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**

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**

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**