Services and Charges**	**13,124,199**	**15,542,943**	**15,542,943**	**16,712,188**
560230	Computer HW and Developed SW	(8,708)	0	0	**0**
Total	**Equipment**	**(8,708)**	**0**	**0**	**0**
551010	Non-Capital Office Furniture & Equipment	6,048	28,500	28,500	**9,500**
551015	Non-Capital Computer Equipment	27,240	37,400	37,400	**27,500**
551020	Non-Capital Communication Equipment	1,648	3,850	3,850	**3,850**
Total	**Non-Capital Equipment**	**34,936**	**69,750**	**69,750**	**40,850**
	Grand Total Expenditures	**23,393,724**	**27,890,431**	**27,890,431**	**30,009,226**

Fund Summary

Fund Name : **Project Cost Recovery Fund**
Fund No./Bus. Area No. : **1001 / 2000 / 2500 / 6800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	0	0	**0**
Current Revenues	46,499,398	44,334,779	**48,398,610**
Total Available Resources	46,499,398	44,334,779	**48,398,610**
Maintenance and Operations	46,499,398	44,334,779	**48,398,610**
Total Expenditures	46,499,398	44,334,779	**48,398,610**
Planned Ending Fund Balance	0	0	**0**
Total Budget	46,499,398	44,334,779	**48,398,610**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	0	**0**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimates and the FY2015 Budget for the Project Cost Recovery Fund. Also included are the projected beginning and ending fund balances, total revenues and total expenditures.

The Project Cost Recovery Fund was established to segregate those activities that are in direct support of the Street, Stormwater, Traffic, Water & Wastewater Capital Improvement Plan (CIP). These activities encompass a variety of divisions within the department, with the majority of the activities in the Engineering & Construction Division (ECD). The costs of these activities are recovered from the appropriate CIP funds through the use of time sheets provided by the operating divisions. Included in the chargeback is overhead that pays for administrative costs provided by the fund's management and support staff as well as Public Works and Engineering allocated costs. An additional amount is included in the surcharge that pays for the fund's indirect cost allocation as calculated by the Finance Department.

The primary areas of focus for the Project Cost Recovery Fund are:

- Continue to design and construct the City's public infrastructure so that quality capital projects are delivered in a timely fashion, within budget and with minimal inconvenience to the citizens.
- Continue to assess and revise policies and procedures in order to improve efficiency and effectiveness in the management of the City's CIP program.
- Continue to refine the requirements for City contractors to streamline the delivery of services.
- Continue to coordinate infrastructure improvements within the City limits sponsored by other governmental entities in order to ensure quality work.

Business Area Budget Summary

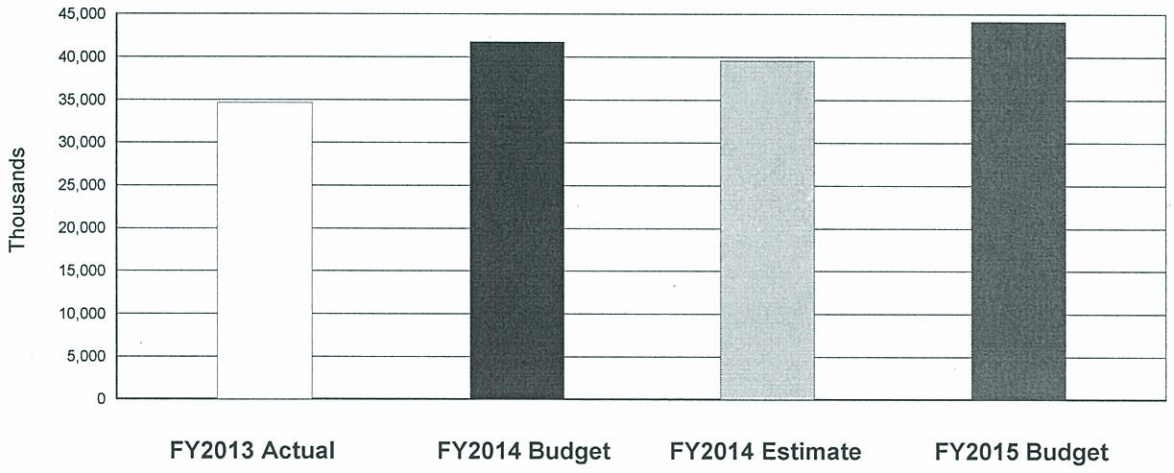
Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1001 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	28,732,022	33,049,800	31,587,702	**34,848,300**
	Supplies	374,440	457,300	442,841	**480,100**
	Other Services and Charges	5,520,801	8,036,689	7,357,965	**8,592,000**
	Equipment	5,442	134,000	134,000	**124,000**
	Non-Capital Equipment	22,828	83,611	74,273	**96,100**
	Total M & O Expenditures	34,655,533	41,761,400	39,596,781	**44,140,500**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	34,655,533	41,761,400	39,596,781	**44,140,500**
Revenues		34,655,533	41,761,400	39,596,781	**44,140,500**
Staffing	Full-Time Equivalents - Civilian	302.4	330.0	312.1	**335.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	302.4	330.0	312.1	**335.0**
	Full-Time Equivalents - Overtime	4.2	5.4	4.4	**6.0**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- Implementation of 10-year CIP plan for FY2015-FY2024.
- Continue to improve CIP processes (planning and programming).
- Continue to acquire parcels by construction award date.
- Complete Capital Improvement Program Management System (CIPMS) upgrades, initiate back end programming, prioritize and schedule future system modifications.
- Additional positions have been added to the budget:
  1. To provide support for ReBuild Houston CIP planning.
  2. To provide support for the NorthEast Plant Expansion.
  3. To handle CIP contract issues.
  4. To meet increased demands for the CIP Planning function for Real Estate land acquisition.

Project Cost Recovery Fund
Public Works & Engineering
Expenditure Summary



Business Area Performance Measures

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Construction Projects Completed within Budget	P,I	100%	100%	100%	100%
Accept Work Actions Prepared	J	71	100	58	65
Accident Frequency per 75,000 Miles	P	<1 incident	<1 incident	<1 incident	<1 incident
Construction Projects Completed on Schedule	P,I	92%	98%	97%	95%
Construction Projects Substantially Completed	P,I	85	80	67	70
Engineers & Inspectors with License Renewals	J,P	100%	100%	100%	100%
Parcels of Land Acquired	P,Q	419	498	418	427
Pre-Engineering Needs Identification Completed (Each)	J,P	47	51	65	45
System Availability	I,J	100%	100%	100%	100%
Workers' Compensation Incident Frequency per 3,500 Productive Days Worked	P	<1 incident	<1 incident	<1 incident	<1 incident
Expenditures Budget vs Actual Utilization	F	88%	100%	95%	100%
Revenues Budget vs Actual Utilization	F	88%	100%	95%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Traffic Operations Division 200002 Manages and analyzes traffic calming plans to support the Neighborhood Traffic Management Program.	2.0	202,229	2.0	225,731	**2.0**	**243,400**
Office of the Director 200003 Administers the City's Minority/Women/Disadvantaged Business Enterprise Program (M/W/DBE) and Disabilities Business Enterprise Program (PDBE).	0.0	659,203	0.0	724,954	**0.0**	**801,800**
Resource Management Division 200005 Processes pay estimates and projects reimbursements in a timely manner. Provides financial reports on project and grant related activites. Monitors and accounts for CIP related revenues.	12.9	2,551,411	13.8	2,685,093	**16.0**	**2,980,600**
Planning & Development Services Division 200006 Coordinates planning initiatives and prepares long term 10-year planning goals for City's infrastructure improvement as well as acquires land in support of Capital Improvement Plan projects.	51.0	6,037,949	51.2	6,431,932	**56.4**	**7,473,700**
Engineering & Construction Division 200007 The Engineering and Construction Division is responsible for the implementation of engineering and construction of infrastructure projects per the City's adopted five-year CIP plan.	231.9	24,475,339	240.3	28,372,723	**255.6**	**31,420,400**
Information Technology 200008 Provides and maintains technology solutions to support planning, design, construction, operation, and maintenance of the public infrastructure systems while maintaining high availability, response time, data accuracy, and integrity to serve the needs of the Department. Technically assists the PWE inspectors to perform work and input data into CIPMS from remote sites.	4.6	703,302	4.8	1,128,285	**5.0**	**1,193,700**

Division Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
Management Support Branch 200009						
Provides necessary funding to ensure effective delivery of accurate, reliable and timely bi-weekly payroll reports.	0.0	26,100	0.0	28,063	**0.0**	**26,900**
Total	302.4	34,655,533	312.1	39,596,781	**335.0**	**44,140,500**

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ACCOUNTANT	17	1.0	1.0	
ACCOUNTANT ASSOCIATE	14	1.0	2.0	1.0
ADMINISTRATION MANAGER	26	1.0	1.0	
ADMINISTRATIVE AIDE	10	3.0	3.0	
ADMINISTRATIVE ASSISTANT	17	15.0	15.0	
ADMINISTRATIVE ASSOCIATE	13	7.0	7.0	
ADMINISTRATIVE COORDINATOR	24	5.0	6.0	1.0
ADMINISTRATIVE SPECIALIST	20	11.0	10.0	(1.0)
ADMINISTRATIVE SUPERVISOR	22	4.0	4.0	
ASSISTANT CITY ATTORNEY II	24	0.0	1.0	1.0
ASSISTANT DIRECTOR (EXE LEV)	32	6.0	6.0	
ASSISTANT DIRECTOR-PUBLIC WORKS (EXE LEV)	34	5.0	5.0	
ASSISTANT PROJECT MANAGER	20	3.0	3.0	
ASSISTANT REAL ESTATE ANALYST	17	1.0	1.0	
ASSISTANT REAL ESTATE MANAGER	26	4.0	5.0	1.0
CHIEF INSPECTOR	27	1.0	1.0	
CHIEF SURVEYOR	28	1.0	1.0	
CONTRACT COMPLIANCE SUPERVISOR	22	1.0	1.0	
CUSTOMER SERVICE REP. I	13	1.0	1.0	
CUSTOMER SERVICE REP. II	15	1.0	1.0	
CUSTOMER SERVICE REP. III	16	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
DEPUTY DIRECTOR-PUBLIC WORKS	36	1.0	1.0	
DIVISION MANAGER	29	1.0	1.0	
ENGINEER	26	17.0	20.0	3.0
EXECUTIVE OFFICE ASSISTANT	15	1.0	1.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	1.0	1.0	
FINANCIAL ANALYST I	15	2.0	2.0	
FINANCIAL ANALYST II	18	1.0	1.0	
FINANCIAL ANALYST IV	25	4.0	4.0	
GIS ANALYST	20	1.0	1.0	
GRADUATE ENGINEER	22	20.0	19.0	(1.0)
INSPECTOR	18	51.0	53.0	2.0
INSPECTOR TRAINEE	12	0.0	4.0	4.0
INSTRUMENT PERSON	11	3.0	1.0	(2.0)
IT PROJECT MANAGER	28	1.0	1.0	
MANAGEMENT ANALYST II	18	5.0	5.0	
MANAGEMENT ANALYST III	21	2.0	2.0	
MANAGEMENT ANALYST IV	25	2.0	2.0	
MANAGING ENGINEER	31	14.0	14.0	
MESSENGER	6	2.0	2.0	
OFFICE SERVICE MANAGER	23	1.0	1.0	
OFFICE SUPERVISOR	17	1.0	1.0	
PARTY CHIEF	19	2.0	2.0	
PLANNER	16	1.0	1.0	
PROGRAMMER ANALYST II	19	1.0	1.0	
PROGRAMMER ANALYST IV	25	2.0	2.0	
PROJECT MANAGER	24	14.0	14.0	
PROJECT TECHNICIAN I	8	2.0	2.0	
PROJECT TECHNICIAN II	13	1.0	1.0	
PROJECT TECHNICIAN III	17	9.0	8.0	(1.0)
PROJECT TECHNICIAN IV	20	4.0	4.0	

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
REAL ESTATE ANALYST	20	5.0	5.0	
REAL ESTATE MANAGER	29	3.0	3.0	
REAL ESTATE SUPERVISOR	21	1.0	0.0	(1.0)
RODPERSON	5	2.0	0.0	(2.0)
SENIOR ACCOUNT CLERK	13	2.0	1.0	(1.0)
SENIOR CONTRACT ADMINISTRATOR	27	1.0	1.0	
SENIOR GIS TECHNICIAN	17	1.0	1.0	
SENIOR INSPECTOR	22	11.0	10.0	(1.0)
SENIOR PROJECT MANAGER	27	18.0	20.0	2.0
SENIOR REAL ESTATE ANALYST	24	15.0	15.0	
SENIOR RODPERSON	9	3.0	3.0	
SENIOR STAFF ANALYST	28	5.0	4.0	(1.0)
STAFF ANALYST	26	1.0	1.0	
STUDENT INTERN II	10	1.5	1.5	
SUPERINTENDENT	24	2.0	2.0	
SUPERVISING ENGINEER	29	34.0	35.0	1.0
SYSTEMS CONSULTANT	26	1.0	1.0	
Total FTEs		**347.5**	**352.5**	**5.0**
Less adjustment for Civilian Vacancy Factor		**17.5**	**17.5**	**0.0**
Full-Time Equivalents		**330.0**	**335.0**	**5.0**

Business Area Revenue Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 1001 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000020012	**PWE - Traffic Neighborhood Programs**			
424020	Interfund Engineering Services	445,700	445,700	**470,200**
2000060010	**PWE - Real Estate**			
424020	Interfund Engineering Services	1,645,000	1,594,718	**1,999,800**
2000070001	**PWE - Engineering & Construction Support Services**			
424020	Interfund Engineering Services	602,800	602,800	**675,500**
2000070002	**PWE - Engineering**			
421491	Plan Review - Per Sheet Fee	35,000	35,000	**35,000**
423010	Other Grant Awards	139,700	139,700	**139,700**
424020	Interfund Engineering Services	20,314,000	18,915,840	**21,411,300**
452020	Recoveries & Refunds	0	980	**0**
Total	**PWE - Engineering**	**20,488,700**	**19,091,520**	**21,586,000**
2000070003	**PWE - Construction**			
424020	Interfund Engineering Services	16,751,600	16,034,443	**17,525,300**
2000070005	**PWE - Geo-Environmental Services**			
424020	Interfund Engineering Services	1,827,600	1,827,600	**1,883,700**
Total	**Public Works & Engineering**	**41,761,400**	**39,596,781**	**44,140,500**

Business Area Expenditure Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1001 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	19,197,000	21,506,071	20,568,236	**22,497,537**
500030	Salary Part Time - Civilian	11,169	14,156	10,536	**14,154**
500060	Overtime - Civilian	309,703	385,900	317,024	**385,900**
500090	Premium Pay - Civilian	390	0	160	**0**
500110	Bilingual Pay - Civilian	4,716	5,424	5,437	**5,424**
501050	Employee Awards	0	0	175	**0**
501070	Pension - Civilian	4,127,673	4,879,732	4,794,442	**5,705,367**
501120	Termination Pay - Civilian	240,993	596,000	297,460	**596,000**
501160	Vehicle Allowance - Civilian	10,223	9,300	0	**9,300**
502010	FICA - Civilian	1,432,376	1,667,972	1,549,570	**1,743,986**
503010	Health Ins-Act Civilian	3,034,157	3,619,985	3,308,228	**3,398,743**
503015	Basic Life Insurance - Active Civilian	11,320	16,555	13,669	**13,072**
503050	Health/Life Insurance - Retiree Civilian	110,343	117,900	138,585	**138,600**
503060	Long Term Disability-Civilian	24,864	28,097	26,413	**28,553**
503090	Workers Compensation-Civilian-Admin	63,484	79,098	78,390	**88,103**
503100	Workers Compensation-Civilian-Claim	131,285	104,000	449,851	**204,000**
504030	Unemployment Claims - Administration	22,326	19,610	29,526	**19,561**
Total	**Personnel Services**	**28,732,022**	**33,049,800**	**31,587,702**	**34,848,300**
511010	Chemical Gases & Special Fluids	285	600	500	**600**
511015	Cleaning & Sanitary Supplies	41	1,100	999	**1,100**
511020	Construction Materials	4,845	2,500	1,000	**2,500**
511025	Electrical Hardware & Parts	26	200	200	**200**
511040	Audiovisual Supplies	4,828	6,500	3,700	**5,600**
511045	Computer Supplies	67,276	81,500	78,750	**87,400**
511050	Paper & Printing Supplies	17,438	27,500	33,400	**26,500**
511055	Publications & Printed Materials	4,256	8,400	6,500	**9,600**
511060	Postage	6,099	15,200	11,317	**13,700**
511070	Miscellaneous Office Supplies	39,567	53,600	46,500	**48,800**
511090	Medical & Surgical Supplies	419	1,100	1,100	**1,200**
511095	Small Technical & Scientific Equipment	337	1,500	350	**1,500**
511110	Fuel	204,836	233,700	232,700	**233,600**
511115	Vehicle Repair & Maintenance Supplies	3,185	4,000	3,210	**4,000**
511120	Clothing	7,934	9,600	8,600	**28,100**
511125	Food Supplies	660	800	800	**1,000**
511145	Small Tools & Minor Equipment	2,002	2,200	8,163	**8,200**
511150	Miscellaneous Parts & Supplies	10,406	7,300	5,052	**6,500**
Total	**Supplies**	**374,440**	**457,300**	**442,841**	**480,100**
520100	Temporary Personnel Services	174,162	843,500	349,735	**843,500**
520107	Computer Info/Contr	0	125,500	125,500	**125,500**
520108	Information Resource Services	14,965	17,500	24,380	**15,800**
520109	Medical Dental & Laboratory Services	2,845	4,700	4,700	**6,400**
520110	Management Consulting Services	0	40,000	0	**0**
520114	Miscellaneous Support Services	30,407	55,500	31,342	**56,400**
520115	Real Estate Lease/Office Rental	1,524,121	1,669,600	1,669,600	**1,734,200**
520119	Computer Equipment/Software Maintenance	1,022	0	110	**300**
520120	Communications Equipment Services	0	1,000	1,000	**1,000**
520121	IT Application Svcs	36,710	44,000	90,898	**97,800**
520122	Office Equipment Services	1,260	3,100	3,020	**3,100**
520123	Vehicle & Motor Equipment Services	160,345	166,000	154,779	**0**
520124	Other Equipment Services	1,397	1,400	770	**1,400**
520157	Computer Software Maintenance Services	0	113,400	100,535	**114,400**

Business Area Expenditure Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 1001 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520158	Computer Equipment Maintenance Services	825	0	690	**3,000**
520510	Mail/Delivery Services	937	1,700	1,200	**1,700**
520515	Print Shop Services	9,783	13,800	10,707	**13,800**
520520	Printing & Reproduction Services	6,676	16,900	16,900	**19,900**
520605	Advertising Services	0	3,880	1,815	**3,900**
520765	Membership & Professional Fees	25,977	42,300	41,427	**49,000**
520805	Education & Training	31,184	67,500	53,125	**63,800**
520905	Travel - Training Related	12,875	15,945	8,945	**27,600**
520910	Travel - Non-Training Related	744	15,600	14,500	**16,100**
521305	Indirect Cost Recovery Payment	1,268,592	1,213,400	1,213,400	**1,311,000**
521306	PWE Allocated Cost	0	802,400	802,400	**1,222,700**
521405	Building Maintenance Services	179	4,000	1,820	**24,000**
521605	Data Services	30,275	34,200	70,516	**70,200**
521610	Voice Services	62,478	15,400	19,927	**19,600**
521620	Voice Equipment	23,594	30,600	16,063	**14,500**
521625	Voice Labor	3,189	18,600	15,400	**18,600**
521630	GIS Revolving Fund Services	203,552	254,800	254,800	**198,300**
521635	Voice Services -Wireless	0	59,900	53,944	**62,000**
521705	Vehicle/Equipment Rental/Lease	0	1,500	1,500	**1,500**
521715	Office Equipment Rental	51,892	54,300	50,800	**56,800**
521725	Other Rental	0	2,064	2,064	**1,700**
521730	Parking Space Rental	150,043	106,800	106,800	**100,300**
521735	Hobby Parking Space Rental	0	72,800	72,800	**74,300**
521905	Legal Services	12,650	208,300	140,180	**208,300**
521910	Legal Svcs - Crt Report	0	1,000	1,000	**1,000**
522205	Metro Commuter Passes	141,254	196,100	178,346	**191,000**
522305	Freight Charges	0	0	10	**0**
522430	Miscellaneous Other Services & Charges	3,642	6,000	3,700	**5,400**
522720	Interfund Payroll Services	26,100	28,300	28,063	**26,900**
522721	Interfund HR Client Services	245,846	258,400	258,400	**252,000**
522722	KRONOS Service Chargeback	13,198	12,600	12,600	**14,500**
522765	Interfund Legal Services	340,847	364,400	364,400	**292,000**
522795	Other Interfund Services	852,702	987,200	937,954	**1,003,700**
522820	Interfund EB Cape Training	0	5,000	4,500	**4,500**
522825	3-1-1 Services	860	0	0	**0**
522840	Houston Permitting Center Rent Chargeback	53,673	35,800	40,900	**53,200**
522845	Interfund Vehicle Services	0	0	0	**165,400**
Total	**Other Services and Charges**	**5,520,801**	**8,036,689**	**7,357,965**	**8,592,000**
560230	Computer HW and Developed SW	5,442	134,000	134,000	**124,000**
Total	**Equipment**	**5,442**	**134,000**	**134,000**	**124,000**
551010	Non-Capital Office Furniture & Equipment	3,393	14,411	16,955	**20,100**
551015	Non-Capital Computer Equipment	19,435	69,200	57,318	**76,000**
Total	**Non-Capital Equipment**	**22,828**	**83,611**	**74,273**	**96,100**
	Grand Total Expenditures	**34,655,533**	**41,761,400**	**39,596,781**	**44,140,500**

Business Area Budget Summary

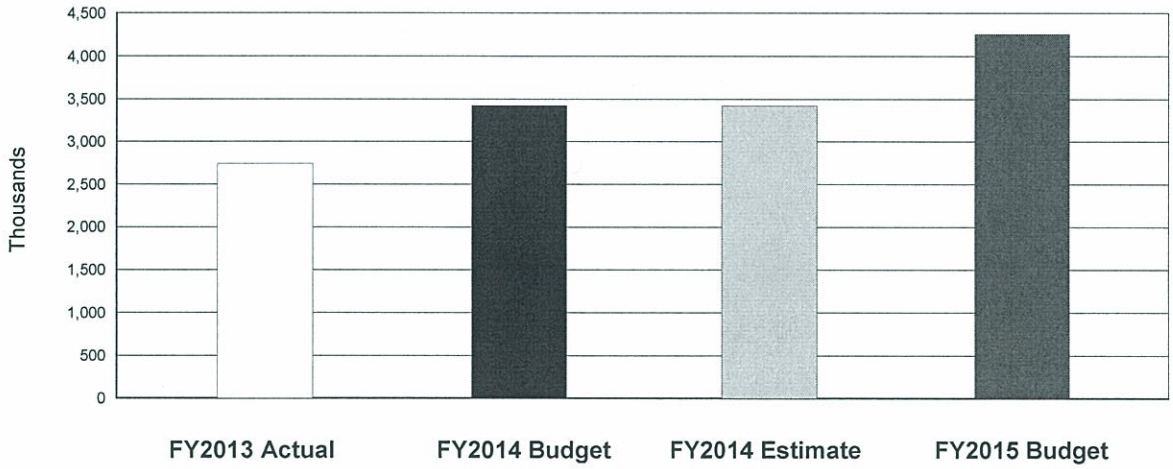
Fund Name : Project Cost Recovery Fund
Business Area Name : General Services
Fund No./Bus. Area No. : 1001 / 2500

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	2,743,222	3,425,356	3,425,356	**4,258,110**
	Total M & O Expenditures	2,743,222	3,425,356	3,425,356	**4,258,110**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,743,222	3,425,356	3,425,356	**4,258,110**
Revenues		2,743,222	3,425,356	3,425,356	**4,258,110**
Staffing	Full-Time Equivalents - Civilian	25.0	24.0	32.8	**38.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	25.0	24.0	32.8	**38.0**
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	**0.1**

Significant Budget Changes and Highlights

- The FY2015 Budget provides funding for health benefits, pension contribution and municipal employees 3% pay increases.
- 12 FTEs were approved in FY2014 to support Facility Condition Assessment projects and Capital Improvement projects.
- Continue implementing Leadership in Energy and Environmental Design (LEED™) standards to improve the quality of City buildings and their impact on the environment.

Project Cost Recovery Fund
General Services
Expenditure Summary



Business Area Performance Measures

Fund Name : Project Cost Recovery Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1001 / 2500

Performance Measure	Priority	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
Job Order Contract/Task Order Contract Projects	J,I,Q	175	250	206	300
Expenditures Budget vs Actual Utilization	F	96%	100%	100%	100%
Revenues Budget vs Actual Utilization	F	96%	100%	100%	100%

Mayor's Five Priorities: Jobs and Sustainable Development (J) Public Safety (P) Infrastructure (I)
Fiscal Responsibility (F) Quality of Life (Q)

Division Summary

Fund Name : **Project Cost Recovery Fund**
Business Area Name : **General Services**
Fund No./Bus Area No. : **1001 / 2500**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
GSD-Design & Construction 250003						
Provide CIP planning; manage the design and construction of City facilities for all departments except Aviation; facilitate tenant improvements; manage construction and coordinate moves; track, monitor, and manage environmental contracts; civic art administration; provide in-house planning and design services and construction project management.	25.0	2,743,222	32.8	3,425,356	**38.0**	**4,258,110**
Total	25.0	2,743,222	32.8	3,425,356	**38.0**	**4,258,110**

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1001 / 2500

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	3.0	3.0	
ADMINISTRATIVE SPECIALIST	20	1.0	4.0	3.0
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ARCHITECT	25	1.0	1.0	
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
ASSISTANT PROJECT MANAGER	20	1.0	4.0	3.0
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	0.0	(1.0)
DIVISION MANAGER	29	1.0	4.0	3.0
PROJECT MANAGER	24	4.0	9.0	5.0
SENIOR PROJECT MANAGER	27	11.0	11.0	
SENIOR STAFF ANALYST	28	1.0	0.0	(1.0)
Total FTEs		**26.0**	**38.0**	**12.0**
Less adjustment for Civilian Vacancy Factor		**2.0**	**0.0**	**(2.0)**
Full-Time Equivalents		**24.0**	**38.0**	**14.0**

Business Area Revenue Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : General Services
Fund No./Bus Area No. : 1001 / 2500

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2500030001	**Capital Design/Construction**			
424020	Interfund Engineering Services	2,707,467	3,340,980	**4,166,040**
2500030003	**GSD - Job Order Contract**			
424020	Interfund Engineering Services	487,680	0	**0**
2500030004	**GSD - Environment Mgmt**			
424020	Interfund Engineering Services	84,376	84,376	**92,070**
2500030006	**GSD - In-House Planning**			
424020	Interfund Engineering Services	145,833	0	**0**
Total	**General Services**	**3,425,356**	**3,425,356**	**4,258,110**

Business Area Expenditure Summary

Fund Name : **Project Cost Recovery Fund**
Business Area Name : **General Services**
Fund No./Bus. Area No. : **1001 / 2500**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	1,906,851	2,346,501	2,346,501	**2,894,615**
500060	Overtime - Civilian	6,029	1,751	1,751	**6,000**
501070	Pension - Civilian	409,868	548,216	548,216	**734,072**
501120	Termination Pay - Civilian	7,862	30,055	30,055	**0**
502010	FICA - Civilian	139,715	162,522	172,140	**221,877**
502020	FICA - Classified	0	9,618	0	**0**
503010	Health Ins-Act Civilian	261,340	315,164	315,164	**368,859**
503015	Basic Life Insurance - Active Civilian	1,138	1,273	1,273	**1,693**
503050	Health/Life Insurance - Retiree Civilian	2,409	0	0	**0**
503060	Long Term Disability-Civilian	2,073	2,583	2,579	**3,230**
503090	Workers Compensation-Civilian-Admin	5,937	7,673	7,677	**9,956**
504030	Unemployment Claims - Administration	0	0	0	**17,808**
Total	**Personnel Services**	**2,743,222**	**3,425,356**	**3,425,356**	**4,258,110**
	Grand Total Expenditures	**2,743,222**	**3,425,356**	**3,425,356**	**4,258,110**

Business Area Budget Summary

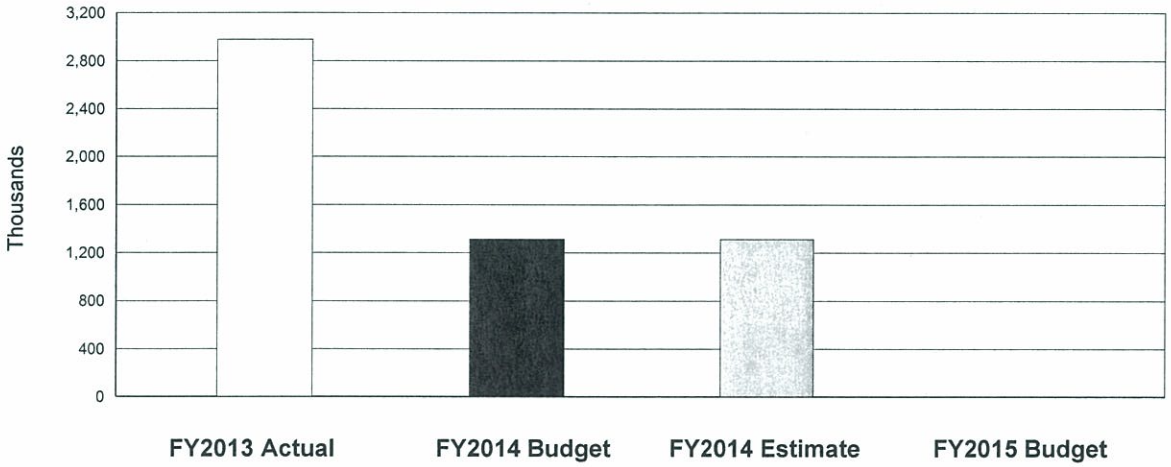
Fund Name : **Project Cost Recovery Fund**
Business Area Name : **Houston Information Technology Services**
Fund No./Bus. Area No. : **1001 / 6800**

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Personnel Services	1,967,673	754,583	754,583	**0**
	Supplies	120,696	0	0	**0**
	Other Services and Charges	890,331	558,059	558,059	**0**
	Total M & O Expenditures	2,978,700	1,312,642	1,312,642	**0**
	Debt Service & Other Uses	0	0	0	**0**
	Total Expenditures	2,978,700	1,312,642	1,312,642	**0**
Revenues		2,978,700	1,312,642	1,312,642	**0**
Staffing	Full-Time Equivalents - Civilian	16.5	27.0	19.0	**0.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	16.5	27.0	19.0	**0.0**
	Full-Time Equivalents - Overtime	0.1	0.0	0.0	**0.0**

Significant Budget Changes and Highlights

o In FY2015, Radio System and CSMART project maintenance and operational costs required to support the implementation are reported in the General Fund.

Project Cost Recovery Fund
Houston Information Technology Services
Expenditure Summary



Division Summary

Fund Name : **Project Cost Recovery Fund**
Business Area Name : **Houston Information Technology Services**
Fund No./Bus Area No. : **1001 / 6800**

Division Description	FY2013 Actual		FY2014 Estimate		FY2015 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
HITS - Applications 680002						
Responsible for providing citywide applications support to the City's core business systems and management of the Municipal Courts Case Management System project (CSMART).	10.2	1,241,887	10.8	324,375	**0.0**	**0**
HITS - Public Safety 680005						
Responsible for upgrading current City radios to 700 MHz Radio System. Provide management and oversight of the City's existing radio system.	5.3	1,736,813	8.2	780,457	**0.0**	**0**
HITS - Project Group 680007						
Responsible for business continuity and the development and implementation of IT policies, procedures and standards.	1.0	0	0.0	207,810	**0.0**	**0**
Total	16.5	2,978,700	19.0	1,312,642	**0.0**	**0**

Business Area Roster Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1001 / 6800

Job Description	Pay Grade	FY2014 Current Budget FTE	FY2015 Budget FTE	Change
ADMINISTRATION MANAGER	26	1.0	0.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	0.3	0.0	(0.3)
ADMINISTRATIVE SUPERVISOR	22	0.5	0.0	(0.5)
ASSISTANT DIRECTOR (EXE LEV)	32	0.8	0.0	(0.8)
DEPUTY DIRECTOR (EXE LEV)	34	0.3	0.0	(0.3)
FINANCIAL ANALYST IV	25	0.5	0.0	(0.5)
IT PROJECT MANAGER	28	0.3	0.0	(0.3)
SENIOR IT PROJECT MANAGER (EXE LEV)	30	0.9	0.0	(0.9)
SENIOR PARALEGAL	19	0.5	0.0	(0.5)
SENIOR PROJECT MANAGER	27	0.3	0.0	(0.3)
TECHNICAL HARDWARE ANALYST II	21	0.6	0.0	(0.6)
TECHNICAL HARDWARE ANALYST III	23	0.6	0.0	(0.6)
Total FTEs		**6.6**	**0.0**	**(6.6)**
Less adjustment for Civilian Vacancy Factor		**(20.4)**	**0.0**	**20.4**
Full-Time Equivalents		**27.0**	**0.0**	**(27.0)**

Business Area Revenue Summary

Fund Name : Project Cost Recovery Fund
Business Area Name : Houston Information Technology Services
Fund No./Bus Area No. : 1001 / 6800

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
6800020001	**HITS - Enterprise Applications**			
424030	Intfd Computer Dev	324,375	324,375	0
6800050001	**HITS - Radio Comm Services**			
424030	Intfd Computer Dev	780,457	780,457	0
6800070001	**HITS - Project Management Office**			
424030	Intfd Computer Dev	207,810	207,810	0
Total	**Houston Information Technology Services**	**1,312,642**	**1,312,642**	**0**

Business Area Expenditure Summary

Fund Name : **Project Cost Recovery Fund**
Business Area Name : **Houston Information Technology Services**
Fund No./Bus. Area No. : **1001 / 6800**

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	1,343,866	513,166	513,166	0
500060	Overtime - Civilian	12,884	0	0	0
500090	Premium Pay - Civilian	440	0	0	0
501070	Pension - Civilian	292,726	116,439	116,439	0
501120	Termination Pay - Civilian	22,145	0	0	0
502010	FICA - Civilian	97,793	39,258	39,258	0
503010	Health Ins-Act Civilian	191,330	82,320	82,320	0
503015	Basic Life Insurance - Active Civilian	743	166	166	0
503060	Long Term Disability-Civilian	1,522	572	572	0
503090	Workers Compensation-Civilian-Admin	3,798	1,612	1,612	0
504030	Unemployment Claims - Administration	426	1,050	1,050	0
Total	**Personnel Services**	**1,967,673**	**754,583**	**754,583**	**0**
511025	Electrical Hardware & Parts	15,646	0	0	0
511045	Computer Supplies	6,510	0	0	0
511055	Publications & Printed Materials	457	0	0	0
511070	Miscellaneous Office Supplies	5,813	0	0	0
511110	Fuel	981	0	0	0
511115	Vehicle Repair & Maintenance Supplies	517	0	0	0
511150	Miscellaneous Parts & Supplies	90,772	0	0	0
Total	**Supplies**	**120,696**	**0**	**0**	**0**
520100	Temporary Personnel Services	22,378	0	0	0
520106	Architectural Services	87,937	0	0	0
520107	Computer Info/Contr	61,755	0	0	0
520109	Medical Dental & Laboratory Services	55	0	0	0
520114	Miscellaneous Support Services	2,457	0	0	0
520119	Computer Equipment/Software Maintenance	6,764	0	0	0
520120	Communications Equipment Services	26,154	0	0	0
520123	Vehicle & Motor Equipment Services	232	0	0	0
520126	Construction Site Work Services	8,965	0	0	0
520510	Mail/Delivery Services	10	0	0	0
520705	Insurance Fees	122,180	112,500	112,500	0
520765	Membership & Professional Fees	353	0	0	0
520805	Education & Training	1,150	0	0	0
520910	Travel - Non-Training Related	3,186	0	0	0
521405	Building Maintenance Services	2,900	0	0	0
521505	Electricity	161,917	95,000	95,000	0
521510	Natural Gas	10,973	0	0	0
521605	Data Services	19,100	0	0	0
521610	Voice Services	11,668	0	0	0
521615	Radio Communications	191,740	0	0	0
521630	GIS Revolving Fund Services	1,537	0	0	0
521715	Office Equipment Rental	3,306	0	0	0
521725	Other Rental	0	339,750	339,750	0
522430	Miscellaneous Other Services & Charges	130,790	0	0	0
522721	Interfund HR Client Services	11,915	10,809	10,809	0
522722	KRONOS Service Chargeback	909	0	0	0
Total	**Other Services and Charges**	**890,331**	**558,059**	**558,059**	**0**
Grand Total Expenditures		**2,978,700**	**1,312,642**	**1,312,642**	**0**

CAPITAL IMPROVEMENT PLAN SUMMARY

In November 1983, the City Council established a five-year capital improvement planning process for physical improvements to public facilities and infrastructure. By resolution, it became City policy to engage in a continuous five-year capital improvement planning process that includes annual review, revision, and adoption of a five-year Capital Improvement Plan (CIP). The five-year CIP is revised annually to include new projects, reflect changes in priorities, and extend the plan an additional year. The first year of the plan is the current Capital Budget, and it is revised throughout the year as needs dictate or when changes are made to existing approved capital projects.

The CIP provides a schedule for capital project implementation and anticipated project allocations. Details on capital projects for public improvement programs which include allocation toward Fire, General Government, Homeless & Housing, Library, Parks, Police, Health, and Solid Waste Management projects; enterprise capital programs which include Airport, Wastewater, and Water projects; programs implemented citywide such as Storm Drainage System, Street & Traffic Control, Information Technology, Fleet, Equipment and Other projects; and component units.

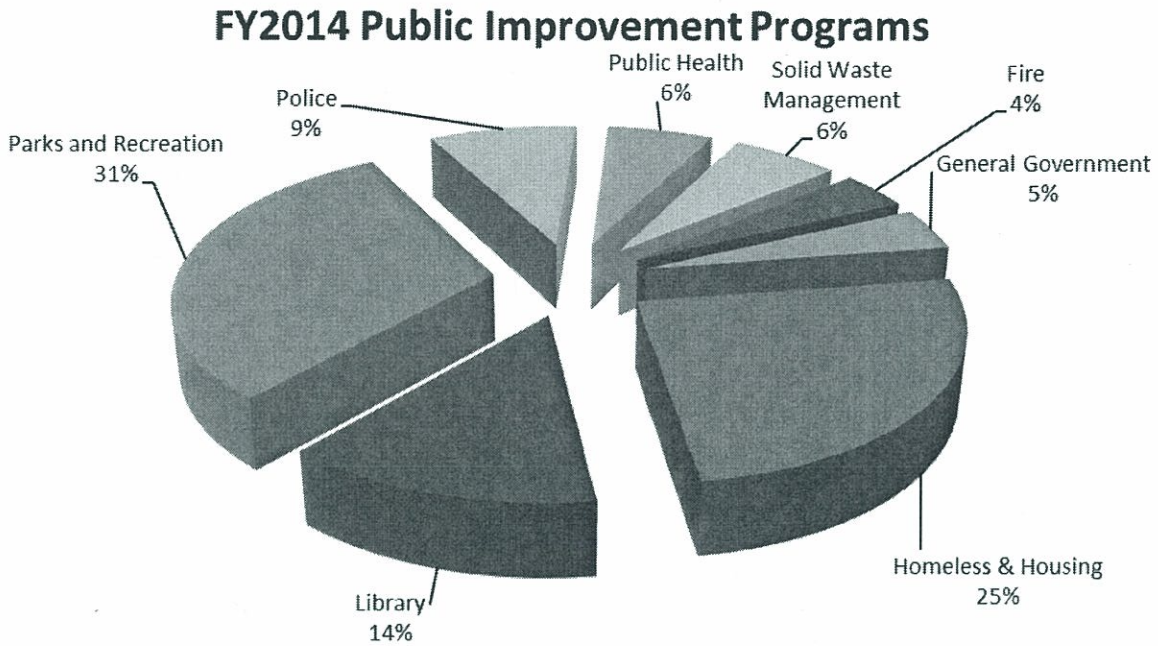
Presented below is a summary of the planned appropriations for the FY2014-18 CIP:

	2014	2015	2016	2017	2018	Total 2014 - 2018
Public Improvement Programs						
Fire	7,270	12,589	18,224	4,233	6,360	**48,676**
General Government	8,033	2,374	2,358	1,431	2,286	**16,482**
Homeless & Housing	44,442	54,774	-	-	-	**99,216**
Library	23,793	2,509	10,066	9,697	13,092	**59,157**
Parks and Recreation	54,383	51,397	51,244	33,065	27,304	**217,393**
Police	15,722	38,558	16,325	2,140	2,140	**74,885**
Public Health	11,146	9,242	42,654	14,652	12	**77,706**
Solid Waste Management	11,383	8,493	8,390	4,925	1,734	**34,925**
Subtotal	**176,172**	**179,936**	**149,261**	**70,143**	**52,928**	**628,440**
Enterprise Programs						
Aviation Facilities	192,398	206,177	325,210	154,953	205,159	**1,083,897**
Waste Water	194,243	202,194	161,040	167,584	231,809	**956,870**
Water	179,845	175,776	235,783	266,975	114,808	**973,187**
Subtotal	**566,486**	**584,147**	**722,033**	**589,512**	**551,776**	**3,013,954**
Citywide Programs						
Storm Drainage System	69,226	60,993	93,526	75,031	112,958	**411,734**
Street & Traffic Control	181,815	196,444	113,438	130,012	122,219	**743,928**
Technology	42,932	10,354	6,141	4,141	3,968	**67,536**
Fleet	44,218	30,092	33,803	24,150	23,203	**155,466**
Equipment & Other	6,150	5,292	5,292	5,292	5,292	**27,318**
Subtotal	**344,341**	**303,175**	**252,200**	**238,626**	**267,640**	**1,405,982**
Component Units	**199,521**	**147,449**	**100,455**	**138,741**	**79,600**	**665,766**
Overlap Between Component Units and Public Improvement Programs	**(40,250)**	**(38,250)**	**(40,000)**	**(25,300)**	**(24,600)**	**(168,400)**
Grand Total	**1,246,270**	**1,176,457**	**1,183,949**	**1,011,722**	**927,344**	**5,545,742**

The FY2014 Capital Improvement Plan calls for the appropriation of $1.2 billion in FY2014. Of the total appropriations planned for FY2014, $566 million is from Enterprise Programs with user-fee supported funds, which addresses a full range of capital facility and infrastructure improvements. Among other funding sources are the issuance of tax-supported Public Improvement Bonds (PIBs) and citywide programs. The citizens of Houston approved a Bond Election for $625 million in November 2006 and $410 million in November 2012.

Of the $176 million in public improvement programs, the Parks and Recreation program is the largest making up 31% which is $54 million of the planned appropriations in FY2014 (See Figure 1), followed by Homeless & Housing with $44 million at 25% of the FY2014 total.

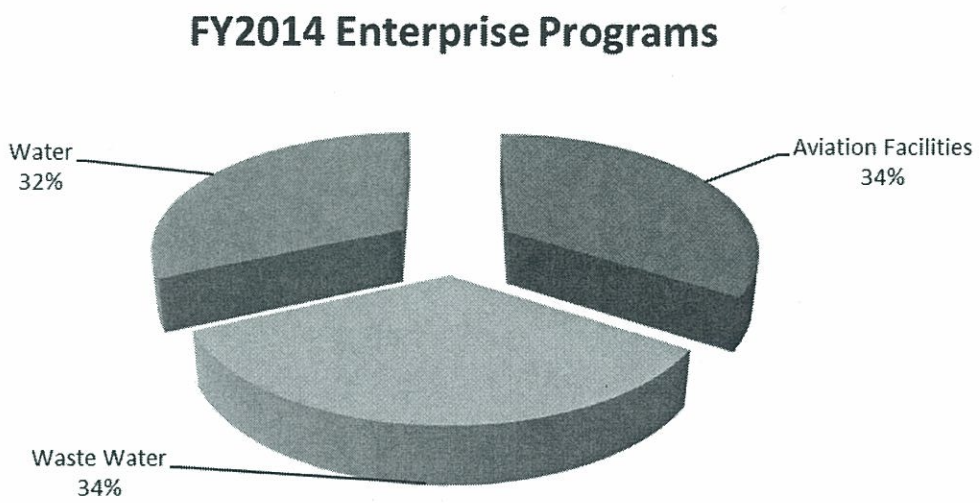
Figure 1.



Public improvement projects include vertical and horizontal construction projects for general public use, services, and safety. Significant projects are the continued construction, rehabilitation and renovation of the library system; continued implementation of the "Parks Master Plan" program; public safety facilities; replacement, rehabilitation and construction of fire stations; and replacement or upgrading of solid waste facilities.

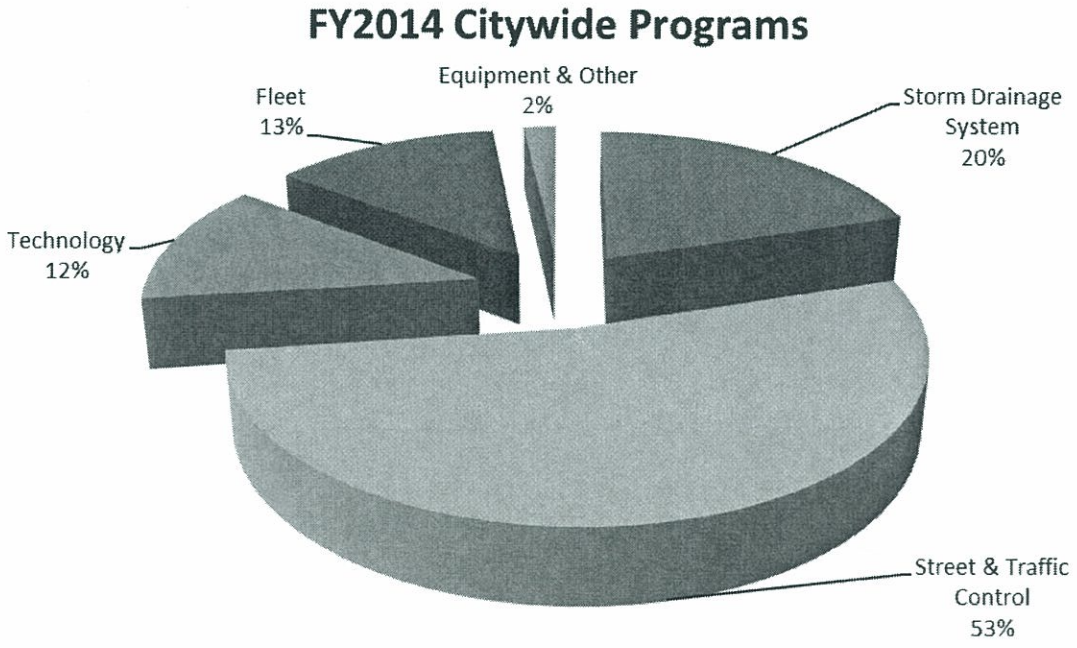
The Enterprise Programs include projects that are primarily funded from user-fee-supported revenues. The Enterprise Programs for FY2014 total $566 million. This is distributed among the three programs as illustrated in Figure 2. The Water and Wastewater combined constitutes 68% of the enterprise programs and represents $368 million of the planned appropriations. Aviation Facilities Improvements represent $192 million.

Figure 2.



The Citywide programs include projects which have an impact on all departments' operations. The Citywide programs for FY2014 total $344 million. The largest impact is Street & Traffic Control which constitutes 53% of funding allocation with $182 million; followed by Storm Drainage System projects at $69 million (see Figure 3).

Figure 3.



Funding sources which support the CIP include bond proceeds and commercial paper, Community Development Block Grants, Metropolitan Transit Authority funds, Harris County funds, Federal Aviation Administration funds, Airport Improvement funds, Environmental Protection Agency funds, Texas Department of Transportation funds, and enterprise system user fees.

Capital improvement costs in the CIP are classified into two categories: direct project costs and associated increases to annual operational costs. Examples of direct project costs include purchases of land or facilities, design and construction of new facilities or renovation of existing facilities, and initial equipment purchases for new or renovated facilities. Operating cost includes staffing, maintenance or service (including electrical) costs related to new, renovated or expanded facilities, and also debt expenditures related to Tax Supported and Revenue bonds. The impacts of operating costs are monitored closely for inclusion in each department's annual operating budget.

As of April 15, 2014, a working draft is in progress to document operational cost and the operational impact on the capital budget. Efforts are in place to provide this information into the capital budget description.

The following chart outlines anticipated appropriations within the Capital Improvement Plan for FY2014 for both Public, Enterprise, and Citywide programs over $10 million. These projects include all funding sources available to the City of Houston, including partnerships with other governments and private entities. Planned appropriations are correlated to spending, however, due to the nature and length of construction timelines, spending can span multiple fiscal years.

Project ID	Project Name	Planned Appropriation ($)
Various	FIN - Bayou Greenways Initiative	54,383,000
A-000594	Parking Technology	11,000,000
A-000509	Landside Roadway Improvements - IAH	12,000,000
A-000592	Hobby Roadway Relocation	12,000,000
A-000310	Refurbish Parking Garage	50,300,000
A-000600	PN 719 Term D Intl Facility IMP & ADD	61,100,000
M-000290	Montrose/Midtown Drainage and Paving	10,877,000
N-000597	Brittmoore Paving & Drainage	10,844,000
N-000784	Buffalo Speedway Paving & Drainage	11,536,000
N-000708	Parker Road Paving & Drainage	12,165,000
N-000670	Railroad Crossing Improvements	13,190,000
N-000398	NSR Project 465	15,541,000
N-000400	NSR Project 467	16,144,000
N-000696	Northline Paving & Drainage	17,404,000
N-000573	Broadway Paving & Drainage	17,538,000
P-000012	HCD - Mayor's Plan to End Chronic Homelessness PSH Implementation	44,442,000
R-000295	Citywide TCEQ Compliance Program	13,170,000
R-000266	Neighborhood Sewer Rehabilitation Program	38,000,000
R-000267	Lift Station Renewal & Replacement	48,239,000
R-000265	Waste Treatment Plant Improvements	49,826,000
S-000012	Southeast Water Purification Plant	10,510,000
S-001000	Pump Station Program	18,188,000
S-000066	Northeast Water Purification Plant	18,741,000
S-000900	Surface Water Transmission Program	19,334,000
S-000056	East Water Purification Plant	30,693,000
S-000035	Neighborhood Water Main Replacement	35,183,000
W-208305	Combined Utilitiy System Gen Purpose	10,935,000
X-160017	HITS - C SMART	12,000,000
X-100010	HPD Records Management System	13,473,086

DEBT AND DEBT SERVICES

General Obligation Debt Service Summary ..... XIV - 2

Debt Service Fund Budget ..... XIV - 8

Annual Financing Plan ..... XIV - 9

Tax Increment Reinvestment Zones ..... XIV - 10

GENERAL OBLIGATION DEBT SERVICE SUMMARY

General Obligation debt is secured by and payable from the receipts of annual ad valorem taxes, within legal limits, on taxable property within the City. The City has covenanted to assess, levy and collect an ad valorem tax in each calendar year, within applicable limitations, sufficient to pay the principal of and interest on all outstanding obligations payable in such tax year. Such obligations include (1) Public Improvement Bonds, (ii) Certificates of Obligation, (iii) Certain obligations to fund a portion of the City's unfunded actuarially accrued liability to the City's pension programs, and (iv) General obligation commercial paper notes. The debt service requirements for FY2015 are estimated to be $343 million.

The largest revenue source for the General Debt Service Funds is the General Fund, which transfers a portion of ad valorem taxes (property tax receipts) required for debt service on the Obligations. Within the limits prescribed by law, the City is obligated to assess, levy, and collect annual ad valorem taxes sufficient to pay the principal of, and interest, on the Obligations. The Constitution of the State of Texas limits the maximum ad valorem tax rate to $2.50 per $100 assessed valuation for home-rule cities such as the City of Houston (the "City"). In addition, Proposition 1 limits increases in the City's ad valorem tax revenues by requiring voter approval for increases in ad valorem taxes in future years above a limit equal to the lesser of the actual revenues in the proceeding Fiscal year, plus 4.5%, or a formula that is based upon the actual revenues received in Fiscal Year 2005 adjusted for the cumulative combined rate of inflation and the City's population growth. In addition, in November 2006, Proposition H was passed to further increase the applicable revenue limitations by $90 million. The City's tax rate for Fiscal Year 2014 (tax year 2013) was $0.63875 (per $100 assessed valuation), which consists of $0.477085 for general purposes and $0.161665 for debt service. The proposed Fiscal Year 2015 Budget includes a tax rate of $0.63875 (per $100 assessed valuation) for Fiscal Year 2015 (tax year 2014).

The City's current policy states that the annual contribution from the General Fund for general obligation debt service should not exceed 20% of the total General Fund revenues, excluding state and federal grants. The budgeted FY2015 General Fund transfer to pay debt service is approximately 12.5% of expected General Fund revenues.

The second largest source of revenue for the Fund are annual charges to the Combined Utility System to compensate the Debt Service Fund for the cost of paying debt service on assumed annexed water district debt. The Combined Utility System, via the Storm Water Fund, is also charged for debt service payments on certain tax bonds issued for storm water purposes.

In past years, another source of revenue for the Fund was third party reimbursements, which primarily consisted of the Metro Transit Authority of Harris County (METRO). The City used various commercial paper programs to initially fund certain projects and then received reimbursements to retire the appropriate portion of the commercial paper. The City is still participating with METRO to complete certain projects; however, there is a new agreement for METRO to provide the funds before project initiation, rather than as a reimbursement. Therefore, going forward, funding from METRO will primarily be a source of revenue for the Capital Projects Funds.

Other sources include but are not limited to debt service reimbursement for special financings that vary from year to year. Examples of special financings include projects managed by the City but funded by Tax Increment Reinvestment Zones (TIRZ). Interest earned on construction funds (as a result of bonds issued) may be used as a revenue source to help fund debt service and may also be used for expenditures incurred for administering bond programs.

The FY2015 Annual Financing Plan is presented to outline the anticipated sale of City bonds, certificates of obligation, pension bonds, tax and revenue anticipation notes and commercial paper notes for the upcoming fiscal year. It is expected that the City will issue a total ranging from $50 million to $1.6 billion, depending on needs and market conditions.

The obligations are issued in both fixed and variable rate structures. The City's current policy is to maintain no more than 20% of the obligations in a variable rate structure and currently issues variable rate commercial paper notes to initially fund various projects. When the amount of outstanding commercial paper notes reaches a level of 20% of total outstanding debt, or is otherwise deemed prudent, the commercial paper notes are

refunded with fixed rate bonds to lock in a portion of the outstanding commercial paper notes at fixed rates to minimize interest rate exposure.

Tax Bonds and Certificates of Obligation

The Obligations issued as fixed rate debt bear yields ranging from 0.20% up to 6.29%, which are established at the time of issuance and are based on market rates. The City's policy is to keep the combined weighted average life of the fixed rate debt at or below 12 years. The City issues Tax Bonds to provide for permanent financing through refunding of commercial paper notes or refunding previously issued and outstanding Tax Obligations of the City. The City issued Pension Obligation Bonds in FY2005 - FY2010 and is not expected to issue more in FY2015. Pension Obligations Bonds are payable from and secured by ad valorem taxes and/or revenues to fund unfunded actuarial accrued liabilities ("UAAL") associated with its pension funds.

The City may also issue Certificates of Obligation payable from ad valorem taxes and, in some cases, a pledge of certain City revenues for the purpose of paying any contractual obligations. Certificates of Obligation are issued for special financings and demolitions of dangerous buildings.

The budget includes a seven-month reserve for Tax Bonds and Certificates of Obligation. This reserve covers principal and interest payable in the first seven months of the following fiscal year.

Variable Rate Debt - Commercial Paper Notes

Commercial paper programs provide for the issuance of voter-authorized obligations related to the 2001, 2006 and 2012 bond elections and these series have been implemented to fund various public improvement projects in the Capital Improvement Plan (CIP). These commercial paper programs include the:

- Series G with a total authorization of $200 million,
- Series H with a total authorization of $100 million, and
- Series J with a total authorization of $125 million.

The City has also authorized two other commercial paper programs under Chapter 1431, Texas Government Code, as amended, which does not require voter authorization. These programs and their uses are:

- Series E with a total authorization of $200 million is used to fund equipment acquisitions, and
- Series K with a total authorization of $200 million is used to provide appropriation capacity to fund capital improvements related to drainage and streets.

The commercial paper programs serve as a management tool to access the credit market to meet cash needs while minimizing the rebate liability on unspent proceeds. The commercial paper notes are refunded periodically into fixed rate tax bonds to limit the City's variable rate exposure and to match the average life of bonds to the life of the assets purchased. Interest on the notes varies depending on the market conditions. The notes may be issued for a period not to exceed 270 days and will bear interest based upon the specified terms, but initially not to exceed 6.5%. The reserves for the notes are based on the amount projected to be outstanding during the fiscal year. The budget includes reserves for interest on commercial paper notes to provide for fluctuations in interest rates at a rate of 6.0% of the estimated amount to be outstanding during the fiscal year.

Assumed Bonds

Prior to FY1991, the City had an aggressive annexation program. However, no annexations took place during FY1991 and FY1992 until the period from FY1993 to FY1997 during which the City completed seven new annexations. Although annexations have benefited the City in economic growth, no additional annexations have occurred since FY1997. Since FY1999, the legislation requires the City to adopt a three-year annexation plan, and with certain exceptions, only those areas identified in such plan would be eligible for annexation. The City does not currently have a plan in place to annex additional districts. Debt assumed by the City from annexations of various districts within the extra-territorial jurisdiction becomes a part of the City's debt service requirements. As of FY2007, all of the debt related to annexation has been refunded.

Interest Rate Swaps

As part of its debt management program, the City considers and reviews various interest rate swap proposals, including tax supported interest rate swaps, consistent with the guidelines set forth in its Interest Rate Swap Policy adopted on November 25, 2003. On February 20, 2004, with respect to certain outstanding Tax Bonds, the City entered into a tax supported interest rate swap agreement with Rice Financial Products Corp. LLC (RFP). This swap was terminated at the City's option on August 25, 2009. An accumulated profit of approximately $8 million was earned on this swap. No swaps are being contemplated at this time.

Rebuild Houston

On November 2, 2010, voters approved an amendment to the City Charter which requires the City to establish a dedicated pay-as-you-go drainage and street renewal fund to provide for enhancement, improvement and ongoing renewal of the City's drainage and streets. Among other sources of funding, Proposition 1 (2010) requires the City to capture an amount equal to revenues from 11.8 cents per $100 of assessed valuation in property taxes. This revenue has two authorized uses under Proposition 1. First, the 11.8 cents of captured property tax revenue must be used to pay debt service on tax supported bonds for drainage and street improvements that were issued prior to December 31, 2011. Second, to the extent that any of the 11.8 cents of captured property tax revenue is left over after the payment of debt service, that remaining captured tax revenue will be deposited into a dedicated drainage and street improvement fund to provide cash funding for pay-as-you-go drainage and street improvements.

Ad Valorem Tax Obligations of the City

State law permits the City to incur total bonded indebtedness through the issuance of ad valorem tax bonds in an amount not to exceed 10% of the total appraised valuation of property in the City. The schedule below shows an estimate for the current fiscal year of outstanding debt applicable to the statutory limitation.

(in thousands of dollars)

Appraised Value (1)		$ 219,931,314
Debt Limit, 10% of Appraised Value		$ 21,993,131
Debt applicable to limitation (2)		
Public Improvement Bonds	$2,422,445	
Commercial Paper Notes	212,350	
Pension Obligation	601,430	
Certificates of Obligation	18,660	
Total Debt Applicable to Limitation	$3,254,885	
Less:		
Amount available for repayment of general obligation debt (2)	(156,516)	
Total debt applicable to limitation		$ 3,098,369

(1) Appraised value for the Fiscal Year 2014 (Tax Year 2013), as of March 7, 2014.
(2) Balance as of March 31, 2014.

Outstanding General Obligation Debt

(in thousands of dollars)	FY2012 Actual	FY2013 Actual	FY2014 Estimate	FY2015 Budget
OUTSTANDING DEBT:				
Public Improvement Bonds	$2,582,320	$2,561,515	$2,572,445	$2,424,340
Commercial Paper Notes	$ 226,900	$ 176,900	$ 62,350	$ 159,150
Pension Obligation	$ 607,775	$ 607,775	$ 601,430	$ 594,640
Certificates of Obligation	$ 17,365	$ 11,870	$ 25,660	$ 22,576
TOTAL OUTSTANDING DEBT	$3,434,360	$3,358,060	$3,261,885	$3,200,706

The strength of the City's general obligation debt is reflected in the statements of the ratings agencies:
***Standard & Poor's* (AA+) -** The stable outlook reflects our expectation that officials will continue to take steps necessary to manage the city's financial position in compliance with the formal reserve policy. While we do not expect the rating to change within the next two years, the rating could be lowered if revenues were to decline significantly due to a weaker-than-expected economy or if pension funding expenditures were to increase, and if the city did not take the steps to mitigate the impact on its financial position. While we are unlikely to raise the rating in the foreseeable future, the rating could be raised if debt levels moderate and the city addresses its unfunded pension obligation, and if budgetary flexibility improves to levels we consider very strong.
***Moody's (Aa2)* -** "The rating reflects the city's large taxbase that is expected to have stabilized in fiscal 2012, a financial position that remains adequate following significant draw downs in fiscal 2010 and 2011 and an above average yet manageable debt burden. The stable outlook reflects Moody's expectation that 2011 reflects a low point and that the trend of narrowing reserves will be reversed in 2012 following improving economic conditions and management commitment to improving financial margins."
***Fitch (AA)* -** Key rating drivers include improved operations; large benefit liabilities; a large, diverse regional economy; and budget pressures to continue.

Principal and Interest Payable from Ad Valorem Taxes

Existing debt as of April 25, 2014

Fiscal	Tax Bonds		Pension Obligations	
Year	Principal	Interest [(1)(3)]	Principal	Interest
2015	172,305,000	109,576,370	6,790,000	35,898,252
2016	177,645,000	103,601,154	7,265,000	35,471,161
2017	211,265,000	96,014,279	7,770,000	35,014,193
2018	222,945,000	87,445,683	8,315,000	34,525,460
2019	192,640,000	77,258,561	8,895,000	34,002,446
2020	194,085,000	68,658,364	9,520,000	33,442,951
2021	160,495,000	59,531,508	20,145,000	32,844,143
2022	149,375,000	51,877,915	21,440,000	31,577,022
2023	161,465,000	44,750,851	22,805,000	30,228,446
2024	112,265,000	37,144,497	24,265,000	28,794,012
2025	116,580,000	31,893,950	25,820,000	27,267,743
2026	85,110,000	26,237,104	27,475,000	25,643,665
2027	105,940,000	22,111,784	29,235,000	23,915,488
2028	105,140,000	16,878,472	31,100,000	22,076,606
2029	73,830,000	11,962,041	41,425,000	20,120,416
2030	40,095,000	8,725,734	43,995,000	17,596,516
2031	20,310,000	6,866,358	58,135,000	14,915,274
2032	22,555,000	5,847,702	61,650,000	11,438,498
2033	14,985,000	4,736,712	22,965,000	7,750,357
2034	12,980,000	4,013,439	-	6,505,750
2035	14,945,000	3,372,958	44,345,000	6,505,750
2036	14,290,000	2,646,879	35,400,000	4,078,572
2037	11,585,000	1,954,478	22,425,000	2,122,367
2038	8,590,000	1,393,460	-	880,470
2039	6,045,000	982,846	-	880,470
2040	3,810,000	711,200	-	880,470
2041	3,990,000	532,800	20,250,000	880,470
2042	4,175,000	345,900	-	-
2043	3,005,000	150,250	-	-
	2,422,445,000	**887,223,247**	**601,430,000**	**525,256,967**

(1) Net of Build America Subsidies.
(2) Net of QECB Subsidy.
(3) U.S. Treasury subsidy receipts adjusted for 7.2% sequestration reduction.

Tax Certificates		TOTAL		Total
Principal	Interest [2][3]	Principal	Interest	Debt Service
3,083,751	566,887	182,178,751	146,041,509	328,220,260
783,751	451,887	185,693,751	139,524,202	325,217,953
783,751	451,887	219,818,751	131,480,359	351,299,110
1,863,751	451,887	233,123,751	122,423,030	355,546,781
1,918,751	397,887	203,453,751	111,658,894	315,112,645
1,978,751	341,137	205,583,751	102,442,452	308,026,203
2,038,751	281,387	182,678,751	92,657,038	275,335,789
2,098,751	218,637	172,913,751	83,673,574	256,587,325
2,163,751	152,887	186,433,751	75,132,185	261,565,936
783,751	41,944	137,313,751	65,980,452	203,294,203
-	-	142,400,000	59,161,693	201,561,693
-	-	112,585,000	51,880,769	164,465,769
-	-	135,175,000	46,027,272	181,202,272
-	-	136,240,000	38,955,078	175,195,078
-	-	115,255,000	32,082,457	147,337,457
-	-	84,090,000	26,322,250	110,412,250
-	-	78,445,000	21,781,632	100,226,632
-	-	84,205,000	17,286,200	101,491,200
-	-	37,950,000	12,487,069	50,437,069
-	-	12,980,000	10,519,189	23,499,189
-	-	59,290,000	9,878,708	69,168,708
-	-	49,690,000	6,725,451	56,415,451
-	-	34,010,000	4,076,845	38,086,845
-	-	8,590,000	2,273,930	10,863,930
-	-	6,045,000	1,863,316	7,908,316
-	-	3,810,000	1,591,670	5,401,670
-	-	24,240,000	1,413,270	25,653,270
-	-	4,175,000	345,900	4,520,900
-	-	3,005,000	150,250	3,155,250
17,497,513	**3,356,428**	**3,041,372,513**	**1,415,836,642**	**4,457,209,155**

DEBT SERVICE FUND BUDGET

Tax Bonds Debt Service Fund Budget

($ Thousands)	FY2013 Actual	FY2014 Budget	FY2014 Estimate	FY2015 Budget
RESOURCES				
Transfers In:				
General Fund for Tax Bonds and COs	240,203	243,000	243,813	273,000
Combined Utility System	28,955	26,203	27,851	26,190
Other Sources	31,484	23,463	24,046	25,047
Third Party Reimbursements	1,499	3,600	29,550	3,600
Inv. Pool Adjustment	(57)	-	754	-
Net Bond Proceeds	2,141	-	71	-
Other	5,872	-	5,679	-
Total Current Revenues	310,097	296,266	331,763	327,837
Beginning Fund Balance	149,115	148,128	156,554	154,506
Total Resources	459,212	444,393	488,318	482,343
EXPENDITURES				
Debt Service Requirements				
Principal Retirement for Tax Bonds	138,875	145,415	145,415	179,095
Principal Retirement for COs	-	2,210	2,210	3,084
Principal Retirement for Commercial Paper	-	2,700	29,550	4,636
Interest	155,255	149,280	151,182	146,042
Projected Future Debt Service	-	-	-	-
Commercial Paper Fees	5,837	4,362	4,450	4,600
Cost of Issuance Expenses	2,664	-	705	-
Other	27	300	300	300
Total Expenditures	302,658	304,267	333,812	337,756
Ending Fund Balance	156,554	140,127	154,506	144,587
Total Expenditures and Ending Fund Balance	459,212	444,393	488,318	482,343

* "COs" are Certificates of Obligations

FY2015 ANNUAL FINANCING PLAN

The FY 2015 Annual Financing Plan (AFP) is a projected schedule for the sale of City bonds, notes and other financings expected in FY 2015. The AFP lists the projected amount of issuance, the timing of the sale, the security for the issue, the issue type (a new issue, redemption or refunding) and the method of sale.

In FY 2015, four transactions are being planned (separate or combined) along with continued issuance under the City's commercial paper programs for a total ranging from $50 million to $1.6 billion. The uses for the proceeds from the debt issuances include capital improvements, equipment purchases, and cash flow needs. In addition to these transactions, there are ten liquidity facilities with expiration dates in FY 2015 that will need to be either renewed or replaced after a review of whether such liquidity is still needed.

As the name expresses, the AFP is a plan. The timing and amounts of the sales may vary, but the stated programs will generally be carried out within the parameters cited. The FY 2015 AFP is outlined below.

Issue	City Component	Planned Issue Size ($ millions)	Timing of Sale	Security for Issue	Issue Type	Planned Method of Sale	Notes
TWDB	CUS	50-130	Fall '14	System Revenues	Refunding	Negotiated	TWDB Loan 29 & 30
CP Refunding	GO	50-200	Spr '15	Tax Revenue	Refunding	Negotiated	
CP Refunding	CUS	50-200	Spr '15	System Revenues	Refunding	Negotiated	
Refunding	CUS	100-250	Spr '15	System Revenues	Refunding	Negotiated	Series 2012A
TRANS	GO	100-300	Spr '15	Tax Revenue	New	Competitive	
Commercial Paper	GO	100-150	Various	Tax Revenue	New	Competitive	
Commercial Paper	CUS	200-400	Various	System Revenues	New	Competitive	

FY 2015 Liquidity Needs

Series	City Component	Size ($ millions)	Expiration Date	Purpose
H-2	GO	100	8/15/2014	CIP - Voter Authorized
G-1	GO	75	11/28/2014	CIP - Voter Authorized
G-2	GO	125	11/28/2014	CIP - Voter Authorized
B-2	CUS	75	12/15/2014	Water & Wastewater Capital Projects
2010A	HAS	94	12/22/2014	Airport Capital Projects
K-1	GO	100	12/26/2014	Street & Drainage Appropriations
B-3	CUS	75	1/16/2015	Water & Wastewater Capital Projects
2004B-3	CUS	75	4/3/2015	Water & Wastewater Capital Projects
2004B-6	CUS	79	4/3/2015	Water & Wastewater Capital Projects
E-1	GO	100	6/15/2015	CIP - Equipment

Abbreviations

CEF – Convention & Entertainment Facilities
CP – Commercial Paper
CUS – Combined Utility System
GO – General Obligation
HAS – Houston Airport System
TWDB – Texas Water Development Board
TRANS – Tax and Revenue Anticipation Notes

TAX INCREMENT REINVESTMENT ZONES

The City of Houston accomplishes a portion of its Capital Improvement Plan through a financing mechanism called a Tax Increment Reinvestment Zone (TIRZ). Each of the City's twenty-five TIRZs share common characteristics:

- Each zone is created by action of City Council pursuant to a project and financing plan approved by City Council.
- Each zone has defined geographical boundaries.
- At the time each zone is created, the property taxes due to the City based on the current property valuation within the zone is "frozen", and for the life of the zone, any incremental property tax revenue resulting from revaluation of property is dedicated to public improvements within the zone.
- Each TIRZ has a Board of Directors that is responsible for its activities.
- Each TIRZ has a termination date incorporated into the ordinance that created it.

TIRZs are reinvestment zones created by the City that use tax increment revenue generated by increased value in the zone to promote development and redevelopment in that zone. As development occurs in each zone, the taxes generated by the increase in value attributable to those improvements, or "tax increment", are captured in separate funds set up for each TIRZ. These funds are then used to pay for approved project costs. For a majority of these TIRZs, the City has created a companion redevelopment authority (RDA) to implement the project and financing plan.

The Mayor's Office of Economic Development/TIRZ coordinates the preparation and presentation of the budgets to City Council. These budgets are approved separately from the City's budget.

TIRZ/Authority	Created	Termination	Size (acres)
#1 / St. George Place RDA	12/12/1990	12/31/2031	121.57
#2 / Midtown RDA	12/14/1994	12/31/2033	764.52
#3 / Main St./Market Sq. RDA	12/13/1995	12/31/2043	653.61
#4 / Village Enclaves RDA	09/25/1996	12/31/2016	1,189.86
#5 / Memorial Heights RDA	12/18/1996	12/31/2029	1,410.36
#6 / Eastside RDA	01/15/1997	12/31/2027	769.98
#7 / OST/Almeda Corridors RDA	05/07/1997	12/31/2028	1,728.91
#8 / Gulfgate RDA	12/10/1997	12/31/2027	296.18
#9 / South Post Oak RDA	12/17/1997	12/31/2022	262.70
#10 / Lake Houston RDA	12/17/1997	12/31/2027	3,234.23
#11 / Greater Greenspoint RDA	08/26/1998	12/31/2028	3,396.75
#12 / City Park RDA	12/02/1998	12/31/2028	91.71
#13 / Old Sixth Ward RDA	12/22/1998	12/31/2028	249.84
#14 / Fourth Ward RDA	06/09/1999	12/31/2029	157.67
#15 / East Downtown RDA	07/07/1999	12/31/2040	387.02
#16 / Uptown RDA	07/07/1999	12/31/2029	1,045.87
#17 / Memorial City RDA	07/21/1999	12/31/2029	971.98
#18 / Fifth Ward RDA	07/21/1999	12/31/2029	498.97
#19 / Upper Kirby RDA	07/21/1999	12/31/2029	838.78
#20 / Southwest Houston RDA	12/15/1999	12/31/2029	3,167.41
#21 / Hardy Place RDA	12/17/2003	12/31/2033	326.10
#22 / Leland Woods RDA	12/23/2003	12/31/2033	80.33
#23 / Harrisburg TIRZ	10/25/2011	12/31/2040	1,600.00
#24 / Greater Houston TIRZ	12/18/2012	12/31/2042	7,109.00
#25 / Hiram Clarke/Fort Bend TIRZ	08/13/2013	12/31/2042	5,633.00

APPENDICES

Glossary ..... XV - 2

Definition of Performance Measures ..... XV - 15

General Fund Revenue by Department ..... XV - 19

Citywide Revenues by Category ..... XV - 26

Citywide Expenditure Summary ..... XV - 32

Revenue Supported Debt Service Schedules ..... XV - 38

Non-Major Special Revenue Funds ..... XV - 42

Budget Summary by Fund ..... XV - 49

Summary of FY2015 City Council Actions ..... XV - 56

FY2015 Budget Ordinance ..... XV - 60

Departmental Cross Reference ..... XV - 67

GLOSSARY

ACCOUNT: An accounting unit established to record expenditures or revenues by detailed categories.

ACCOUNTING SYSTEM: The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.

ACCRUAL BASIS: The method of accounting under which revenues are recorded when they are earned (whether or not cash is received at that time) and expenditures are recorded when goods and services are received (whether or not cash disbursements are made at that time).

ACTIVITY: A specific unit of work or service performed (e.g., response to medical emergencies).

ACTIVITY INDICATOR: A quantitative measure of an activity, which assists in analyzing the effectiveness and efficiency of a budget activity unit or program. Indicators may include quality, productivity, or workload measures.

AD VALOREM PROPERTY TAX: General property taxes levied on the assessed valuation of real and personal property.

ADOPT-A-LOT PROGRAM: The Adopt-a-Lot Program provides funding for community groups to purchase tools and equipment to maintain public and privately owned vacant lots in target areas identified by the Neighborhood Protection Program, which have been neglected by the property owners.

ANNEXATION: A process by which a city adds land to its jurisdiction. The city then extends its services, laws and voting privileges to meet the needs of residents living in the annexed area.

APPROPRIATION: An authorization by City Council, which permits officials to incur obligations and expend City resources. Appropriations are usually made for fixed amounts which extend for a fiscal year. Appropriations for capital improvement projects, however, extend until completion, which usually extends beyond the current fiscal year.

APPROPRIATION ORDINANCE: The official enactment by City Council establishing the legal authority for City officials to obligate and expend City resources.

ARBITRAGE: Classically, the simultaneous purchase and sale of the same or an equivalent security to profit from price discrepancies. In government finance, the most common occurrence of arbitrage involves the investment of bond proceeds in an investment that yields a higher interest rate, resulting in interest revenue in excess of interest costs.

ASSESSED VALUATION: The value placed upon real and personal property by the chief appraiser of the appraisal district as the basis for levying property taxes.

ASSETS: Property with monetary value owned by the City that can be converted to cash.

AUDIT: A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to accomplish some or all the following:

- ascertain whether financial statements fairly represent financial positions and results of operations;
- test whether transactions have been legally performed;
- ascertain whether transactions have been recorded accurately and consistently;
- ascertain the stewardship of officials responsible for governmental resources; and
- identify areas for possible improvements in accounting practices and procedures.

BALANCED BUDGET: A balanced budget occurs when the total sources of funds in the City is equal to the amount it spends on personnel, supplies, services, and debt.

BALANCE SHEET: A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities and equities as of a specified date.

BASE LAYER: A set of data that other data layers and attributes are referenced to or associated with. Example: A road has three base layers, a right-of-way, a certain type of surface/paving material, and a certain number of lanes.

BASIS: Figure or value that is the starting point in computing gain or loss, depreciation, depletion, and amortization. For example, in an asset sale, gain in proceeds minus basis, where basis is the amount on which depreciation is calculated.

BOND: A municipality will issue this debt instrument and agree to repay the face amount of the bond on the designated maturity date. Bonds are primarily used to finance capital projects.

- General Obligation (GO) Bond: This type of bond is secured by the full faith, credit, and taxing power of the municipality.
- Revenue Bond: This type of bond is secured by the revenues from a specific source such as water revenues.

BUDGET: A plan of financial operations including an estimate of proposed expenditures and revenues for a fiscal period. The budget establishes funding levels for continuing service programs, operation and maintenance of public facilities, and principal and interest payments on bonded indebtedness. Recurring replacement of capital outlay and minor new capital outlay items are included.

BUDGET CALENDAR: The schedule of key dates or milestones, which the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT: The document used by the authority responsible for preparing the budget to present a comprehensive financial program to City Council or another legislative body.

BUDGET AMENDMENT: Transfer of unencumbered appropriation balance or any portion within a department office or agency to another. Budget Amendments can be made to the annual budget ordinance by the vote of the Mayor and City Council, or through a separate ordinance submitted to City Council.

BUDGET ORDINANCE: An ordinance considered and adopted by City Council to formally enact the annual operating budget for a fiscal year.

BUDGET UNITS: The basic building blocks of the department budget requests; the principal subdivision of a department's activities for budget preparation.

BUDGETED FUNDS: Funds that are planned for certain uses but have not been formally or legally appropriated by City Council. The budget document that is submitted for Council approval is composed of budgeted operating funds.

BUSINESS AREA: An organizational unit of financial accounting that represents a separate area of operations or responsibilities within an organization and to which value changes recorded in Financial Accounting can be allocated.

CAD SYSTEM: Computerized Assisted Dispatch System (Police and Fire Department). A Computer Aided Dispatch (CAD) System, which performs the decision-making process which allows the Dispatcher to perform the functions required in a more expedient manner. The Computer Aided Dispatch system records incident details and updates, prioritizes events, and identifies the most appropriate units to respond to each incident.

CAFR - The Comprehensive Annual Financial Report: Official annual report of a government. In addition to a combined, combining (assembling of data for all funds within a type) and individual balance sheet, the following are also presented as appropriate: (1) statement of revenues, expenditures, and changes in fund balance (all funds); (2) statement of revenues, expenditures, and changes in fund balance, budget and actual (for general and special revenue funds); (3) statement of revenues, expenses, and changes in retained earnings (for proprietary funds); and (4) statement of changes in financial position (for proprietary funds).

CAPITAL ASSETS: Assets of significant value and having a useful life of several years. Capital assets are also referred to as fixed assets.

CAPITAL EXPENDITURES: Funds expended for additions or physical improvements to public facilities, infrastructure, plants or equipment.

CAPITAL IMPROVEMENT PLAN (CIP): Five-year plan for capital improvement projects detailing the schedule for design, land acquisition, and construction. Funding sources for the projects are also identified.

CAPITAL IMPROVEMENT PROJECT: An investment in the infrastructure or physical plant of the City. Examples include streets and drainage facility construction, fire stations, and major reconstruction or repair of buildings.

CAPITAL OUTLAY: Expenditures for the acquisition of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools and rolling and stationary equipment.

CAPITAL PROGRAM: A group of capital projects classified according to common purpose and common funding sources.

CAPITAL PROJECT: Any substantial nonrecurring physical improvement with a 15-to-20 year life expectancy. This includes land purchases, new facilities, initial equipment purchases to furnish new facilities, and all related planning, engineering, and architectural design.

CAPS: City Accreditation Program for Supervisors.

CARRY-OVER BALANCE: Balances in each fund at the end of the fiscal year that will be the beginning fund balances of the next fiscal year. Generally this includes savings (total expenditures that are less than appropriations), canceled encumbrances (contracts completed for less than the encumbered amount), and actual revenues which exceed estimates.

CARRY-OVER EXPENDITURES: Expenditures budgeted and encumbered in one fiscal year for materials, equipment, etc., but not spent until the following fiscal year. These expenditures are re-encumbered at the beginning of the new fiscal year. Therefore, these expenditures must be "carried over," i.e., re-budgeted in the new fiscal year to provide funds when the goods are delivered.

CASH BASIS: The method of accounting in which revenues are recorded when received in cash and expenditures are recorded when actually paid.

CASE MANAGEMENT SYSTEM: An integrated computer system that will network with various systems within several departments such as the Police Department, Municipal Courts Department and the Legal Department to bring about a paperless work environment.

CDBG: Community Development Block Grant. The creation of several grants to replace categorical grant programs, reducing the role of the federal government and reducing administrative costs by consolidating fifty-seven categorical programs into several block grants.

CERTIFICATES OF OBLIGATION: Debt sold for the purchase of major capital outlay, building demolition, and infrastructure improvements. Property tax and mixed beverage tax receipts are pledged for repayment of principal and interest.

CHAPTER 380 AGREEMENTS: An Economic Development Program established pursuant to Chapter 380 of the Texas Local Government Code and City Ordinance 99-674 that allows the City to grant performance based incentives to promote economic development and to stimulate business and commercial development.

CHART OF ACCOUNTS: Standard classifications by which all financial transactions are recorded and summarized for budgetary and reporting purposes. Revenue and expenditures are classified according to responsible department or division, expenditure or revenue type, and asset or liability (or balance sheet) type.

CIP: Capital Improvement Plan - A long range plan (5 years), which identifies capital projects and equipment purchases, provides a planning schedule and identifies options for financing the plan to provide a link between the city and other local government entities with a comprehensive and strategic plan and annual budget.

CLAIMS LAG LIABILITY: An estimate of the value of health insurance claims costs that have not been received and reported at a given time. This lag is caused by delays in billings by doctors and hospitals and by payment requests by health plan participants. This is also sometimes called IBNR (Incurred But Not Reported).

CLEAN NEIGHBORHOOD PROGRAM: Administered by the Solid Waste Management Department. The goal of this program is to make Houston the cleanest large city in the nation.

CLEARANCE RATE: A comparison of the number of cases solved to the actual number of incidents reported to the police and fire departments.

COHGIS: City of Houston Geographic Information System is a database used to capture, store and update geographic data and attributes related to the data. COHGIS is used to analyze, manipulate and display the data in map or report form.

COMBINED UTILITY SYSTEM: The Combined Utility System is composed of three separate funds: the Water and Sewer System Operating Fund: the Combined Utility System Operating Fund and the Combined Utility System General Purpose Fund.

COMMERCIAL PAPER (TAX-EXEMPT): Issued by various municipalities as an interim funding tool for capital expenditures. A promissory note secured by pledged revenues and a revolving credit agreement. Maturities range from 1 to 270 days.

COMMITMENT ITEM: Reflect the functional structure of an organization individual revenues and expenditure line items within a financial management area.

COMMITMENT ITEM GROUP: A group of commitment items for the purpose of evaluation, such as Personnel, Supplies, etc.

COMPONENT UNIT: As defined in GASB Statement No. 14, component units are legally separate organizations for which the elected officials of the primary government are financially accountable. They may be a governmental organization (except those that meet the definition of a primary government), a nonprofit corporation, or a for-profit corporation.

CONTINGENCY: A budgetary reserve usually set aside for emergencies or unforeseen expenditures not otherwise budgeted. A contingency may also be set for a program or service for which the exact costs are not determined.

CONTRACTS: Agreements between the City and vendors covering the purchase of supplies or services.

CONTRACTUAL SERVICES: Expenditure items for services the City receives from an internal service fund or an outside company or governmental agency. Utilities and rent are examples of contractual services.

COST ALLOCATION PLAN: Based on cost accounting principles, costs incurred by General Fund central services departments (e.g. Legal, Human Resources, Finance and Administration) are calculated and allocated to funds that benefit from the services. Costs allocated are from audited, actual expenditures. However, allocations may be performed on a budget basis also. There are two types of cost allocation plans: full cost and OMB-A87. The OMB-A87 plan is implemented according to restrictive federal guidelines. The full cost plan generally recovers additional costs not allowed under the OMB-A87 plan.

COST CENTER: An organizational unit within a controlling area that represents a defined location of cost incurrence.

COST CENTER GROUP: Hierarchical grouping of cost centers created to facilitate data entry and reporting.

COST CENTER OBJECTIVE: A responsibility center in which the manager has the authority to incur costs and is evaluated on the basis of how well costs are controlled.

DEBT SERVICE: Principal and interest payments on outstanding bonds. The series of payments of interest and principal required on a debt over a given period of time to repay an outstanding debt on an obligation resulting from the issuance of bonds, certificates of obligation notes or other debt.

DEBT SERVICE FUND: A governmental fund established to repay principal and interest on outstanding debt.

DEMAND BONDS: Debt issuances with a demand ("put") provision that requires the issuer to repurchase the bonds upon notice from the bondholder at a price equal to the principal plus accrued interest. To ensure their ability to redeem the bonds, issuers of demand bonds frequently enter into standby purchase agreements and purchase and re-marketing agreements.

DEPARTMENT: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

DEVELOPER ADVANCES: Initial investment provided by developers for tax increment reinvestment zone improvements before "tax increment" is generated.

EFFECTIVE TAX RATE (ETR): The tax rate that produces the same tax levy as the previous year's levy for property taxed both years, excluding new construction. The calculation of the ETR follows a formula, stipulated by State law, that factors in changes in tax value, exemptions and debt service requirements. Increases above the effective tax rate that exceed three percent and eight percent require special public notices and City Council action.

E-GOVERNMENT: The Internet has made it possible for government to provide services electronically on a seven-day-a-week, twenty-four-hour basis or non-stop government. Government services like permits, paying water bills, and paying traffic or parking fines can be done over the Internet. In the future, the City may expand these services to include other services like purchasing and courts case management.

ELA: Enterprise License Agreement. A software site license that is issued to a large company. It typically allows unlimited use of the program throughout the organization, although there may be restrictions and limitations. It always foregoes the need to register the software each time it is installed on another computer; however, there may be a master password that is required to activate each copy.

EMS: Emergency Medical Service. The EMS program is integrated into and administered through Houston Fire Department (HFD). As a result, all EMS personnel are also fire fighters experienced in emergency rescue, extrication, and the suppression and confinement of hazardous materials.

ENCUMBRANCES: Obligations in the form of purchase orders, contracts or salary commitments, which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is released.

ENTERPRISE FUND: A fund established to finance and account for the acquisition, operation, and maintenance of governmental facilities and services, which are entirely or predominantly self-supporting by user charges. This type of fund uses the accrual basis of accounting. The City has three enterprise funds: Aviation, Public Utilities and Convention and Entertainment Facilities. These funds are also known as proprietary funds.

EPA: Environmental Protection Agency. An agency of the federal government charged with a variety of responsibilities relating to protection of the quality of the natural environment, including research and monitoring, promulgation of standards for air and water quality, and control of the introduction of pesticides and other hazardous materials into the environment.

EQUIPMENT ACQUISITION CONSOLIDATED FUND: The Equipment Acquisition Consolidated Fund supports the acquisition of durable capital assets for all General Fund departments and selected Special Revenue Funds. Historically, funding has come from issuing Commercial Paper for the purchase of such capital assets. In FY2008, a transition began where the cost for capital assets were transferred to the respective departments who are now responsible for the respective debt service. Funding will still come from the issuance of Commercial Paper and other sources. This fund is administered by the Finance Department.

EQUIPMENT ACQUISITION PROGRAM: A program used by the City as an alternative to acquiring capital equipment through cash purchase. This program is financed by certificates of obligation/commercial paper to procure major capital outlay items such as automobiles, trucks, tractors and computer equipment.

EQUITY PAY ADJUSTMENT: Changes in the rate of compensation for similar positions in a class based on the following: evidence of high levels of employee turnover; disparities between similar jobs within or outside the organization; and/or pay differences among individuals with the same job that are not based on experience or education.

ERP: Enterprise Resource Planning. ERP utilizes ERP software applications to improve the performance of organizations' resource planning, management control and operational control. ERP software is multi-module application software that integrates activities across functional departments, from product planning, parts purchasing, inventory control, and product distribution to order tracking. ERP software may include application modules for the finance, accounting and human resources aspects of a business.

ESRI: Environmental Systems Research Institute. International supplier of Geographic Information System (GIS) software, web GIS and geodatabase management applications.

ESTIMATE: Annualized projections of either revenues or expenditures.

ETJ: Extra-Territorial Jurisdiction: Extra Territorial Jurisdiction gives a municipality the right to apply its zoning and sub-division ordinances to nearby properties that are not within the municipality and not incorporated in another municipality.

ETL: Extract Transform Load: Technology used to load data into an information technology system.

EXPENDITURES: Costs of goods received or services rendered that are recorded in the accounting system. Accounts are kept on an accrual or modified accrual basis and expenditures are recognized whether or not cash payments have been made. Where accounts are kept on a cash basis they are recognized only when cash payments have been made.

EXTRA BOARD ASSIGNMENT: An optional work assignment, which constitutes hours, worked in excess of the fire fighter's regular work hours, but less than 182 hours worked within any 24-day work cycle.

FIDUCIARY FUNDS: This category of funds includes Trust and Agency funds that account for assets held by a government as a trustee or agent. Examples of this fund include pension and benefit funds. These funds, depending on their use, can either be on an accrual or modified accrual basis of accounting.

FISCAL YEAR: A twelve-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. The City of Houston's fiscal year is from July 1 to June 30.

FIXED RATE OBLIGATION: Debt which bears interest at a fixed rate.

FRANCHISE FEES: A fee levied by the City Council on businesses that use the City's right-of-way to deliver services. This fee is usually charged as a percentage of gross receipts.

FULL FAITH AND CREDIT: A pledge of the general taxing power for payment of debt obligations. Bonds carrying such pledges are referred to as general obligation bonds or full-faith-and-credit bonds.

FULL-TIME EQUIVALENT (FTE): Total estimated annual person-hours for all employees expected to fill positions within an organization for all or a portion of a year divided by 2,088. The annual paid hours for a full-time employee working 26.1 pay periods are 2,088, including holidays, vacation, and sick leave. For example, a seasonal employee who works for eight pay periods (approximately four months) would have an FTE of .31 (8pp x 80 hours/2,088). Other terms synonymous with FTE include worker year, staff year, or man year.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts for recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of carrying out specific activities or attaining certain objectives.

FUND BALANCE: Unexpended and unencumbered monies left over in any fund from previous years and available for appropriation.

GAAP - Generally Accepted Accounting Principles: Uniform minimum standards and guidelines used for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local government is the GASB (Governmental Accounting Standards Board).

GFOA – Government Finance Officers Association: It is a professional association of approximately 17,500 state, provincial, and local government finance officers in the Unites States and Canada that awards the Distinguished Budget Presentation Award.

GENERAL FUND: The largest fund within the City. It was established to finance and account for the general receipts and expenditures and is operated under a modified accrual basis. This fund may be used for any legitimate municipal purpose. The sources of revenues for this fund include property and sales taxes, licenses and permits, fines, fees, and others. This fund is used for most basic operating services such as public safety, human and cultural services, parks and recreation, public works, and general government administration.

GENERAL OBLIGATION BONDS: A municipal bond backed by the credit and "taxing power" of the issuing jurisdiction rather than the revenue from a given project.

GIMS: Geographic Information Management System – A computerized map of the water, wastewater and storm water infrastructure systems, whereby the intelligence of the software provides answers to queries about the various systems.

GOVERNMENTAL FUND: A category of funds that include General, Special Revenue, Capital Projects, and Debt Service funds. Usually under the modified accrual basis of accounting these funds account for the customary governmental activities.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD – STATEMENT 34 (GASB 34): A governmental accounting standard board statement that requires two financial statements of governmental funds: a balance sheet and a statement of revenues, expenditures, and changes in fund balances. In addition, Management's Discussion and Analysis (MD&A) is required. Funds have been redefined and account groups have been eliminated. Major funds will be reported instead of fund types.

GRANT: Contribution by one government unit of funding source to another. The contribution is usually made to aid in the support of a specified function, i.e., library materials, drug enforcement, etc.

GREEN LIGHTS PROGRAM: A program that promotes energy efficiency and reduction of energy consumption, resulting in lower energy costs.

HALAN: Houston Area Library Automated Network. A customer-service computer network that serves seven public libraries and one community college library in the Houston area.

HAWC: Houston Area Water Corporation. The Houston Area Water Corporation was created under Chapter 431 Transportation Code to aid and assist the City of Houston in establishing Houston's regional groundwater reduction plan for Area Three of the Harris-Galveston Coastal Subsidence District.

HAZCOM: Hazardous Communications Act. A communication program that requires information about the hazards of chemicals used in the workplace is communicated to the employees.

HEALTH BENEFITS FUND: A fund established to account for the City's employee health, dental and life insurance programs. Through assessment to other funds based on payroll, this fund receives revenues which defray claims costs of the City's medical plans and life and dental insurance. Employees and retirees also contribute based on the cost of the insurance plan or HMO in which they are enrolled. This fund includes costs for employees who handle the administrative activity and manage the third party administrative contract.

HCAD: Harris County Appraisal District.

HISTORIC PRESERVATION FUND: Provides seed funding, the involvement of the private sector and the local funding agencies in developing historic preservation programs.

HOUSTON CIVIC EVENTS FUND: This fund was created to produce and permit events that enhance the image of the city and highlight Houston's diverse culture.

IBNR: Incurred But Not Reported is a measurement of the value of outstanding claims costs that have not been received and reported.

INCEPTION-TO-DATE: The period during which financial activity has occurred for a multi-year capital project or grant. Such period begins with the initial authorization of funding by City Council which only rarely coincides with the beginning of the City's fiscal year, July 1.

INDUSTRIAL ASSESSMENT: The industrial assessment's end product is a final report that identifies recommendations of potential energy and energy-related cost-saving measures as well as productivity improvements. The report also estimates the conceptual costs to implement the findings. The list of energy conservation measures (ECMs), which include productivity improvements, will be prioritized in an action plan for the site to consider for implementation.

INTERFUND TRANSFERS: Transfers of resources from one fund to another, usually for the reimbursement of services provided or for debt service or capital outlay funds.

INTERGOVERNMENTAL REVENUE: Funds received from federal, state and other local government sources in the form of grants, shared revenues and payment in lieu of taxes.

INTERIM FINANCIAL REPORTING: For the City of Houston, this term means monthly financial reports.

INTERNAL SERVICE FUND: The Fleet and Equipment Acquisition Fund was created in FY2008 and is being used to account for the purchase of the City's fleet and other capital equipment. Over the next few years, the acquisition of equipment will be gradually shifted to the operating budgets in the general fund. Departments will make payments to the Fleet and Equipment Acquisition Fund for the use of specific capital equipment, which will then pay the debt service associated with the equipment. This fund will be administered by the Finance Department and the General Services Department.

IP TELEPHONY: IP Telephony is an abbreviated form of the phrase Internet Protocol Telephony. IP Telephony is a technology term that refers to the combining of the use of voice and data communication lines into a single communication network. Instead of voice and data communications using two separate mediums, the technology consolidates to use one communications network.

ISO: International Organization for Standardization.

JUDGMENT: An amount to be paid or collected by a government as the result of a court decision, including a condemnation award in payment for private property taken for public use.

JUDGMENT BONDS: Bonds issued to finance legal judgments.

JUDGMENT PAYABLE: The liability incurred as the result of a legal judgment.

LARA: (LAND ASSEMBLAGE REDEVELOPMENT AUTHORITY): The Land Assemblage Redevelopment Authority (LARA) is a 13-member board appointed by the Mayor, City Council, Harris County and the Houston Independent School District. The LARA Authority is organized for the purpose of aiding, assisting and acting on behalf of the City in the performance of its governmental functions to promote the common good and general welfare of the City and in undertaking and completing one or more projects, as may be defined or determined by the City Council of the City.

LEPC: The Local Emergency Planning Committee is composed of representatives of various Police, Fire, EMS, Hospitals, Public Health, Private Industry, Red Cross, Salvation Army, Military, Coast Guard, Colleges and private ambulance services, Offices of Emergency Management, and the Public. They do not function in actual emergency situations, but attempt to identify and catalogue potential hazards, identify available resources, mitigate hazards when feasible, and write emergency plans. The role of the LEPC is to anticipate and plan the initial response for foreseeable disasters in their jurisdiction.

LGC: Local Government Corporation. A corporate entity formed by a municipality or county to act on behalf of the government.

LIABILITY: Debt or other legal obligation arising out of a transaction in the past, which must be liquidated, renewed or refunded at some future date. This term does not include encumbrances.

LIMITED PURPOSE ANNEXATION: A Strategic Partnership Agreement with local utility districts. The City may annex properties within the district for "limited purposes". Within these areas, the City levies a 1% sale tax, which is typically split with the utility district. Further, the City collects no ad valium taxes and provides limited services and in most cases the City provides only health inspection services. Another condition of the Agreement is a deferral of "full purpose" annexation for a period of thirty years.

LIP: Leadership Institute Program. A 20-week course for front-line supervisors, middle managers and executive managers designed to provide training, develop effective communication skills, and present issues future leaders could face as managers.

LONG-TERM DEBT: Debt with a maturity date beyond one year after the date of issuance.

M & O: Maintenance and Operation.

MAGNET SCHOOL: A school (public elementary school, public secondary school, public elementary education center or public secondary education center) of choice that provide the standard required curriculum of general education to students while using special learning themes, such as science and technology. These themes serve to attract students to the magnet schools.

MAINTENANCE RENEWAL AND REPLACEMENT FUND: This fund is to provide funds needed to maintain and replace systems in buildings and assets as well as to protect the City of Houston's (City) investments.

MATURITY: The date on which the principal or stated value of investments or debt obligations is due and may be reclaimed.

MDT: Mobile Data Terminal.

MEET & CONFER AGREEMENT: The statutorily created process and procedure that allows for election of a majority bargaining agent that has sole and exclusive authority to negotiate with a public employer concerning wages, salaries, rates of pay, hours, working conditions, grievance, labor disputes, other terms and conditions of employment and other administrative matters of interest to police officers and municipal employees at the City of Houston.

METRO: Metropolitan Transit Authority (MTA). A local transit authority in the Houston area that operates bus, light rail, future commuter rail and METROLIFT (paratransit) service.

MISSION: A specific task or duty assigned to a person or group of people.

MODIFIED ACCRUAL BASIS: The method of accounting under which revenues are recorded when measurable and available and expenditures are recorded when the transaction is measurable, the liability is incurred and current resources will liquidate the liability.

MOTION: An order or decision of City Council, which is less formal than an ordinance. Motions are used to accept work on construction, issue purchase orders, and appoint members to a board or commission.

MSC: Multi-Service Center.

MUD: Municipal Utility District.

MWDBE: Minority/Women/Disadvantaged Business Enterprise.

NEIGHBORHOOD ORIENTED GOVERNMENT (NOG): A philosophy and/or concept about the delivery of City services. The goal is to make City services more accessible to the people by engaging them in a meaningful way to identify and solve problems in the neighborhoods.

NEIGHBORHOODS-TO-STANDARD: A neighborhood improvement program that brings together a conglomerate of entities, such as local utility companies, local transportation agencies and any other entity that works in conjunction with the City of Houston to revitalize and stabilize older neighborhoods.

OBJECTIVE: A clear statement of a desirable accomplishment within a short-term time span, which represents an interim step or measured progress toward a goal.

OPEB: Other Post-Employment Benefits.

OPERATING BUDGET: Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending, and services delivery activities of the City are controlled, and is required by state law.

OPERATING EXPENDITURE: An ongoing cost for running a product, business, or system. May also include the cost of workers and facility expenses such as rent and utilities.

OPERATING FUNDS: Resources are derived from recurring revenue sources and used to finance on-going operating expenditures and pay-as-you-go capital projects.

ORDINANCE: A formal written document signed by the Mayor. An ordinance is the equivalent of a municipal statute, passed by the City Council, or equivalent body, and governing matters not already covered by federal or state law. Ordinances commonly govern matters of municipalities such as zoning, building, safety, etc. Ordinances are used to award contracts, appropriate funds, establish tax abatement districts, amend or add new materials to the Code of Ordinances, or revise anything already done by ordinance.

PAID TIME OFF (PTO): A leave program governing police officers' use of sick and vacation time that became effective in September 2001.

PARKS-TO-STANDARD: A parks improvement program that brings currently developed parks up to a uniform condition, including typical amenities, security, safety, and accessibility. The program also develops and implements standards for programming design and construction; commonly used materials and equipment; compliance with state and national mandates, compliance with the American with Disabilities Act (ADA); and hazardous material abatement.

PAY FOR PERFORMANCE: A performance-based program for municipal employees. Under the program, employees are eligible for a performance-based increase.

PERFORMANCE BASED BUDGETING: A budgeting method focusing on program accomplishments in addition to program costs.

PERFORMANCE MEASURE: A unit of measure for determining a program's effectiveness in achieving its objectives.

PERSONNEL ORDINANCE: A City ordinance that defines the maximum number and type of authorized employee positions.

PERSONNEL ROSTER: A list of positions by type and number, which sets an upper limit on the number of employees that, can be on the current payroll or in the process of being hired. All rostered positions must first appear on the Personnel Ordinance.

PERSONNEL SERVICES: The costs associated with compensating employees for their labor (e.g., salaries, wages, insurance, payroll taxes, and retirement contributions).

PHASE DOWN PROGRAM: A program that provides an option to the current lump sum cash distribution of sick, vacation and compensatory time leave balances by allowing police officers to take leave and extend the payment of their accrued Paid Time Off (PTO) and compensatory accounts over a period of time up to and including their total leave balances.

PRIME ACCOUNTS: Accounts established to record expenditures or revenues by major categories.

PRIORITIES: Established preferences in the allocation of resources and services.

PROGRAM: A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the City is responsible.

PROGRAMMATIC BUDGETING: A budgeting method focusing on outputs relating to proposed expenditures grouped into programs, which identify goals and objectives to be accomplished if the program is funded.

PROJECT COST RECOVERY: A revolving fund used to pay the costs of department employees who directly and indirectly work on CIP-related projects. These costs are then recovered from the appropriate CIP project fund.

PROMPT PAYMENT ACT: Act 1993, 73rd Texas State Legislature, ch. 268 effective September 1, 1993 requires that local governments make every effort to pay vendors within 30 days after the receipt of invoice, receipt of goods or performance of service. Any payment made after 30 days is considered overdue and an interest penalty of 1% per month of the payment amount shall be imposed. This penalty is to be paid automatically without the vendor requesting payment.

PROPOSITION 1: Charter Amendment approved by voters in November 2004, which limits the growth of Property Tax revenue to the lower of the increase in population and CPI, or 4.5%.

PROPRIETARY FUNDS: A category of funds that include Public Works and Engineering - Public Utilities, Aviation, and Convention and Entertainment Facilities activities. These activities have characteristics (i.e., self-supporting through user fees and charges) similar to private sector entities. These funds are accounted for using the full accrual basis of accounting. These funds are also known as enterprise funds.

PUBLIC IMPROVEMENT BONDS (PIBs): Long-term debt issued to finance the capital improvement projects. Also known as general obligation bonds, these bonds are repaid with property tax receipts.

QUINT: A term used to describe a fire vehicle that has the basic capabilities of both an engine and ladder company. It is equipped with a 500-gallon water tank, 1,500 GPM pump, and storage space for supply/attack hose replicating an engine company. It also has a 75-100 foot aerial ladder, hydraulic extrication tools, and an assortment of ladder truck equipment/tools.

QC/QA: Quality Control/Quality Assurance.

RATING: The credit-worthiness of the City as evaluated by independent agencies. The ratings are performed by Standard and Poor's, Fitch, and Moody's Investors Service, usually before the sale of debt.

RECYCLING EXPANSION FUND: Created to receive funds to be used for the expansion and implementation of the City's Recycling Programs and related services i.e., equipment and materials acquisition and recycling education.

RESERVE: An account used to indicate that a portion of fund equity is legally restricted for a specific purpose.

RESOLUTION: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality that an ordinance or statue.

RESOURCES: Total dollars available for appropriation including estimated revenues, fund transfers and beginning fund balances.

REVENUE: An increase in (sources of) fund financial resources other than from interfund transfers and debt issue proceeds. Revenues should be classified by fund and source.

REVENUE BOND: Legal debt instruments which finance public projects for such services as water or sewer. Revenues from the public project are pledged to pay principal and interest of the bonds. In Texas, revenue bonds may or may not be authorized by public referenda.

REVENUE ESTIMATE: A formal estimate of how much revenue will be earned from a specific revenue source for some future period, typically, a future fiscal year, or an end-of-year estimate.

REVOLVING FUND: A special type of fund established to promote improved financial reporting and administrative convenience. The City has six revolving funds: Central Services, In-House Renovation, Fleet Maintenance, Property and Casualty, and Workers Compensation. For annual comprehensive financial reporting purposes, funds of this type are considered sub-funds of the General Fund.

RISK MANAGEMENT FUND: To account for the operation of a self-insured retention fund for health services for all City employees and that relate to workers' compensation claims. Claims are primarily administered by an outside agency.

ROW: Right-of-Way.

SAP: Systems, Applications and Products in Data Processing - The integrated financial purchasing, human resources and payroll system implemented in fiscal year 2007 as the City's financial system for all expenditures and revenues. SAP accesses and unifies data from a full spectrum of enterprise resources, including document management systems including detailed accounting for operating expenditures and revenues, and inception-to-date accounting and reporting for capital projects and grants.

SCHOOLS-TO-STANDARD PROGRAM: This program focuses on the City's infrastructure, such as crossing signs/lights, sidewalks, streetlights, etc. around schools.

SELF-INSURANCE FUND: All or most costs associated with workers compensation and legal claims are funded by the City without insurance policies issued by outside vendors. The City, in effect, is assuming all associated risks and claims and is operating as its own insurance company. Self-insurance became prevalent after policy coverage became unavailable or prohibitively expensive.

SOURCE OF REVENUES: Classification of revenues according to their source or point of origin.

SPA (SPECIAL PURPOSE ANNEXATION): This type of annexation, authorized in the 1999 Legislature, may be conducted as part of a Strategic Partnership Agreement (SPA) with a utility district. It carries less stringent public notice requirements. The annexation typically includes commercial property only. Property (ad valorem) taxes are not levied on properties included in this type of annexation, but the City may levy a sales tax on retail sales conducted in the area. Properties annexed as part of a SPA do not carry the three-year requirement. The SPA identifies which regulations and services, if any, are imposed in the area annexed. It also identifies the amount of sales tax to be levied and how much, if any, will be shared with the district. Finally, the SPA identifies the length of the agreement and the City's options for when and if the City might make the property subject to general-purpose annexation.

SPECIAL REVENUE FUND: A governmental fund established to account for the proceeds of special revenue sources, which are restricted to expenditures for specific purposes.

STRATEGIC OFFICER STAFFING PROGRAM (SOSP): A program designed to provide temporary staffing throughout the Police Department for positions created by the absence of other officers, or for special assignments established by the department. Police officers volunteering to work SOSP positions are compensated with straight time pay (base salary and longevity) or compensatory time at the department's discretion.

STATUE: A type of federal or state law that restricts the time within which legal proceedings may be brought.

TAX AND REVENUE ANTICIPATION NOTES (TRAN): Notes issued prior to the receipt of taxes or other revenue. These notes are issued to meet temporary cash flow requirements that are repaid with revenue receipts expected later in the year.

TAX INCREMENT REINVESTMENT ZONES (TIRZ): Reinvestment Zones created by the City that use tax increment revenue generated by increased value in the zone to promote development and redevelopment in that zone.

TIRZ REVENUE: Revenue generated by increased value in Tax Increment Reinvestment Zones (TIRZ), created by the City to promote development and redevelopment. As development in each zone occurs, the property taxes generated by the increase in value attributable to those improvements, or "tax increments," are placed in separate funds designated for each zone. In addition to the City of Houston, contributions from Harris County and HISD are collected and deposited to the TIRZ fund.

TAX LEVY: The total amount to be billed for general property taxes for operating and debt service purposes. Revenues will be less than the levy because of delinquencies, tax roll errors, and court cases contesting assessed property value.

TAX RATE: The amount of tax levied for each $100 of assessed property value. The tax rate is applied to the assessed valuation to derive the tax levy.

TAX RATE LIMIT: The maximum legal property tax rate at which a municipality may levy a tax. The limit may apply to taxes raised for a particular purpose or for general purposes.

TECHNOLOGY IMPROVEMENT PROGRAM (TIP): The Technology Improvement Program (TIP) provides for the orderly and systematic acquisition of information technology improvements to support the county strategic plan. The TIP is the city's principle tool for communicating and coordinating strategic information technology planning.

TELEMETRY: The science of technology of automatic measurement and transmission of data by wire, radio or other means of remote sources.

UNDESIGNATED FUND BALANCE: The portion of fund's balance that is not designated for a specific purpose and is available for general appropriation.

UNIT COST: The cost required to produce a specific product or unit of service.

URBAN FORESTRY PROGRAM: A program in the Parks and Recreation Department's Field Operation Division. Urban Forestry is responsible for a healthy urban forest through tree planting, pruning and needed tree removal.

USER FEES: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

VARIABLE RATE DEBT (VRD): Debt, which bears interest that changes or varies at predetermined intervals (daily, weekly, monthly, etc.) selected by the issuer. The issuer may also have the option to convert the variable rate to a fixed rate. The issue then becomes a fixed-rate obligation and cannot be returned to the variable rate mode.

VISION: Aspirational description of what an organization would like to achieve or accomplish in the mid-term or long-term future. It is intended to serve as a clear guide for choosing current and future courses of action.

WHISTLE BLOWER'S HOTLINE: A telephone service that is available 24 hours a day to provide anonymity in reporting allegations of employee misconduct that is criminal and administrative in nature.

WORKING CAPITAL: The amount by which total current assets exceed total current liabilities.

YIELD: The rate earned on an investment based on the cost of the investment, the interest earned during the period held, and the sell price or redemption value of the investment.

ZERO-BASED BUDGETING (ZBB): A type of program budget. It is designed to require managers to start at zero budget levels every year and justify all costs as if the programs involved were being initiated for the first time.

DEFINITION OF PERFORMANCE MEASURES

Definitions of Performance Measures appear in the order they are presented in the Executive Summary of the Annual Budget (Page 11). Measures are ordered by the Mayor's Priorities and grouped by similarity.

CUSTOMER MEASURES

JOBS ATTRIBUTABLE TO CITY ECONOMIC DEVELOPMENT: Measures the number of jobs that were incentivized through economic development programs such as Chapter 380 Agreements, Tax Abatements, Tax Increment Reinvestment Zones and Texas Enterprise Zone Applications. The number is the agreed-upon number of jobs, where all jobs attributable to a project during the life of the agreement are counted at the base year of said agreement. Goal: Increase the number of jobs in the City of Houston.

AVERAGE JOB APPLICATIONS PER CITY JOB POSTING: Measures the average number of job applications received per each City job posting. This is a measure of how desirable he public views City employment opportunities. Goal: Increase the number of qualified applicants applying for employment with the City.

911 EMERGENCY CALLS ANSWERED WITHIN 10 SECONDS: Measures the average number of 9-1-1 calls answered within 10 seconds. Goal: Reduce the amount of time it takes to respond to 9-1-1 emergency calls.

POLICE PRIORITY 1 RESPONSE TIME (MINUTES): Measures the average response time from dispatch received to first police unit on the scene for all Priority 1 (highest priority) calls. Goal: Decrease the time it takes to respond to Priority calls.

POLICE UCR PART 1 CRIMES PER 100,000: Measures the total number of Part 1 crimes as defined by the Uniform Crime Reporting (UCR) system. Crimes include: Aggravated assault, forcible rape, murder, robbery, burglary, larceny-theft, and motor vehicle theft. Goal: Maintain levels of Part 1 crime below the 5 year average.

EMS RESPONSE TIME (MINUTES): Measures the average response time in minutes from the time an incident address is verified in the CAD system until the first EMS unit dispatched arrives on scene. Goal: Decrease the time it takes to respond to emergencies.

FIRE RESPONSE TIME (MINUTES): Measures the average response time in minutes from the time an incident address is verified in the CAD system until the first fire unit dispatched arrives on scene. Goal: Decrease the time it takes to respond to emergencies.

311 CALL WAIT TIME (SECONDS): Measures the average wait time (in seconds) for a caller to reach a 311 service representative from the time the caller is initially placed in queue. Goal: Reduce caller wait time.

311 SERVICE LEVEL PERFORMANCE (% MEETING SLA): Measures whether departments are responding and resolving 311 customers' requests for service within the amount of time prescribed in the departments' Service Level Agreement (SLA). The SLA is determined by departments and represents the maximum amount of time a customer should expect to have an issue resolved. Goal: Increase the percentage of 311 service requests that are resolved within the SLA period.

POT HOLES REPAIRED WITHIN 5 DAYS: Measures the percentage of pot holes identified through customer service requests that were repaired within 5 days of the initial request. Goal: Increase percentage of pot holes repaired within 5 days.

BARC LIVE RELEASE RATE: Measures the percentage of animals that are live released compared to the total number of animals that were sheltered over the fiscal year, excluding euthanasia requested by owner and animals that were lost in shelter care in accordance with the Asilomar Accords. Goal: Increase the animal live release rate.

AVERAGE COMPUTER WAIT TIME AT LIBRARIES (MINUTES): Measures the average computer wait time at the City's libraries measured from time of sign-in to the time of computer availability. Goal: Decrease the average computer wait time.

SOLID WASTE RECYCLING UNITS (% OF TOTAL UNITS SERVED): Measures the percentage of residential units serviced that also receive curbside recycling services through either the dual stream or single stream recycling program. Goal: Increase the percentage of residential units participating in curbside recycling.

SOLID WASTE RECYCLING RATE (% OF TOTAL TONNAGE): Measures the percentage of recycling tonnage collected through curbside single stream and dual stream service compared to the total curbside tonnage collected for all waste. Goal: Increase the percent of landfill diversion through increased recycling participation.

BUSINESS PROCESS MEASURES

BUILDING PLANS REVIEWED – COMMERCIAL & RESIDENTIAL: Measures the total number of plans submitted through the Code Enforcement Division of Public Works for residential and commercial Plan Review. These metrics show the workload volume and are useful as a benchmark for the City's economic growth. Goal: Increase the number of Plan Reviews.

DANGEROUS BUILDINGS DEMOLISHED – CITY ENFORCEMENT: Measures the number of dangerous buildings demolitions and cleanups (including collapsed structures) through enforced abatement by the City. Goal: Increase the number of dangerous buildings demolished.

FOOD FACILITY INSPECTIONS COMPLETED ON TIME: Measures the percentage of food establishments that are completed within 30 days of the risk-adjusted due date. Goal: Inspect all food dealers within 30 days of the due date and at least once per year as required by Ordinance Sec. 20-20(a)

MUNICIPAL COURTS CASELOAD DISPOSITION RATE: Measures the percentage of cases filed that were disposed through adjudication, payment or other form of resolution. Goal: Resolve at least as many cases as the number of cases filed in order to prevent backlogs.

PARKING CITATIONS ISSUED: Measures the number of parking citations issued by parking management, other law enforcement agencies and citizen volunteers for all parking violation types. Goal: Ensure compliance with local and state parking codes by actively enforcing the regulations.

WATER REPAIRS COMPLETED: Measures the total number of water line repairs completed annually. Goal: Update and maintain infrastructure to limit the number of repairs and respond quickly and effectively to water line breaks.

WATER GALLONS DELIVERED: Measures the total number of water gallons delivered annually. Goal: Ensure adequate water supply and delivery infrastructure.

WASTE WATER GALLONS TREATED: Measures the total number of waste water gallons treated annually. Goal: Ensure adequate waste water treatment.

BARC SPAY AND NEUTER PROCEDURES COMPLETED: Measures the number of spay and neuter procedures completed. Goal: Increase the number of spay and neuter procedures to control the animal population.

LIBRARY TOTAL CIRCULATION: Measures the total number of library materials that were checked-out during the year. Goal: Increase circulation of library materials.

PARKS GROUNDS MAINTENANCE CYCLE (DAYS): Measures the average number of days between mowing cycles for maintained parks and plazas. The grounds maintenance cycle is seasonal and the annual seasonally adjusted target cycle for FY2015 is 21 days. Goal: Maintain parks on a cycle within the targeted number of days.

PEOPLE AND TECHNOLOGY MEASURES

CIVILIAN & CLASSIFIED FULL-TIME EQUIVALENTS (FTEs): Measures the total number of employee hours worked during a fiscal year divided by the total annual number of work hours in a full-time schedule (2,080 hours/year). Goal: Maintain optimal personnel levels.

CIVILIAN & CLASSIFIED - ATTRITION RATE: Measures the rate at which full-time, part-time and part-time 30 employees cease employment with the City during the reporting period. The rate is calculated by taking the number of employees who left the City during the fiscal year and dividing by the average number of employees that were employed by the City during the same period. Elected Officials, seasonal and City temporary employees are not included in this calculation. Goal: Reduce employee attrition.

CIVILIAN AVERAGE ANNUAL BASE COMPENSATION: Measures the average annual base compensation per full-time equivalents. This measure is calculated by taking the total civilian base pay and dividing by the end of year FTE count. Goal: Maintain a competitive wage while remaining fiscally responsible.

CIVILIAN & CLASSIFIED - FTES PER 1,000 POPULATION: Measures the ratio of full-time equivalents per 1,000 population based on the end of year FTE count. Goal: Maintain optimal personnel levels.

CIVILIAN & CLASSIFIED - OVERTIME BUDGET UTILIZATION: Measures the difference between the current budget for civilian overtime personnel expenditures and the actual overtime expenditures for the fiscal year. Goal: Actual overtime personnel expenditures should be less than or equal to budgeted overtime personnel expenditures for the fiscal year, i.e. 90-100%.

CIVILIAN & CLASSIFIED - PERSONNEL BUDGET VS ACTUAL UTILIZATION: Measures the difference between the total budgeted personnel expenditure and the total actual personnel expenditure for full-time, part-time and temporary employees, an indication of how accurate the City's budgeted personnel expenditure forecast was for the fiscal year. Goal: Actual personnel expenditures should be less than or equal to budgeted personnel expenditures for the fiscal year, i.e. 90-100%.

FINANCIAL MEASURES

GENERAL FUND BALANCE % OF EXPENDITURES: Measures the percentage of the General Fund unassigned ending balance relative to the General Fund expenditures less debt. State law requires municipalities to maintain an adequate fund balance for temporary financing of unforeseen needs. Goal: Maintain an unassigned fund balance in the General Fund above 7.5% of total expenditures less debt service.

GENERAL FUND SURPLUS OR (DEFICIT): Measures the difference between current revenues and current expenditures for the general fund at the end of the fiscal year. A positive number means general fund revenues exceed expenditures, while a negative number indicates there are more expenditures than revenues at the end of the year. This is a one-year snapshot and does not include previous fiscal years' deficit or surplus. Goal: Increase General Fund surplus.

EXPENDITURES BUDGET VS ACTUAL UTILIZATION: Measures the difference between current budgeted expenditures and current actual expenditures, an indication of how accurate the City's budget expenditure forecast was for the fiscal year. Goal: Actual citywide expenditures should be less than or equal to budgeted expenditures for the fiscal year, i.e. 90-100%.

REVENUE BUDGET VS ACTUAL UTILIZATION: Measures the difference between current budgeted revenues and current actual revenues, an indication of how accurate the City's budget revenue forecast was for the fiscal year. Goal: Actual citywide revenues should be greater than or equal to budgeted revenues for the fiscal year, i.e. +100%.

EXPENDITURES PER CAPITA: Measures changes in expenditures relative to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012. Goal: Reduce expenditures per capita through greater efficiencies while delivering the same or better quality of city services.

REVENUES PER CAPITA: Measures changes in revenue relative to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012. Goal: Maintain constant or increased revenues per capita through improved collections and delivering value to constituents through high-quality city services.

MWSBE CONTRACT PARTICIPATION % - CONSTRUCTION: Measures the dollar amount of City contracts in construction that are awarded to certified Small Minority Women owned Business Enterprises (MWSBE) as compared to total contracts awarded. Goal: Increase the rate of MWSBE contract participation.

PENSION PAYMENTS AS % OF EXPENDITURES: Measures the City's total pension payments (including Police & Fire) for the fiscal year in relation to the City's expenditures including debt service, an indication of the portion of the City's spending that goes to pension contributions. Goal: Provide sufficient resources to fund the City's contribution to employee pension programs in a manner that is fiscally responsible.

PENSION PAYMENTS PER CAPITA: Measures the City's total pension payments (including Police & Fire) for the fiscal year in relation to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012, an indication of the dollar amount City taxpayers are paying for City employee pension programs. Goal: Provide sufficient resources to fund the City's contribution to employee pension programs in a manner that is fiscally responsible.

GENERAL OBLIGATION DEBT AS % OF APPRAISED VALUE: Measures the ratio of general obligation debt to the City's total appraised valuation (certified and uncertified). State law permits the City to incur total bonded indebtedness in an amount not to exceed 10% of the total appraised valuation of property within City limits. Goal: Continue to maintain a bond indebtedness rate below the statutory limitation.

TAX-SUPPORTED PER CAPITA DEBT: Measures the amount of general obligation debt that is currently owed by the City relative to the City's population according to the last U.S. Census Bureau estimate on July 1, 2012, calculated by: total outstanding debt divided by population. Goal: Maintain a relatively low tax-supported per capita debt through smart public financing.

General Fund Revenues By Business Area	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Public Safety				
Fire Department				
421180 Special Fire Permits	7,150,305	6,100,000	6,725,000	**6,800,000**
421210 Fire Alarm Permits	615,927	500,000	500,000	**500,000**
421280 Other Licenses & Permits	36,825	2,952	36,000	**36,000**
421490 Plan Review Fees	1,518,655	1,400,000	1,500,000	**1,600,000**
421630 Administrative Fee - Licenses & Permits	1,071,980	875,000	875,000	**915,000**
424050 Interfund Fire Protection Services	16,591,530	17,276,036	17,276,036	**18,082,666**
424140 Interfund Inventory	(50,181)	0	0	**0**
426010 Hazardous Materials Response	41,910	56,100	56,100	**56,100**
426020 Hazardous Materials Permit	29,850	35,500	35,500	**35,500**
426030 Ambulance Fees	27,581,979	32,335,022	32,335,022	**37,699,704**
426330 Miscellaneous Copies Fees	0	420	420	**420**
426340 Public Safety Reports Fees	83,124	90,490	70,490	**70,490**
426350 Fire Fighting Services	765,262	618,015	638,015	**638,015**
426370 Training Services	(444)	0	0	**0**
428050 False Alarm Penalties	844,659	850,000	550,000	**550,000**
428080 Returned Check Charges	48	0	0	**0**
445050 Cell Tower Revenue	53,627	50,000	50,000	**50,000**
452020 Recoveries & Refunds	2,168,304	2,050,000	2,100,000	**2,200,000**
452030 Miscellaneous Revenue	158,559	150,000	100,000	**100,000**
Subtotal	**58,661,919**	**62,389,535**	**62,847,583**	**69,333,895**
Municipal Courts Department				
424110 Other Interfund Services	0	96,000	96,000	**0**
426330 Miscellaneous Copies Fees	47,869	43,068	65,000	**65,000**
427010 Moving Violations	17,509,006	18,599,857	17,200,000	**17,200,000**
427030 MCTP Monthly Time Payment	501,765	631,989	432,000	**432,000**
427040 Non-Traffic Fines	2,364,747	2,504,872	2,338,450	**2,338,450**
427050 Failure to Appear Fines	2,037,338	2,105,006	2,050,000	**2,050,000**
427060 Scire Facias Forfeitures	613,578	775,696	644,199	**644,199**
427070 Bond Handling Fees	1,038	1,363	769	**769**
427100 Local Court Costs	538,302	578,666	564,859	**564,859**
427110 Driver Safety Administration Fees	1,472,487	1,517,803	1,481,729	**1,481,729**
427120 Cash Bond Forfeiture Fees	7,684	7,413	3,250	**3,250**
427130 Local Arrest Fees	1,320,494	1,420,343	1,377,422	**1,377,422**
427140 State Arrest Fees	2	5	2	**2**
427160 Warrant Fees	128,251	149,245	127,864	**127,864**
427170 HPD Overtime Fee	17	34	19	**19**
427180 Capias Pro Fine	2,637	3,262	3,032	**3,032**
427200 Unclaimed Fines & Forfeitures	2,434	3,149	786	**786**
427210 Court Costs/Jury Costs	78	51	706	**706**
427220 Suspended Sentence Fees	3,921,017	4,007,853	3,972,528	**3,972,528**
427250 Registration Denial Fee	261,519	275,775	274,290	**274,290**
427260 Dismissal Fees	650,869	725,080	680,780	**680,780**
427280 In-House Collection Fee	475,935	491,841	155,321	**155,321**
428080 Returned Check Charges	6,276	7,176	6,570	**6,570**
434340 Cashier Overages	(1,290)	0	0	**0**
452030 Miscellaneous Revenue	586,110	462,882	434,725	**434,725**
Subtotal	**32,448,163**	**34,408,429**	**31,910,301**	**31,814,301**
Police Department				
421170 Burglar Alarm Permits	7,940,440	0	0	**0**

General Fund Revenues By Business Area		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
424060	Interfund Airport Police Services	21,787,296	23,232,130	23,232,130	**24,686,257**
425050	Indirect Cost Recovery-Auto Dealers	696,300	892,675	892,675	**1,042,065**
426260	Police Services	616,440	155,000	337,478	**165,000**
426330	Miscellaneous Copies Fees	334	0	0	**0**
426340	Public Safety Reports Fees	807,692	786,800	841,000	**843,000**
426370	Training Services	24,346	26,000	20,000	**26,000**
426430	Facility Rental Fees	45,356	46,000	46,000	**46,000**
427200	Unclaimed Fines & Forfeitures	4,468	0	0	**0**
428030	Release of Liens	0	0	521	**0**
428040	Vehicle Tow-Away Fees	591	500	2,200	**2,200**
428050	False Alarm Penalties	1,809,438	0	0	**0**
428080	Returned Check Charges	169	200	200	**200**
428090	Miscellaneous Fines & Forfeitures	236,789	95,000	140,000	**100,000**
431020	Contributions from Others	35,223	0	0	**0**
434225	Sale of Non-Capital Equip. & Merchandise	55,858	60,000	60,000	**60,000**
434505	Prior Year Expenditure Recovery	(89,596)	0	(3,000)	**0**
434510	Prior Year Revenue	91,516	0	520,059	**0**
443130	Pay Phone Concessions	217,947	200,000	200,000	**200,000**
451020	Interfund Billing-Telephone	(1)	0	0	**0**
452020	Recoveries & Refunds	2,281,640	2,200,000	2,800,000	**2,300,000**
452030	Miscellaneous Revenue	989	650	14,100	**1,150**
490020	Transfer from Special Revenue Fund	1,094,800	1,262,500	1,262,500	**1,500,000**
Subtotal		**37,658,035**	**28,957,455**	**30,365,863**	**30,971,872**
Total Public Safety		**128,768,117**	**125,755,419**	**125,123,747**	**132,120,068**
Development & Maintenance Services					
General Services					
424110	Other Interfund Services	2,642,538	2,789,970	2,651,212	**2,674,595**
426420	Building Space Rental Fees	323,121	773,850	776,356	**767,304**
426430	Facility Rental Fees	19,480	13,388	24,606	**18,974**
428060	Other Interest Income	299,861	300,000	300,000	**300,000**
434240	Sale of Capital Assets-Land/Streets	3,267,101	1,000,000	1,000,000	**1,000,000**
443160	Vending Machine Concessions	223,932	352,685	258,949	**303,000**
445050	Cell Tower Revenue	0	0	2,100	**0**
452020	Recoveries & Refunds	98	0	0	**0**
490060	Transfer from Civic Center	0	388,221	0	**0**
490120	Transfer from Component Unit	345,954	0	366,461	**366,461**
Subtotal		**7,122,085**	**5,618,114**	**5,379,684**	**5,430,334**
Planning & Development					
421290	Tower Application Review Fee	341	2,243	2,996	**707**
421630	Administrative Fee - Licenses & Permits	117,116	105,734	124,435	**128,951**
425070	Indirect Cost-Building Inspection	211	0	0	**0**
426020	Hazardous Materials Permit	1,077	1,586	2,004	**1,499**
426070	Hotel & Motel Ordinance	2,502	3,315	3,798	**3,315**
426130	Dental Fees	607	0	0	**0**
426250	Platting Fees	4,611,682	5,790,937	5,345,382	**5,261,675**
426290	Other Service Charges	5,879	3,000	3,000	**0**
426320	City Maps & Related Items	521	1,750	750	**450**
427040	Non-Traffic Fines	6	0	0	**0**
428080	Returned Check Charges	96	100	50	**50**
434505	Prior Year Expenditure Recovery	3,390	0	0	**0**
452020	Recoveries & Refunds	0	50	0	**0**

General Fund Revenues By Business Area	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
452030 Miscellaneous Revenue	17,196	10,000	22,032	**1,000**
Subtotal	**4,760,624**	**5,918,715**	**5,504,447**	**5,397,647**
Public Works & Engineering				
423010 Other Grant Awards	400,000	0	0	**0**
424140 Interfund Inventory	(324,901)	0	0	**0**
426420 Building Space Rental Fees	0	1,000	1,000	**0**
434240 Sale of Capital Assets-Land/Streets	1,335,053	1,500,000	1,500,000	**1,500,000**
452020 Recoveries & Refunds	587,001	554,600	554,600	**554,600**
452030 Miscellaneous Revenue	52	0	0	**0**
457010 Interfund Land Acquisition	385,500	316,300	316,300	**339,600**
Subtotal	**2,382,705**	**2,371,900**	**2,371,900**	**2,394,200**
Solid Waste Management				
421320 Dumpster Permits	2,497,272	2,580,000	2,508,000	**2,520,000**
421630 Administrative Fee - Licenses & Permits	352,136	366,375	359,000	**359,000**
426100 Non-Resident Garbage Fee	402,372	480,000	502,000	**505,000**
426110 Extra Container Garbage Fee	1,120,921	1,300,000	1,457,000	**1,466,000**
428080 Returned Check Charges	698	800	800	**800**
434305 Judgments & Claims	3,737	15,000	15,000	**15,000**
452020 Recoveries & Refunds	7,752	500	500	**500**
452030 Miscellaneous Revenue	6,229	10,000	10,000	**10,000**
Subtotal	**4,391,117**	**4,752,675**	**4,852,300**	**4,876,300**
Total Development & Maintenance Services	**18,656,531**	**18,661,404**	**18,108,331**	**18,098,481**
Human & Cultural Services				
Department of Neighborhoods				
421200 Other Building & Construction Permits	2,648	2,000	4,367	**2,000**
421630 Administrative Fee - Licenses & Permits	1,618	3,000	0	**0**
423010 Other Grant Awards	291	0	0	**0**
424160 Interfund Affirmative Action Services	276,718	298,905	298,905	**302,850**
426090 Demolition Fees	711,147	595,903	501,315	**520,435**
426120 Weed Cutting Fees	373,250	293,772	447,495	**438,039**
426330 Miscellaneous Copies Fees	649	1,000	1,000	**1,000**
426480 Securing/Boarding - Nuisance Abatement	206,815	122,516	22,000	**11,665**
426485 Visual Blight - Nuisance Abatement	1,046	1,404	1,520	**1,366**
428030 Release of Liens	96,034	81,291	102,116	**97,759**
428080 Returned Check Charges	0	0	1,041	**0**
428105 Interest on Liens-Contract	476,603	511,739	535,477	**546,719**
431020 Contributions from Others	25	0	0	**0**
434505 Prior Year Expenditure Recovery	0	0	496	**0**
444010 Private Contributions	0	0	8,500	**0**
452030 Miscellaneous Revenue	2,342	0	15,549	**0**
Subtotal	**2,149,186**	**1,911,530**	**1,939,781**	**1,921,833**
Health and Human Services				
421010 Special Food Permits	1,092,238	1,371,000	1,275,800	**1,299,200**
421020 Food Dealers Permits	3,505,346	3,565,200	3,682,100	**3,748,200**
421030 Food Managers Permits	378,005	335,500	452,000	**483,700**
421040 Mobile Food Vendor Licenses	449,233	485,300	464,900	**473,200**
421060 Miscellaneous Health Permits	1,101,862	1,150,000	1,150,000	**1,150,000**
421630 Administrative Fee - Licenses & Permits	156,176	174,200	161,900	**164,800**
422010 Medicaid Title XIX	202,992	300,000	500,000	**450,000**
422025 Family Planning Fee for Service	319,281	370,000	0	**0**

General Fund Revenues By Business Area	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
422153 Intergovernmental Revenue - 1115 Waiver	1,760,204	10,339,698	8,456,901	**10,064,538**
424140 Interfund Inventory	2,577	0	0	**0**
425110 Indirect Cost Recovery-Grants	4,287,263	4,100,000	2,763,400	**2,122,400**
426130 Dental Fees	10,040	400	12,000	**11,000**
426210 Special Events Reimbursement	(338)	0	0	**0**
426300 Certified Copies Fees	1,817,288	1,741,100	1,741,100	**1,800,000**
426330 Miscellaneous Copies Fees	3,314	1,000	3,300	**1,000**
426420 Building Space Rental Fees	405,260	470,400	450,000	**450,000**
426430 Facility Rental Fees	63,075	62,400	62,400	**62,400**
428080 Returned Check Charges	576	500	700	**500**
434340 Cashier Overages	2,675	100	2,100	**100**
447020 Garage Parking Revenue	155,430	146,000	180,000	**180,000**
451020 Interfund Billing-Telephone	(25)	0	0	**0**
452030 Miscellaneous Revenue	17,840	16,100	16,100	**16,100**
490080 Other Operating Transfers In	159,685	0	0	**0**
Subtotal	**15,889,997**	**24,628,898**	**21,374,701**	**22,477,138**
Library				
425040 Indirect Cost-Houston Area Lib Auto NetWork	99,000	99,000	99,000	**99,000**
425110 Indirect Cost Recovery-Grants	0	0	81	**0**
426040 Library Service Charges	10,618	10,000	10,000	**10,000**
426151 Passport Service Fee	330,239	300,000	400,000	**400,000**
426430 Facility Rental Fees	2,310	2,000	9,700	**9,000**
428020 Library Fines	584,825	575,000	550,000	**550,000**
428080 Returned Check Charges	48	0	0	**0**
443120 Photocopier Concessions	1,049	1,100	1,100	**1,100**
443150 Telecommunications Revenue	30	100	100	**100**
443160 Vending Machine Concessions	1,080	1,000	1,000	**1,000**
445050 Cell Tower Revenue	15,414	15,000	15,000	**15,000**
447020 Garage Parking Revenue	55,247	60,000	60,000	**60,000**
451040 Interfund Postage	450	1,000	1,068	**1,000**
452020 Recoveries & Refunds	5,167	5,000	1,000	**1,000**
452030 Miscellaneous Revenue	6,082	5,000	5,000	**5,000**
Subtotal	**1,111,559**	**1,074,200**	**1,153,049**	**1,152,200**
Parks and Recreation				
422122 Municipal Service Fees - TIRZ	608,000	624,800	624,800	**624,800**
426290 Other Service Charges	0	0	0	**776,647**
426370 Training Services	0	500	0	**0**
426420 Building Space Rental Fees	166,667	0	0	**0**
452020 Recoveries & Refunds	483,883	473,000	473,000	**462,500**
452030 Miscellaneous Revenue	16,089	17,000	17,000	**15,500**
Subtotal	**1,274,639**	**1,115,300**	**1,114,800**	**1,879,447**
Total Human & Cultural Services	**20,425,381**	**28,729,928**	**25,582,331**	**27,430,618**
Administrative Services				
Administration and Regulatory Affairs				
416010 Electricity Franchise Tax	102,195,113	99,026,351	99,026,351	**99,169,603**
417010 Telephone Franchise Tax	44,986,558	44,622,526	43,625,000	**42,225,000**
418010 Natural Gas Franchise Tax	19,194,072	16,492,054	16,492,054	**14,538,332**
419010 Cable TV Franchise Tax	20,709,773	20,500,000	21,000,000	**21,200,000**
419040 Solid Waste Hauler Franichise Fee	5,952,244	6,250,000	6,300,000	**6,400,000**
419050 Spur Track Franchise Fee	19,301	20,426	21,551	**20,426**
419070 Fiber Optics Franchise Fee	41,673	41,700	45,831	**45,184**

General Fund Revenues By Business Area	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
419090 Telecomm Franchise Fees - Prior Year	156,819	0	21,527	**0**
419110 Cable TV Franchise Fees-Prior Year	188,762	0	(258,476)	**0**
419120 Solid Waste Franchise Fees-Prior Year	113,804	0	104,185	**0**
421100 Occupation Licenses	216,616	205,558	205,558	**209,616**
421110 Sexually Oriented Business Permits	28,234	47,724	23,558	**25,497**
421130 Decals for Coin-Ope.Amusement Machines	388,530	376,673	475,000	**376,673**
421140 Dance Licenses	50,267	78,487	49,312	**57,440**
421150 Liquor Licenses	1,672,738	1,553,365	1,508,587	**1,516,968**
421170 Burglar Alarm Permits	0	7,900,000	8,400,000	**8,400,000**
421220 School Bus Licenses & Permits	37,157	37,522	37,522	**32,425**
421230 Taxicab Licenses & Permits	1,288,581	1,311,027	1,311,027	**1,327,420**
421280 Other Licenses & Permits	243,076	225,847	235,847	**251,870**
421570 Limousine Permits	914,992	805,328	928,459	**870,958**
421580 Charter Bus Permits	174,304	140,564	150,000	**142,323**
421590 Right-of-way Permits	318,453	306,477	306,477	**290,742**
421600 Jitney Permit & Inspection Fees	4,536	4,345	4,345	**4,881**
421610 Low Speed Shuttle Permit/Inspection Fees	1,343	0	2,229	**1,852**
421620 Pedicab Permits & Inspection Fees	15,580	9,219	9,219	**9,067**
421630 Administrative Fee - Licenses & Permits	851,667	798,854	798,854	**805,359**
424040 Interfund 311	373,376	373,376	373,376	**373,376**
424080 Interfund Payroll Services	544,846	671,673	623,935	**673,310**
424110 Other Interfund Services	2,535	0	373	**0**
426240 Limousine Inspection Fees	103,392	83,926	112,500	**90,716**
426290 Other Service Charges	93,182	101,000	89,000	**90,270**
426330 Miscellaneous Copies Fees	32	28	80	**70**
428050 False Alarm Penalties	0	2,100,000	1,958,467	**1,958,467**
428080 Returned Check Charges	0	0	24	**0**
428090 Miscellaneous Fines & Forfeitures	180,030	0	183,500	**0**
434205 Sale of Scrap Metal	172,511	2,000	2,000	**2,000**
434225 Sale of Non-Capital Equip. & Merchandise	284,458	300,000	300,000	**300,000**
434505 Prior Year Expenditure Recovery	0	0	(496)	**0**
434510 Prior Year Revenue	1,136	0	0	**0**
452020 Recoveries & Refunds	132,102	0	0	**0**
452030 Miscellaneous Revenue	422,095	0	2,563	**0**
Subtotal	**202,073,888**	**204,386,050**	**204,469,339**	**201,409,845**
City Controller				
452020 Recoveries & Refunds	41,998	0	0	**0**
Subtotal	**41,998**	**0**	**0**	**0**
City Secretary				
426330 Miscellaneous Copies Fees	13,666	15,000	15,000	**15,000**
Subtotal	**13,666**	**15,000**	**15,000**	**15,000**
Finance Department				
411020 Current Property Tax	834,790,388	859,521,878	892,507,812	**978,268,258**
411030 Current Year Delinquent Property Tax	45,228,794	55,117,122	58,343,462	**63,861,740**
411040 Delinquent Property Tax - Prior Years	484,660	640,832	890,888	**738,164**
411150 Prior Year Delinquent Property Tax-2002	108,092	0	268,717	**0**
411160 Prior Year Delinquent Property Tax-2003	132,292	112,546	0	**0**
411170 Prior Year Delinquent Property Tax-2004	186,552	133,633	198,691	**0**
411171 Prior Year Delinquent Property Tax-2005	210,003	191,803	243,176	**164,630**
411172 Prior Year Delinquent Property Tax-2006	410,901	195,654	342,915	**201,489**
411173 Prior Year Delinquent Property Tax-2007	797,963	408,610	386,021	**284,130**

General Fund Revenues By Business Area	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
411174 Prior Year Delinquent Property Tax-2008	1,385,029	796,001	755,307	**319,846**
411175 Prior Year Delinquent Property Tax-2009	2,197,508	1,454,101	1,466,793	**625,825**
411176 Prior Year Delinquent Property Tax-2010	3,607,328	2,232,503	2,545,922	**1,215,343**
411177 Prior Year Delinquent Property Tax-2011	5,688,238	2,466,762	3,749,397	**2,109,478**
411178 Prior Year Delinquent Property Tax-2012	0	8,075,555	6,128,889	**3,056,929**
411179 Prior Year Delinquent Property Tax-2013	0	0	0	**4,992,166**
411180 Current Delinquent - P & I	6,091,890	4,530,346	5,755,563	**5,312,828**
411190 Penalty&Interest-Delinq. Property Tax	7,667,766	8,469,654	7,244,437	**6,687,172**
411210 Property Tax Rebates	(489,774)	(479,000)	(500,000)	**(500,000)**
411220 Unclaimed Refunds of Property Tax	1,536,610	1,540,000	1,540,000	**0**
412010 Sales Tax	600,256,072	629,601,816	633,000,000	**666,968,000**
413010 Mixed Beverage Tax	9,886,566	9,800,000	13,443,847	**13,977,900**
414010 Bingo Tax	196,372	195,000	190,000	**190,000**
424110 Other Interfund Services	24,112	16,800	11,200	**10,000**
426525 Chapter 125 - Nuisance Abatement	100,600	0	0	**0**
428030 Release of Liens	32,438	3,000	23,000	**24,000**
428060 Other Interest Income	12,025	11,000	11,000	**11,000**
428080 Returned Check Charges	74	1,000	100	**100**
428095 Red Light Enforcement	0	0	0	**465,000**
428100 Interest on Liens-COH	85,103	110,929	56,000	**60,000**
432010 Interest on Pooled Investments	3,081,261	3,000,000	2,400,000	**2,400,650**
434150 Streets & Bridges Assessments	44,310	54,804	105,000	**59,300**
434315 Reimbursement of Court Costs	1,721	0	0	**0**
434505 Prior Year Expenditure Recovery	0	0	0	**0**
452020 Recoveries & Refunds	0	50,000	50,000	**50,000**
452030 Miscellaneous Revenue	37,533	5,001	278,962	**1,276,500**
456255 Misc Operating Revenue	926,940	0	0	**0**
490120 Transfer from Component Unit	934,783	0	0	**0**
Subtotal	**1,525,654,150**	**1,588,257,350**	**1,631,437,099**	**1,752,830,448**
Houston Information Technology Services				
424210 Interfund Radio Parts & Labor	0	1,800	1,800	**1,440**
424215 Interfund Radio System Access	0	48,240	48,240	**48,240**
426055 External Radio Parts & Labor	10,948	27,000	27,000	**28,800**
426520 External Radio System Fees	0	234,000	101,000	**342,000**
445050 Cell Tower Revenue	0	0	9,150	**0**
457020 Interfund Communication Equipment Repair	0	0	0	**5,000**
Subtotal	**10,948**	**311,040**	**187,190**	**425,480**
Human Resources				
426330 Miscellaneous Copies Fees	14,341	6,000	12,000	**6,000**
452030 Miscellaneous Revenue	343,499	0	0	**0**
Subtotal	**357,840**	**6,000**	**12,000**	**6,000**
Legal				
424070 Interfund Legal Services	1,189,249	1,255,316	1,172,000	**1,220,282**
426280 Legal Fees	14,754	0	0	**0**
426330 Miscellaneous Copies Fees	1,748	1,200	1,100	**700**
434305 Judgments & Claims	72,270	10,000	2,820,000	**15,000**
452020 Recoveries & Refunds	3,668	5,000	15,000	**5,000**
452030 Miscellaneous Revenue	11,083	100	100	**100**
Subtotal	**1,292,772**	**1,271,616**	**4,008,200**	**1,241,082**
Mayor's Office				

General Fund Revenues By Business Area	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
415010 Industrial District Assessment	29,845,127	15,000,000	15,000,000	**15,000,000**
421270 City Election Fees	1,555	0	33,750	**0**
421410 Permit Preparation Fees	21,310	0	0	**0**
421630 Administrative Fee - Licenses & Permits	3,000	0	3,500	**0**
426210 Special Events Reimbursement	263,082	0	0	**0**
426370 Training Services	(100)	0	0	**0**
434510 Prior Year Revenue	0	0	174,309	**0**
452020 Recoveries & Refunds	0	301,565	0	**0**
Subtotal	**30,133,974**	**15,301,565**	**15,211,559**	**15,000,000**
Office of Business Opportunity				
424160 Interfund Affirmative Action Services	73,847	127,156	81,400	**83,842**
426330 Miscellaneous Copies Fees	438	0	0	**0**
452030 Miscellaneous Revenue	27,242	40,000	40,000	**25,000**
Subtotal	**101,527**	**167,156**	**121,400**	**108,842**
Total Administrative Services	**1,759,680,763**	**1,809,715,777**	**1,855,461,787**	**1,971,036,697**
General Government				
General Government				
416020 Miscellaneous Franchise Fee	1,746,290	1,500,000	1,500,000	**1,500,000**
422122 Municipal Service Fees - TIRZ	4,871,200	4,729,200	4,729,200	**4,729,200**
422141 Intergovernmental Revenue - TIRZ	4,063,949	4,503,773	4,937,902	**5,750,193**
425010 Indirect Cost Recovery-Aviation	3,085,666	2,651,941	2,651,941	**2,838,374**
425020 Indirect Cost Recovery - Civic Center	551,181	328,479	328,479	**233,181**
425030 Indirect Cost-CUS Fund	3,479,384	6,173,346	6,173,346	**8,441,300**
425060 Indirect Cost Recover -Public TV	20,097	40,528	40,528	**108,499**
425070 Indirect Cost-Building Inspection	1,667,199	1,438,831	1,438,831	**1,454,707**
425080 Indirect Cost Recovery-Street & Drainage	1,131,161	1,120,158	1,120,158	**1,015,054**
425090 Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000	**110,000**
425100 Indirect Cost Recovery-Other	1,780,065	3,603,392	3,603,392	**6,260,244**
426330 Miscellaneous Copies Fees	0	1,200	8,107	**1,200**
429095 Medicare Part D Distribution	128,449	0	0	**0**
434305 Judgments & Claims	0	100,000	0	**100,000**
434330 Subrogations	0	10,000	10,000	**10,000**
434505 Prior Year Expenditure Recovery	(5,493)	50,000	0	**50,000**
434510 Prior Year Revenue	0	50,000	0	**50,000**
445050 Cell Tower Revenue	258,581	250,000	250,000	**250,000**
452020 Recoveries & Refunds	433,019	800,000	800,000	**800,000**
452030 Miscellaneous Revenue	732,181	250,000	0	**250,000**
456555 Proceeds from Promissory Notes	10,665,958	0	0	**0**
490020 Transfer from Special Revenue Fund	2,097,039	0	0	**0**
490060 Transfer from Civic Center	1,380,000	1,380,000	1,380,000	**1,380,000**
490120 Transfer from Component Unit	15,235,724	17,239,000	18,699,238	**19,892,750**
490140 Transfer from Parking Management	9,494,222	7,500,000	7,500,000	**7,000,000**
Subtotal	**62,925,872**	**53,829,848**	**55,281,122**	**62,224,702**
Total General Government	**62,925,872**	**53,829,848**	**55,281,122**	**62,224,702**
Grand Total:	**1,990,456,664**	**2,036,692,376**	**2,079,557,318**	**2,210,910,566**

Citywide Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	834,790,388	859,521,878	892,507,812	978,268,258
411030	Current Year Delinquent Property Tax	45,228,794	55,117,122	58,343,462	63,861,740
411040	Delinquent Property Tax - Prior Years	484,660	640,832	890,888	738,164
411150	Prior Year Delinquent Property Tax-2002	108,092	0	268,717	0
411160	Prior Year Delinquent Property Tax-2003	132,292	112,546	0	0
411170	Prior Year Delinquent Property Tax-2004	186,552	133,633	198,691	0
411171	Prior Year Delinquent Property Tax-2005	210,003	191,803	243,176	164,630
411172	Prior Year Delinquent Property Tax-2006	410,901	195,654	342,915	201,489
411173	Prior Year Delinquent Property Tax-2007	797,963	408,610	386,021	284,130
411174	Prior Year Delinquent Property Tax-2008	1,385,029	796,001	755,307	319,846
411175	Prior Year Delinquent Property Tax-2009	2,197,508	1,454,101	1,466,793	625,825
411176	Prior Year Delinquent Property Tax-2010	3,607,328	2,232,503	2,545,922	1,215,343
411177	Prior Year Delinquent Property Tax-2011	5,688,238	2,466,762	3,749,397	2,109,478
411178	Prior Year Delinquent Property Tax-2012	0	8,075,555	6,128,889	3,056,929
411179	Prior Year Delinquent Property Tax-2013	0	0	0	4,992,166
411180	Current Delinquent - P & I	6,091,890	4,530,346	5,755,563	5,312,828
411190	Penalty&Interest-Delinq. Property Tax	7,667,766	8,469,654	7,244,437	6,687,172
411210	Property Tax Rebates	(489,774)	(479,000)	(500,000)	(500,000)
411220	Unclaimed Refunds of Property Tax	1,536,610	1,540,000	1,540,000	0
Subtotal	General Property Taxes	910,034,240	945,408,000	981,867,990	1,067,337,998
412010	Sales Tax	600,256,072	629,601,816	633,000,000	666,968,000
Other Tax					
413010	Mixed Beverage Tax	9,886,566	9,800,000	13,443,847	13,977,900
414010	Bingo Tax	196,372	195,000	190,000	190,000
449110	Hotel Occupancy Tax	74,903,993	83,566,000	83,566,000	89,750,000
449510	Delinquent Hotel Occupancy Tax	1,421,273	1,320,000	1,320,000	1,300,000
Subtotal	Other Tax	86,408,204	94,881,000	98,519,847	105,217,900
Total Taxes		**1,596,698,516**	**1,669,890,816**	**1,713,387,837**	**1,839,523,898**
Industrial District Assessment					
415010	Industrial District Assessment	29,845,127	15,000,000	15,000,000	15,000,000
Total Industrial District Assessment		**29,845,127**	**15,000,000**	**15,000,000**	**15,000,000**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	102,195,113	99,026,351	99,026,351	99,169,603
416020	Miscellaneous Franchise Fee	1,746,290	1,500,000	1,500,000	1,500,000
Subtotal	Electric Franchise	103,941,403	100,526,351	100,526,351	100,669,603
Telephone Franchise					
417010	Telephone Franchise Tax	44,986,558	44,622,526	43,625,000	42,225,000
419090	Telecomm Franchise Fees - Prior Year	156,819	0	21,527	0
Subtotal	Telephone Franchise	45,143,377	44,622,526	43,646,527	42,225,000
Gas Franchise					
418010	Natural Gas Franchise Tax	19,194,072	16,492,054	16,492,054	14,538,332
Other Franchise					
419010	Cable TV Franchise Tax	20,709,773	20,500,000	21,000,000	21,200,000
419040	Solid Waste Hauler Franichise Fee	5,952,244	6,250,000	6,300,000	6,400,000
419050	Spur Track Franchise Fee	19,301	20,426	21,551	20,426
419070	Fiber Optics Franchise Fee	41,673	41,700	45,831	45,184
419110	Cable TV Franchise Fees-Prior Year	188,762	0	(258,476)	0
419120	Solid Waste Franchise Fees-Prior Year	113,804	0	104,185	0
421330	Impounded Sign Fees	50	100	100	100
421340	Sign Construction Fees	693,057	693,100	672,500	736,400
421390	Sign Plan Examination Fees	432,962	424,000	427,100	542,600
421430	Annual Boiler Fees	159,906	202,500	250,600	203,600
421470	Occupancy Fees	3,924,458	5,050,000	3,308,400	2,950,800
421520	Heliport/Helistop Inspection Fees	15,622	24,400	15,500	24,000
Subtotal	Other Franchise	32,251,612	33,206,226	31,887,291	32,123,110

Citywide Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Total Franchise Fees		**200,530,464**	**194,847,157**	**192,552,223**	**189,556,045**
Licenses and Permits					
419080	Encroachment Franchise Fee	358,713	385,000	383,000	385,000
421010	Special Food Permits	1,092,935	1,371,000	1,275,800	1,299,200
421020	Food Dealers Permits	3,505,346	3,565,200	3,682,100	3,748,200
421030	Food Managers Permits	378,005	335,500	452,000	483,700
421040	Mobile Food Vendor Licenses	449,233	485,300	464,900	473,200
421060	Miscellaneous Health Permits	1,101,862	1,150,000	1,150,000	1,150,000
421070	Swimming Pool Operating Permits	854,497	845,500	897,800	913,400
421080	Rabies Control Licenses	831,167	828,185	884,423	925,338
421090	Ambulance Permits	307,872	494,000	241,736	246,100
421100	Occupation Licenses	216,616	205,558	205,558	209,616
421110	Sexually Oriented Business Permits	28,234	47,724	23,558	25,497
421130	Decals for Coin-Ope.Amusement Machines	388,530	376,673	475,000	376,673
421140	Dance Licenses	50,267	78,487	49,312	57,440
421150	Liquor Licenses	1,672,738	1,553,365	1,508,587	1,516,968
421161	Auto Dealers Licenses	2,561,130	2,563,800	2,510,000	2,565,000
421162	Electric Signs Fee	375,599	374,100	386,800	418,600
421170	Burglar Alarm Permits	7,940,440	7,900,000	8,400,000	8,400,000
421180	Special Fire Permits	7,150,305	6,100,000	6,725,000	6,800,000
421190	Construction Permits	21,271,620	18,991,600	26,598,500	25,444,800
421200	Other Building & Construction Permits	5,555	4,000	394,367	393,000
421210	Fire Alarm Permits	628,447	513,800	513,300	513,800
421220	School Bus Licenses & Permits	37,157	37,522	37,522	32,425
421230	Taxicab Licenses & Permits	1,288,581	1,311,027	1,311,027	1,327,420
421240	Wrecker Licenses & Permits	590,286	700,000	500,000	500,000
421250	Valet Parking Operator Permits	54,312	59,804	56,299	56,299
421270	City Election Fees	1,555	0	33,750	0
421280	Other Licenses & Permits	2,824,147	2,802,873	2,983,509	2,953,799
421290	Tower Application Review Fee	341	2,243	2,996	707
421300	Facility Permits	40,073	29,700	38,000	43,000
421310	Mobility Permits	1,269,440	1,061,000	1,805,113	1,306,200
421320	Dumpster Permits	2,497,272	2,580,000	2,508,000	2,520,000
421350	Site Inspection Fees	396,754	384,100	350,200	387,600
421370	Sign Operation Fees	3,205,442	1,556,300	3,700,000	3,709,800
421371	Sign Op Fee-Off Perm	62,202	32,600	100,000	103,500
421372	Sign Op Fee-Off Perm	34,180	11,100	52,000	49,900
421373	Sign Operation Fees-New Operating-City	454,231	441,400	463,000	454,000
421380	Sign Contractor Licenses	84,297	86,400	86,400	92,200
421400	Miscellaneous Sign Fees	76,234	37,500	63,461	50,200
421410	Permit Preparation Fees	21,310	1,000	1,000	1,000
421420	A/C Boiler Cons Prmt	4,824,960	4,815,400	5,097,300	5,055,000
421440	Elevator Permits	855,798	873,900	867,600	858,800
421450	House Moving Permits	15,826	16,800	16,200	16,500
421460	Mobile Home Permits	311,438	375,100	375,100	344,300
421480	Reinspections Fees	6,278	0	0	0
421490	Plan Review Fees	1,673,604	1,568,800	1,683,600	1,806,300
421491	Plan Review - Per Sheet Fee	1,313,760	1,335,900	1,600,000	1,622,900
421500	Electrical Permits	8,090,808	8,487,200	8,370,500	8,867,200
421510	Plumbing Permits	5,240,611	5,130,700	5,802,300	5,909,300
421530	Special Event Permits	92,876	100,000	95,000	100,000
421540	Closed Use Permits	369,994	102,200	216,400	112,500
421550	Street Cut Permit	813,989	975,000	999,800	1,100,000
421560	Flood Plain Dev Prmt	941,690	790,000	1,210,000	1,000,000
421570	Limousine Permits	914,992	805,328	928,459	870,958
421580	Charter Bus Permits	174,304	140,564	150,000	142,323
421590	Right-of-way Permits	318,453	306,477	306,477	290,742
421600	Jitney Permit & Inspection Fees	4,536	4,345	4,345	4,881
421610	Low Speed Shuttle Permit/Inspection Fees	1,343	0	2,229	1,852
421620	Pedicab Permits & Inspection Fees	15,580	9,219	9,219	9,067
421630	Administrative Fee - Licenses & Permits	9,489,762	8,919,763	9,431,982	10,493,010

Citywide Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
421640	LED Changeable Message Sign	27,699	105,300	91,900	93,000
421700	Multi-Family Rental Building Inspections	263,040	360,000	229,700	301,600
456105	Oil and Gas Well Permits	801	2,500	2,500	2,500
456110	Stormwater Quality Mgmt Permits	187,156	218,000	164,600	265,000
456115	Industrial Waste Discharge Permits	5,915	5,000	5,000	5,000
456120	Development Permits	364,740	200,000	200,000	200,000
Total Licenses and Permits		**100,426,878**	**94,950,857**	**109,174,229**	**109,406,315**
Intergovernmental					
422010	Medicaid Title XIX	202,992	300,000	500,000	450,000
422025	Family Planning Fee for Service	319,281	370,000	0	0
422030	Department of Transportation Grants	316,243	307,200	307,200	60,000
422110	Criminal Justice Division Grant Awards	0	0	393,211	393,211
422122	Municipal Service Fees - TIRZ	5,489,200	5,364,000	5,364,000	5,364,000
422141	Intergovernmental Revenue - TIRZ	4,063,949	4,503,773	4,937,902	5,750,193
422150	Intergovernmental Revenue - Metro	51,200,000	56,103,200	56,103,200	57,081,900
422153	Intergovernmental Revenue - 1115 Waiver	4,324,825	24,618,329	20,471,801	24,363,443
423010	Other Grant Awards	1,911,402	1,747,842	1,668,118	1,738,642
429095	Medicare Part D Distribution	154,888	0	0	0
Total Intergovernmental		**67,982,780**	**93,314,344**	**89,745,432**	**95,201,389**
Charges for Services					
Charges for Services					
426010	Hazardous Materials Response	41,910	56,100	56,100	56,100
426020	Hazardous Materials Permit	30,927	37,086	37,504	36,999
426030	Ambulance Fees	27,581,979	32,335,022	32,335,022	37,699,704
426040	Library Service Charges	10,618	10,000	10,000	10,000
426050	Animal Control Fees	109,994	95,719	95,719	95,719
426055	External Radio Parts & Labor	10,948	27,000	27,000	28,800
426060	Clinical Fees	484,810	423,458	460,000	460,000
426070	Hotel & Motel Ordinance	2,502	3,315	3,798	3,315
426090	Demolition Fees	711,147	595,903	501,315	520,435
426100	Non-Resident Garbage Fee	402,372	480,000	502,000	505,000
426110	Extra Container Garbage Fee	1,120,921	1,300,000	1,457,000	1,466,000
426120	Weed Cutting Fees	373,250	293,772	447,495	438,039
426130	Dental Fees	74,812	75,400	19,206	11,000
426140	Laboratory Fees	92,237	106,200	106,200	106,200
426151	Passport Service Fee	444,064	392,500	525,000	525,200
426170	Recreation Sports & Education Program	464,827	482,800	407,900	433,800
426180	Tennis Court Fees	202,926	190,000	183,000	190,000
426190	Golf Fees	3,407,055	3,565,900	3,307,700	3,623,600
426200	Admission and User Fees	70,129	61,700	57,700	63,300
426210	Special Events Reimbursement	314,740	24,000	55,370	26,600
426220	Vehicle Storage Notification	230,221	220,020	244,000	245,000
426230	Vehicle Auction Fees	205,510	242,000	220,000	220,000
426240	Limousine Inspection Fees	103,392	83,926	112,500	90,716
426250	Platting Fees	4,611,682	5,790,937	5,345,382	5,261,675
426260	Police Services	2,354,468	6,302,951	6,511,376	16,466,622
426270	Utility District Application Review	33,358	12,000	12,000	12,000
426280	Legal Fees	14,754	0	0	0
426290	Other Service Charges	2,200,780	2,318,600	2,269,200	2,104,317
426300	Certified Copies Fees	1,817,288	1,741,100	1,741,100	1,800,000
426320	City Maps & Related Items	62,750	59,650	64,450	60,550
426330	Miscellaneous Copies Fees	146,225	126,201	160,892	144,490
426340	Public Safety Reports Fees	890,816	877,290	911,490	913,490
426350	Fire Fighting Services	765,262	618,015	638,015	638,015
426360	Reimbursement for 911 Staff	10,954,210	12,624,836	12,624,836	13,237,543
426370	Training Services	283,221	84,300	62,300	122,600
426390	Misc. Services to Other Agencies	380,310	380,800	380,800	380,500
426420	Building Space Rental Fees	8,524,955	9,113,211	9,194,917	9,200,115
426430	Facility Rental Fees	6,749,766	7,297,688	7,310,606	7,586,274
426440	Park Facility Use Fees	93,381	379,100	123,000	323,800

Citywide Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
426480	Securing/Boarding - Nuisance Abatement	206,815	122,516	22,000	11,665
426485	Visual Blight - Nuisance Abatement	1,046	1,404	1,520	1,366
426490	Alternate Method Review Fee	14,314	12,200	13,500	16,300
426495	Investigation Fee	32,021	0	17,300	17,000
426500	Drainage Charge Revenue	104,425,154	103,258,200	103,258,200	103,827,500
426510	Environmental Lab Services	287,103	289,000	289,000	289,000
426520	External Radio System Fees	0	234,000	101,000	342,000
426525	Chapter 125 - Nuisance Abatement	100,600	0	95,000	0
441010	Signatory Landings	87,659,711	91,427,592	91,427,592	96,236,052
441015	Carrier Incentive Program	(748,346)	(3,500,000)	(3,500,000)	(3,500,000)
441020	Aviation Fuel Revenue	1,443,539	1,326,171	1,326,171	1,430,370
441030	Aircraft Parking Revenue	2,704,476	2,731,136	2,731,136	2,531,136
442030	Terminal Space Rental Fees	157,126,413	167,890,296	167,890,296	178,290,957
442035	Terminal Space Nonair Rental Fees	1,110,837	1,111,400	1,111,400	1,409,247
442040	Cargo Building Rental Fees	2,397,008	2,422,847	2,422,847	2,397,255
442050	Hangar Rental Fees	6,675,073	6,683,066	6,683,066	6,374,161
442060	Grounds Rental Fees	8,794,105	7,981,118	8,034,718	8,373,524
442070	Other Rental Fees	1,014,183	1,141,200	967,100	1,146,700
443010	Temporary park Concessions	26,796	58,200	30,000	40,800
443020	Terminal Concession Agreements	377,085	387,400	374,700	387,300
443030	Terminal Operation Agreement	241,690	240,000	204,400	213,800
443040	Other Recreational Concessions	841,728	677,200	916,400	931,700
443050	Auto Rental Concessions	29,522,311	31,160,465	31,160,465	32,464,918
443060	Ground Transport Concessions	6,638,817	7,814,304	7,814,304	8,341,224
443080	Special Events Concessions	0	24,489	24,489	24,489
443120	Photocopier Concessions	1,049	1,100	1,100	1,100
443130	Pay Phone Concessions	217,947	200,000	200,000	200,000
443150	Telecommunications Revenue	30	100	100	100
443160	Vending Machine Concessions	276,910	395,685	323,149	369,000
443190	Retail Concessions	41,968,872	40,540,622	40,578,122	40,851,709
445050	Cell Tower Revenue	1,164,373	1,173,065	1,184,315	1,169,668
447010	Metered Parking Revenue	6,672,844	6,266,000	6,427,665	6,427,665
447020	Garage Parking Revenue	86,569,749	94,850,928	94,884,928	97,152,554
447030	Surface Parking Revenue	1,424,589	1,480,177	1,394,799	1,397,751
447031	Commerce Surface Lot Revenue	45,984	34,370	34,370	34,370
447033	Commerce Street Annex Surfact Lot Revenue	19,048	22,140	20,520	20,520
447035	Washington Ave Parking Revenue	0	445,900	138,960	138,960
447040	Contract Parking Revenue	516,525	483,686	556,154	540,866
453010	Retail Water Sales	371,458,620	396,681,300	396,681,300	392,890,500
453012	Con Treat Wat NonGov	26,805,420	34,961,800	34,961,800	35,745,400
453013	Ret Wat Bill Adjusts	(3,023,241)	(5,000,000)	(5,000,000)	(3,841,700)
453014	Area 1&2GRPFeesNnGv	147,215	0	0	0
453015	Area3 GRP Fees Nngov	6,835,645	0	0	0
453020	Bulk Water Sales - Treated	0	47,031,100	47,031,100	37,789,900
453022	Con Tr Ind WatNonGov	3,196,329	0	0	0
453030	Bulk Water Sales - Untreated	3,412,073	47,294,700	47,294,700	48,733,800
453032	ConUntCWAHWY225NnGv	24,198,529	0	0	0
453033	ConUntLkHousIndNonGv	5,650,244	0	0	0
453035	ConUntSoCanIndNonGv	4,822,006	0	0	0
453036	ConUntSoCanAgriNonGv	51,801	0	0	0
453038	ConUntCWABportNonGov	6,780,335	0	0	0
453039	ConUntCWANWLATNonGv	198,720	0	0	0
453116	In City MUD Water Rebates Government	(517,371)	(515,300)	(515,300)	(605,600)
453120	Con Tr Bulk Wat Gov	35,469,063	0	0	0
454010	Sewer Service Revenue	441,106,697	460,063,500	460,063,500	464,861,300
454012	Sewer Bill Adjusts	(13,111,111)	(14,000,000)	(14,000,000)	(14,344,600)
454116	In City MUD Sewer Rebates Government	(1,107,791)	(1,067,400)	(1,067,400)	(1,102,700)
455010	Sewer Service Penalties	5,057,269	5,000,000	5,000,000	8,500,000
455020	Water Service Penalties	4,258,399	4,000,000	4,000,000	7,500,000
455030	Drainage Charge Penalty	1,008,426	0	0	2,100,000
455040	Utility Services Penalties	140,809	0	0	0
456125	Fire Sprinkler Fees	5,241,970	5,500,000	5,500,000	5,500,000

Citywide Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
456130	Water Meter Rental Fees	137,233	100,000	100,000	100,000
456135	Delinquent Reconnection Fees	554,084	500,000	500,000	500,000
456140	Tap Installation Fees	2,640	5,000	5,000	5,000
456145	Meter Installation Fees	700,243	500,000	500,000	500,000
456150	Engineering Inspection Fees	446,589	300,000	300,000	300,000
456155	Meter Testing Fees	4,880	2,000	2,000	2,000
456160	Transient Meter Relocation Fee	6,836	2,500	2,500	2,500
456165	New Customer Fees	303,433	277,149	282,330	300,235
456170	Account Record Fees	2,244	1,500	1,500	1,500
456175	Disposal Fees	255,205	256,719	256,719	270,948
456176	Recycling Revenues	0	502,000	452,690	477,345
456180	Fertilizer Sales	214,345	160,000	160,000	160,000
456185	Contract Revenue from Water Authority	1,190,173	1,131,500	1,131,500	2,180,000
456210	Missed Appointment	7,790	5,000	5,000	5,000
456220	Tenant Notice	3,739	2,000	2,000	2,000
456225	Failure to Apply	161,096	90,000	90,000	90,000
456230	Illegal Turn On	2,043	1,200	1,200	1,200
456235	Lock Device Damage/Repair	273	100	100	100
456240	Submeter Application	9,905	7,000	7,000	7,000
456245	Evaporation Credit Processing Fee	183,107	150,000	150,000	150,000
456250	Sewage Disposal	13,740	11,000	11,000	11,000
456253	Badging Fees	933,943	855,388	855,388	781,560
456256	NewSrack Permit and Decal Fees	711	7,625	7,651	585
456260	Oper Recov & Refunds	2,104,778	4,953,693	4,453,693	2,625,828
456265	Municipal Setting Designation Application	268,941	20,000	20,000	20,000
Subtotal	Charges for Services	1,561,732,943	1,648,007,551	1,646,929,650	1,687,230,346
Total	**Charges for Services**	**1,561,732,943**	**1,648,007,551**	**1,646,929,650**	**1,687,230,346**
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	17,509,006	18,599,857	17,200,000	17,200,000
427020	Parking Violations	9,776,196	9,462,316	9,075,987	9,207,987
427030	MCTP Monthly Time Payment	501,765	631,989	432,000	432,000
427040	Non-Traffic Fines	2,364,753	2,504,872	2,338,450	2,338,450
427050	Failure to Appear Fines	2,037,338	2,105,006	2,050,000	2,050,000
427060	Scire Facias Forfeitures	613,578	775,696	644,199	644,199
427070	Bond Handling Fees	1,038	1,363	769	769
427080	Municipal Courts Technology	1,164,397	1,372,365	1,372,365	1,372,365
427090	Residential Parking Permit	115,213	101,057	115,000	115,000
427100	Local Court Costs	538,302	578,666	564,859	564,859
427110	Driver Safety Administration Fees	1,472,487	1,517,803	1,481,729	1,481,729
427120	Cash Bond Forfeiture Fees	7,684	7,413	3,250	3,250
427130	Local Arrest Fees	1,320,494	1,420,343	1,377,422	1,377,422
427140	State Arrest Fees	2	5	2	2
427160	Warrant Fees	128,251	149,245	127,864	127,864
427170	HPD Overtime Fee	17	34	19	19
427180	Capias Pro Fine	2,637	3,262	3,032	3,032
427200	Unclaimed Fines & Forfeitures	6,902	5,723	3,360	786
427210	Court Costs/Jury Costs	78	51	706	706
427220	Suspended Sentence Fees	3,921,017	4,007,853	3,972,528	3,972,528
427230	Boot Fees	552,096	458,652	433,059	456,586
427250	Registration Denial Fee	261,519	275,775	274,290	274,290
427260	Dismissal Fees	650,869	725,080	680,780	680,780
427270	Juvenile Case Manager Revenue	1,225,778	1,227,338	1,179,069	1,179,069
427280	In-House Collection Fee	475,935	491,841	155,321	155,321
427290	Truancy Prevention and Diversion Revenue	0	0	48,180	164,437
Subtotal	Municipal Courts Fines and Forfeits	44,647,352	46,423,605	43,534,240	43,803,450

Citywide Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Other Fines and Forfeits					
428010	Deposit Forfeitures	200	0	0	0
428020	Library Fines	584,825	575,000	550,000	550,000
428030	Release of Liens	129,112	84,391	125,737	121,859
428040	Vehicle Tow-Away Fees	591	500	2,200	2,200
428050	False Alarm Penalties	2,654,097	2,950,000	2,508,467	2,508,467
428060	Other Interest Income	412,645	354,440	354,440	311,000
428080	Returned Check Charges	261,538	273,588	271,780	270,020
428090	Miscellaneous Fines & Forfeitures	1,279,087	914,000	1,142,500	919,000
428095	Red Light Enforcement	158,846	3,032,400	700,100	465,000
428100	Interest on Liens-COH	85,103	110,929	56,000	60,000
428105	Interest on Liens-Contract	476,603	511,739	535,477	546,719
Subtotal	Other Fines and Forfeits	6,042,647	8,806,987	6,246,701	5,754,265
Total Fines and Forfeits		**50,689,999**	**55,230,592**	**49,780,941**	**49,557,715**
Interest					
432010	Interest on Pooled Investments	17,916,967	15,899,290	15,340,233	14,792,046
Total Interest		**17,916,967**	**15,899,290**	**15,340,233**	**14,792,046**
Miscellaneous/Other					
431020	Contributions from Others	121,092	705,000	554,876	705,000
434150	Streets & Bridges Assessments	44,310	54,804	105,000	59,300
434205	Sale of Scrap Metal	453,983	238,321	239,048	235,935
434215	Sale of Non-Capital Rolling Stock	0	500	0	500
434220	Sale of Impounded Vehicles	495,221	500,000	750,000	500,000
434225	Sale of Non-Capital Equip. & Merchandise	382,424	388,089	388,089	360,000
434230	Animal Adoption	192,568	251,028	205,000	205,000
434255	Sale of Recyclable Materials	844,276	1,360,530	1,302,333	1,331,432
434305	Judgments & Claims	348,300	137,000	4,453,052	1,212,701
434315	Reimbursement of Court Costs	1,721	0	0	0
434330	Subrogations	0	10,000	10,000	10,000
434335	Recover Damage-Infrastructure	254,488	214,000	147,706	149,000
434340	Cashier Overages	2,095	300	4,200	200
434355	Pay or Play Revenue	710,284	458,950	451,614	400,000
434505	Prior Year Expenditure Recovery	(445,895)	50,000	2,746	50,000
434510	Prior Year Revenue	889,068	226,889	887,057	3,439,770
434515	Street Milling Sale Earnings	1,210,364	950,000	950,000	950,000
435510	Confiscations	9,461,281	6,778,000	7,653,000	8,100,000
444010	Private Contributions	141,677	95,000	271,500	190,000
444020	PEG Contributions - Ongoing Support	110,283	103,400	93,200	99,000
444030	PEG Contributions - State Franchises	3,937,483	3,998,300	3,996,900	4,043,300
452020	Recoveries & Refunds	8,279,794	6,559,715	6,918,024	6,425,100
452030	Miscellaneous Revenue	16,181,253	8,957,635	9,525,272	10,432,681
456255	Misc Operating Revenue	1,799,425	479,248	482,648	344,360
456510	Sale of Inventory	2,618	0	0	0
456530	Revenue Bond Proceeds	(129,371,276)	0	0	0
458030	Impact Fee Transfer	17,382,463	17,500,000	27,237,823	21,000,000
Total Miscellaneous/Other		**(66,570,700)**	**50,016,709**	**66,629,088**	**60,243,279**
Other Resources					
434235	Sale of Capital Assets	767,785	50,000	50,000	50,000
434240	Sale of Capital Assets-Land/Streets	5,652,225	3,279,710	3,279,710	3,200,000
434245	Sale of Capital Assets - Vehicles	510,242	268,113	277,413	201,000
434525	Sign Removal (Non- Refundabled)	6,000	0	0	0
456555	Proceeds from Promissory Notes	11,000,000	0	0	0
456560	Liquidated Damages	(13,200)	0	0	0
Total Other Resources		**17,923,052**	**3,597,823**	**3,607,123**	**3,451,000**
Grand Total:		**3,577,176,026**	**3,840,755,139**	**3,902,146,756**	**4,063,962,033**

Totals include General, Special and Enterprise Funds; and exclude Interfund transfers between those funds.
Totals do not include Service Chargeback and Internal Service Funds.

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
500010	Salary Base Pay - Civilian	435,947,218	477,800,591	466,411,618	**514,204,991**
500020	Salary Base Pay - Classified	530,985,509	545,490,463	547,230,776	**568,852,122**
500030	Salary Part Time - Civilian	5,446,197	8,155,662	8,073,304	**8,828,632**
500040	Salary Assignment Pay - Classified	6,825,056	6,763,360	6,811,665	**6,794,470**
500045	Patrol Incentive Pay	0	2,700,000	2,430,964	**2,700,000**
500050	Sal-Edu/Incen-Classfd	15,983,972	16,022,365	16,345,902	**16,861,127**
500060	Overtime - Civilian	22,743,258	19,397,637	23,883,880	**21,088,422**
500070	Overtime - Classified	42,902,239	45,304,071	46,576,621	**48,809,004**
500090	Premium Pay - Civilian	1,694,394	2,353,626	2,234,145	**2,349,824**
500110	Bilingual Pay - Civilian	908,438	968,614	960,215	**963,340**
500120	Bilingual Pay - Classified	3,057,819	3,053,667	3,161,755	**3,200,536**
500130	Equipment Allowance-Classified	10,508,678	10,826,307	10,651,340	**10,841,229**
500150	Shift Differential Pay-Classified	4,212,161	4,400,600	4,216,732	**4,416,173**
500160	Training Incent.-Classified	30,908,508	31,283,200	31,269,185	**31,406,133**
500170	Weekend Prem Pay-Classified	3,559,393	3,819,786	3,573,632	**3,802,004**
500180	Temporary Employees	1,121,804	1,121,977	1,128,401	**1,133,649**
500190	Temporary Higher Class Pay	1,773,708	1,906,214	1,696,486	**1,770,789**
500210	Pay for Performance-Municipal	555,964	218,541	153,467	**218,541**
500240	HOPE Community Service Usage	4,136	2,000	1,630	**4,100**
500250	HOPE Union Business Usage	29,330	17,523	23,107	**24,523**
501020	Clothing Allowance - Classified	1,365,600	1,365,600	1,298,425	**1,387,600**
501040	Earned Leave - Classified	1,499,994	1,500,000	1,498,000	**1,500,000**
501050	Employee Awards	6,294	25,200	25,200	**24,200**
501060	Moving Expenses	96,596	65,193	82,110	**85,000**
501070	Pension - Civilian	93,858,831	109,777,163	107,937,995	**130,405,014**
501080	Pension - Fire	62,140,904	62,474,002	62,957,693	**91,232,217**
501090	Pension - Police	83,975,707	103,000,000	103,000,000	**113,000,000**
501100	Phase Down Classified	12,165,029	12,651,472	12,785,516	**13,362,480**
501110	Strategic Staffing-Classified	562,546	1,000,000	591,720	**1,000,000**
501120	Termination Pay - Civilian	5,827,869	6,032,460	6,647,208	**6,110,935**
501130	Termination Pay - Classified	13,711,166	12,272,909	9,293,956	**12,767,672**
501140	Third Party Disability B-Classified	3,628,541	3,851,732	3,782,404	**3,870,263**
501150	Trainees for Classified Service - Cadets	4,383,862	6,986,908	6,477,827	**8,762,166**
501160	Vehicle Allowance - Civilian	77,586	92,783	79,903	**88,783**
501170	Vehicle Allowance - Classified	210,800	220,000	211,302	**220,000**
502010	FICA - Civilian	34,692,096	39,183,355	38,011,057	**42,334,328**
502020	FICA - Classified	7,170,819	7,443,457	7,809,185	**7,897,285**
503010	Health Ins-Act Civilian	81,862,531	94,853,024	92,291,058	**92,033,363**
503015	Basic Life Insurance - Active Civilian	254,143	373,032	312,064	**300,224**
503020	Health Ins.Act-Classified	104,527,007	114,053,083	112,545,135	**108,314,916**
503025	Basic Life Insurance - Active Classified	316,765	435,051	330,475	**337,290**
503040	Health/Life Ins.Ret-Classified	17,284,044	18,611,762	19,247,591	**17,526,744**
503050	Health/Life Insurance - Retiree Civilian	24,808,693	20,137,059	12,651,443	**21,403,772**
503060	Long Term Disability-Civilian	801,440	915,385	870,107	**943,687**
503061	Long Term Disability-Classified	270,007	318,671	290,000	**330,882**
503070	Municipal Pension-Other Classified	282,431	422,994	254,555	**257,000**
503080	Workers Compensation-Classified-Admin	1,982,334	2,300,991	2,415,293	**2,557,715**
503090	Workers Compensation-Civilian-Admin	1,913,200	2,781,002	2,692,878	**3,135,497**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
503100	Workers Compensation-Civilian-Claim	4,863,297	4,518,937	5,149,866	**5,185,197**
503110	Workers Compensation-Classified-Claim	9,686,003	13,431,439	13,291,938	**10,264,329**
504010	Pension - GASB 27 Pension Accrual	3,466,358	0	0	**0**
504020	Compensation Contingency	0	2,928,616	2,928,616	**6,636,486**
504030	Unemployment Claims - Administration	702,973	1,172,763	832,634	**943,113**
504031	Unemployment Claims	0	35,915	35,915	**35,915**
504040	Res For Police Enhanc.-Classified	0	100,000	175,000	**275,000**
504060	Health Benefits-Fire	666,720	700,000	670,000	**670,000**
Total	**Personnel Services**	**1,698,229,968**	**1,827,638,162**	**1,806,308,894**	**1,953,468,682**
511010	Chemical Gases & Special Fluids	24,254,411	31,670,884	29,589,795	**28,017,964**
511015	Cleaning & Sanitary Supplies	2,429,484	2,401,061	2,645,996	**2,471,605**
511020	Construction Materials	13,312,437	14,588,838	14,803,974	**16,115,504**
511025	Electrical Hardware & Parts	4,543,215	4,437,530	4,209,754	**4,279,406**
511030	Mechanical Hardware & Parts	2,152,835	2,197,218	2,150,399	**2,364,899**
511035	Meters Hydrants & Plumbing Supplies	1,762,805	1,805,270	2,110,433	**2,475,503**
511040	Audiovisual Supplies	375,457	962,587	1,044,293	**464,838**
511045	Computer Supplies	2,950,565	2,625,542	2,692,143	**2,435,099**
511050	Paper & Printing Supplies	671,868	843,122	760,199	**1,080,320**
511055	Publications & Printed Materials	562,126	691,572	709,349	**718,852**
511060	Postage	2,527,509	3,188,786	2,976,954	**2,964,918**
511070	Miscellaneous Office Supplies	2,577,899	2,487,458	2,517,025	**2,568,472**
511075	Library Circulation Supplies	30,026	30,120	30,000	**30,000**
511080	General Laboratory Supplies	1,407,795	1,309,073	1,338,923	**1,169,579**
511085	Drugs & Medical Chemicals	855,804	960,705	991,334	**1,108,267**
511090	Medical & Surgical Supplies	1,823,350	2,019,538	2,075,817	**1,992,006**
511095	Small Technical & Scientific Equipment	551,921	454,840	233,499	**465,110**
511100	Veterinary & Animal Supplies	544,484	791,000	883,314	**1,005,802**
511105	Trained Police Animals	6,982	14,000	7,000	**18,000**
511110	Fuel	34,999,406	36,818,058	36,591,300	**40,422,419**
511115	Vehicle Repair & Maintenance Supplies	1,079,795	766,354	743,710	**958,414**
511120	Clothing	3,975,737	5,237,881	5,457,408	**5,231,803**
511125	Food Supplies	410,775	796,369	508,426	**672,609**
511130	Weapons Munitions & Supplies	544,633	3,753,800	3,806,682	**719,550**
511135	Recreational Supplies	368,554	342,942	351,661	**326,720**
511140	Landscaping & Gardening Supplies	462,717	915,862	914,231	**789,900**
511145	Small Tools & Minor Equipment	1,639,817	2,241,180	2,131,518	**2,140,225**
511150	Miscellaneous Parts & Supplies	3,876,338	3,878,305	3,845,073	**3,893,079**
511155	Inventory Sales	258,821	546,325	541,702	**521,325**
511160	Protective Gear	443,328	534,696	565,312	**600,132**
511164	Breathing Apparatus Repair Supplies	458,893	399,648	518,835	**452,198**
511165	Fire Fighting Equipment	448,717	477,096	480,087	**376,400**
Total	**Supplies**	**112,308,504**	**130,187,660**	**128,226,146**	**128,850,918**
520100	Temporary Personnel Services	7,237,452	9,099,592	8,690,592	**8,619,660**
520101	Janitorial Services	4,215,916	4,919,870	4,872,940	**5,767,594**
520102	Security Services	6,710,810	7,077,343	7,329,481	**8,136,557**
520103	Subrecipient Contract Services	329,109	3,880,644	3,786,599	**5,085,343**
520104	Claims Payment Services	0	5,000	5,000	**5,000**
520105	Accounting & Auditing Services	3,345,675	4,433,121	4,393,962	**3,041,758**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520106	Architectural Services	67,676	197,944	144,271	**61,500**
520107	Computer Info/Contr	10,951,813	11,056,942	11,361,811	**13,270,826**
520108	Information Resource Services	1,514,303	1,979,847	2,091,666	**2,082,106**
520109	Medical Dental & Laboratory Services	1,675,243	1,501,783	1,515,948	**1,343,511**
520110	Management Consulting Services	12,105,715	22,516,462	20,012,882	**20,970,151**
520111	Real Estate Services	255,773	316,564	358,524	**217,524**
520112	Banking Services	1,450,505	1,055,303	1,015,137	**809,923**
520113	Photographic Services	27,277	24,850	13,700	**39,950**
520114	Miscellaneous Support Services	12,428,915	16,399,642	14,305,750	**15,221,328**
520115	Real Estate Lease/Office Rental	8,609,591	9,496,912	9,319,478	**9,831,543**
520116	Parking Services Contract	16,218,563	20,452,595	20,422,264	**21,859,241**
520117	Security Equipment Services	0	0	0	**235,000**
520118	Refuse Disposal	26,747,485	26,412,235	27,515,486	**26,894,831**
520119	Computer Equipment/Software Maintenance	3,063,577	4,740,581	4,807,987	**4,285,251**
520120	Communications Equipment Services	2,912,028	3,312,157	3,295,385	**3,879,349**
520121	IT Application Svcs	3,996,293	9,081,584	9,218,788	**11,139,245**
520122	Office Equipment Services	210,492	237,592	267,339	**244,672**
520123	Vehicle & Motor Equipment Services	18,612,636	15,332,007	17,105,108	**1,147,991**
520124	Other Equipment Services	13,803,306	16,116,683	15,348,905	**16,951,858**
520125	Demolition Services	(875)	0	0	**0**
520126	Construction Site Work Services	2,540,773	7,381,149	8,000,793	**7,640,196**
520127	Structural Construction Work Services	10,569	700	800	**260,700**
520128	Other Construction Work Services	507,497	928,420	571,778	**1,446,400**
520129	Sewer Authority Contracts	832,330	858,400	858,400	**868,000**
520130	Water Authority Contracts	25,270,094	29,277,400	28,767,400	**31,238,700**
520131	Water Authority Contracts Debt Service	19,662,905	18,875,300	18,875,300	**18,064,000**
520132	Contracts/Sponsorships	6,260,950	7,834,706	7,949,515	**7,897,506**
520133	Private Investigative Services	14,371	8,706	3,000	**14,700**
520136	Billing & Collection Services	1,304,000	2,107,832	1,621,272	**4,316,613**
520138	Zoo Contract	8,766,159	8,950,927	8,950,927	**9,290,310**
520139	Motor Pool Charges	0	2,250	2,250	**4,850**
520140	Civic Arts	0	11,219	1,999	**1,999**
520141	Engineering Services	942,380	4,156,431	3,078,507	**801,100**
520142	Classified C.S. Arbitration Cost	57,759	94,539	104,302	**100,000**
520143	Credit/Bank Card Services	2,090,238	2,218,299	2,288,766	**2,373,796**
520144	Limited Purpose Annexation Payment	41,901,180	45,846,132	45,846,132	**48,473,682**
520145	Criminal Intelligence Services	1,670,735	4,125,650	3,962,934	**1,187,472**
520146	Contract Instructor Sports	401,138	312,500	312,500	**398,500**
520150	GT EZ Tag Fees	520	18,700	18,700	**24,800**
520151	Parking EZ Tag Fees	0	0	0	**2,000**
520152	Telemetry Services	2,084,504	2,117,532	2,091,962	**2,100,000**
520153	Protective Gear Cleaning Services	817,052	683,100	683,100	**800,596**
520157	Computer Software Maintenance Services	4,584,618	5,579,300	5,257,938	**8,059,110**
520158	Computer Equipment Maintenance Services	550,301	729,571	729,600	**999,838**
520159	Non-Sub-Recipient Grant Contract	563,193	1,108,544	670,500	**815,719**
520160	CIP-Software	1,849,080	532,000	232,913	**124,000**
520162	Baylor College of Medicine Psy Svcs	1,446	0	0	**0**
520170	Generator Equipment Services	2,755,800	2,894,400	2,894,400	**2,894,400**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520250	CIP Expense	(368,830)	0	0	**0**
520510	Mail/Delivery Services	1,139,287	1,807,177	1,674,999	**1,589,876**
520515	Print Shop Services	693,778	711,810	617,743	**715,153**
520520	Printing & Reproduction Services	1,282,301	1,967,829	1,802,377	**825,339**
520605	Advertising Services	2,929,155	5,065,195	5,143,037	**5,163,715**
520705	Insurance Fees	10,452,923	13,735,784	13,684,196	**13,956,811**
520710	State/Federal Inspection Fees	3,774,612	3,966,080	3,642,186	**3,771,135**
520715	Arbitrage Expenses	(78,390)	9,500	9,500	**10,000**
520720	Fines	2,172	22,000	54,282	**30,000**
520725	Assessments - Other Governments	847,540	2,415,349	1,905,886	**1,934,634**
520730	Tax Appraisal Fees	7,623,228	7,650,000	7,650,000	**8,100,000**
520735	Tax Refunds	(281)	330,776	330,776	**0**
520739	Ambulance Refund	0	0	0	**368,717**
520740	Document Recording/Filing Fees	57,836	73,460	74,360	**66,460**
520745	Third Party Collection Fees	0	750,000	450,000	**515,600**
520750	Elections	536,354	2,000,000	2,000,000	**0**
520755	Contingency	20,074	7,961,104	7,479,891	**6,253,256**
520757	Maintenance Renewal and Replacement	0	3,000,000	3,000,000	**0**
520760	Contributions	14,029,902	16,127,910	16,127,910	**17,322,910**
520763	Intergovernmental Contribution-1115 Waiver	1,760,204	8,456,901	8,456,901	**10,064,538**
520765	Membership & Professional Fees	2,779,659	3,269,230	3,278,742	**3,308,396**
520780	Juror Compensation	91,019	110,060	110,060	**107,359**
520805	Education & Training	1,997,035	3,739,879	3,397,507	**4,039,428**
520806	Paramedic/EMT Continuing Edu	26,550	91,315	54,500	**59,000**
520807	Initial/Recert EMS Training	264,972	637,150	550,000	**712,438**
520810	Human Relations Training	2,550	0	0	**0**
520815	Tuition Reimbursement	1,135,477	801,750	1,101,150	**1,101,000**
520900	CIP-Capital Equipment Acquisition	0	341,529	341,529	**0**
520905	Travel - Training Related	1,107,148	1,796,718	1,675,020	**1,954,527**
520910	Travel - Non-Training Related	709,630	1,216,985	1,127,758	**1,478,853**
521305	Indirect Cost Recovery Payment	10,593,441	14,678,761	14,678,761	**18,323,916**
521306	PWE Allocated Cost	0	3,561,800	3,561,800	**3,946,500**
521315	Reimbursement for Energy Leakage Testing	19,750	20,000	20,000	**0**
521316	Water Conservation Rebate	445,617	0	0	**0**
521405	Building Maintenance Services	41,097,494	44,441,919	42,803,246	**46,103,202**
521410	Sewer Services	3,415,593	3,042,893	3,047,858	**3,556,295**
521415	Land and Grounds Maintenance	5,611,829	6,139,035	6,061,637	**6,541,416**
521420	Infrastructure Maintenance Service	16,130,921	15,245,400	14,384,584	**20,197,600**
521425	Coastal Water Authority Maintenance	(622)	0	0	**0**
521435	Water Services	1,468,702	1,583,912	1,563,509	**1,969,294**
521440	Steam/Chilled Water Services	395,964	467,507	467,507	**467,507**
521505	Electricity	123,673,351	105,815,682	105,982,861	**107,782,577**
521510	Natural Gas	5,806,851	6,278,287	6,245,989	**6,777,249**
521515	Electricity Fran Fee Exp	1,416,780	1,490,206	1,500,230	**1,448,020**
521605	Data Services	3,763,634	6,735,295	6,545,195	**6,664,718**
521610	Voice Services	13,506,398	12,762,133	12,724,252	**12,908,176**
521615	Radio Communications	(2,300)	5,000	29,390	**53,300**
521620	Voice Equipment	418,852	486,212	473,122	**383,485**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
521625	Voice Labor	387,385	462,558	414,834	**448,602**
521630	GIS Revolving Fund Services	1,861,803	2,330,654	2,294,714	**2,647,333**
521635	Voice Services -Wireless	7	2,541,436	2,509,453	**2,699,110**
521705	Vehicle/Equipment Rental/Lease	2,056,590	2,060,786	1,992,053	**2,359,749**
521715	Office Equipment Rental	2,088,658	2,203,086	2,216,035	**2,303,091**
521720	Computer Equipment Rental	31,855	238,643	238,643	**694,400**
521725	Other Rental	2,259,249	2,897,682	2,809,606	**3,045,219**
521730	Parking Space Rental	1,563,397	1,552,405	1,243,554	**1,300,161**
521735	Hobby Parking Space Rental	0	296,932	321,782	**322,564**
521905	Legal Services	3,485,022	3,249,018	3,245,580	**3,871,300**
521910	Legal Svcs - Crt Report	8,672	23,200	15,800	**21,600**
522205	Metro Commuter Passes	978,259	1,154,675	1,094,921	**1,195,767**
522305	Freight Charges	118,851	75,032	82,376	**71,832**
522405	Management Savings	0	0	0	**139,500**
522410	Cashier Shortages	1,225	500	1,007	**600**
522420	Petty Cash/Change Special Fund	1,188	1,500	1,500	**1,500**
522430	Miscellaneous Other Services & Charges	8,078,321	12,072,363	11,534,015	**17,653,496**
522431	EMS Equipment Maint	107,356	100,920	100,920	**191,400**
522432	Life Safety Equipment Maintenance	429,996	475,500	525,500	**526,582**
522435	Interest Charges Past Due Accounts	7,990	4,366	1,917	**1,800**
522620	Claims & Judgments	13,907,764	16,550,300	15,780,300	**14,637,101**
522705	Interfund Environmental Inspection	350,000	340,000	340,000	**350,000**
522720	Interfund Payroll Services	451,514	635,679	630,320	**653,464**
522721	Interfund HR Client Services	10,000,669	11,237,820	11,238,009	**11,540,770**
522722	KRONOS Service Chargeback	797,129	830,869	828,578	**948,900**
522735	Interfund Communication Equipment Repair	0	103,240	89,180	**109,040**
522750	Interfund Land/Property Appraisal Service	385,500	316,300	316,300	**339,600**
522760	Interfund Billing & Collection Service	50,716	116,000	116,000	**20,000**
522765	Interfund Legal Services	797,517	994,500	940,500	**971,700**
522780	Interfund Photo Copy Services	23,978	36,000	25,000	**25,000**
522795	Other Interfund Services	7,966,493	10,631,335	10,038,563	**12,217,085**
522810	Interfund Carpentry & Painting	783,905	1,270,378	1,273,500	**615,000**
522820	Interfund EB Cape Training	0	6,100	6,100	**11,100**
522845	Interfund Vehicle Services	35,968,090	36,735,553	36,681,617	**57,920,348**
531160	Issuance Expense Cost-Commercial Paper	938,733	1,289,235	1,270,320	**573,500**
Total	**Other Services and Charges**	**658,394,862**	**759,945,058**	**747,023,439**	**792,341,313**
560010	Land	1,862,841	0	0	**0**
560120	Capital Exp-Building and Bldg Improvement	315,868	1,584,448	1,751,400	**2,255,000**
560140	Improvements other than Buildings	39,700	48,000	48,000	**0**
560210	Furniture Fixtures and Equipment	1,192,961	1,945,994	1,660,405	**1,464,100**
560220	Vehicles	11,277,498	30,771,536	21,167,207	**29,162,273**
560230	Computer HW and Developed SW	1,113,976	3,544,512	3,766,325	**4,804,300**
560240	Communication Equipment	57,440	10,300	10,212	**156,000**
560260	Infrastructure	24,140,636	6,026,400	3,874,700	**4,339,600**
560810	Cap Exp-Controlled Equipment	0	10,831	13,381	**0**
Total	**Equipment**	**40,000,920**	**43,942,021**	**32,291,630**	**42,181,273**
551005	Fixed Assets Restatement	0	1,000	1,000	**1,000**
551010	Non-Capital Office Furniture & Equipment	767,920	1,231,955	1,212,985	**1,537,012**

Citywide Expenditure Summary

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
551015	Non-Capital Computer Equipment	2,950,073	5,852,926	6,112,429	**4,389,917**
551020	Non-Capital Communication Equipment	721,351	1,058,974	954,948	**1,364,000**
551025	Non-Capital Scientific/Medical Equipment	192,935	985,406	985,800	**1,404,263**
551030	Non-Capital Machinery & Equipment	990,451	763,700	754,460	**795,390**
551035	Non-Capital Library books	4,686,500	4,686,500	4,686,500	**4,686,500**
551040	Non-Capital Other	346,386	2,951,711	307,624	**5,213,400**
551045	Non-Capital Vehicles/Rolling Stock	0	6,150	7,449	**1,300**
Total	**Non-Capital Equipment**	**10,655,616**	**17,538,322**	**15,023,195**	**19,392,782**
521930	Contingency/Reserve	0	1,000,000	250,000	**1,000,000**
531010	Amortization Expense	1,465	1,465	0	**0**
531085	Other Interest	7,048,808	9,492,700	9,492,700	**10,825,600**
531110	Commercial Paper Agent Fees	765,012	800,000	800,000	**800,000**
531135	Interfund Transfers	0	800,000	800,000	**0**
531140	Transfers for Principal	16,085,000	17,719,166	17,719,166	**16,031,427**
531145	Transfers for Interest	6,617,160	5,863,226	5,863,226	**7,448,142**
531150	Discretionary Debt	11,785,974	13,109,300	13,109,300	**14,807,100**
531170	Rev Bonds COI	597,736	1,360,000	1,360,000	**1,360,000**
531175	Allen's Creek & Wallisville Principal	113,173	116,800	116,800	**120,600**
531180	Allen's Creek & Wallisville Interest	1,118,883	1,117,100	1,117,100	**1,113,400**
531205	Permanent Improvement Capital Cost	(20,973,214)	0	0	**0**
532020	Transfers to Capital Projects	168,071,299	223,982,735	242,982,784	**203,581,877**
532040	Transfers to Component Unit	61,282,213	90,264,639	90,264,639	**98,159,915**
532050	Trans to PIB Bonds Debt Service	246,872,226	258,475,300	258,554,721	**286,689,300**
532055	Transfers to Certification of Obligation	10,850,000	350,000	350,000	**0**
532080	System Debt Service Transfers	516,743,197	557,686,263	508,680,679	**535,546,900**
532110	System Improvement Transfers	65,342,642	54,923,058	84,165,309	**72,292,049**
532115	System Operating Reserve	2,767,300	2,000,000	2,000,000	**2,000,000**
532135	Ch.380 - Transfers to Other Funds	0	0	0	**14,555,680**
Total	**Debt Service and Other Uses**	**1,095,088,874**	**1,239,061,752**	**1,237,626,424**	**1,266,331,990**
Grand Total Expenditures		**3,614,678,744**	**4,018,312,975**	**3,966,499,728**	**4,202,566,958**

Totals include General, Special and Enterprise Funds; and exclude Interfund transfers between those funds.

Totals do not include Service Chargeback and Internal Service Funds.

REVENUE SUPPORTED DEBT SERVICE
Combined Utility System

Includes Existing Previous Lien and First Lien Bonds as of April 25, 2014

Fiscal Year	Principal	Interest	Total
2015	140,685,000	256,608,062	397,293,062
2016	154,990,000	245,170,107	400,160,107
2017	177,825,000	237,487,146	415,312,146
2018	188,125,000	228,341,004	416,466,004
2019	199,065,000	219,748,853	418,813,853
2020	182,564,984	229,501,344	412,066,328
2021	192,620,853	222,723,770	415,344,623
2022	204,342,094	210,933,297	415,275,391
2023	211,348,536	204,538,881	415,887,418
2024	218,351,264	197,475,381	415,826,645
2025	228,103,525	187,898,292	416,001,816
2026	237,329,875	178,444,451	415,774,326
2027	236,712,293	177,980,884	414,693,177
2028	245,294,307	167,808,389	413,102,696
2029	263,020,964	166,670,336	429,691,300
2030	309,895,000	119,604,562	429,499,562
2031	323,440,000	106,092,278	429,532,278
2032	338,890,000	91,760,256	430,650,256
2033	353,365,000	76,859,732	430,224,732
2034	369,570,000	61,316,649	430,886,649
2035	200,275,000	45,374,900	245,649,900
2036	210,640,000	35,015,920	245,655,920
2037	198,230,000	24,669,121	222,899,121
2038	120,285,000	16,732,241	137,017,241
2039	120,470,000	10,837,505	131,307,505
2040	55,465,000	6,586,183	62,051,183
2041	57,320,000	4,011,283	61,331,283
2042	24,340,000	2,183,779	26,523,779
2043	25,395,000	1,130,084	26,525,084
2044	13,185,000	295,463	13,480,463
	5,801,143,694	**3,733,800,153**	**9,534,943,847**

Notes:

Debt service for the hedged 2004B bonds is calculated at the fixed rate of the associated swap, which is 3.7784%.
Debt service for the hedged 2012A bonds is calculated at 4.3284% until December 2016, and 3.7784% thereafter.
Debt service for the hedged 2012B bonds is calculated at 4.5284% until December 2018, and 3.7784% thereafter.
Debt service for the hedged 2012C bonds is calculated at 4.361% until August 2016, and 3.761% thereafter.

REVENUE SUPPORTED DEBT SERVICE
Combined Utility System

Bonds Payable From Gross System Revenue as of April 25, 2014

Fiscal Year	Principal	Interest	Total
2015	13,410,000	4,653,946	18,063,946
2016	14,025,000	3,826,148	17,851,148
2017	4,060,000	3,312,240	7,372,240
2018	3,420,000	3,151,513	6,571,513
2019	3,550,000	3,004,975	6,554,975
2020	3,710,000	2,842,700	6,552,700
2021	3,905,000	2,662,025	6,567,025
2022	4,070,000	2,477,850	6,547,850
2023	4,240,000	2,285,300	6,525,300
2024	4,450,000	2,068,050	6,518,050
2025	4,670,000	1,840,050	6,510,050
2026	9,465,000	1,486,675	10,951,675
2027	2,360,000	1,191,050	3,551,050
2028	2,480,000	1,070,050	3,550,050
2029	2,605,000	942,925	3,547,925
2030	2,735,000	812,844	3,547,844
2031	2,865,000	679,844	3,544,844
2032	3,000,000	540,550	3,540,550
2033	3,140,000	394,725	3,534,725
2034	3,290,000	242,013	3,532,013
2035	3,450,000	81,938	3,531,938
	98,900,000	**39,567,409**	**138,467,409**

REVENUE SUPPORTED DEBT SERVICE
Convention and Entertainment Facilities

Hotel Occupancy Tax and Special Revenue Bonds as of April 25, 2014

Fiscal Year	Principal	Interest	Total
2015	25,835,000	15,267,869	41,102,869
2016	23,473,712	17,535,305	41,009,018
2017	18,870,930	23,260,939	42,131,869
2018	19,750,376	23,022,187	42,772,563
2019	20,659,207	22,548,671	43,207,878
2020	21,921,952	22,164,069	44,086,021
2021	22,168,250	21,429,968	43,598,218
2022	19,817,154	25,118,651	44,935,805
2023	20,015,674	25,360,279	45,375,954
2024	20,337,310	25,768,426	46,105,736
2025	20,817,980	25,983,989	46,801,968
2026	21,327,381	26,328,406	47,655,787
2027	22,245,836	26,511,907	48,757,743
2028	22,765,221	26,644,178	49,409,398
2029	22,504,265	26,910,816	49,415,081
2030	22,659,774	27,027,750	49,687,525
2031	22,465,392	27,245,271	49,710,662
2032	22,549,127	27,212,518	49,761,645
2033	23,129,936	26,667,320	49,797,256
2034	23,835,119	26,024,394	49,859,512
	437,149,594	**488,032,914**	**925,182,508**

Notes:
2001C Bonds assumed interest at 5.0%.

REVENUE SUPPORTED DEBT SERVICE
Houston Airport System
Existing debt as of April 25, 2014

Fiscal Year	Principal	Interest	Total
2015	72,010,000	112,608,083	184,618,083
2016	79,105,000	108,544,493	187,649,493
2017	82,720,000	104,863,987	187,583,987
2018	80,895,000	100,237,552	181,132,552
2019	84,950,000	96,165,337	181,115,337
2020	88,935,000	92,179,971	181,114,971
2021	94,005,000	87,449,518	181,454,518
2022	98,940,000	82,842,550	181,782,550
2023	103,660,000	77,275,082	180,935,082
2024	108,530,000	72,419,771	180,949,771
2025	113,870,000	66,558,507	180,428,507
2026	121,930,000	60,819,107	182,749,107
2027	125,585,000	54,731,831	180,316,831
2028	131,855,000	48,157,224	180,012,224
2029	140,350,000	41,469,890	181,819,890
2030	147,655,000	34,097,547	181,752,547
2031	151,995,000	26,564,592	178,559,592
2032	163,525,000	18,763,727	182,288,727
2033	22,750,000	10,344,125	33,094,125
2034	24,000,000	9,092,875	33,092,875
2035	25,320,000	7,772,875	33,092,875
2036	26,715,000	6,380,275	33,095,275
2037	28,185,000	4,910,950	33,095,950
2038	29,735,000	3,360,775	33,095,775
2039	31,370,000	1,725,350	33,095,350
	2,178,590,000	**1,329,335,994**	**3,507,925,994**

Notes:
Series 2002P-1 and P-2 at 5.85%.
Series 2002C, D-1 and D-2 bonds at 5.30%.
Series 2010 bonds at 5.25%.
Not reduced for capitalized interest funded from Series 2009 bond proceeds.
Includes inferior lien lease obligation.
7/15 Lease Payments assumed paid in prior fiscal year, since funds must be accrued in prior fiscal year.

NON-MAJOR SPECIAL REVENUE FUNDS

Description

Non-Major Special Revenue Funds are multi-year funds, which operate year-to-year under separate ordinances. The funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for its stated purposes.

Fund Summary

Fund Name : **Community Health & Assessment**
Business Area Name : **Health and Human Services**
Fund No./Bus. Area No. : **2020 / 3800**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Estimate
Beginning Fund Balance	223,888	223,888	**200,388**
Current Revenues	0	0	**0**
Total Available Resources	223,888	223,888	**200,388**
Maintenance and Operations	168,870	23,500	**0**
Total Expenditures	168,870	23,500	**0**
Planned Ending Fund Balance	55,018	200,388	**200,388**
Total Budget	223,888	223,888	**200,388**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	55,018	200,388	**200,388**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Estimate for the Community Health & Assessment. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Community Health and Assessment Special Revenue Fund was established to address the Department's priority of preventing the spread of communicable diseases and optimizing well being through Human Services. This fund was carried over from Hurricane Ike donations and the remaining balance will be used to provide health care services to the community.

Fund Summary

Fund Name : **Fire Training Services Fund**
Business Area Name : **Fire Department**
Fund No./Bus. Area No. : **2210 / 1200**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Estimate
Beginning Fund Balance	636,792	636,792	**346,792**
Current Revenues	100,000	50,000	**150,000**
Total Available Resources	736,792	686,792	**496,792**
Maintenance and Operations	340,000	340,000	**257,000**
Total Expenditures	340,000	340,000	**257,000**
Planned Ending Fund Balance	396,792	346,792	**239,792**
Total Budget	736,792	686,792	**496,792**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	396,792	346,792	**239,792**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, the FY2014 Estimate and the FY2015 Estimate for the Fire Training Services Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Fire Department Training Services Fund receives all funds generated by the Houston Fire Department Training Academy from fees charged to non-City of Houston entities for training in various fire protection disciplines including rescue and hazardous materials. Revenue collected will be used to support and provide resources useful to the Val Jahnke Training Facility.

Fund Summary

Fund Name : **Housing Special Revenue Fund**
Business Area Name : **Housing & Community Development**
Fund No./Bus. Area No. : **2000 / 3200**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Estimate
Beginning Fund Balance	997,359	997,359	**997,359**
Current Revenues	0	0	**0**
Total Available Resources	997,359	997,359	**997,359**
Maintenance and Operations	763,331	0	**40,000**
Total Expenditures	763,331	0	**40,000**
Planned Ending Fund Balance	234,028	997,359	**957,359**
Total Budget	997,359	997,359	**997,359**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	234,028	997,359	**957,359**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, FY2014 Estimate and the FY2015 Estimate for the Housing and Community Development Special Revenue Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures.

The Housing and Community Development Special Revenue Fund originated as a result of proceeds from the sale of City owned multifamily properties under what was previously known as the Resolution Trust Corporation. The Housing and Community Development uses these funds to support emergent housing needs and promote affordable housing initiatives.

Fund Summary

Fund Name : **Library Special Revenue**
Business Area Name : **Library**
Fund No./Bus. Area No. : **2500 / 3400**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Estimate
Beginning Fund Balance	104,370	104,370	**99,370**
Current Revenues	0	20,000	**20,000**
Total Available Resources	104,370	124,370	**119,370**
Maintenance and Operations	56,370	25,000	**50,000**
Total Expenditures	56,370	25,000	**50,000**
Planned Ending Fund Balance	48,000	99,370	**69,370**
Total Budget	104,370	124,370	**119,370**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	48,000	99,370	**69,370**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Estimate for the Library Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

This fund is known as the "Slaughter Fund." The Houston Public Library is the recipient of Henry Lee Slaughter, Jr. Trust Fund. The fund was received and deposited by the City in FY2007. The original "Slaughter Fund" has been exhausted and used for the intended purpose. The Houston Public Library now uses this fund as a "Special Revenue Fund" to deposit gifts and donations. The deposited gifts and donations will be available for use for the intended purpose of the donor, for purchase of materials and to implement programs for children and teenagers.

Fund Summary

Fund Name : **Nuisance Abatement Special Revenue Fund**
Business Area Name : **Legal**
Fund No./Bus. Area No. : **2214 / 9000**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Estimate
Beginning Fund Balance	0	0	**5,600**
Current Revenues	0	5,600	**0**
Total Available Resources	0	5,600	**5,600**
Maintenance and Operations	0	0	**0**
Total Expenditures	0	0	**0**
Planned Ending Fund Balance	0	5,600	**5,600**
Total Budget	0	5,600	**5,600**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	0	5,600	**5,600**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Current Budget, the FY2014 Estimate and the FY2015 Estimate for the Nuisance Abatement Special Revenue Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

The Nuisance Abatement Special Revenue Fund was created pursuant to Section 125.047 of Chapter 125 of the Texas Civil Practice and Remedies Code which requires that all funds collected pursuant to the Chapter be deposited into a special fund to be used only for the purpose of ongoing nuisance abatement including: regular and overtime compensation for nuisance abatement or enforcement personnel; and hiring additional personnel for nuisance abatement as needed, and any other purpose authorized by law.

Fund Summary

Fund Name : **REEP Program**
Fund No./Bus. Area No. : **2007 / 2500 / 3200**

	FY2014 Current Budget	FY2014 Estimate	FY2015 Estimate
Beginning Fund Balance	911,431	911,431	**455,647**
Current Revenues	1,500,000	1,569,624	**1,650,000**
Total Available Resources	2,411,431	2,481,055	**2,105,647**
Maintenance and Operations	1,458,317	2,025,408	**1,650,000**
Total Expenditures	1,458,317	2,025,408	**1,650,000**
Planned Ending Fund Balance	953,114	455,647	**455,647**
Total Budget	2,411,431	2,481,055	**2,105,647**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	953,114	455,647	**455,647**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2014 Budget, FY2014 Estimate and FY2015 Estimate for the Residential Energy Efficiency Program (REEP). Also included are the beginning and ending fund balances, total revenues and total expenditures.

CenterPoint Energy has engaged the services of Frontier Associates, LLC to administer its Agencies in Action (AIA) Program. The AIA Program provides energy efficiency measures for homeowners who are at or below 200% of the federal poverty line. CenterPoint has approved the City of Houston to continue as an agency to participate in the program and has currently allocated $2,300,000 in calendar year 2014 to fund weatherization services for citizens in this category. Under the AIA Program, Frontier Associates, LLC will reimburse the City up to $6,500 per home in accordance with the AIA Program guidelines.

BUDGET SUMMARY BY FUND
($Thousands)

	General Fund	Airport System *	Child Safety	Conven. & Entertain. Facilities *	Houston Emergency Center
Beginning Fund Balance - Unassigned	199,782	0	0	2,377	2,974
Revenues and Other Sources	2,210,911	482,694	3,235	101,866	26,017
Total Available Resources	2,410,693	482,694	3,235	104,243	28,991
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,458,681	114,927	0	204	19,060
Supplies	46,286	9,457	3	0	263
Other Services and Charges	349,754	171,892	3,232	163	6,694
Equipment	150	0	0	0	0
Non-Capital Equipment	5,424	2,088	0	0	0
Total Maintenance & Operating Expenditures/Expense	1,860,295	298,364	3,235	367	26,017
Debt Services & Other Uses	399,074	184,330	0	101,171	0
Total Expenditures/Expenses & Other Uses	2,259,369	482,694	3,235	101,538	26,017
Fund Balance - Unassigned	151,324	0	0	2,705	2,974
Total Budget	2,410,693	482,694	3,235	104,243	28,991
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	151,324	0	0	2,705	2,974

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

BUDGET SUMMARY BY FUND
($Thousands)

	Municipal Building Security	Municipal Technology Fee	Police Asset Forfeit.	Police Auto Dealers	Police Special Services
Beginning Fund Balance - Unassigned	128	127	3,801	4,281	6,112
Revenues and Other Sources	866	1,375	7,799	7,062	11,342
Total Available Resources	994	1,502	11,600	11,343	17,454
Maintenance & Operating Expenditures/Expenses					
Personnel Services	0	0	3,200	3,638	9,225
Supplies	100	0	1,473	496	592
Other Services and Charges	769	964	1,847	1,974	2,759
Equipment	0	225	0	1,230	140
Non-Capital Equipment	0	0	5,080	0	10
Total Maintenance & Operating Expenditures/Expense	869	1,189	11,600	7,338	12,726
Debt Services & Other Uses	0	0	0	1,500	0
Total Expenditures/Expenses & Other Uses	869	1,189	11,600	8,838	12,726
Fund Balance - Unassigned	125	313	0	2,505	4,728
Total Budget	994	1,502	11,600	11,343	17,454
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	125	313	0	2,505	4,728

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

BUDGET SUMMARY BY FUND
($Thousands)

	Police Suppl. Environ.	Houston Civic Events	Forensic Transition Special	PW&E Storm Water	PW&E Building Inspection
Beginning Fund Balance - Unassigned	81	0	0	2,000	20,242
Revenues and Other Sources	111	2,025	14,090	56,192	71,274
Total Available Resources	192	2,025	14,090	58,192	91,516
Maintenance & Operating Expenditures/Expenses					
Personnel Services	52	1,677	13,741	21,786	52,096
Supplies	0	72	150	2,506	1,302
Other Services and Charges	47	276	199	12,799	15,112
Equipment	35	0	0	3,542	5,461
Non-Capital Equipment	29	0	0	64	1,078
Total Maintenance & Operating Expenditures/Expense	163	2,025	14,090	40,697	75,049
Debt Services & Other Uses	0	0	0	15,495	1,962
Total Expenditures/Expenses & Other Uses	163	2,025	14,090	56,192	77,011
Ending Fund Balance - Unassigned	29	0	0	2,000	14,505
Total Budget	192	2,025	14,090	58,192	91,516
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	29	0	0	2,000	14,505

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

BUDGET SUMMARY BY FUND
($Thousands)

	Digital Houston	Juvenile Case Manager Fee	Parks Special	Parking Management	PW&E Water & Sewer *
Beginning Fund Balance - Unassigned	686	1,584	5,722	1,691	589,976
Revenues and Other Sources	4	1,356	1,945	18,313	1,027,796
Total Available Resources	690	2,940	7,667	20,004	1,617,772
Maintenance & Operating Expenditures/Expenses					
Personnel Services	466	1,628	521	4,786	176,418
Supplies	8	5	577	717	45,653
Other Services and Charges	103	246	1,245	5,418	223,069
Equipment	0	0	0	142	25,012
Non-Capital Equipment	30	0	0	267	4,371
Total Maintenance & Operating Expenditures/Expense	607	1,879	2,343	11,330	474,523
Debt Services & Other Uses	0	0	0	8,674	551,983
Total Expenditures/Expenses & Other Uses	607	1,879	2,343	20,004	1,026,506
Fund Balance - Unassigned	83	1,061	5,324	0	591,266
Total Budget	690	2,940	7,667	20,004	1,617,772
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	83	1,061	5,324	0	591,266

* Denotes Beginning Operating Fund Balance

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

BUDGET SUMMARY BY FUND
($Thousands)

	Swimming Pool Safety	Dedicated Drainage & Street	Recycling Expansion Program	Maintenance Renewal & Replacement	BARC Special Revenue
Beginning Fund Balance - Unassigned	729	74,737	952	0	604
Revenues and Other Sources	1,053	206,629	2,037	14,271	11,608
Total Available Resources	1,782	281,366	2,989	14,271	12,212
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,029	35,274	162	5,934	7,773
Supplies	15	14,283	134	1,052	1,488
Other Services and Charges	52	21,385	420	7,285	2,605
Equipment	48	4,990	0	0	300
Non-Capital Equipment	15	139	0	0	46
Total Maintenance & Operating Expenditures/Expense	1,159	76,071	716	14,271	12,212
Debt Services & Other Uses	0	145,812	1,882	0	0
Total Expenditures/Expenses & Other Uses	1,159	221,883	2,598	14,271	12,212
Fund Balance - Unassigned	623	59,483	391	0	0
Total Budget	1,782	281,366	2,989	14,271	12,212
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	623	59,483	391	0	0

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

BUDGET SUMMARY BY FUND
($Thousands)

	Health Special Revenue	Laboratory Operations & Maintenance	Essential Public Health Svcs	Special Waste	Contractor Responsibility
Beginning Fund Balance - Unassigned	4,834	181	3,072	1,545	2,036
Revenues and Other Sources	2,917	399	14,299	2,758	422
Total Available Resources	7,751	580	17,371	4,303	2,458
Maintenance & Operating Expenditures/Expenses					
Personnel Services	1,039	0	10,390	3,003	123
Supplies	534	0	639	37	0
Other Services and Charges	1,647	579	5,749	229	788
Equipment	365	0	0	72	0
Non-Capital Equipment	84	0	591	54	0
Total Maintenance & Operating Expenditures/Expense	3,669	579	17,369	3,395	911
Debt Services & Other Uses	0	0	0	0	400
Total Expenditures/Expenses & Other Uses	3,669	579	17,369	3,395	1,311
Fund Balance - Unassigned	4,082	1	2	908	1,147
Total Budget	7,751	580	17,371	4,303	2,458
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	4,082	1	2	908	1,147

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

BUDGET SUMMARY BY FUND
($Thousands)

	Parks Golf Special	Historic Preserv.	Houston TranStar Center	Cable TV	Total Gen. Fund Enterprise & Special
Beginning Fund Balance - Unassigned	847	882	2,291	454	934,728
Revenues and Other Sources	6,489	228	2,268	4,254	4,315,905
Total Available Resources	7,336	1,110	4,559	4,708	5,250,633
Maintenance & Operating Expenditures/Expenses					
Personnel Services	4,306	0	930	1,398	1,953,467
Supplies	857	2	114	36	128,851
Other Services and Charges	1,051	507	1,773	2,541	845,173
Equipment	245	0	75	150	42,182
Non-Capital Equipment	0	0	23	0	19,393
Total Maintenance & Operating Expenditures/Expense	6,459	509	2,915	4,125	2,989,066
Debt Services & Other Uses	0	0	0	358	1,412,641
Total Expenditures/Expenses & Other Uses	6,459	509	2,915	4,483	4,401,707
Fund Balance - Unassigned	877	601	1,644	225	848,926
Total Budget	7,336	1,110	4,559	4,708	5,250,633
Changes to Unassigned Fund Balance	0	0	0	0	0
Ending Fund Balance - Unassigned	877	601	1,644	225	848,926

Totals do not include interfund eliminations and may reflect slight variances due to rounding.

SUMMARY OF FY2015 CITY COUNCIL ACTIONS

ORDINANCE NUMBER	DATE ADOPTED	SUMMARY
ORD. #2014-0602	June 11, 2014	Adoption of Interim Spending Plan Appropriation Ordinance for the Fiscal Year beginning July 1, 2014.
ORD. #2014-0653	June 18, 2014	Ordinance approving Annual Budget for Fiscal Year 2015 (July 1, 2014 - June 30, 2015).
Motion #2014-0587	June 18, 2014	As of April 3, 2014, the Houston Police Department documented 320 Gangs and 20515 Gang Members in the Houston area. This represents a 33% increase in documented gang memberships in just the last three (3) years. While Summer Jobs assist juveniles 16-21 years of age, After-School programs meet the needs of younger children and adolescents. Recognizing that summer jobs and After-School programs are effective crime prevention strategies, this Amendment addresses a real need to assist parents, program planners and youth by establishing a recurring, dependable funding source to leverage the full benefits of out-of-school time activities. The unpredictability of grant dollars as a funding source does not allow for planned, ongoing, structured-type activities that are needed to help protect youth from crime, general victimization, or other destructive activities. Also, a General Fund source would place the proper, as much needed, priority on After-School Programs and effective crime prevention strategies. This amendment requires the Administration to identify $550,000.00 to fund or assist with funding after-school activities. Fifty thousand dollars ($50,000.00) shall be allocated to each of the eleven council districts to support after-school programs at locations designated by respective District council members and managed by the Harris County Department of Education's after-school division, the Cooperative for After-School Enrichment (CASE) to ensure program quality. CASE will facilitate a request for proposals, review and present applications to City Council members, collect data, conduct site visits and prepare reports. The After-School Programs allocate shall be funded no later than thirty (30) days after the FY2015 Budget is approved. Funding Option: General Fund No. 1000, FY2015 projected revenues $2,411,126,650.00. Alternate Funding Option: Unreserved General Fund Balance in Excess of 7.5%.

SUMMARY OF FY2015 CITY COUNCIL ACTIONS

ORDINANCE NUMBER	DATE ADOPTED	SUMMARY
Motion #2014-0588	June 18, 2014	In order to establish a legal, but faster and more simplified method to quickly address minor neighborhood issues, this Amendment allocates $5,000,000.00 from the unreserved Fund balance above 7.5% to establish a Council District Service Project Program. Each of the eleven District Council Members shall be allocated an equal amount from the $5,000,000.00 to be utilized by district council members based on neighborhood needs and constituent's input in determining what money (from this specific allocation) would be spent on what issues, subject to approval by the Mayor. The Mayor's consideration shall be finalized no later than 10 business days after a council member's specific project proposal. If any District Council member does not accept or rejects their respective allocation, that portion shall be further divided on a pro rata basis among other supporting District Council Members. A Council District Service Project program could be used to quickly address neighborhood issues such as, including but not limited to, mowing weeded lots, loose animals, minor infrastructure repairs, cameras for illegal dumping sites, neighborhoods clean-ups, demolishing abandoned and dangerous buildings, etc. The Council District Service Project Program shall be funded no later than thirty (30) days after the FY2015 Budget is approved. Funding Option: Unreserved General Fund Balance in Excess of 7.5%: ($5,000,000.00)
Motion #2014-0589	June 18, 2014	Within 30 days of City Council's approval of an Interlocal Agreement or Memorandum of Understanding between the City of Houston and another local law enforcement agency for a monitoring plan by Council District and at no cost to the City of Houston, the administration shall: (1) Purchase 25 surveillance camera systems for monitoring of chronic illegal dumping areas throughout council districts B, D, H, I and K. These Council Districts have been identified by the Solid Waste Department as having the greatest issues with illegal dumping. Each council district shall receive 5 camera systems for sole use within each said council district's boundaries for illegal dumping surveillance. The camera systems costs approximately $10,000.00 per unit for a total funding amount of $250,000.00. Funding Source: FY2015 Ending Fund Balance above the 7.5% reserve

SUMMARY OF FY2015 CITY COUNCIL ACTIONS

ORDINANCE NUMBER	DATE ADOPTED	SUMMARY
Motion #2014-0598	June 18, 2014	All General Fund revenues and resources received in FY2015 in excess of $2,259,370,208 shall be designated to the Fund Balance and shall not be appropriated for FY2015. This amount shall not include pass-through funds including but not limited to: 1) HOT Tax Revenues – pass-through payment to Houston Arts Group; 2) Sales Tax Revenues – pass-through payment to Limited Partnership Annexations and transfers related to Chapter 380 agreements; 3) Property Tax - pass-through transfer amount to the Dedicated Drainage and Street Renewal Fund for captured revenue and transfers related to Chapter 380 agreements; 4) Municipal Service Fees revenues – pass-through transfer amount to Police Special Service Fund for police services in certain reinvestment zones and; 5) Other collection revenues – payment to vendors based on commission-based contracts.
Motion #2014-0599	June 18, 2014	All city departments shall adopt a zero-based budgeting method beginning Fiscal Year 2016. Traditional incremental budgeting is based on the assumption that the "baseline" is automatically approved. By contrast, zero-based budgeting starts from a "zero base", and every function within an organization is analyzed for its needs and costs. Budgets are then built around what is needed for the upcoming period.
Motion #2014-0600	June 18, 2014	Reduce line item #520755; Contingency (Section VII-4), by $50,000 and allocate toward the Neighborhood Matching Grant Program. This program will be a reimbursement matching grant for neighborhood projects between $500 to $2500. The program will be administered by the Planning & Development Dept.
Motion #2014-0602	June 18, 2014	Expand the Mayor's Mow Down Program by up to $212,850.00 based on the capacity for expansion as identified by Keep Houston Beautiful which manages the program for the Department of Neighborhoods. The funding source is the: Contract for Weed Mowing and Debris Removal Services for the Department of Neighborhoods/S30-Q24288.
Motion #2014-0603	June 18, 2014	Transfer $250,000 to fund a construction-related workforce development program to be administered by Capital IDEA Houston.

SUMMARY OF FY2015 CITY COUNCIL ACTIONS

ORDINANCE NUMBER	DATE ADOPTED	SUMMARY
Motion #2014-0604	June 18, 2014	(1) Funds in the Dedicated Drainage & Street Renewal Fund shall not be encumbered beyond what is contractually and or legally required to meet annual payments. (2) The Dedicated Drainage & Street Renewal (DDSRF) Planned Ending Fund Balance shall not be budgeted to exceed 10% of the DDSRF Budget.

Mayor's Office

To the Honorable City Council of the City of Houston:

In accordance with the provisions of Article VII, Section 7 of the Charter of the City of Houston, I submit and introduce to you the Ordinance set out below with the request that it be passed finally on the date of its introduction. There exists a public emergency requiring such action and I accordingly request that you pass the same if it meets with your approval.

Date: June 18**, 2014** Annise D. Parker **Mayor of the City of Houston**

City of Houston, Texas Ordinance No. 2014-653

AN ORDINANCE RELATED TO THE FISCAL AFFAIRS OF THE CITY; APPROVING THE ANNUAL BUDGETS OF THE CITY OF HOUSTON, TEXAS, FOR FISCAL YEAR 2015, INCLUDING PROVISIONS FOR FUTURE ADJUSTMENT TO CERTAIN FUND BALANCES; MAKING VARIOUS AMENDMENTS TO THE PROPOSED BUDGETS; AUTHORIZING CERTAIN TRANSFERS; RE-DESIGNATING A CASH RESERVE IN THE FUND BALANCE; AMENDING ORDINANCE 2010-476 RELATING TO THE PARKING MANAGEMENT SPECIAL REVENUE FUND; CREATING THE BAYOU GREENWAY 2020 SPECIAL FUND AND AUTHORIZING AN APPROPRIATION AND TRANSFER THEREFOR; ESTABLISHING A COST FOR COPIES OF THE BUDGET; MAKING OTHER PROVISIONS RELATED TO THE SUBJECT; MAKING CERTAIN FINDINGS RELATED THERETO; PROVIDING A REPEALING CLAUSE; PROVIDING FOR SEVERABILITY; AND DECLARING AN EMERGENCY.

* * * *

WHEREAS, on May 15, 2014, the Mayor of the City of Houston, Texas, filed with the City Secretary a proposed budget of the expenditures of the City of Houston General, Enterprise and Special Revenue Funds for the Fiscal Year beginning July 1, 2014, and ending June 30, 2015, (the "Proposed Budget"); and

WHEREAS, pursuant to a resolution of the City Council of the City of Houston, and after notice was provided as required by law, a public hearing on the Proposed Budget was held in the Council Chamber in the City Hall on Tuesday, June 3, 2014, at which hearing all residents and all taxpayers, had the right to be present and to be heard, and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the Proposed Budget and has made those changes to the Proposed Budget that in the City Council's judgment are warranted by law and demanded by the best interest of the taxpayers of the City; and

WHEREAS, the City Council desires to approve and adopt the final Budget as set out herein; **NOW, THEREFORE,**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOUSTON, TEXAS:

Section 1. That the findings contained in the preamble of this Ordinance are determined to be true and correct and are adopted as a part of this Ordinance.

Section 2. That in accordance with the City Charter and Sections 102.001 through 102.011, Tex. Loc. Gov't Code (Vernon's), the City Council hereby approves and adopts the Proposed Budget as amended herein as the Fiscal Year 2015 City of Houston, Texas, Budget, the same being contained in the budget document on file with the City Secretary in a volume entitled "Proposed Budget For Fiscal Year 2015," as amended and supplemented herein, but specifically not including as part of the Budget, the Overview, the description of the General Fund other than the Fund Summary, data relative to any Fiscal Years prior to 2015, the General Obligation Debt Service Fund, the Internal Service and Service Chargeback Fund budgets, and the Appendices or information concerning Full-Time Equivalents, all of which is provided for background, accounting convenience and reference purposes only (the "Budget"). The City Secretary is hereby directed to attach to the Budget a copy of this ordinance, any motions amending the Proposed Budget and an endorsement reading "The Official Budget of the City of Houston, for the General, Enterprise and Special Revenue Funds for the Fiscal Year Beginning July 1, 2014 and ending June 30, 2015" and to keep the Budget on file in her office as a public record. In addition, in accordance with Section 102.009(d), Tex. Loc. Gov't Code (Vernon's), the City Secretary is hereby directed to file a true copy of the approved Budget in the offices of the county clerks of the counties in which the City is located.

Section 3. That the City Council hereby incorporates into the final approved Budget the revisions to the Proposed Budget contained in Exhibit A, attached hereto and incorporated herein for all purposes. Further, this ordinance is amended by the Motions or Amendments approved by City Council, if any, which shall be attached as Exhibit B and become a part of this ordinance for all purposes. Any non-substantive changes necessitated by adoption of these amendments, such as changed page numbers, are also approved.

Section 4. That the Beginning Fund Balance reflected in the Budget for each fund for which a budget is adopted hereby automatically shall be adjusted to be the amount of the Ending Fund Balance for Fiscal Year 2014 included in the final Comprehensive Annual

Financial Report for Fiscal Year 2014 for each respective fund, when released. The revised Beginning Fund Balance shall thereafter be used to calculate the Fiscal Year 2015 Ending Fund Balance for each such fund, which also shall be adjusted automatically. No adjustment to the expenditure budgets is authorized by this Section.

Section 5. That the City Council hereby re-designates a cash reserve of up to $20,000,000 in the General Fund fund balance, the Rainy Day Fund, to be available for unforeseen contingencies consistent with City of Houston Ordinance No. 2003-0474. Each use of this designated portion of the fund balance must be approved and funds appropriated therefor by City Council.

Section 6. That the City Council hereby authorizes for each City Department the positions listed for that Department on the Personnel Summary included in the budget for that Department, including as applicable positions authorized in connection with Internal Service and Service Chargeback Funds over which the Department has control. In addition, the City Council previously has authorized classified positions subject to Chapter 143, Tex. Loc. Gov't Code, through individual personnel ordinances, which shall continue to regulate those positions. The City Council further authorizes the currently existing grant funded positions. In the future, additional grant funded positions will be authorized by acceptance or modification of a grant whether by City Council or administratively. The City Council takes cognizance of the fact that in order to facilitate the operations of the various City departments the numbers and types of positions needed to carry out the functions of the departments may vary through the year. Accordingly, the Mayor is hereby authorized to alter the numbers and types of positions authorized herein (classified positions subject to Chapter 143, Tex. Loc. Gov't Code not being authorized herein, but by separate personnel ordinances) in order to accomplish the program goals of each department; provided, however, that in so doing, all such positions must have been established by City Council in the Master Classification Ordinance and the total departmental expenditures for the affected department must remain within authorized budgetary limits, or in the case of grant funded positions, within the funding levels of the grant. The Personnel Summaries adopted by this Section are not to be considered part of the Budget adopted by this Ordinance for purposes of amendments to the Budget.

Section 7. That all expenditures heretofore made for Fiscal Year 2015, if any, are hereby approved, ratified and confirmed and because it is the intention of the City Council that the Budget hereby approved be inclusive of previous expenditures and commitments for Fiscal Year 2015, the City Controller is hereby directed to apply the amounts thereof to the appropriate accounts in the Budget.

Section 8. That the City Council takes cognizance of the fact that in order to facilitate operations of the various City departments established in the Code of Ordinances of the City of Houston (singularly "department"), and to make adjustments occasioned by events transpiring during the year, some transfers will be necessary to and from some of the accounts contained in the Budget as adopted herein. Accordingly, the Mayor shall have authority to transfer funds to and from the Budget accounts within any department

without limitation. In addition, for transfers among departments within a Fund, the Mayor shall have authority to transfer funds from any Budget account (whether one or more) in one department to any other account or accounts in any other department within the Fund, but for each department, such aggregate interdepartmental transfers from any Budget Expenditure Account Group in that department's budget shall not exceed 5% of the total amount shown for such Budget Expenditure Account group in the adopted budget for such department. Provided, however, that any such transfers shall not be subjected to or be included within the foregoing 5% limit if such transfers are approved by City Council through this ordinance or, subsequent to adoption, in compliance with Section 102.001 through 102.011, Local Government Code (Vernon's).

As used in this Section the term "Budget Expenditure Account Group" means a group of accounts within a department or a group of nondepartmental accounts which have similar purposes (for example, the Budget Expenditure Account Group for "Personnel Services" within a given department might include all of the following accounts: 500010, 500030, 500090, 500060, 501120, 501070, 502010, 503010, 501010, 501160, 500020, 500040, 500050, 500190, 500070, 501040, 501130, 501090, 501080, 503070, 502020, 503020, 501020, 501170, 503090, 503080, 504030, 503060)

Section 9. That the City Council approves and authorizes the transfer, in the aggregate, of up to $6,086,816 from the General Fund-General Government budget to other General Fund departmental budgets in the event that the amount included in the respective budget is inadequate to pay actual expenses for electricity, fuel, natural gas or other requirements of the City, including performance management reviews.

Section 10. That the City Council approves the increase, during FY2015, of the adopted budget for the Aviation Revenue Fund (Fund 8001) by the amount of any increase in revenue over that projected for the Fund as certified by the City Controller, but only for the purpose of transfer of such increased revenue, if any, to the HAS-Airports Improvement Fund, and hereby approves and authorizes any such transfer.

Section 11. That the City Council approves the increase, during FY2015, of the adopted budget for the Public Works & Engineering Water & Sewer Operating Fund (Fund 8300) by the amount of any increase in revenue over that projected for the Fund as certified by the City Controller, but only for the purpose of transfer of such increase, if any, to the Combined Utility Systems Operating Fund (Fund 8301), which must subsequently transfer such increase, if any, to the Combined Utility System General Purpose Fund (Fund 8305). The City Council approves the increase, during FY2015, of the adopted budget for the Combined Utility Systems Operating Fund (Fund 8301) by the amount of increased revenue transferred from the Public Works & Engineering Water & Sewer Operating Fund (Fund 8300) pursuant to this section, but only for the purpose of transfer of such increase, if any, to the Combined Utility Systems General Purpose Fund (Fund 8305).

Section 12. That the City Council hereby directs and authorizes that the ending Fund Balance of any Fund that receives revenue during FY2015 over and above that

projected for the Fund as certified by the City Controller, shall be increased by an amount equal to the additional revenue received and that such fund balance shall be available for appropriation and transfer for any lawful purpose of the Fund.

Section 13. That the City Council hereby approves the creation of the Bayou Greenway 2020 Special Fund with zero beginning fund balance to receive revenues from any source, including but not limited to the funds derived from the Maintenance Services Agreement pertaining to the Bayou Greenways 2020 initiative entered between the City and the Houston Parks Board, Inc. in December 10, 2013, to be used for the maintenance of the Bayou Greenway 2020 Project.

That the City Council hereby authorizes the transfer of the spending authority of $776,647 from the Houston Parks and Recreation Department's FY2015 General Fund budget to the Bayou Greenway 2020 Special Fund, authorizes the expenditure of $776,647 in the Bayou Greenway 2020 Special Fund, and reduces the spending authority in the Houston Parks and Recreation Department's FY2015 General Fund budget by an equivalent amount.

That City Council hereby appropriates all funds received into the Bayou Greenway 2020 Special Fund and authorizes expenditures consistent with the purpose thereof.

Section 14. That Section 6 of Ordinance 2010-476, as amended, is hereby amended to read as follows:

> "**Section 6**. That the City Council hereby creates the Parking Management Special Revenue Fund to receive certain City parking-related revenue, including but not limited to transfers as set out in Section 7 below, parking citation fines, parking permit and news rack permit sales, boot fees, parking meter charges, and certain surface and contract parking fees; expenditures from the Fund shall be limited to an ~~$7 million~~ administrative fee transfer to the General Fund ~~plus~~of any amount of the fund balance in excess of $2 million after costs of the operation, maintenance and administration of the parking management division of the Administrative and Regulatory Affairs Department (ARA) and all meter and permit revenue associated with the Washington Parking Benefit District have been deducted."

Section 15. That the City Council approves the payment of the City's general debt service obligations created elsewhere by separate Council action from funds in the General Obligation Debt Service Fund.

Section 16. That the City Council hereby establishes the price to purchase for the Budget documents by the public at $35.00 plus tax and postage, if any.

Section 17. That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict only. The Budget adopted by this ordinance replaces the FY2014 Budget.

Section 18. That the City Council officially finds, determines, recites and declares that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Sec. 551.001 et. seq. Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further ratifies, approves and confirms such written notice and the contents and posting thereof.

Section 19. That if any provision, section, subsection, sentence, clause or phrase of this ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this ordinance are declared to be severable for that purpose.

Section 20. That there exists a public emergency requiring that this Ordinance be passed finally on the date of its introduction as requested in writing by the Mayor; therefore, this Ordinance shall be passed finally on such date and shall take effect immediately upon its passage and approval by the Mayor or July 1, 2014, whichever is later.

PASSED AND APPROVED this 18th day of June, 2014.

Annise D. Parker

Mayor of the City of Houston, Texas

Pursuant to Article VI, Section 6, Houston City Charter, the effective date of the forgoing Ordinance is _____.

_____

City Secretary

(Prepared by Legal Dept. : Lan P. Nguyen)
(LPN\ln 6/4/14) Senior Assistant City Attorney
(Requested by Kelly Dowe, Director of Finance Department)
L.D. File No. 039-1400128-001
G\Contracts\LPN\Budget\Annual Budget Ordinance_FY2015

CAPTION PUBLISHED IN DAILY COURT REVIEW
DATE: JUN 2 4 2014

AYE	NO	
✓		**MAYOR PARKER**
••••	••••	**COUNCIL MEMBERS**
✓		STARDIG
✓		DAVIS
✓		COHEN
✓		BOYKINS
	✓	MARTIN
✓		NGUYEN
	✓	PENNINGTON
✓		GONZALEZ
✓		GALLEGOS
✓		LASTER
✓		GREEN
✓		COSTELLO
✓		ROBINSON
	✓	KUBOSH
✓		BRADFORD
✓		CHRISTIE
CAPTION	ADOPTED	

MAY 017 Rev. 01/14

DEPARTMENTAL CROSS REFERENCE

DEPARTMENT/FUND	DOCUMENT	SECTION	PAGE
Administration and Regulatory Affairs			
General Fund	Operating Budget	VI	2
Property & Casualty	Operating Budget	XII	32
Central Services Revolving Fund	Operating Budget	XII	60
BARC	Operating Budget	X	2
Parking Management	Operating Budget	X	12
Aviation			
Aviation – Operating Fund	Operating Budget	IX	2
Airport Capital Outlay	Operating Budget	IX	18
City Controller's Office			
General Fund	Operating Budget	VI	12
City Council			
General Fund	Operating Budget	VI	20
City Secretary			
General Fund	Operating Budget	VI	26
Convention & Entertainment Facilities			
Facilities Operating	Operating Budget	IX	25
Finance			
General Fund	Operating Budget	VI	32
Central Services Revolving Fund	Operating Budget	XII	60
Digital Automated Red Light	Operating Budget	X	20
Fleet Management Fund	Operating Budget	XII	10
Fire			
General Fund	Operating Budget	III	2
Fleet Management			
Fleet Management Fund	Operating Budget	XII	10
General Government			
General Fund	Operating Budget	VII	1
General Debt Service			
General Fund Debt Service	Operating Budget	VIII	1
General Debt Service Fund	Operating Budget	XIV	8
General Services			
General Fund	Operating Budget	IV	2
In-House Renovation	Operating Budget	XII	2
Central Services Revolving Fund	Operating Budget	XII	60
Maintenance Renewal and Replacement	Operating Budget	X	26
Project Cost Recovery	Operating Budget	XII	100

DEPARTMENTAL CROSS REFERENCE

DEPARTMENT/FUND	DOCUMENT	SECTION	PAGE
Health & Human Services			
General Fund	Operating Budget	V	2
Essential Public Health Services	Operating Budget	X	40
Health Special Revenue	Operating Budget	X	48
Laboratory Operations and Maintenance	Operating Budget	X	58
Special Waste	Operating Budget	X	64
Swimming Pool Safety	Operating Budget	X	72
Housing & Community Development			
General Fund	Operating Budget	V	14
Houston Emergency Center			
General Fund	Operating Budget	III	14
Operating Fund	Operating Budget	X	86
Houston Information Technology			
General Fund	Operating Budget	VI	44
Central Services Revolving Fund	Operating Budget	XII	60
Project Cost Recovery	Operating Budget	XII	100
Human Resources			
General Fund	Operating Budget	VI	54
Health Benefits	Operating Budget	XI	2
Long-Term Disability	Operating Budget	XI	12
Workers' Compensation	Operating Budget	XII	46
Central Services Revolving Fund	Operating Budget	XII	60
Legal			
General Fund	Operating Budget	VI	64
Property & Casualty	Operating Budget	XII	32
Workers' Compensation	Operating Budget	XII	46
Library			
General Fund	Operating Budget	V	20
Digital Houston	Operating Budget	X	80
Historic Preservation	Operating Budget	X	154
Mayor's Office			
General Fund	Operating Budget	VI	74
Cable Television	Operating Budget	X	94
Houston Civic Events Fund	Operating Budget	X	102
Municipal Courts			
General Fund	Operating Budget	III	18
Building Security Services	Operating Budget	X	110
Technology Fee Fund	Operating Budget	X	116
Juvenile Case Manager Fund	Operating Budget	X	122

DEPARTMENTAL CROSS REFERENCE

DEPARTMENT/FUND	DOCUMENT	SECTION	PAGE
Neighborhoods			
General Fund	Operating Budget	V	30
Office of Business Opportunity			
General Fund	Operating Budget	VI	84
Contractors Responsibility Fund	Operating Budget	X	128
Parks & Recreation			
General Fund	Operating Budget	V	40
Maintenance Renewal and Replacement	Operating Budget	X	26
Park Golf Special	Operating Budget	X	136
Parks Special Revenue	Operating Budget	X	144
Planning & Development			
General Fund	Operating Budget	IV	12
Central Service Revolving	Operating Budget	XII	60
Historic Preservation	Operating Budget	X	154
Tax Increment Reinvestment Zones	Operating Budget	XIV	10
Police			
General Fund	Operating Budget	III	26
Asset Forfeiture	Operating Budget	X	164
Auto Dealers	Operating Budget	X	172
Child Safety	Operating Budget	X	182
Forensic Transition Special Fund	Operating Budget	X	190
Police Special Services	Operating Budget	X	198
Supplemental Environmental Protection	Operating Budget	X	208
Public Works & Engineering			
General Fund	Operating Budget	IV	20
Water and Sewer Operating Fund	Operating Budget	IX	34
Combined Utility System Operating Fund	Operating Budget	IX	48
Combined Utility System General Purpose Fund	Not Applicable	IX	52
Dedicated Drainage and Street Renewal	Operating Budget	IX	58
Storm Water Fund	Operating Budget	IX	72
Building Inspection	Operating Budget	X	216
Houston TranStar Center	Operating Budget	X	228
Fleet Management	Operating Budget	XII	10
Project Cost Recovery	Operating Budget	XII	100
Solid Waste Management			
General Fund	Operating Budget	IV	28
Recycling Expansion Program	Operating Budget	X	236