

FISCAL YEAR 2004 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
1100	Salary-Base Pay-Civilian	367,339,076	385,855,431	368,658,760	375,354,350
1105	Salary-Part Time-Civilian	4,856,352	5,620,917	3,508,377	3,934,637
1110	Premium Pay-Civilian	1,480,656	1,669,996	1,707,318	1,752,964
1113	Bilingual Pay-Civilian	989,515	1,091,407	1,004,507	978,383
1120	Overtime-Civilian	24,077,663	18,146,210	23,631,087	17,801,854
1130	Termination Pay-Civilian	11,436,192	7,000,340	8,926,431	8,229,594
1135	Pension-Civilian	37,440,586	38,328,785	36,722,967	46,597,289
1140	Social Security-Civilian	31,196,180	31,863,261	30,787,134	31,299,271
1145	Health/Life Ins Active Civilian	47,367,519	58,280,211	52,958,402	64,776,494
1146	Health/Life Ins Retiree Civilian	11,797,754	12,690,988	14,324,681	17,999,086
1155	Vehicle Allowance-Civilian	349,154	372,259	341,466	341,477
1160	Trainees for Classified Srvc	6,656,162	7,340,501	9,849,841	12,593,300
1199	Employee Awards	0	1,200	0	175,000
1200	Salary-Base Pay-Classified	377,620,485	394,469,803	389,519,765	401,656,487
1205	Salary-Assign Pay-Classified	3,966,082	3,858,181	4,159,597	4,845,092
1207	TCLEOSE Incentive Pay	13,044,152	14,805,874	15,709,018	20,716,471
1210	Sal-Educ/Incen Pay-Classified	8,164,610	7,986,152	7,923,884	8,671,929
1212	Strategic Staffing	0	1,000,000	1,000,000	1,000,000
1213	Bilingual Pay-Classified	1,985,873	1,789,415	1,845,818	2,038,286
1215	Temporary Higher Class Pay	1,530,582	1,904,868	2,014,325	1,887,270
1230	Overtime-Classified	48,684,361	50,626,735	45,806,334	37,568,915
1231	Overtime-Cls Med Mgmt Conf	157,008	157,000	157,000	168,960
1235	Earned Leave-Classified	12,041	0	0	0
1240	Termination Pay-Classified	10,231,235	6,655,388	7,931,888	8,588,388
1242	Phase Down Classified	973,356	5,137,000	3,672,367	3,920,341
1245	Pension-Police	32,645,003	34,683,076	34,683,076	36,645,000
1250	Pension-Fire	27,979,251	28,842,864	28,416,889	29,347,500
1255	Munic Pension-Other Classified	417,850	0	446,000	439,710
1260	Social Security-Classified	2,977,229	4,224,105	3,303,776	4,210,441
1265	Health/Life Ins Act Classified	41,764,665	48,590,060	47,367,389	53,762,423
1266	Health/Life Ins Retiree Classified	9,949,130	11,694,493	11,676,357	14,961,178
1270	Clothing Allowance-Classified	596,341	594,913	591,613	608,208
1275	Vehicle Allowance-Classified	219,335	222,000	222,000	220,000
1280	Equipment Allowance	7,597,444	9,831,403	9,804,922	10,686,606
1300	Temporary Employees	474,859	1,000	1,414,000	1,295,614
1400	Moving Expenses	0	14,000	14,000	14,000
1405	Workers Compensation-Civilian	12,543,287	12,642,830	12,753,057	12,982,102
1410	Workers Comp-Classified	13,491,802	14,709,088	14,882,203	14,819,244
1415	Unemployment Claims	484,803	541,869	624,633	765,286
1420	Long Term Disability	759,745	1,286,485	1,119,488	1,207,992
1425	Third Party Disability Benefit	1,552,485	2,693,771	2,693,212	2,944,433
1981	Compensation Contingency	0	10,000,000	0	0
Total Personnel Services		1,164,809,823	1,237,223,879	1,202,173,582	1,257,805,575
2130	Chem, Gases & Spec Fluids	9,079,272	10,443,857	9,778,121	10,479,807
2135	Cleaning and Sanitary Supplies	1,389,975	1,527,350	1,532,574	1,539,098
2200	Construction Materials	10,154,221	12,187,552	10,029,609	10,625,360
2205	Electrical Hardware & Parts	3,028,465	4,087,635	3,528,880	3,793,424
2210	Mechanical Hardware & Parts	868,234	1,005,723	1,044,142	980,077
2211	Meters, Hydrants & Plumb Supplies	1,744,258	2,042,664	1,778,380	1,746,450
2300	Audio-Visual Supplies	509,422	754,446	652,935	528,411
2305	Computer Supplies	2,712,344	2,477,362	2,594,071	1,949,900
2306	Paper & Printing Supplies	1,145,554	1,173,041	1,217,201	1,139,286
2315	Publications & Printed Materials	819,180	964,201	898,825	743,116
2323	Postage	2,946,133	1,618,430	2,815,431	3,008,694
2325	Miscellaneous Office Supplies	3,619,735	3,659,649	3,438,427	2,875,645
2400	General Laboratory Supplies	422,272	423,926	371,940	384,300
2405	Drugs & Medical Chemicals	1,034,343	1,115,600	911,000	1,153,433
2412	Medical & Surgical Supplies	1,990,664	2,397,983	2,166,132	2,143,632
2415	Small Tech & Scientific Equip	500,743	1,094,075	1,074,375	1,206,806

FISCAL YEAR 2004 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
2500	Veterinary & Animal Supplies	575,655	618,900	138,800	76,200
2505	Police Animals	7,000	26,600	26,600	18,000
2600	Fuel	12,086,172	12,155,028	12,200,862	12,408,933
2605	Vehicle Repair & Maint Suppl	7,566,043	7,668,265	7,038,021	7,475,084
2701	Clothing	3,829,909	4,744,916	4,234,696	4,014,183
2702	Food Supplies	81,337	109,787	82,114	74,280
2703	Weapons, Munitions & Supplies	828,240	406,768	406,568	347,500
2704	Recreational Supplies	343,900	428,900	339,400	320,800
2708	Landscapeing & Garden Supplies	191,248	247,050	145,182	250,500
2709	Small Tools & Minor Equipment	2,589,194	2,642,726	2,278,704	2,128,604
2738	Miscellaneous Parts & Supplies	6,324,734	4,903,861	5,149,248	4,052,213
2739	Inventory Sales	(50,143)	288,000	145,500	273,500
Total Supplies		76,338,103	81,214,295	76,017,738	75,737,236
3100	Janitorial Services	5,321,066	6,880,576	6,085,436	6,054,560
3105	Security Services	12,014,807	15,402,324	14,192,350	14,219,705
3107	Temporary Personnel Services	7,381,176	4,573,152	4,307,021	2,648,404
3109	Subrecipient Contract Services	1,227,653	1,613,000	1,625,000	1,542,206
3200	Claims Payment Services	0	150,000	0	150,000
3205	Insurance Fees	6,666,604	9,511,785	7,499,300	8,965,006
3206	Insurance Administration Fees	0	40,000	40,000	40,000
3300	Accounting & Auditing Services	2,162,580	2,499,200	2,067,958	2,094,875
3305	Advertising Services	12,345,367	12,878,810	11,163,331	11,335,409
3307	Architectural Services	207,408	141,726	432,700	581,500
3315	Engineering Service	7,671,573	14,526,600	13,838,950	16,706,430
3321	Computer Info/Contracting Srvc	4,581,477	5,889,936	5,849,454	6,842,571
3323	Information Resource Services	206,121	236,000	205,940	217,400
3325	Medical, Dental & Lab Services	1,223,065	1,239,234	1,038,692	991,010
3329	Class C.S. Arbitration Accrual	96,343	82,500	92,600	81,000
3330	Legal Services	1,713,490	2,036,465	2,290,624	2,774,360
3331	Comm Paper Cost of Issuance Paym	202,405	390,800	420,000	571,400
3335	Management Consulting Services	2,755,474	3,079,674	3,259,969	2,911,674
3340	Real Estate Services	446,560	501,500	444,000	426,500
3341	Credit Bank Card Services	820,349	846,500	887,022	887,950
3342	Banking Services	19,402	16,800	31,000	301,660
3344	Photographic Services	10,312	25,200	21,625	23,700
3345	Miscellaneous Support Services	11,109,797	11,986,870	11,013,920	12,011,457
3400	Real Estate Lease/Office Rental	8,481,518	11,946,565	11,685,454	11,705,841
3402	Parking Space Rental	1,832,105	1,964,416	1,839,386	1,623,109
3403	Parking Services Contracts	10,205,123	10,709,700	10,709,700	10,960,000
3404	Metro Commuter Passes	645,892	676,118	701,030	742,361
3405	Vehicle/Equipment Rental/Lease	719,877	1,009,100	1,004,050	932,600
3409	Office Equipment Rental	1,470,923	1,461,882	1,481,056	1,393,628
3415	Computer Equip Rental/Lease	234,604	198,000	119,680	97,000
3420	Other Rental	1,586,289	1,378,636	1,505,693	1,528,320
3500	Electricity	88,834,184	85,574,224	80,095,692	82,028,239
3505	Natural Gas	5,181,216	6,594,652	7,067,270	7,659,200
3510	Telephone	10,290,416	10,779,174	10,612,181	9,712,323
3515	Communication Lines	6,739,708	3,873,518	5,128,749	4,474,456
3519	Radio Communications	18,352	24,100	23,400	23,100
3525	Refuse Disposal	22,607,129	23,262,460	24,300,030	25,571,033
3530	Water	704,132	928,242	1,139,350	1,149,114
3535	Steam/Chilled Water	284,880	250,000	330,000	339,000
3539	Sewer	2,319,879	2,542,524	2,850,100	2,895,756
3600	Building Maintenance Services	21,556,210	25,545,161	23,630,487	25,943,567
3605	Land and Grounds Maintenance	2,017,691	3,116,253	3,233,234	4,044,831
3610	Infrastructure Maintenance Svc	19,243,629	15,400,620	11,887,987	10,354,710
3615	Computer Eq/Software Maint Svc	6,002,808	7,906,859	7,254,305	8,262,019
3616	Communications Equip Services	2,205,614	2,291,410	2,309,820	2,875,016
3620	Enterprise Applications	0	0	0	9,718

FISCAL YEAR 2004 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
3625	Office Equipment Services	171,237	280,998	273,457	259,507
3626	Vehicle & Motor Equip Services	11,488,499	12,059,861	13,008,265	12,958,713
3635	Other Equipment Services	4,122,833	5,848,305	5,627,216	5,004,084
3706	IntFd Environmental Inspection	309,890	250,400	250,400	250,100
3725	IntFd Electrical Maintenance	17,196	60,208	25,108	26,908
3735	IntFd Traf Signal Instal/Renov	0	500	0	500
3736	IntFd Engineering Services	212,514	500	500	500
3745	IntFd Communicatn Equip Repair	293,166	226,180	244,900	168,400
3747	IntFd Defensive Driving Srvc	0	1,000	1,200	3,650
3756	Intfd Police Service	24,282,571	28,996,000	20,396,000	21,958,200
3759	IntFd Fire Protection Service	8,905,668	10,651,300	10,651,300	12,665,300
3762	IntFd Legal Services	0	500	500	500
3764	IntFd Utility Services	418,425	430,200	429,500	429,500
3765	IntFd Photocopy Services	1,271,677	1,393,800	1,310,100	1,333,400
3768	Other Interfund Services	4,906,398	5,808,277	4,618,000	4,741,000
3775	Intfnd IT Network Services	0	0	0	820,746
3794	Print Shop Services	679,906	593,992	558,775	441,564
3798	Indirect Cost Recovery Payment	12,429,488	13,044,672	13,044,672	11,286,805
3799	Mail/Delivery Services	107,071	127,720	117,834	101,115
3805	Printing & Reproduction Srvc	882,152	1,119,158	928,712	911,506
3810	Demolition Services	490,530	220,000	229,312	225,000
3811	Construction Site Work Services	158,139	100,000	100,000	100,000
3812	Structural Construction Work Services	244,966	6,062,672	458,893	2,663,896
3813	Other Construction Work Services	47,272	5,070,000	523,800	465,000
3815	Sewer Authority Contracts	514,634	674,500	674,500	431,800
3820	Water Authority Contracts	12,039,506	14,500,000	13,309,746	15,085,000
3821	Water Authority Cont-Debt Serv	0	32,189,388	30,994,755	32,700,828
3822	CWA - Maintenance & Operations	940,832	990,000	974,702	995,000
3823	Contracts/Sponsorships	15,259,005	17,649,390	18,806,270	19,103,054
3824	Limited Purpose Annexation Payment	827,930	5,788,000	2,788,000	7,750,000
3825	Criminal Intelligence Services	780,757	599,100	478,700	545,100
3827	HAWC-Maintenance & Operations	0	0	0	2,100,000
3828	HWAC - Debt Service	0	0	0	2,237,000
3830	State/Federal Inspection Fees	979,256	1,140,200	1,323,200	1,303,000
3832	Arbitrage Expenses	31,381	0	0	0
3835	Fines	12,899	10,000	10,000	10,000
3840	Assessments-Other Govts	999,087	1,010,720	1,008,470	1,015,700
3845	Tax Appraisal Fees	4,591,117	4,932,211	4,932,211	5,410,736
3850	Tax Refunds	0	0	0	272,850
3855	Document Recording/Filing Fees	41,791	41,300	15,900	30,800
3860	Billing & Collection Services	1,058,718	2,600,000	1,170,000	1,115,000
3865	Third Party Collection Fees	941	100	1,000	10,000
3870	Elections	2,092,286	0	34,035	2,000,000
3875	Claims and Judgements	7,745,816	7,617,400	6,617,400	6,615,000
3880	Contingency/Reserve	61,500	305,000	306,733	305,000
3885	Contributions	8,454,068	8,740,000	7,823,060	7,885,000
3890	Cashier Shortages	1,046	1,000	1,150	1,200
3891	Banking Over/Short	0	300	300	300
3895	Misc Other Services & Charges	9,627,187	10,956,641	9,352,310	9,064,903
3897	Tuition Reimbursement	380,537	325,000	333,608	522,000
3900	Education & Training	2,042,920	3,570,400	2,756,364	3,644,695
3902	Human Relations Training	65,802	85,000	75,000	75,000
3903	Contract Instructor Sports	306,161	297,000	283,000	247,600
3904	Zoo Contract	0	500,000	6,376,100	7,371,787
3905	Membership & Professional Fees	2,258,732	2,006,484	2,289,614	1,958,476
3910	Travel-Training Related	992,013	1,245,254	737,236	615,975
3950	Travel-Non-training Related	554,270	800,355	625,888	483,379
3960	Motor Pool Charges	5,797	19,100	12,104	7,100
3970	Freight Charges	5,871	22,185	14,435	21,935
3995	Interest Chgs Past Due Accts	90	600	600	100

FISCAL YEAR 2004 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
3999	Management Initiative/Consol. Savin	0	(5,500,000)	(32,914)	(2,330,360)
	Total Other Services and Charges	435,476,759	517,445,137	482,607,467	512,124,570
4200	Permanent Buildings	9,667	0	0	0
4201	Temporary Buildings	0	10,000	0	0
4210	Special Purpose Buildings	0	0	27,512	75,000
4211	Heating & Air Conditioning Sys	0	950,006	0	0
4255	Other Bldg Systems & Improvement	40,898	250,000	34,000	1,200,000
4306	Non-Building Structures	0	0	13,320	0
4307	Athletic and Recr Structures	3,870	0	0	0
4326	Other Capital Improvements	108,900	1,565,000	0	0
4385	Utility Systems	0	80,000	64,500	0
4405	Shop Tools & Equipment	4,963	0	0	0
4415	Material Handling & Whs Equip	0	0	21,550	0
4425	Minicomputer Systems	71,518	919,830	55,500	2,447,000
4430	Microcomputer Equipment	28,603	366,800	303,400	450,000
4435	Radio Equipment	0	6,250	6,250	0
4440	Telephone & Telegraph Equip	0	0	0	13,000
4446	Audio, Video & TV Equipment	119,800	318,000	315,000	20,000
4455	Other Communications Equipment	42,047	0	6,400	0
4458	Laboratory & Testing Equipment	50,361	51,000	147,050	0
4464	Office & Reproduction Equip	0	0	26,000	0
4467	Furniture & Fixtures	45,716	52,000	70,669	44,200
4470	Appliances & Apparatus	0	225,004	250,000	0
4473	Water Treatment Equipment	0	750,000	0	0
4479	Electrical Equip & Lighting	78,240	534,220	62,380	63,216
4482	Traffic Control Equipment	0	0	104,000	0
4485	Library Materials	5,901,171	5,756,136	5,956,136	4,825,000
4488	Athletic & Recreational Equip	0	35,000	37,204	245,000
4491	Fire & Rescue Equipment	44,049	45,000	45,000	0
4494	Other Equipment	310,301	1,599,913	1,162,500	722,161
4500	Automobiles-Standard	707,545	659,698	144,319	602,960
4510	Vans & Buses	111,800	267,375	225,666	0
4525	Trucks - General Purpose	425,216	427,262	133,552	206,343
4530	Trucks-Special Purpose	482,101	2,725,000	1,862,237	1,222,000
4540	Motorized Construction Equip	394,446	0	0	0
4545	Motorized Maintenance Equip	73,520	105,000	72,000	142,228
4560	Vehicle Attachments	0	4,900	3,500	50,000
4565	Trailers	374,435	0	0	0
4570	Other Vehicles	9,658	76,500	58,420	15,000
	Total Equipment	9,438,825	17,779,894	11,208,065	12,343,108
4809	Fixed Asset Restatement	15,902	0	0	0
4810	Non-Capital Office Furniture & Equip	95,422	271,600	102,118	125,100
4820	Non-Capital Computer Equipment	758,323	1,117,920	951,812	742,575
4830	Non-Capital Communication/Elect Eq	185,352	295,900	188,359	239,550
4840	Non-Capital Scientific/Medical Equip	9,800	14,700	30,500	29,700
4845	Non-Capital Machinery & Equipment	80,006	446,300	273,986	206,855
4860	Non-Capital - Other	116,866	195,040	115,482	40,051
	Total Non-Capital Equipment	1,261,671	2,341,460	1,662,257	1,383,831
4710	Depreciation Expense	59,470,847	0	0	0
4720	Amortization Expense	7,250,412	0	0	0
4730	Bad Debt Expense	72,918	0	0	0
4740	Loss on Sale of Fixed Assets	17,375	0	0	0
5005	PIB Principal Retirement	10,065,000	0	0	0
5015	Annex Dist Bonds Prin Retirement	70,000	0	0	0
5120	Certif of Oblig Prin Retirement	5,765,000	0	0	0
5410	PIB Interest	1,743,460	0	0	0
5411	Annexed Dist Bonds Interest	33,968	0	0	0

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Fund Name		Citywide			
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5416	Certificate of Oblig Interest	143,030	0	0	0
5417	Other Interest	4,531,912	4,650,000	3,219,763	2,403,998
5419	Promissory Note Interest	1,282,295	0	0	0
5631	Transfers to General Fund	100,000	100,000	1,200,000	100,000
5632	Transfers To Water & Sewer	0	400,000	0	400,000
5639	Transfer to Special Revenues	0	7,763,001	8,008,001	10,663,230
5641	Transfers to Special non-reoccur Prj.	(2,569,911)	0	21,300	0
5645	Transfers to Gen Debt Service	151,850,000	160,850,000	160,850,000	147,850,000
5655	Trans to Certs. of Oblig. Debt Svc	19,081,996	17,645,243	17,633,600	17,705,445
5680	Inter-Fund Transfers	8,798,980	0	10,322,919	0
5685	Transfers for Principal	4,962,500	6,200,000	5,955,008	6,600,000
5690	Transfers for Interest	5,222,990	6,500,000	6,200,000	6,800,000
5706	System Debt Service	221,142,054	303,184,226	255,177,000	299,518,000
5715	Renewal & Replacement	0	7,433,443	5,000,000	31,698,280
5716	System Any Lawful Purpose Transfer	51,926,652	11,462,000	36,462,000	0
5721	Discretionary Debt	36,478,593	35,947,432	23,811,000	30,021,053
5725	Equipment Acquisition	13,021,000	15,976,473	15,976,000	16,688,395
5734	System Improvement	86,433,564	35,655,700	41,892,800	21,795,000
Total Debt Service and Other Uses		686,894,635	613,767,518	591,729,391	592,243,401
Grand Total Expenditures		<u>2,374,219,815</u>	<u>2,469,772,183</u>	<u>2,365,398,500</u>	<u>2,451,637,721</u>

Totals do not include interfund eliminations