

FISCAL YEAR 2005 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
1100	Salary-Base Pay-Civilian	368,043,867	376,450,541	358,653,695	371,986,130
1105	Salary-Part Time-Civilian	3,453,718	4,030,441	3,083,641	4,398,680
1110	Premium Pay-Civilian	1,596,656	1,752,964	1,751,694	1,859,521
1113	Bilingual Pay-Civilian	962,351	981,992	1,012,569	961,823
1120	Overtime-Civilian	24,029,080	17,801,854	24,049,350	17,800,752
1130	Termination Pay-Civilian	10,758,764	7,962,094	15,141,209	9,799,381
1135	Pension-Civilian	46,455,885	46,636,388	50,291,385	29,651,343
1140	Social Security-Civilian	31,055,317	31,273,161	30,915,031	31,075,442
1145	Health/Life Ins Active Civilian	50,695,582	64,817,930	59,337,620	71,459,783
1146	Health/Life Ins Retiree Civilian	14,765,272	17,993,086	18,802,954	19,886,340
1155	Vehicle Allowance-Civilian	308,701	341,477	319,609	322,443
1160	Trainees for Classified Srvc	9,443,730	12,593,300	11,192,960	8,403,152
1199	Employee Awards	0	175,000	160,000	239,000
1200	Salary-Base Pay-Classified	387,349,741	401,656,487	400,258,392	426,492,206
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	15,553,146	20,716,471	20,435,447	28,871,168
1210	Sal-Educ/Incen Pay-Classified	8,220,481	8,671,929	8,532,891	10,593,038
1212	Strategic Staffing	0	1,000,000	1,000,000	1,000,000
1213	Bilingual Pay-Classified	2,175,749	2,038,286	2,145,648	2,126,327
1215	Temporary Higher Class Pay	1,854,845	1,887,270	1,947,787	1,953,717
1230	Overtime-Classified	43,103,255	37,568,916	32,537,907	26,172,422
1231	Overtime-CIs 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	8,588,388	11,303,704	11,163,601
1242	Phase Down Classified	2,819,485	3,920,341	3,200,000	14,173,253
1245	Pension-Police	34,645,002	36,645,000	36,645,000	13,780,388
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	3,241,757	4,210,441	3,618,337	4,227,847
1265	Health/Life Ins Act Classified	47,173,757	53,762,423	53,296,750	63,566,780
1266	Health/Life Ins Retiree Classified	11,827,119	14,961,178	14,551,115	16,041,972
1270	Clothing Allowance-Classified	582,172	608,208	612,758	1,335,837
1275	Vehicle Allowance-Classified	222,691	220,000	220,000	220,000
1280	Equipment Allowance	9,703,044	10,686,606	10,582,606	10,271,792
1300	Temporary Employees	1,555,931	861,011	1,271,400	1,116,758
1400	Moving Expenses	0	14,000	12,000	15,000
1405	Workers Compensation-Civilian	13,387,307	12,969,570	11,548,603	12,133,632
1410	Workers Comp-Classified	10,981,101	14,819,244	13,295,126	13,786,295
1415	Unemployment Claims	492,921	765,286	584,552	595,364
1420	Long Term Disability	1,260,773	1,208,992	1,119,754	1,219,158
1425	Third Party Disability Benefit	2,329,105	2,944,433	2,744,433	2,782,025
1981	Compensation Contingency	0	0	0	11,909,990
Total Personnel Services		1,202,806,795	1,258,335,970	1,240,197,871	1,288,519,607
2130	Chem, Gases & Spec Fluids	9,627,643	10,434,807	10,201,591	10,932,440
2135	Cleaning and Sanitary Supplies	1,620,728	1,538,898	1,792,839	1,796,018
2200	Construction Materials	10,430,642	10,610,260	10,861,613	8,660,199
2205	Electrical Hardware & Parts	3,403,662	3,793,424	3,612,350	3,477,231
2210	Mechanical Hardware & Parts	850,499	980,077	931,728	1,008,035
2211	Meters, Hydrants & Plumb Supplies	1,517,406	1,746,450	1,689,932	1,508,650
2300	Audio-Visual Supplies	404,932	531,411	492,985	769,635
2305	Computer Supplies	2,453,918	1,948,800	1,907,998	2,745,752
2306	Paper & Printing Supplies	1,137,103	1,146,786	1,150,211	1,182,098
2315	Publications & Printed Materials	675,384	742,716	788,522	870,953
2323	Postage	3,769,321	3,010,869	2,965,202	2,993,823
2325	Miscellaneous Office Supplies	3,248,628	2,884,645	2,823,957	2,825,549
2400	General Laboratory Supplies	268,944	384,300	396,000	439,100

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Fund Name		Citywide			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3615	Computer Eq/Software Maint Svc	5,629,534	7,974,659	7,719,243	8,353,355
3616	Communications Equip Services	2,345,448	2,875,016	2,886,080	2,778,170
3620	Enterprise Applications	0	9,718	1,298,193	1,590,786
3625	Office Equipment Services	100,281	259,207	202,825	253,087
3626	Vehicle & Motor Equip Services	13,354,972	12,976,713	14,025,033	13,841,919
3635	Other Equipment Services	5,827,978	5,016,184	5,412,484	5,433,848
3706	IntFd Environmental Inspection	214,815	250,100	250,000	350,000
3725	IntFd Electrical Maintenance	10,016	26,908	14,200	18,208
3730	INTFD Payroll Services	0	0	368,472	481,808
3735	IntFd Traf Signal Instal/Renov	0	500	500	500
3736	IntFd Engineering Services	0	500	0	500
3745	IntFd Communicatn Equip Repair	292,238	168,400	249,260	213,310
3747	IntFd Defensive Driving Srvc	0	3,650	750	750
3756	Intfd Police Service	21,187,907	21,958,200	21,958,200	22,767,000
3757	IntFd Computer Sys Dev & Oper	0	0	37,996	217,000
3759	IntFd Fire Protection Service	10,462,559	12,665,300	12,689,360	12,796,800
3761	IntFd Billing & Collection Svc	0	0	187,850	187,850
3762	IntFd Legal Services	0	500	500	500
3764	IntFd Utility Services	429,452	429,500	429,500	456,600
3765	IntFd Photocopy Services	1,173,178	1,333,400	1,256,860	1,309,000
3768	Other Interfund Services	4,795,926	4,741,000	6,606,268	7,319,271
3775	Intfnd IT Network Services	0	820,746	1,021,863	252,019
3794	Print Shop Services	555,129	441,564	425,924	425,152
3798	Indirect Cost Recovery Payment	12,815,442	11,286,805	11,150,644	7,705,935
3799	Mail/Delivery Services	75,349	100,815	79,191	82,172
3805	Printing & Reproduction Srvc	843,838	818,124	778,144	788,482
3810	Demolition Services	217,022	225,000	225,000	225,000
3811	Construction Site Work Services	95,625	100,000	100,000	150,000
3812	Structural Construction Work Services	251,148	2,638,896	328,247	2,760,504
3813	Other Construction Work Services	141,508	465,000	244,400	347,000
3815	Sewer Authority Contracts	503,970	431,800	404,500	654,500
3820	Water Authority Contracts	12,318,090	15,085,000	15,568,000	17,191,100
3821	Water Authority Cont-Debt Serv	30,934,332	32,700,828	31,512,000	32,316,600
3822	CWA - Maintenance & Operations	919,649	995,000	2,436,100	1,785,200
3823	Contracts/Sponsorships	24,132,877	19,103,054	17,339,654	16,004,726
3824	Limited Purpose Annexation Payment	0	7,750,000	9,150,000	13,128,020
3825	Criminal Intelligence Services	630,633	545,100	545,000	445,200
3827	HAWC-Maintenance & Operations	0	2,100,000	500,000	13,452,057
3828	HWAC - Debt Service	0	2,237,000	2,237,000	4,608,180
3830	State/Federal Inspection Fees	1,227,718	1,303,000	1,299,500	1,323,200
3832	Arbitrage Expenses	17,690	0	0	0
3835	Fines	0	10,000	10,900	11,000
3840	Assessments-Other Govts	1,077,578	1,015,700	1,017,418	682,275
3845	Tax Appraisal Fees	4,982,545	5,410,736	5,082,279	5,488,861
3850	Tax Refunds	10,348,862	272,850	55,500	573,129
3855	Document Recording/Filing Fees	690	30,800	30,816	32,300
3860	Billing & Collection Services	1,164,750	1,115,000	1,135,000	1,115,000
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	5,580,318	6,615,000	6,525,000	6,590,000
3880	Contingency/Reserve	506,702	305,000	5,000	305,000
3885	Contributions	7,899,900	7,885,000	7,961,000	8,360,000
3890	Cashier Shortages	1,514	1,200	900	800
3891	Banking Over/Short	(252)	300	300	300
3892	Petty Cash/Change Special	70	0	0	0
3895	Misc Other Services & Charges	7,443,696	9,096,403	9,059,817	9,585,979
3897	Tuition Reimbursement	612,287	522,000	724,000	807,500
3900	Education & Training	2,190,501	3,663,695	3,230,453	4,235,889
3902	Human Relations Training	82,865	75,000	75,000	75,000
3903	Contract Instructor Sports	255,173	247,600	259,000	257,900

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Fund Name		Citywide			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
3904	Zoo Contract	0	7,371,787	7,371,787	7,494,159
3905	Membership & Professional Fees	2,165,785	1,959,776	1,909,549	1,993,342
3910	Travel-Training Related	571,623	615,975	514,026	685,063
3950	Travel-Non-training Related	420,493	482,979	478,404	553,016
3960	Motor Pool Charges	4,611	6,300	15,900	17,100
3970	Freight Charges	6,415	21,935	27,175	32,185
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		472,111,976	512,219,536	510,726,189	558,438,350
4105	Land	230,435	0	0	0
4210	Special Purpose Buildings	17,512	75,000	0	75,000
4211	Heating & Air Conditioning Sys	0	0	0	550,000
4255	Other Bldg Systems & Improvement	19,898	1,200,000	0	4,574,424
4300	Paving and Surfacing	0	0	73,897	337,690
4306	Non-Building Structures	13,320	0	204,000	15,000
4307	Athletic and Recr Structures	0	0	0	906,050
4405	Shop Tools & Equipment	0	0	7,600	0
4410	Minor Maint/Construction Equip	0	0	0	6,000
4415	Material Handling & Whs Equip	21,550	0	0	12,000
4425	Minicomputer Systems	10,210	2,447,000	55,023	2,115,229
4430	Microcomputer Equipment	258,853	450,000	224,500	1,384,457
4435	Radio Equipment	22,863	7,600	0	0
4440	Telephone & Telegraph Equip	0	13,000	20,360	0
4446	Audio, Video & TV Equipment	12,106	20,000	16,500	17,000
4455	Other Communications Equipment	6,396	0	91,000	0
4458	Laboratory & Testing Equipment	96,050	0	12,030	25,000
4464	Office & Reproduction Equip	9,795	0	0	40,000
4467	Furniture & Fixtures	87,233	44,200	56,349	77,700
4470	Appliances & Apparatus	5,812	0	187,914	49,998
4479	Electrical Equip & Lighting	105,158	63,216	42,557	129,000
4485	Library Materials	5,955,855	4,825,000	4,825,000	4,095,989
4488	Athletic & Recreational Equip	40,463	245,000	0	0
4491	Fire & Rescue Equipment	4,507	0	0	0
4494	Other Equipment	343,960	722,161	635,942	449,800
4500	Automobiles-Standard	0	602,960	1,045,312	592,100
4510	Vans & Buses	225,666	0	60,000	18,941
4525	Trucks - General Purpose	92,616	206,343	0	0
4530	Trucks-Special Purpose	1,882,737	1,222,000	846,000	0
4545	Motorized Maintenance Equip	71,098	142,228	74,000	0
4560	Vehicle Attachments	3,436	50,000	4,900	0
4565	Trailers	0	3,500	7,000	0
4570	Other Vehicles	69,410	18,500	15,000	0
Total Equipment		9,606,939	12,357,708	8,504,884	15,471,378
4809	Fixed Asset Restatement	45,932	0	0	0
4810	Non-Capital Office Furniture & Equip	135,024	125,100	108,868	82,100
4820	Non-Capital Computer Equipment	663,006	742,575	831,189	777,629
4830	Non-Capital Communication/Elect Eq	133,298	239,550	167,900	219,300
4840	Non-Capital Scientific/Medical Equip	117,163	29,700	31,000	52,000
4845	Non-Capital Machinery & Equipment	45,704	206,855	44,684	135,500
4860	Non-Capital - Other	48,995	40,051	46,492	37,700
Total Non-Capital Equipment		1,189,122	1,383,831	1,230,133	1,304,229
4710	Depreciation Expense	59,941,183	0	0	0
4720	Amortization Expense	1,732,932	0	0	0
4740	Loss on Sale of Fixed Assets	616,050	0	0	0
5417	Other Interest	3,216,046	2,403,998	2,034,006	2,550,000
5631	Transfers to General Fund	1,200,000	100,000	5,700,000	0
5632	Transfers To Water & Sewer	0	400,000	0	400,000

FISCAL YEAR 2005 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
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
5641	Transfers to Special non-reoccur Prj.	21,300	0	0	560,000
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	10,541,349	4,562,445	4,545,445	5,215,695
5680	Inter-Fund Transfers	12,283,600	0	0	0
5685	Transfers for Principal	5,536,250	6,600,000	6,600,000	6,900,000
5690	Transfers for Interest	5,670,851	6,800,000	6,300,000	7,100,000
5706	System Debt Service	236,045,458	299,518,000	318,191,900	175,670,005
5715	Renewal & Replacement	0	31,698,280	10,642,126	500,000
5716	System Any Lawful Purpose Transfer	35,462,000	0	0	0
5718	Transfer To Combined Util Sys Op Fur	0	0	74,531,145	239,719,213
5721	Discretionary Debt	23,811,074	30,021,053	30,021,053	0
5725	Equipment Acquisition	14,976,473	16,688,395	14,836,000	0
5734	System Improvement	71,244,705	21,795,000	23,397,000	44,728,879
5735	System Operating Reserve	0	0	0	3,000,000
Total Debt Service and Other Uses		664,158,622	592,243,401	668,561,905	678,353,048
Grand Total Expenditures		<u>2,424,059,797</u>	<u>2,452,422,239</u>	<u>2,506,318,720</u>	<u>2,621,125,897</u>

Totals do not include interfund eliminations