

FISCAL YEAR 2005 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1100	Salary-Base Pay-Civilian	234,789,944	227,404,048	217,780,159	212,434,863
1105	Salary-Part Time-Civilian	3,083,871	3,598,370	2,636,248	3,523,234
1110	Premium Pay-Civilian	711,339	808,502	800,235	728,771
1113	Bilingual Pay-Civilian	722,011	734,156	756,553	688,722
1120	Overtime-Civilian	9,263,888	7,827,243	9,352,553	7,047,325
1130	Termination Pay-Civilian	7,245,433	5,002,267	9,191,799	6,087,350
1135	Pension-Civilian	23,523,655	31,743,758	31,222,455	10,548,783
1140	Social Security-Civilian	19,608,918	19,109,044	18,605,901	18,007,696
1145	Health/Life Ins Active Civilian	31,684,911	38,701,159	36,254,124	40,361,214
1146	Health/Life Ins Retiree Civilian	9,629,652	12,897,536	12,598,906	13,724,831
1155	Vehicle Allowance-Civilian	267,773	293,652	274,109	269,122
1160	Trainees for Classified Srvc	9,443,202	12,593,300	11,192,960	8,403,152
1199	Employee Awards	0	0	0	33,000
1200	Salary-Base Pay-Classified	385,744,378	400,642,135	399,386,026	424,707,615
1201	Reserve for Police Enhancement	0	0	0	225,400
1203	Weekend Premium Pay	0	0	950,000	3,819,000
1204	Shift Differential Pay	0	0	850,000	4,343,000
1205	Salary-Assign Pay-Classified	4,107,743	4,845,092	4,253,358	3,921,610
1207	TCLEOSE Incentive Pay	15,504,195	20,632,471	20,372,947	28,781,168
1210	Sal-Educ/Incen Pay-Classified	8,210,042	8,659,929	8,520,461	10,573,038
1212	Strategic Staffing	0	1,000,000	1,000,000	1,000,000
1213	Bilingual Pay-Classified	2,173,945	2,036,286	2,143,648	2,124,327
1215	Temporary Higher Class Pay	1,854,419	1,885,770	1,946,287	1,952,217
1230	Overtime-Classified	35,358,802	22,504,157	23,272,696	19,323,735
1231	Overtime-Cls Med Mgmt Conf	255,386	168,960	168,960	168,960
1235	Earned Leave-Classified	18,224	0	0	0
1240	Termination Pay-Classified	10,222,066	8,578,550	11,303,704	11,153,601
1242	Phase Down Classified	2,819,485	3,920,341	3,200,000	14,173,253
1245	Pension-Police	34,531,979	36,523,004	36,523,000	13,617,671
1250	Pension-Fire	27,771,853	29,347,500	27,335,916	32,176,222
1255	Munic Pension-Other Classified	383,218	439,710	463,710	473,056
1260	Social Security-Classified	3,240,041	4,208,583	3,616,480	4,226,499
1265	Health/Life Ins Act Classified	47,098,905	53,649,693	53,192,750	63,453,976
1266	Health/Life Ins Retiree Classified	11,826,620	14,961,178	14,551,115	16,041,972
1270	Clothing Allowance-Classified	577,972	601,208	601,558	1,319,837
1275	Vehicle Allowance-Classified	222,691	220,000	220,000	220,000
1280	Equipment Allowance	9,681,260	10,648,606	10,548,606	10,229,792
1300	Temporary Employees	1,555,931	861,011	1,271,400	1,116,758
1405	Workers Compensation-Civilian	8,579,535	7,208,112	6,576,342	6,535,581
1410	Workers Comp-Classified	10,970,716	14,815,244	13,291,126	13,782,295
1415	Unemployment Claims	338,685	576,061	387,289	373,636
1420	Long Term Disability	886,359	813,957	813,623	873,157
1425	Third Party Disability Benefit	2,329,105	2,937,433	2,737,433	2,774,025
1981	Compensation Contingency	0	0	0	7,600,000
Total Personnel Services		976,238,152	1,013,398,026	1,000,164,437	1,022,939,464
2130	Chem, Gases & Spec Fluids	431,874	391,707	494,666	338,140
2135	Cleaning and Sanitary Supplies	718,474	570,780	666,625	654,880
2200	Construction Materials	7,309,940	7,879,900	7,862,363	5,557,609
2205	Electrical Hardware & Parts	2,203,871	2,552,424	2,498,981	2,150,131
2210	Mechanical Hardware & Parts	287,076	298,277	225,828	250,635
2211	Meters, Hydrants & Plumb Supplies	93,686	88,400	68,174	85,700
2300	Audio-Visual Supplies	286,328	334,111	309,273	388,825
2305	Computer Supplies	1,235,939	1,158,550	1,072,498	1,166,904
2306	Paper & Printing Supplies	710,192	748,451	740,051	727,354
2315	Publications & Printed Materials	530,851	544,831	565,727	606,342

FISCAL YEAR 2005 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
2323	Postage	2,075,854	1,052,254	998,876	962,223
2325	Miscellaneous Office Supplies	2,058,114	1,854,745	1,727,619	1,628,325
2400	General Laboratory Supplies	146,088	230,100	175,900	315,700
2405	Drugs & Medical Chemicals	980,467	1,151,333	937,400	965,690
2412	Medical & Surgical Supplies	1,567,598	2,077,332	1,972,801	1,966,000
2415	Small Tech & Scientific Equip	34,206	77,806	66,505	89,770
2500	Veterinary & Animal Supplies	83,356	70,200	73,000	94,000
2505	Police Animals	11,800	10,000	10,000	10,000
2600	Fuel	8,268,654	7,364,523	7,657,986	9,584,169
2605	Vehicle Repair & Maint Suppl	5,398,402	5,642,415	5,941,034	6,087,700
2701	Clothing	2,829,962	2,872,434	2,605,375	2,848,998
2702	Food Supplies	11,992	40,380	22,854	32,780
2703	Weapons, Munitions & Supplies	77,196	302,000	100,000	299,300
2704	Recreational Supplies	289,506	265,000	255,700	292,100
2708	Landscapeing & Garden Supplies	29,919	133,000	103,600	130,300
2709	Small Tools & Minor Equipment	840,962	928,005	793,026	758,350
2738	Miscellaneous Parts & Supplies	2,613,043	1,763,423	1,957,411	1,756,933
2739	Inventory Sales	6,931	0	0	0
Total Supplies		41,132,281	40,402,381	39,903,273	39,748,858
3100	Janitorial Services	2,796,686	2,804,809	2,804,758	2,813,390
3105	Security Services	3,934,504	3,412,358	3,495,051	3,551,044
3107	Temporary Personnel Services	2,503,822	1,165,904	1,790,619	1,500,607
3109	Subrecipient Contract Services	1,593,600	1,542,206	1,646,700	1,736,300
3205	Insurance Fees	1,456,030	1,657,906	1,354,000	1,472,509
3300	Accounting & Auditing Services	2,045,859	1,905,575	1,883,500	2,084,000
3305	Advertising Services	483,232	433,109	427,700	418,307
3307	Architectural Services	20,308	61,500	3,700	41,500
3315	Engineering Service	85,416	287,200	256,600	172,700
3321	Computer Info/Contracting Srvc	3,755,614	2,985,356	2,882,283	3,051,476
3323	Information Resource Services	105,204	204,700	194,476	206,610
3325	Medical, Dental & Lab Services	889,620	895,810	896,823	2,240,301
3329	Class C.S. Arbitration Accrual	77,271	81,000	86,000	70,000
3330	Legal Services	1,137,413	1,218,660	1,196,595	2,336,900
3335	Management Consulting Services	1,715,139	773,774	1,456,841	957,800
3340	Real Estate Services	136,641	126,500	126,500	108,000
3341	Credit Bank Card Services	20,835	18,850	0	18,850
3342	Banking Services	1,313	1,660	2,000	2,520
3344	Photographic Services	2,629	5,300	24,220	5,400
3345	Miscellaneous Support Services	3,947,344	5,400,357	3,875,343	4,865,391
3400	Real Estate Lease/Office Rental	7,652,472	11,533,641	11,491,419	11,370,451
3402	Parking Space Rental	1,728,708	1,483,774	1,417,553	832,154
3404	Metro Commuter Passes	644,762	687,000	682,400	716,300
3405	Vehicle/Equipment Rental/Lease	339,759	322,000	339,209	334,200
3409	Office Equipment Rental	733,196	612,600	661,845	663,040
3415	Computer Equip Rental/Lease	145,237	97,000	27,000	59,300
3420	Other Rental	1,105,569	985,970	972,523	1,359,952
3500	Electricity	33,740,646	35,065,351	35,022,944	40,659,039
3505	Natural Gas	1,142,094	919,600	866,669	1,014,050
3510	Telephone	6,925,605	5,632,437	6,107,542	5,954,355
3515	Communication Lines	2,882,472	2,973,981	1,502,557	2,009,822
3519	Radio Communications	24,475	22,600	14,200	12,000
3525	Refuse Disposal	19,141,240	20,801,653	19,743,601	20,896,624
3530	Water	17,532	16,200	18,000	18,000
3535	Steam/Chilled Water	324,752	339,000	408,000	408,000
3539	Sewer	1,594,643	1,446,974	1,548,574	1,536,010

FISCAL YEAR 2005 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3600	Building Maintenance Services	3,831,387	4,208,354	4,783,957	4,402,743
3605	Land and Grounds Maintenance	883,952	832,953	868,647	855,207
3610	Infrastructure Maintenance Svc	5,727,905	2,432,900	2,531,600	1,973,600
3615	Computer Eq/Software Maint Svc	3,048,575	3,320,450	3,077,488	2,848,918
3616	Communications Equip Services	73,247	185,600	178,600	138,500
3620	Enterprise Applications	0	9,718	1,045,114	1,287,090
3625	Office Equipment Services	44,773	111,307	86,825	117,407
3626	Vehicle & Motor Equip Services	5,843,798	4,895,013	5,390,859	5,102,586
3635	Other Equipment Services	513,505	552,084	473,584	616,648
3706	IntFd Environmental Inspection	0	100	0	0
3725	IntFd Electrical Maintenance	0	5,500	900	900
3736	IntFd Engineering Services	0	500	0	500
3745	IntFd Communicatn Equip Repair	270,029	166,400	249,260	213,310
3747	IntFd Defensive Driving Srvc	0	3,375	750	750
3764	IntFd Utility Services	429,452	429,500	429,500	456,600
3765	IntFd Photocopy Services	954,421	1,050,800	990,700	1,014,800
3768	Other Interfund Services	647,246	675,000	2,150,000	672,009
3794	Print Shop Services	423,309	332,564	324,843	308,338
3799	Mail/Delivery Services	32,958	25,465	20,645	24,272
3805	Printing & Reproduction Srvc	560,678	527,774	495,391	483,257
3810	Demolition Services	3,377	25,000	25,000	25,000
3812	Structural Construction Work Services	20,883	7,500	7,500	7,500
3813	Other Construction Work Services	33,000	30,000	25,000	33,000
3815	Sewer Authority Contracts	15,098	0	0	0
3823	Contracts/Sponsorships	18,870,866	12,296,022	12,381,022	10,839,595
3824	Limited Purpose Annexation Payment	0	7,750,000	9,150,000	13,128,020
3825	Criminal Intelligence Services	25,500	100	0	200
3830	State/Federal Inspection Fees	3,055	7,000	3,500	27,200
3835	Fines	0	0	900	1,000
3840	Assessments-Other Govts	165,131	98,700	99,843	99,275
3845	Tax Appraisal Fees	4,982,545	5,410,736	5,082,279	5,488,861
3850	Tax Refunds	10,348,862	0	0	0
3855	Document Recording/Filing Fees	126	30,100	30,116	31,600
3860	Billing & Collection Services	750,000	750,000	750,000	750,000
3865	Third Party Collection Fees	2,000	10,000	10,000	10,000
3870	Elections	34,035	2,000,000	3,637,630	1,000,000
3875	Claims and Judgements	4,667,152	6,000,000	6,000,000	6,000,000
3880	Contingency/Reserve	506,702	5,000	5,000	5,000
3890	Cashier Shortages	1,294	700	400	300
3891	Banking Over/Short	(252)	300	300	300
3892	Petty Cash/Change Special	70	0	0	0
3895	Misc Other Services & Charges	2,821,631	4,165,562	4,493,126	4,414,369
3897	Tuition Reimbursement	593,498	500,000	700,500	765,500
3900	Education & Training	1,243,585	2,167,404	1,848,551	1,980,789
3902	Human Relations Training	82,865	75,000	75,000	75,000
3903	Contract Instructor Sports	255,173	97,600	109,000	107,900
3904	Zoo Contract	0	7,371,787	7,371,787	7,494,159
3905	Membership & Professional Fees	1,035,035	1,109,411	1,099,738	1,129,329
3910	Travel-Training Related	382,962	180,375	158,072	194,833
3950	Travel-Non-training Related	249,125	232,529	234,744	258,616
3960	Motor Pool Charges	4,545	5,900	15,400	16,700
3970	Freight Charges	2,721	5,235	4,035	6,385
3995	Interest Chgs Past Due Accts	12	100	100	0
3999	Management Initiative/Consol. Savin	0	(2,043,000)	0	0
Total Other Services and Charges		175,237,473	175,976,733	181,644,951	189,904,768

FISCAL YEAR 2005 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
4405	Shop Tools & Equipment	0	0	7,600	0
4415	Material Handling & Whs Equip	21,550	0	0	0
4425	Minicomputer Systems	8,800	0	0	0
4430	Microcomputer Equipment	23,160	0	105,000	14,000
4435	Radio Equipment	0	7,600	0	0
4455	Other Communications Equipment	6,396	0	91,000	0
4464	Office & Reproduction Equip	9,795	0	0	0
4467	Furniture & Fixtures	72,952	44,200	44,200	45,200
4479	Electrical Equip & Lighting	19,996	0	0	0
4485	Library Materials	5,955,855	4,825,000	4,825,000	4,095,989
4491	Fire & Rescue Equipment	4,507	0	0	0
4494	Other Equipment	38,167	144,437	154,842	149,800
4565	Trailers	0	3,500	7,000	0
4570	Other Vehicles	0	3,500	0	0
Total Equipment		6,161,178	5,028,237	5,234,642	4,304,989
4810	Non-Capital Office Furniture & Equip	31,724	0	0	0
4820	Non-Capital Computer Equipment	172,878	83,000	83,000	0
4830	Non-Capital Communication/Elect Eq	37,271	0	0	0
4840	Non-Capital Scientific/Medical Equip	87,763	0	0	0
4845	Non-Capital Machinery & Equipment	1,786	0	5,585	0
4860	Non-Capital - Other	9,150	0	1,820	0
Total Non-Capital Equipment		340,572	83,000	90,405	0
5417	Other Interest	3,216,046	2,403,998	1,584,006	2,000,000
5631	Transfers to General Fund	100,000	100,000	100,000	0
5634	Transfers To Convention & Entertainm	0	0	100,000	350,000
5639	Transfer to Special Revenues	13,859,351	10,663,230	10,663,230	7,659,256
5645	Transfers to Gen Debt Service	168,000,000	160,993,000	161,000,000	184,000,000
5655	Trans to Certs. of Oblig. Debt Svc	10,000,000	4,007,000	4,000,000	4,000,000
Total Debt Service and Other Uses		195,175,397	178,167,228	177,447,236	198,009,256
Grand Total Expenditures		1,394,285,053	1,413,055,605	1,404,484,944	1,454,907,335