

AVIATION FUND

Department Description and Mission

The Houston Airport System operates and plans for the future of the City's airport system, which is currently comprised of the George Bush Intercontinental Airport/Houston, William P. Hobby Airport, and Ellington Field.

Activities of the department include operations, maintenance, planning and construction, marketing and administration. The department coordinates its activities with the Federal Aviation Administration (FAA), other federal and state agencies, the airlines, and airport terminal and cargo tenants.

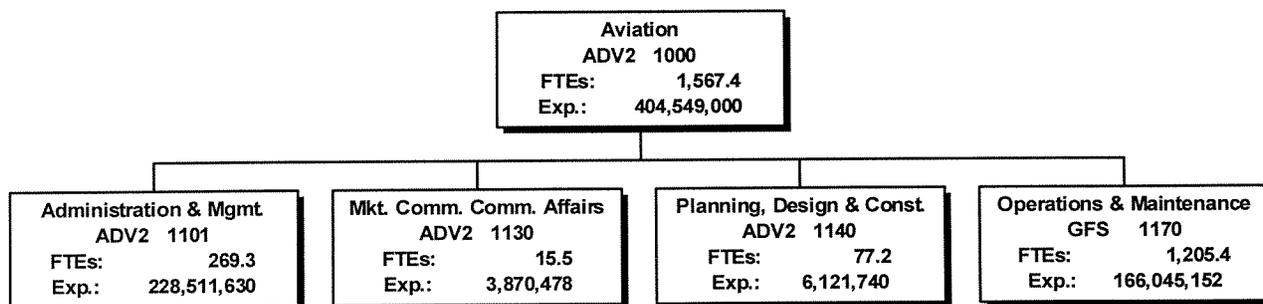
The Department's priority objectives for FY2006 are:

- To provide secured and safe airport facilities and to meet or exceed all FAA and TSA requirements at Intercontinental, Hobby, and Ellington Field airports;
- To fund and implement the Capital Improvement Program due to the ongoing expansion at Bush Intercontinental and Hobby Airports;
- To continue implementation of the Balance Scorecard methodology through out the department to enhance performance in operations and project management.
- To continue the department's marketing and air service development efforts to expand passenger and cargo activity with emphasis on the Pacific Rim and Latin America;
- To continue to seek development opportunities at Ellington Field and complete the EFD master plan;
- To continue the Adopt-A-School and tour programs;
- To continue the Houston Airport System speakers' bureau program; and
- To continue enhancements of the customer service delivery program.

During the preparation of this budget, five key policy objectives were considered: (1) maintenance of an "A" credit rating, (2) compliance with federal mandates, (3) preservation of the public's investment, (4) optimization of revenue, and (5) maintenance of a competitive cost/enplaned passenger ratio.

All capital outlay expenditures are budgeted in the Airport Improvements Fund for full compliance with bond ordinances. Capital Outlay expenses will be appropriated and expensed from the Airport Capital Outlay Fund 562. As an enterprise fund, the Houston Airport System operates on a self supporting basis, thus requiring no tax subsidy. The Houston Airport System's revenue sources primarily consist of parking, concessions, building and grounds and landing area fees.

Department Organization



FISCAL YEAR 2006 BUDGET

Fund Summary

Fund Name : **Aviation**
Department Name : **Aviation**
Fund/Department No. : **501 / 28**

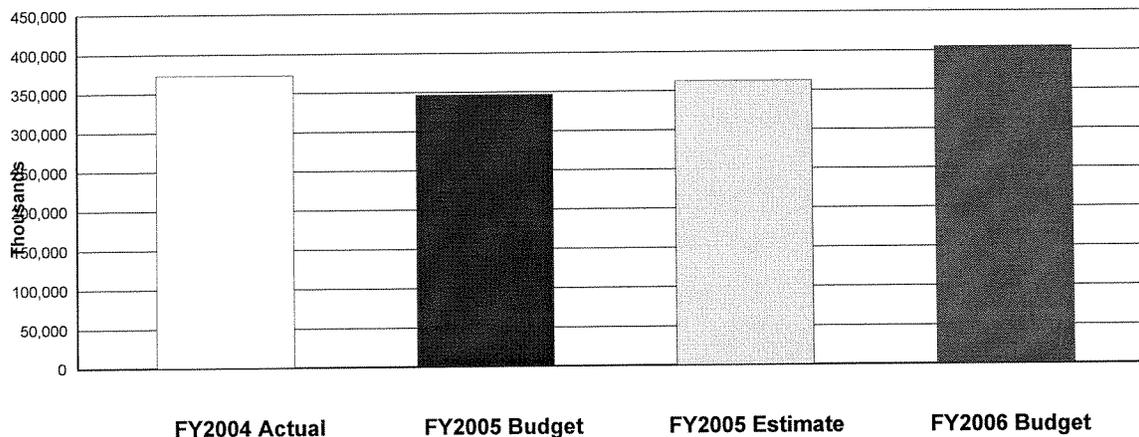
	<u>FY2005 BUDGET</u>	<u>FY2005 ESTIMATE</u>	<u>FY2006 BUDGET</u>
Beginning Fund Equity	0	0	0
Current Revenues	<u>346,610,000</u>	<u>362,616,616</u>	<u>404,549,000</u>
Total Available Resources	<u>346,610,000</u>	<u>362,616,616</u>	<u>404,549,000</u>
Maintenance and Operations	191,375,935	187,405,474	205,468,186
Debt Service	109,967,000	109,967,000	109,967,000
Renewal/Replacement Cap. Exp.	500,000	500,000	500,000
System Improvements	<u>44,767,065</u>	<u>64,744,142</u>	<u>88,613,814</u>
Total Expense	346,610,000	362,616,616	404,549,000
Planned Ending Fund Equity	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>346,610,000</u>	<u>362,616,616</u>	<u>404,549,000</u>

Department Budget Summary

Fund Name : Aviation
Department Name : Aviation
Fund/Department No. : 501 / 28

		<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Expenditure Summary	Personnel Services	65,311,998	72,058,935	69,443,341	79,376,651
	Supplies	4,515,852	5,932,000	6,300,695	6,448,915
	Other Services and Charges	98,250,213	112,555,000	110,889,338	118,632,670
	Equipment	1,568,270	0	0	0
	Non-Capital Equipment	334,495	830,000	772,100	1,009,950
	Total M & O Expenditures	<u>169,980,828</u>	<u>191,375,935</u>	<u>187,405,474</u>	<u>205,468,186</u>
	Debt Service & Other Uses	203,221,844	155,234,065	175,211,142	199,080,814
Total Expenditures	<u>373,202,672</u>	<u>346,610,000</u>	<u>362,616,616</u>	<u>404,549,000</u>	
Revenue Summary		278,950,540	346,610,000	362,616,616	404,549,000
Staffing Summary	Full-Time Equivalents - Civilian	1,179.0	1,475.9	1,407.7	1,567.4
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>1,179.0</u>	<u>1,475.9</u>	<u>1,407.7</u>	<u>1,567.4</u>
	Full-Time Equivalents-Overtime	57.3	45.6	70.4	60.7
Budget Highlights	<ul style="list-style-type: none"> o Fund and implement the Capital Improvement Program. o Continue marketing and air service development efforts to expand the passenger and cargo activity with emphasis on the Pacific Rim and Latin America. o FY2006 reflects an increase in security mandates from FAA and TSA. o The FY2006 Budget includes increases in police and fire protection costs, contractual agreements, pension and system debt service. o FY2006 reflects an increase in airport personnel and maintenance costs due to the opening of the FIS facility. 				

**Aviation
Expenditure Summary**



FISCAL YEAR 2006 BUDGET

Department Group Summary	
Fund Name : Aviation Department Name : Aviation Fund/Department No. : 501 / 28	
Group Description	Group Objectives
<p>1101 Administration & Management</p> <p>Provide administrative support to the department in the following areas: personnel, finance and accounting, purchasing, information systems, office services, properties and tenant relations, transfers to debt service and Airport Improvement Funds.</p> <p>1130 Marketing/Communication/Community Aff</p> <p>Serve as the air service/business development and marketing arm for the Houston Airport System, handling dissemination of information and media relations. Responsible for community support, special projects and events for the department.</p> <p>1140 Planning Design & Construction</p> <p>Initiate, manage, and provide administrative support for all capital project planning, programming, design, and construction. Coordinate all projects with the Federal Aviation Administration, as necessary. Review, design, and inspect construction of airport facilities</p> <p>1170 Operations & Maintenance</p> <p>Manage the operations, maintenance, and security functions of the Houston Airport System. Provide related support in planning and developing high quality, safe, secure and efficient aviation facilities.</p>	<p>Increase training for employees (total of department training hours/total number of employees). Maintain O&M costs per enplaned passenger in the lower 50th percentile of U.S. Airports.</p> <p>Publish bilingual airport system newsletter. Make 1,800 marketing/promotional contacts. Continue and expand Airport Speakers Program. Conduct 65 presentations. Continue Airport Tour Program. Overall, increase Air Service Development and increase Nonstop Destinations.</p> <p>Advertise 14 new construction contracts by June 30, 2006. Award 11 new design contracts by June 30, 2006. Award \$295.7 million in construction contracts by June 30, 2006.</p> <p>Ensure everyone who interfaces with our system receives unsurpassed service. Create an environment where we balance safety and security within our operations.</p>

FISCAL YEAR 2006 BUDGET

Department Group Summary									
Fund Name : Aviation									
Department Name : Aviation									
Fund/Department No. : 501 / 28									
Group Performance Measures	FY2004 Actual			FY2005 Estimate			FY2006 Budget		
	Group Activities	Budget FTEs	Program Costs \$	Group Activities	Budget FTEs	Program Costs \$	Group Activities	Budget FTEs	Program Costs \$
Avg. training hours	21			36			36		
O&M cost/enpl. passenger	NA			NA			Lower 50		
		205.7	226,800,359		222.6	199,267,012		269.3	228,511,630
Newsletters published	NA			4			4		
Marketing contacts	NA			1,800			1,800		
Presentations	NA			90			65		
Tours	NA			90			65		
		14.8	2,713,834		15.2	3,244,500		15.5	3,870,478
Construction contracts	NA			16			14		
Design contracts	NA			12			11		
Millions awarded (\$)	NA			298			295.7		
		63.5	5,396,153		69.9	5,291,107		77.2	6,121,740
Exception to federal cert.	NA			0			0		
Processing Time Index	NA			NA			2.5 - 3.0		
Environmental Index	NA			NA			2.5 - 3.0		
Third Party Incidents	NA			NA			>315		
Num of Cust Info. Portals	NA			NA			10		
		895.0	138,292,326		1,100.1	154,813,997		1,205.4	166,045,152
Total		<u>1,179.0</u>	<u>373,202,672</u>		<u>1,407.7</u>	<u>362,616,616</u>		<u>1,567.4</u>	<u>404,549,000</u>

FISCAL YEAR 2006 BUDGET

Fund Name : : **Aviation**
 Department Name : : **Aviation**
 Fund / Department No. : **501 / 28**

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
5	ACCOUNTANT	3421	17
5	ACCOUNTANT ASSOCIATE	3420	14
2	ACCOUNTANT MANAGER	3423	27
1	ACCOUNTANT SUPERVISOR	3426	24
3	ACCOUNTING SERVICES SUPERVISOR	3427	17
3	ADMINISTRATION MANAGER	3029	26
1	ADMINISTRATION MANAGER(EXE LEV)	3032	26
38	ADMINISTRATIVE AIDE	3011	10
20	ADMINISTRATIVE ASSISTANT	3022	17
25	ADMINISTRATIVE ASSOCIATE	3021	13
10	ADMINISTRATIVE COORDINATOR	3026	24
6	ADMINISTRATIVE SPECIALIST	3025	20
5	ADMINISTRATIVE SUPERVISOR	3035	22
5	AIRPORT BUSINESS DEV COORDINAT	3650	29
21	AIRPORT COMMUNICATIONS OPERATOR	9231	13
15	AIRPORT COMMUNICATIONS SUPERVISOR	9233	20
1	AIRPORT MANAGER(EXE LEV)	9416	32
194	AIRPORT OPERATIONS ASSISTANT	9261	13
52	AIRPORT OPERATIONS COORDINATOR	9263	20
12	AIRPORT OPERATIONS SPECIALIST	9262	17
22	AIRPORT OPERATIONS SUPERVISOR	9264	23
4	AIRPORT PROPERTIES REPRESENTATIVE	3652	23
6	AIRPORT SECURITY INVESTIGATOR	9241	23
3	AIRPORT SECURITY MANAGER	9240	28
25	AIRPORT SUPERINTENDENT	9413	25
102	AIRPORT SUPERVISOR	9411	18
21	AIRPORT SYSTEMS TECHNICIAN	9281	17
4	ASSISTANT AIRPORT MANAGER	9414	29
10	ASSISTANT AIRPORT SUPERINTENDENT	9412	22
8	ASSISTANT DIRECTOR(EXE LEV)	3062	32
3	ASSISTANT DIRECTOR-AVIATION(EXE LEV)	9403	34
6	ASSISTANT ELECTRICAL SUPERVISOR	5236	22
4	ASSISTANT PROJECT MANAGER	8010	20
1	AUDITOR	3513	17
1	AVIATION DIRECTOR	9401	38
1	BUILDING MAINTENANCE SUPERVISOR	5116	13
10	CARPENTER	5203	14
3	CEMENT FINISHER	5212	11
2	CHIEF ARCHITECT	7866	31
1	COMMUNICATIONS SPECIALIST SUPERVISOR	8716	23
1	COMMUNICATIONS TECHNICIAN SUPERVISOR	4486	25
1	COMMUNITY INVOLVEMENT COORDINATOR	8232	22
1	COMMUNITY LIAISON	6412	18
7	CONTRACT ADMINISTRATOR	3871	22
9	CONTRACT COMPLIANCE OFFICER	3861	15
4	CONTRACT COMPLIANCE SUPERVISOR	3863	22
3	CUSTOMER SERVICE CLERK	8851	10
15	CUSTOMER SERVICE REPRESENTATIVE I	8862	13
1	CUSTOMER SERVICE REPRESENTATIVE II	8863	15
3	DATA ENTRY OPERATOR	4311	8
5	DEPUTY ASSISTANT DIRECTOR(EXE LEV)	3063	30

FISCAL YEAR 2006 BUDGET

Fund Name : : **Aviation**
 Department Name : : **Aviation**
 Fund / Department No. : **501 / 28**

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
5	DEPUTY DIRECTOR-AVIATION(EXE LEV)	9402	36
8	DIVISION MANAGER	3030	29
2	DIVISION MANAGER(EXE LEV)	3031	29
2	ELECTRICAL SUPERINTENDENT	5238	26
26	ELECTRICIAN	5232	18
1	ENGINEER	7784	26
2	ENVIRONMENTAL INVESTIGATOR III	7813	20
1	ENVIRONMENTAL INVESTIGATOR V	7815	28
36	EQUIPMENT OPERATOR I	5311	8
26	EQUIPMENT OPERATOR II	5312	10
28	EQUIPMENT OPERATOR III	5313	13
14	EXECUTIVE OFFICE ASSISTANT	4922	15
1	EXECUTIVE STAFF ANALYST(EXE LEV)	3046	30
1	FINANCIAL ANALYST II	3562	18
4	FINANCIAL ANALYST III	3563	21
5	FINANCIAL ANALYST IV	3564	25
1	GIS ANALYST	4435	20
1	GRADUATE ENGINEER	7780	22
2	GRAPHIC DESIGNER	8724	17
61	GROUND TRANSPORTATION REPRESENTATIVE	5361	8
3	HUMAN RESOURCES ASSISTANT	4014	13
2	HUMAN RESOURCES MANAGER	4026	27
2	HUMAN RESOURCES SPECIALIST	4021	17
1	HUMAN RESOURCES TECHNICIAN	4017	12
1	INFORMATION SYSTEMS ADMINISTRATOR(EXE LEV)	4471	30
24	INSPECTOR	7962	18
2	INSTRUMENT PERSON	5421	11
16	INVENTORY MANAGEMENT CLERK	3615	9
3	INVENTORY MANAGEMENT SUPERVISOR	3618	17
311	LABORER	5133	4
2	LEGAL ASSISTANT III	6022	15
30	MAINTENANCE MECHANIC I	5271	8
6	MAINTENANCE MECHANIC II	5272	12
44	MAINTENANCE MECHANIC III	5273	14
7	MAINTENANCE SUPERVISOR	5771	16
4	MANAGEMENT ANALYST I	3081	15
11	MANAGEMENT ANALYST III	3084	21
4	MANAGEMENT ANALYST IV	3085	25
1	MANAGEMENT INTERN	3091	11
5	MANAGING ENGINEER	7786	31
2	MARKETING SPECIALIST	8767	25
1	MEDIA REPRESENTATIVE	8741	22
3	MESSENGER	5181	6
1	MICROCOMPUTER ANALYST	4671	20
2	OFFICE ASSISTANT	4920	9
20	PAINTER	5222	11
1	PAINTER LEADER	5226	15
2	PARTY CHIEF	5766	19
1	PAYROLL CLERK	3711	9
11	PROCUREMENT SPECIALIST	3633	24
1	PROGRAMMER ANALYST III	4523	22
2	PROGRAMMER ANALYST IV	4524	25

FISCAL YEAR 2006 BUDGET

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<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
8	PROJECT MANAGER	8011	24
3	PROJECT TECHNICIAN II	7762	13
1	PROJECT TECHNICIAN III	7763	17
2	RECEPTIONIST	4821	7
7	REGULATORY INVESTIGATOR	3915	11
2	SAFETY REPRESENTATIVE	4172	19
1	SAFETY SUPERVISOR	4176	24
66	SEMI-SKILLED LABORER	5134	6
10	SENIOR ACCOUNT CLERK	3412	13
2	SENIOR ACCOUNTANT	3422	20
10	SENIOR AIRPORT COMMUNICATIONS OPERATOR	9232	15
1	SENIOR AIRPORT MANAGER(EXE LEV)	9415	35
6	SENIOR AIRPORT SYSTEMS TECHICIAN	9282	20
2	SENIOR ARCHITECT	7865	29
3	SENIOR ASSISTANT CITY ATTORNEY III	6043	34
1	SENIOR AUDITOR	3514	21
1	SENIOR BUYER	3632	22
7	SENIOR CLERK	4813	8
5	SENIOR COMPUTER OPERATOR	4362	14
4	SENIOR CONTRACT ADMINISTRATOR	3872	27
3	SENIOR CONTRACT COMPLIANCE OFFICER	3862	18
2	SENIOR CUSTOMER SERVICE CLERK	8852	12
7	SENIOR HUMAN RESOURCES SPECIALIST	4023	21
5	SENIOR INSPECTOR	7964	22
1	SENIOR MARKETING SPECIALIST	8768	28
7	SENIOR MICROCOMPUTER ANALYST	4672	23
7	SENIOR OFFICE ASSISTANT	4921	12
6	SENIOR PAYROLL CLERK	3712	13
1	SENIOR PLANNER	8323	20
10	SENIOR PROCUREMENT SPECIALIST	3673	27
14	SENIOR PROJECT MANAGER	8012	27
8	SENIOR REGULATORY INVESTIGATOR	3916	14
2	SENIOR RODPERSON	5412	9
3	SENIOR SPECIAL SERVICE REPRESENTATIVE	9366	15
1	SENIOR STAFF ANALYST	3042	28
4	SENIOR STAFF ANALYST(EXE LEV)	3045	28
11	SENIOR SUPERINTENDENT	5764	27
2	SENIOR TELECOMMUNICATIONS SPECIALIST	4422	21
3	SENIOR TRAINER	4213	21
42	SPECIAL SERVICE REPRESENTATIVE	9365	13
8	SR INVENTORY MANAGEMENT CLERK	3616	12
7	STAFF ANALYST	3041	26
5	STAFF ANALYST(EXE LEV)	3044	26
7	SUPERVISING ENGINEER	7785	29
1	SYSTEMS ACCOUNTANT I	3431	20
4	SYSTEMS ACCOUNTANT II	3432	23
1	SYSTEMS ACCOUNTANT III	3433	27
2	SYSTEMS ACCOUNTANT IV	3434	29
2	SYSTEMS CONSULTANT	4565	26
1	SYSTEMS SUPPORT ANALYST III	4563	22
3	SYSTEMS SUPPORT ANALYST IV	4564	25
1	TECHNICAL HARDWARE ANALYST I	4411	17

FISCAL YEAR 2006 BUDGET

Fund Name : : **Aviation**
Department Name : : **Aviation**
Fund / Department No. : **501 / 28**

<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
2	TECHNICAL HARDWARE ANALYST II	4412	21
1	TRAINER	4211	17
1	TRAINING ADMINISTRATOR	4222	24
8	TRANSLATOR	8752	11
1	WEB DESIGNER	4534	21
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1,800.0	Total Positions		
232.6	Less adjustment for Vacancies and Part-Time Employees		
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1,567.4	Full-Time Equivalents		

FISCAL YEAR 2006 BUDGET

Department Revenue Summary						
Fund Name : Aviation						
Department Name : Aviation						
Fund/Department No. : 501 / 28						
Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 Budget
7640	City Maps & Related Items	1162	Finance	0	2,540	0
7740	Ground Transport Concessions	1162	Finance	90,000	90,000	90,000
8300	Interest On Pooled Investments	1162	Finance	8,700,000	9,000,000	9,500,000
8515	Sale Of Obsolete City Vehicles	1162	Finance	0	5,700	0
8825	Recoveries & Refunds	1162	Finance	3,000	3,000	3,000
8855	Miscellaneous Revenue	1162	Finance	1,000	125,076	1,000
7730	Retail Concessions	1378	IAH Management	17,321,000	16,350,000	16,000,000
7735	Auto Rental Concessions	1378	IAH Management	11,133,000	12,047,000	12,782,000
7740	Ground Transport Concessions	1378	IAH Management	3,000,000	3,306,000	3,479,000
7795	Garage Parking Revenue	1378	IAH Management	41,099,000	45,427,000	51,396,000
7800	Signatory Landings	1378	IAH Management	79,700,000	81,645,000	84,737,000
7815	Aviation Fuel Revenue	1378	IAH Management	250,000	400,000	400,000
7820	Aircraft Parking Revenue	1378	IAH Management	1,123,000	1,275,000	1,500,000
8005	Terminal Space Rental Fees	1378	IAH Management	117,400,000	118,283,000	148,000,000
8010	Cargo Building Rental Fees	1378	IAH Management	645,000	665,000	665,000
8015	Hangar Rental Fees	1378	IAH Management	665,000	805,000	805,000
8020	Grounds Rental Fees	1378	IAH Management	5,375,000	7,000,000	7,000,000
8060	Other Rental Fees	1378	IAH Management	2,400,000	3,000,000	3,000,000
8515	Sale Of Obsolete City Vehicles	1378	IAH Management	0	32,000	0
8855	Miscellaneous Revenue	1378	IAH Management	1,150,000	1,730,000	1,150,000
7730	Retail Concessions	1578	HOU Management	2,195,000	2,731,000	3,014,000
7735	Auto Rental Concessions	1578	HOU Management	4,752,000	5,400,000	5,400,000
7740	Ground Transport Concessions	1578	HOU Management	850,000	800,000	800,000
7795	Garage Parking Revenue	1578	HOU Management	11,688,000	11,453,000	12,388,000
7800	Signatory Landings	1578	HOU Management	15,400,000	16,613,000	17,077,000
7815	Aviation Fuel Revenue	1578	HOU Management	625,000	720,000	720,000
7820	Aircraft Parking Revenue	1578	HOU Management	75,000	70,000	70,000
8005	Terminal Space Rental Fees	1578	HOU Management	16,600,000	18,953,000	20,000,000
8010	Cargo Building Rental Fees	1578	HOU Management	266,000	275,000	275,000
8015	Hangar Rental Fees	1578	HOU Management	965,000	1,100,000	1,056,000
8020	Grounds Rental Fees	1578	HOU Management	1,492,000	1,500,000	1,500,000
8060	Other Rental Fees	1578	HOU Management	20,000	21,000	21,000
8515	Sale Of Obsolete City Vehicles	1578	HOU Management	0	300	0
8855	Miscellaneous Revenue	1578	HOU Management	100,000	149,000	100,000
7800	Signatory Landings	1770	EFD Operations	399,000	393,000	381,000
7815	Aviation Fuel Revenue	1770	EFD Operations	180,000	300,000	300,000
7820	Aircraft Parking Revenue	1770	EFD Operations	2,000	0	0
8015	Hangar Rental Fees	1770	EFD Operations	696,000	664,000	660,000
8020	Grounds Rental Fees	1770	EFD Operations	127,000	180,000	180,000
8060	Other Rental Fees	1770	EFD Operations	88,000	79,000	79,000
8855	Miscellaneous Revenue	1770	EFD Operations	35,000	24,000	20,000
Total Aviation				<u>346,610,000</u>	<u>362,616,616</u>	<u>404,549,000</u>

FISCAL YEAR 2006 BUDGET

Fund Name : Aviation
Department Name : Aviation
Fund/Department No. : 501 / 28

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	37,574,098	45,507,819	44,691,100	50,448,595
1105	Salary-Part Time-Civilian	221,348	327,379	144,573	333,297
1110	Premium Pay-Civilian	246,228	240,000	318,700	330,900
1113	Bilingual Pay-Civilian	97,866	120,400	121,000	129,000
1120	Overtime-Civilian	2,131,805	1,749,990	2,407,200	2,417,998
1130	Termination Pay-Civilian	416,436	500,000	1,067,864	724,500
1135	Pension-Civilian	5,569,474	7,302,777	6,835,600	8,228,698
1136	GASB27 Pension Accrual	7,278,001	0	0	0
1140	Social Security-Civilian	2,996,424	3,558,693	3,594,800	4,062,090
1145	Health/Life Ins Active Civilian	5,727,578	8,483,464	7,245,900	8,254,673
1146	Health/Life Ins Retiree Civilian	1,112,721	1,068,100	1,181,204	1,107,600
1155	Vehicle Allowance-Civilian	13,847	15,700	11,800	14,400
1160	Trainees for Classified Srvc	1,057	0	0	0
1199	Employee Awards	0	6,000	6,000	8,000
1300	Temporary Employees	0	0	9,100	0
1400	Moving Expenses	5,890	15,000	15,000	15,000
1405	Workers Compensation-Civilian	1,745,108	1,785,000	1,561,100	1,785,000
1415	Unemployment Claims	60,518	75,000	63,700	67,300
1420	Long Term Disability	113,119	99,780	168,700	179,800
1425	Third Party Disability Benefit	480	0	0	0
1981	Compensation Contingency	0	1,203,833	0	1,269,800
Total Personnel Services		65,311,998	72,058,935	69,443,341	79,376,651
2130	Chem, Gases & Spec Fluids	66,423	213,300	212,800	170,700
2135	Cleaning and Sanitary Supplies	691,666	853,500	892,392	846,500
2200	Construction Materials	908,366	1,106,200	1,099,800	1,036,200
2205	Electrical Hardware & Parts	531,517	660,600	651,100	660,500
2210	Mechanical Hardware & Parts	152,494	210,800	223,200	171,100
2211	Meters, Hydrants & Plumb Supplies	98,717	109,200	110,700	97,800
2300	Audio-Visual Supplies	43,896	62,880	60,000	265,450
2305	Computer Supplies	248,849	389,070	560,700	768,200
2306	Paper & Printing Supplies	92,402	121,700	124,300	146,650
2315	Publications & Printed Materials	55,167	101,100	95,000	90,300
2323	Postage	35,466	38,350	37,100	37,300
2325	Miscellaneous Office Supplies	388,324	443,600	432,800	367,545
2412	Medical & Surgical Supplies	22,210	13,400	16,300	16,200
2415	Small Tech & Scientific Equip	2,946	14,000	11,700	11,300
2500	Veterinary & Animal Supplies	38	0	0	0
2600	Fuel	351,596	412,300	517,900	606,000
2605	Vehicle Repair & Maint Suppl	12,626	33,000	29,000	37,300
2701	Clothing	297,295	606,300	566,700	583,500
2702	Food Supplies	2,538	10,200	8,700	9,200

FISCAL YEAR 2006 BUDGET

Fund Name : Aviation
Department Name : Aviation
Fund/Department No. : 501 / 28

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
2703	Weapons, Munitions & Supplies	20	500	300	300
2708	Landscapeing & Garden Supplies	318	0	0	25,000
2709	Small Tools & Minor Equipment	212,316	177,000	293,900	198,270
2738	Miscellaneous Parts & Supplies	408,021	355,000	356,303	303,600
2739	Inventory Sales	(107,359)	0	0	0
Total Supplies		4,515,852	5,932,000	6,300,695	6,448,915
3100	Janitorial Services	386,383	675,900	644,600	819,400
3105	Security Services	6,710,520	5,000,000	4,660,000	3,100,000
3107	Temporary Personnel Services	283,068	600,000	450,000	500,000
3205	Insurance Fees	1,745,696	2,229,400	1,700,000	2,200,000
3300	Accounting & Auditing Services	20,142	330,000	250,000	370,000
3305	Advertising Services	632,532	1,358,400	930,400	1,442,200
3315	Engineering Service	0	153,000	150,500	160,500
3321	Computer Info/Contracting Srvc	420,927	650,000	665,900	1,736,900
3323	Information Resource Services	12,359	12,800	8,600	8,600
3325	Medical, Dental & Lab Services	31,861	40,000	40,000	35,000
3330	Legal Services	841,576	1,100,000	855,000	1,255,000
3331	Comm Paper Cost of Issuance Paym	854,384	525,000	525,000	540,000
3335	Management Consulting Services	340,981	983,000	945,000	815,000
3340	Real Estate Services	27,480	50,000	50,000	35,000
3341	Credit Bank Card Services	1,004,290	1,193,152	1,193,000	1,161,000
3344	Photographic Services	2,114	35,350	15,800	62,100
3345	Miscellaneous Support Services	24,822	305,725	117,725	104,100
3400	Real Estate Lease/Office Rental	188,171	100,000	88,000	97,000
3403	Parking Services Contracts	11,474,084	10,991,000	10,991,000	11,625,056
3404	Metro Commuter Passes	1,449	5,000	13,000	13,000
3405	Vehicle/Equipment Rental/Lease	3,623	27,000	27,000	117,600
3409	Office Equipment Rental	0	500	250	3,100
3415	Computer Equip Rental/Lease	0	5,000	25,200	26,100
3420	Other Rental	48,761	128,640	141,140	135,940
3500	Electricity	10,857,179	15,213,400	15,823,664	18,205,920
3505	Natural Gas	1,574,630	1,823,500	2,832,300	2,903,400
3510	Telephone	868,997	913,270	877,700	921,100
3515	Communication Lines	144,590	92,400	57,000	8,500
3525	Refuse Disposal	452,026	913,600	682,500	731,500
3530	Water	867,788	1,071,000	1,471,000	1,577,100
3539	Sewer	1,054,607	1,186,400	1,661,400	1,742,200
3600	Building Maintenance Services	11,640,506	16,145,700	16,697,500	18,805,700
3605	Land and Grounds Maintenance	1,016,915	1,577,700	1,473,000	1,293,300
3610	Infrastructure Maintenance Svc	1,664	3,000	4,000	8,000
3615	Computer Eq/Software Maint Svc	269,518	605,300	576,550	401,100
3616	Communications Equip Services	1,814,029	2,139,500	2,033,700	3,859,900

FISCAL YEAR 2006 BUDGET

Fund Name : Aviation
Department Name : Aviation
Fund/Department No. : 501 / 28

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
3620	Enterprise Applications	158,757	0	43,400	54,000
3625	Office Equipment Services	6,333	30,500	26,800	22,400
3626	Vehicle & Motor Equip Services	1,981,629	2,551,100	2,414,300	2,546,000
3635	Other Equipment Services	29,009	80,400	84,700	107,400
3725	IntFd Electrical Maintenance	0	1,000	0	1,000
3735	IntFd Traf Signal Instal/Renov	0	500	0	500
3756	Intfd Police Service	24,179,304	22,767,000	20,834,000	20,120,191
3757	IntFd Computer Sys Dev & Oper	0	217,000	0	0
3759	IntFd Fire Protection Service	10,855,009	12,788,800	13,138,300	12,997,000
3765	IntFd Photocopy Services	204,721	280,200	240,500	253,000
3768	Other Interfund Services	92,500	92,500	92,500	35,000
3775	Intfnd IT Network Services	217,057	0	217,100	220,000
3794	Print Shop Services	190	500	200	200
3798	Indirect Cost Recovery Payment	3,087,999	3,088,000	2,388,455	2,388,455
3799	Mail/Delivery Services	18,675	21,200	20,950	27,200
3805	Printing & Reproduction Svcs	84,568	127,600	80,350	134,100
3813	Other Construction Work Services	0	0	1,105	0
3825	Criminal Intelligence Services	278,772	0	0	250,000
3835	Fines	2,000	10,000	10,000	10,000
3840	Assessments-Other Govts	0	2,000	2,000	2,000
3875	Claims and Judgements	39,912	75,000	200,000	150,000
3895	Misc Other Services & Charges	358,803	666,900	942,086	919,700
3900	Education & Training	410,270	759,470	707,300	780,000
3905	Membership & Professional Fees	361,968	388,293	385,563	254,158
3910	Travel-Training Related	139,659	207,700	187,200	263,250
3950	Travel-Non-training Related	125,406	204,500	184,400	266,100
3970	Freight Charges	0	11,200	10,700	10,700
Total Other Services and Charges		98,250,213	112,555,000	110,889,338	118,632,670
4255	Other Bldg Systems & Improvement	22,687	0	0	0
4405	Shop Tools & Equipment	41,964	0	0	0
4430	Microcomputer Equipment	31,815	0	0	0
4467	Furniture & Fixtures	8,203	0	0	0
4491	Fire & Rescue Equipment	180,102	0	0	0
4494	Other Equipment	45,306	0	0	0
4500	Automobiles-Standard	961,543	0	0	0
4525	Trucks - General Purpose	108,678	0	0	0
4540	Motorized Construction Equip	151,901	0	0	0
4545	Motorized Maintenance Equip	8,901	0	0	0
4560	Vehicle Attachments	7,170	0	0	0
Total Equipment		1,568,270	0	0	0

FISCAL YEAR 2006 BUDGET

Fund Name : Aviation
 Department Name : Aviation
 Fund/Department No. : 501 / 28

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
4809	Fixed Asset Restatement	(66,010)	0	0	0
4810	Non-Capital Office Furniture & Equip	6,585	60,100	133,800	27,700
4820	Non-Capital Computer Equipment	108,810	464,100	346,900	433,600
4830	Non-Capital Communication/Elect Eq	217,590	116,900	157,600	400,000
4840	Non-Capital Scientific/Medical Equip	29,724	52,000	14,300	34,700
4845	Non-Capital Machinery & Equipment	37,796	133,900	116,900	113,950
4860	Non-Capital - Other	0	3,000	2,600	0
Total Non-Capital Equipment		334,495	830,000	772,100	1,009,950
4710	Depreciation Expense	88,437,432	0	0	0
4730	Bad Debt Expense	441,211	0	0	0
4740	Loss on Sale of Fixed Assets	540,669	0	0	0
5413	Revenue Bonds Interest	657,275	0	0	0
5706	System Debt Service	43,122,124	109,967,000	109,967,000	109,967,000
5715	Renewal & Replacement	0	500,000	500,000	500,000
5734	System Improvement	66,297,329	41,767,065	61,744,142	85,613,814
5735	System Operating Reserve	3,725,804	3,000,000	3,000,000	3,000,000
Total Debt Service and Other Uses		203,221,844	155,234,065	175,211,142	199,080,814
Grand Total Expenditures		373,202,672	346,610,000	362,616,616	404,549,000