

FISCAL YEAR 2004 BUDGET

Fund Name		Enterprise and Special Funds			
ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
1100	Salary-Base Pay-Civilian	124,073,126	144,742,418	137,246,833	152,663,305
1105	Salary-Part Time-Civilian	333,310	454,894	402,915	432,071
1110	Premium Pay-Civilian	694,621	885,950	977,247	1,006,462
1113	Bilingual Pay-Civilian	213,441	282,590	254,570	256,880
1120	Overtime-Civilian	13,469,686	9,724,094	14,743,681	10,277,131
1130	Termination Pay-Civilian	4,400,317	2,778,494	2,895,625	2,999,827
1135	Pension-Civilian	12,628,828	14,456,048	13,929,864	15,254,312
1140	Social Security-Civilian	10,640,766	11,835,828	11,670,116	12,464,966
1145	Health/Life Ins Active Civilian	16,408,206	22,719,952	20,811,888	26,663,168
1146	Health/Life Ins Retiree Civilian	3,895,824	3,510,181	4,714,466	5,104,050
1155	Vehicle Allowance-Civilian	37,992	46,270	39,703	47,825
1160	Trainees for Classified Srvc	2,552	0	0	0
1199	Employee Awards	0	1,200	0	175,000
1200	Salary-Base Pay-Classified	595,109	691,999	1,900,999	1,014,352
1207	TCLEOSE Incentive Pay	44,221	100,000	58,000	84,000
1210	Sal-Educ/Incen Pay-Classified	10,419	12,000	12,000	12,000
1213	Bilingual Pay-Classified	1,804	2,000	2,000	2,000
1215	Temporary Higher Class Pay	728	1,500	1,000	1,500
1230	Overtime-Classified	5,611,002	7,934,231	7,934,730	15,064,758
1240	Termination Pay-Classified	30,674	9,838	9,838	9,838
1245	Pension-Police	94,012	114,996	114,996	121,996
1260	Social Security-Classified	1,555	5,304	1,700	1,858
1265	Health/Life Ins Act Classified	69,081	83,942	83,942	112,730
1270	Clothing Allowance-Classified	4,550	5,000	5,000	7,000
1280	Equipment Allowance	17,716	30,000	30,000	38,000
1300	Temporary Employees	0	1,000	0	0
1400	Moving Expenses	0	14,000	14,000	14,000
1405	Workers Compensation-Civilian	4,831,759	5,233,305	5,547,632	5,814,758
1410	Workers Comp-Classified	2,749	4,040	4,000	4,000
1415	Unemployment Claims	150,038	182,246	193,048	195,725
1420	Long Term Disability	206,076	331,204	339,681	401,823
1425	Third Party Disability Benefit	3,486	5,000	4,000	7,000
Total Personnel Services		198,473,648	226,199,524	223,943,474	250,252,337
2130	Chem, Gases & Spec Fluids	8,532,791	9,958,200	9,298,400	10,088,000
2135	Cleaning and Sanitary Supplies	797,753	906,260	889,320	968,118
2200	Construction Materials	2,719,179	3,205,610	2,625,960	2,745,360
2205	Electrical Hardware & Parts	1,086,263	1,166,820	1,154,825	1,240,900
2210	Mechanical Hardware & Parts	600,203	634,812	690,412	679,800
2211	Meters, Hydrants & Plumb Supplies	1,620,382	1,900,400	1,654,280	1,658,050
2300	Audio-Visual Supplies	102,092	206,350	158,651	202,200
2305	Computer Supplies	1,123,378	946,009	1,139,653	798,550
2306	Paper & Printing Supplies	386,060	264,600	434,187	395,640
2315	Publications & Printed Materials	231,647	288,140	263,060	200,285
2323	Postage	1,516,309	330,150	1,557,485	1,959,015
2325	Miscellaneous Office Supplies	953,671	1,353,600	1,333,350	1,036,900
2400	General Laboratory Supplies	152,272	168,000	168,240	154,200
2405	Drugs & Medical Chemicals	1,784	3,100	3,100	2,100
2412	Medical & Surgical Supplies	48,733	88,251	79,632	90,700
2415	Small Tech & Scientific Equip	448,940	978,900	987,600	1,126,800
2500	Veterinary & Animal Supplies	3,878	6,000	6,000	6,000
2505	Police Animals	0	12,000	12,000	8,000
2600	Fuel	4,653,624	4,546,310	4,621,673	5,049,010
2605	Vehicle Repair & Maint Suppl	1,520,590	1,716,250	1,562,380	1,975,650
2701	Clothing	819,296	1,438,000	1,186,044	1,151,999
2702	Food Supplies	35,490	53,400	50,200	40,200
2703	Weapons, Munitions & Supplies	522,238	65,500	65,300	45,500
2704	Recreational Supplies	41,180	53,000	30,100	55,800
2708	Landscapeing & Garden Supplies	99,587	141,050	93,182	117,500
2709	Small Tools & Minor Equipment	1,274,832	1,306,100	1,137,600	1,200,500
2738	Miscellaneous Parts & Supplies	2,954,942	2,487,572	2,711,676	2,332,251

FISCAL YEAR 2004 BUDGET

Fund Name Enterprise and Special Funds

ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
2739	Inventory Sales	(45,576)	288,000	145,500	273,500
	Total Supplies	32,201,538	34,512,384	34,059,810	35,602,528
3100	Janitorial Services	2,630,819	3,196,513	2,987,373	3,369,751
3105	Security Services	7,984,461	11,790,015	10,609,122	10,807,347
3107	Temporary Personnel Services	2,729,535	2,313,200	1,941,231	1,482,500
3200	Claims Payment Services	0	150,000	0	150,000
3205	Insurance Fees	5,441,857	8,483,485	5,961,300	7,306,900
3206	Insurance Administration Fees	0	40,000	40,000	40,000
3300	Accounting & Auditing Services	178,547	630,500	228,000	189,300
3305	Advertising Services	11,836,019	12,303,700	10,652,363	10,902,300
3307	Architectural Services	41,755	48,426	391,200	520,000
3315	Engineering Service	7,530,234	14,254,400	13,746,850	16,419,230
3321	Computer Info/Contracting Srvc	1,688,740	2,561,159	2,570,739	3,857,215
3323	Information Resource Services	1,387	1,200	12,200	12,700
3325	Medical, Dental & Lab Services	100,582	101,000	154,597	95,000
3330	Legal Services	665,441	1,087,100	1,273,024	1,555,700
3331	Comm Paper Cost of Issuance Paym	202,405	390,800	420,000	571,400
3335	Management Consulting Services	1,300,619	1,583,100	1,818,895	2,147,900
3340	Real Estate Services	368,106	390,000	337,500	300,000
3341	Credit Bank Card Services	820,349	846,500	868,222	869,100
3342	Banking Services	17,685	15,000	30,000	300,000
3344	Photographic Services	7,969	17,400	16,200	18,100
3345	Miscellaneous Support Services	6,695,572	7,543,100	6,491,069	6,608,600
3400	Real Estate Lease/Office Rental	443,850	620,345	611,020	182,200
3402	Parking Space Rental	172,846	120,500	141,540	152,400
3403	Parking Services Contracts	10,205,123	10,709,700	10,709,700	10,960,000
3404	Metro Commuter Passes	41,143	38,550	46,962	55,361
3405	Vehicle/Equipment Rental/Lease	480,082	632,700	562,968	610,600
3409	Office Equipment Rental	675,721	757,950	808,145	765,428
3420	Other Rental	603,896	513,750	560,840	551,850
3500	Electricity	50,830,775	49,380,452	44,420,008	46,962,888
3505	Natural Gas	4,581,887	5,797,703	6,130,536	6,739,600
3510	Telephone	3,306,014	3,750,756	3,836,946	4,088,786
3515	Communication Lines	2,055,777	2,208,454	1,866,824	1,511,258
3519	Radio Communications	1,800	9,000	8,300	8,800
3525	Refuse Disposal	4,069,127	5,273,864	4,940,560	4,769,380
3530	Water	692,314	911,092	1,121,350	1,132,914
3539	Sewer	979,540	1,230,600	1,410,932	1,448,782
3600	Building Maintenance Services	16,138,104	21,437,120	19,610,531	21,732,218
3605	Land and Grounds Maintenance	1,155,092	2,228,865	2,385,580	3,211,878
3610	Infrastructure Maintenance Svc	16,701,714	13,037,506	9,762,600	7,921,810
3615	Computer Eq/Software Maint Svc	2,219,115	3,292,260	3,187,892	4,658,209
3616	Communications Equip Services	2,105,975	2,089,006	2,160,723	2,689,916
3625	Office Equipment Services	117,504	163,050	167,196	145,400
3626	Vehicle & Motor Equip Services	5,827,589	6,241,800	7,152,200	8,077,700
3635	Other Equipment Services	3,663,965	5,284,700	5,114,900	4,451,500
3706	IntFd Environmental Inspection	309,890	250,000	250,000	250,000
3725	IntFd Electrical Maintenance	17,517	20,808	18,808	21,408
3735	IntFd Traf Signal Instal/Renov	0	500	0	500
3736	IntFd Engineering Services	212,514	0	0	0
3745	IntFd Communicatn Equip Repair	20,758	28,000	11,500	12,000
3747	IntFd Defensive Driving Srvc	0	0	200	275
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
3765	IntFd Photocopy Services	154,542	243,100	233,200	280,100
3768	Other Interfund Services	3,928,968	5,006,277	3,941,000	4,066,000
3775	Intfnd IT Network Services	0	0	0	820,746
3794	Print Shop Services	116,274	109,625	125,900	112,000
3798	Indirect Cost Recovery Payment	12,429,488	13,044,672	13,044,672	11,286,805

FISCAL YEAR 2004 BUDGET

Fund Name Enterprise and Special Funds

ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
3799	Mail/Delivery Services	50,870	74,650	72,266	73,450
3805	Printing & Reproduction Svcs	182,094	290,050	291,120	300,250
3810	Demolition Services	465,736	200,000	223,212	200,000
3811	Construction Site Work Services	158,139	100,000	100,000	100,000
3812	Structural Construction Work Services	205,980	5,982,672	428,765	2,656,396
3813	Other Construction Work Services	26,229	5,030,000	500,000	435,000
3815	Sewer Authority Contracts	482,267	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	2,382,416	4,989,827	5,700,127	6,807,032
3825	Criminal Intelligence Services	726,057	475,000	475,000	545,000
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	976,485	1,100,000	1,296,000	1,296,000
3832	Arbitrage Expenses	31,381	0	0	0
3835	Fines	12,899	10,000	10,000	10,000
3840	Assessments-Other Govts	914,097	912,000	912,000	917,000
3850	Tax Refunds	0	0	0	272,850
3855	Document Recording/Filing Fees	1,223	700	700	700
3860	Billing & Collection Services	308,718	1,850,000	420,000	365,000
3875	Claims and Judgements	850,212	615,000	615,000	615,000
3880	Contingency/Reserve	56,500	300,000	300,000	300,000
3885	Contributions	8,454,068	8,740,000	7,823,060	7,885,000
3890	Cashier Shortages	52	500	500	500
3895	Misc Other Services & Charges	4,078,731	5,115,526	4,477,885	4,936,441
3897	Tuition Reimbursement	15,167	20,000	19,480	22,000
3900	Education & Training	697,632	1,294,996	1,214,466	1,533,837
3903	Contract Instructor Sports	0	0	0	150,000
3905	Membership & Professional Fees	712,952	845,987	1,167,996	850,665
3910	Travel-Training Related	263,505	464,400	356,325	448,600
3950	Travel-Non-training Related	221,503	347,200	284,420	250,950
3960	Motor Pool Charges	517	4,200	2,604	400
3970	Freight Charges	330	15,900	10,200	16,500
Total Other Services and Charges		262,945,323	348,959,599	308,596,046	336,363,954
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	5
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
4425	Minicomputer Systems	71,518	919,830	44,500	2,447,000
4430	Microcomputer Equipment	0	342,300	278,900	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	(647)	0	0	0
4458	Laboratory & Testing Equipment	50,361	51,000	147,050	0
4464	Office & Reproduction Equip	0	0	26,000	0
4467	Furniture & Fixtures	3,933	0	21,945	0
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	42,380	63,216
4482	Traffic Control Equipment	0	0	104,000	0
4488	Athletic & Recreational Equip	0	35,000	37,204	245,000
4494	Other Equipment	245,487	1,504,913	1,067,500	577,729
4500	Automobiles-Standard	707,545	659,698	144,319	602,960

FISCAL YEAR 2004 BUDGET

Fund Name		Enterprise and Special Funds			
ACCT	DESCRIPTION	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
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		3,310,748	11,807,258	4,979,755	7,329,481
4809	Fixed Asset Restatement	15,902	0	0	0
4810	Non-Capital Office Furniture & Equip	81,361	192,600	61,554	125,105
4820	Non-Capital Computer Equipment	641,971	997,220	819,298	634,575
4830	Non-Capital Communication/Elect Eq	164,846	238,400	130,859	238,250
4840	Non-Capital Scientific/Medical Equip	7,350	14,700	30,500	29,700
4845	Non-Capital Machinery & Equipment	75,328	446,300	272,200	206,855
4860	Non-Capital - Other	96,755	100,040	75,992	40,051
Total Non-Capital Equipment		1,083,513	1,989,260	1,390,403	1,274,536
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
5416	Certificate of Oblig Interest	143,030	0	0	0
5417	Other Interest	165,913	0	0	0
5419	Promissory Note Interest	1,282,295	0	0	0
5631	Transfers to General Fund	0	0	1,100,000	0
5632	Transfers To Water & Sewer	0	400,000	0	400,000
5641	Transfers to Special non-reoccur Prj.	(2,569,911)	0	21,300	0
5655	Trans to Certs. of Oblig. Debt Svc	1,931,996	495,243	483,600	555,445
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		513,428,636	423,254,517	402,401,627	414,076,173
Grand Total Expenditures		1,011,443,406	1,046,722,542	975,371,116	1,044,899,009