

**FISCAL YEAR 2006 BUDGET**

<b>Fund Name</b>		<b>Citywide</b>			
<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY2004 Actual</b>	<b>FY2005 Budget</b>	<b>FY2005 Estimate</b>	<b>FY2006 Budget</b>
1100	Salary-Base Pay-Civilian	335,905,709	363,143,109	345,168,742	383,412,379
1105	Salary-Part Time-Civilian	3,249,427	4,337,122	4,183,273	4,749,002
1110	Premium Pay-Civilian	1,704,442	1,860,308	1,972,983	1,897,423
1113	Bilingual Pay-Civilian	903,628	963,782	919,918	1,019,445
1120	Overtime-Civilian	24,151,314	17,295,619	19,841,267	17,329,918
1130	Termination Pay-Civilian	18,327,223	9,485,916	13,359,146	7,559,678
1135	Pension-Civilian	49,638,302	58,944,036	53,193,182	62,845,637
1136	GASB27 Pension Accrual	8,074,001	0	0	0
1140	Social Security-Civilian	29,228,251	30,113,419	28,771,080	31,776,565
1145	Health/Life Ins Active Civilian	53,528,641	65,244,277	59,585,283	65,905,845
1146	Health/Life Ins Retiree Civilian	18,440,056	19,805,433	20,795,883	29,956,357
1155	Vehicle Allowance-Civilian	235,093	242,293	249,039	239,837
1160	Trainees for Classified Srvc	11,590,574	8,403,152	9,235,788	5,677,568
1199	Employee Awards	0	239,000	36,000	41,000
1200	Salary-Base Pay-Classified	401,338,277	423,813,350	422,314,320	423,341,085
1201	Reserve for Police Enhancement	0	225,400	225,400	225,400
1203	Weekend Premium Pay	0	3,819,000	4,093,000	4,090,000
1204	Shift Differential Pay	0	4,343,000	4,209,000	4,268,200
1205	Salary-Assgn Pay-Classified	6,653,295	3,921,610	4,065,588	4,433,134
1207	TCLEOSE Incentive Pay	20,331,779	28,871,168	28,820,715	30,246,619
1210	Sal-Educ/Incen Pay-Classified	8,865,633	10,593,038	10,584,285	10,748,709
1212	Strategic Staffing	1,007,795	1,000,000	1,000,000	1,000,000
1213	Bilingual Pay-Classified	2,307,693	2,126,327	2,394,295	2,396,188
1215	Temporary Higher Class Pay	2,242,434	1,953,717	2,385,771	2,472,199
1230	Overtime-Classified	28,273,048	26,168,422	28,469,675	27,739,062
1231	Overtime-Cls Med Mgmt Conf	111,210	168,960	168,960	168,960
1235	Earned Leave-Classified	10,073	0	0	0
1240	Termination Pay-Classified	17,850,264	11,163,601	10,528,259	11,881,921
1242	Phase Down Classified	3,158,034	13,553,365	9,500,000	13,000,000
1245	Pension-Police	36,645,002	36,685,717	36,685,717	53,022,064
1250	Pension-Fire	28,324,789	32,176,222	32,186,500	43,350,342
1255	Munic Pension-Other Classified	554,914	473,056	475,000	475,000
1260	Social Security-Classified	3,471,622	4,227,847	4,083,173	4,515,809
1265	Health/Life Ins Act Classified	54,271,662	62,448,317	62,361,212	59,850,542
1266	Health/Life Ins Retiree Classified	14,712,425	16,041,972	15,745,381	26,377,267
1270	Clothing Allowance-Classified	584,233	1,335,837	1,212,651	1,196,876
1275	Vehicle Allowance-Classified	250,524	220,000	220,000	220,000
1280	Equipment Allowance	11,151,038	10,271,792	10,021,792	9,815,287
1300	Temporary Employees	1,203,073	1,244,432	1,691,723	1,016,284
1400	Moving Expenses	5,890	15,000	15,000	15,000
1405	Workers Compensation-Civilian	11,381,041	11,940,836	12,204,394	11,200,291
1410	Workers Comp-Classified	13,657,218	13,786,295	13,948,359	13,450,456
1415	Unemployment Claims	603,617	576,985	1,493,132	703,195
1420	Long Term Disability	1,180,294	1,183,009	1,803,247	1,927,377
1425	Third Party Disability Benefit	2,588,151	2,782,025	2,783,025	2,991,153
1981	Compensation Contingency	0	2,592,957	348,579	21,298,575
1990	Restatement	(10,225)	0	0	0
<b>Total Personnel Services</b>		<b>1,227,701,464</b>	<b>1,309,800,722</b>	<b>1,283,349,737</b>	<b>1,399,847,650</b>
2130	Chem, Gases & Spec Fluids	10,609,449	11,930,940	13,267,213	14,168,200
2135	Cleaning and Sanitary Supplies	1,774,142	1,791,518	1,748,131	1,686,770
2200	Construction Materials	9,919,338	10,151,199	8,760,533	12,365,738
2205	Electrical Hardware & Parts	2,671,069	3,454,853	3,347,583	3,826,700
2210	Mechanical Hardware & Parts	873,570	1,005,535	1,024,409	1,065,986
2211	Meters, Hydrants & Plumb Supplies	910,221	1,508,150	1,507,560	1,569,750
2300	Audio-Visual Supplies	329,995	690,277	510,052	716,950
2305	Computer Supplies	1,934,217	2,754,045	2,582,854	2,920,334
2306	Paper & Printing Supplies	888,832	1,170,929	1,038,066	1,180,064
2315	Publications & Printed Materials	599,216	838,403	732,988	865,016
2323	Postage	2,714,262	2,930,367	2,710,455	2,861,235
2325	Miscellaneous Office Supplies	2,651,198	2,813,429	2,788,631	2,560,025

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2350	Library Circulation Supplies	0	0	0	85,000
2400	General Laboratory Supplies	360,239	439,100	432,200	370,400
2405	Drugs & Medical Chemicals	1,055,975	955,790	903,400	1,000,200
2412	Medical & Surgical Supplies	1,479,273	1,992,583	1,703,300	1,912,879
2415	Small Tech & Scientific Equip	707,728	1,192,820	1,078,100	1,052,800
2500	Veterinary & Animal Supplies	69,635	100,000	97,000	99,900
2505	Police Animals	0	18,000	25,000	18,000
2600	Fuel	13,996,472	16,050,450	17,367,155	18,937,779
2605	Vehicle Repair & Maint Suppl	8,910,240	7,727,983	7,990,444	8,196,165
2701	Clothing	3,655,448	4,187,423	4,227,686	4,289,186
2702	Food Supplies	20,963	61,180	66,241	70,980
2703	Weapons, Munitions & Supplies	125,329	565,325	602,600	583,600
2704	Recreational Supplies	298,810	342,900	318,600	322,400
2708	Landscaping & Garden Supplies	208,614	379,600	438,500	407,900
2709	Small Tools & Minor Equipment	1,935,408	2,294,027	2,214,037	2,169,008
2738	Miscellaneous Parts & Supplies	5,879,686	4,268,399	4,578,896	2,815,529
2739	Inventory Sales	75,824	243,800	200,000	194,000
	<b>Total Supplies</b>	<b>74,655,153</b>	<b>81,859,025</b>	<b>82,261,634</b>	<b>88,312,494</b>
3100	Janitorial Services	5,996,977	6,609,824	6,252,020	6,975,312
3105	Security Services	15,195,421	13,044,504	12,877,491	14,543,355
3107	Temporary Personnel Services	4,011,031	3,588,832	5,567,510	2,634,586
3109	Subrecipient Contract Services	1,428,779	2,492,300	2,160,000	2,725,700
3200	Claims Payment Services	0	150,000	0	150,000
3205	Insurance Fees	6,433,516	8,482,655	7,471,199	7,535,973
3300	Accounting & Auditing Services	2,193,572	2,489,125	2,591,620	2,928,438
3305	Advertising Services	10,646,510	12,379,767	11,497,189	12,638,760
3307	Architectural Services	219,699	301,500	187,411	176,000
3315	Engineering Service	11,015,344	11,167,633	8,842,579	6,903,900
3321	Computer Info/Contracting Svc	4,183,034	5,531,472	5,256,514	8,443,078
3323	Information Resource Services	156,191	206,504	204,625	324,310
3325	Medical, Dental & Lab Services	1,372,861	2,356,345	2,167,313	2,187,005
3329	Class C.S. Arbitration Accrual	59,621	70,000	76,275	80,000
3330	Legal Services	3,421,548	4,212,800	4,039,584	3,984,700
3331	Comm Paper Cost of Issuance Paym	854,384	525,000	525,000	540,000
3335	Management Consulting Services	2,880,606	5,795,100	3,369,899	5,662,293
3340	Real Estate Services	310,686	378,008	351,350	577,500
3341	Credit Bank Card Services	1,027,471	1,214,502	1,198,000	1,166,000
3342	Banking Services	390,753	349,500	355,448	253,252
3344	Photographic Services	5,115	43,950	30,525	71,900
3345	Miscellaneous Support Services	9,398,429	11,260,459	11,099,256	11,549,647
3400	Real Estate Lease/Office Rental	10,942,783	11,221,670	11,029,359	10,144,068
3402	Parking Space Rental	1,644,020	864,951	916,653	944,006
3403	Parking Services Contracts	11,474,084	10,991,000	10,991,000	11,625,056
3404	Metro Commuter Passes	603,475	727,886	656,121	709,200
3405	Vehicle/Equipment Rental/Lease	1,077,840	1,315,275	1,208,076	1,287,300
3409	Office Equipment Rental	1,206,385	1,090,875	1,100,038	1,161,340
3415	Computer Equip Rental/Lease	24,996	63,197	78,397	49,100
3420	Other Rental	1,314,354	1,830,792	1,787,283	1,768,771
3500	Electricity	78,248,949	99,606,470	101,127,071	114,798,314
3505	Natural Gas	8,804,562	9,252,294	10,395,836	12,709,691
3510	Telephone	9,682,738	9,809,803	9,900,453	10,481,453
3515	Communication Lines	2,105,988	3,556,205	2,504,474	2,920,700
3519	Radio Communications	5,006	12,000	6,000	3,500
3525	Refuse Disposal	23,502,948	28,311,033	26,078,898	29,133,290
3530	Water	1,031,878	1,498,492	1,770,568	1,877,900
3535	Steam/Chilled Water	455,506	408,000	550,000	600,000
3539	Sewer	2,864,517	3,289,660	3,662,266	3,617,350
3600	Building Maintenance Services	22,737,321	29,136,595	28,449,620	32,482,727
3605	Land and Grounds Maintenance	4,088,990	4,470,999	4,163,737	3,917,608
3610	Infrastructure Maintenance Svc	8,809,217	11,453,129	12,650,800	13,977,474

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3615	Computer Eq/Software Maint Svc	6,162,391	8,016,624	7,253,023	8,482,009
3616	Communications Equip Services	2,062,949	2,828,170	2,633,420	4,713,250
3620	Enterprise Applications	1,652,590	1,550,282	1,421,336	1,569,174
3625	Office Equipment Services	138,526	229,697	185,261	117,613
3626	Vehicle & Motor Equip Services	17,241,660	18,811,985	18,718,511	20,438,172
3635	Other Equipment Services	5,852,056	5,362,348	4,713,636	5,378,300
3706	IntFd Environmental Inspection	354,930	350,000	350,000	350,000
3725	IntFd Electrical Maintenance	14,205	18,208	8,900	20,610
3730	INTFD Payroll Services	406,992	483,497	469,942	430,446
3735	IntFd Traf Signal Instal/Renov	0	500	0	500
3736	IntFd Engineering Services	0	500	0	0
3745	IntFd Communicatn Equip Repair	197,930	205,700	202,700	205,700
3747	IntFd Defensive Driving Srvc	0	750	750	1,500
3756	Intfd Police Service	24,184,921	22,767,000	20,834,000	20,120,191
3757	IntFd Computer Sys Dev & Oper	37,996	217,000	0	0
3759	IntFd Fire Protection Service	10,899,078	12,796,800	13,163,300	13,009,500
3761	IntFd Billing & Collection Svc	188,850	187,850	187,850	272,850
3762	IntFd Legal Services	6,725	500	500	50,500
3763	IntFd Relocation Services	0	0	58,200	0
3764	IntFd Utility Services	429,452	456,600	448,500	461,600
3765	IntFd Photocopy Services	1,374,613	1,303,100	1,299,911	1,323,000
3766	Intfd Inventory	(28,022)	0	0	0
3768	Other Interfund Services	9,986,919	12,268,788	11,637,779	11,684,279
3775	Intfd IT Network Services	1,732,247	251,774	1,239,210	1,242,500
3794	Print Shop Services	502,759	393,568	346,918	422,989
3798	Indirect Cost Recovery Payment	11,127,287	7,705,935	6,766,384	7,525,359
3799	Mail/Delivery Services	69,877	119,972	117,160	187,207
3805	Printing & Reproduction Srvc	631,247	791,613	870,609	1,020,437
3810	Demolition Services	160,458	89,000	201,000	200,000
3811	Construction Site Work Services	68,518	50,000	0	0
3812	Structural Construction Work Services	(204,205)	1,981,555	244,464	739,084
3813	Other Construction Work Services	80,945	247,000	237,191	350,800
3815	Sewer Authority Contracts	329,274	654,500	452,400	0
3820	Water Authority Contracts	20,704,235	19,720,808	19,720,808	20,698,000
3821	Water Authority Cont-Debt Serv	0	32,316,600	32,316,600	32,218,558
3823	Contracts/Sponsorships	17,013,348	17,608,726	16,126,951	17,490,059
3824	Limited Purpose Annexation Payment	9,144,698	13,128,020	12,428,020	15,686,000
3825	Criminal Intelligence Services	503,733	445,100	395,000	640,100
3827	HAWC-Maintenance & Operations	0	12,702,549	2,200,000	11,270,000
3828	HWAC - Debt Service	0	4,608,180	4,608,180	9,075,353
3830	State/Federal Inspection Fees	1,233,013	1,323,200	1,323,050	1,315,750
3832	Arbitrage Expenses	422,615	0	5,000	5,000
3835	Fines	2,240	10,000	10,000	975,000
3840	Assessments-Other Govts	905,952	682,275	2,018,575	1,991,775
3845	Tax Appraisal Fees	5,082,005	5,488,861	5,003,413	5,140,500
3850	Tax Refunds	308,738	573,129	343,179	464,555
3855	Document Recording/Filing Fees	727	32,300	33,400	33,700
3860	Billing & Collection Services	1,168,048	1,115,000	1,115,000	1,119,000
3865	Third Party Collection Fees	(10,152)	10,000	1,000	100
3870	Elections	3,433,772	1,000,000	1,328,509	2,400,000
3875	Claims and Judgements	5,190,757	6,590,000	5,728,560	5,663,000
3880	Contingency/Reserve	5,000	732,897	5,000	305,000
3885	Contributions	7,885,000	8,360,000	8,122,500	8,550,000
3890	Cashier Shortages	1,358	800	1,350	1,000
3891	Banking Over/Short	0	300	300	300
3893	Misc Pool Expense/ Expenditures	557	0	0	0
3895	Misc Other Services & Charges	9,886,033	9,935,699	9,435,132	8,405,598
3897	Tuition Reimbursement	821,569	856,600	862,667	984,617
3900	Education & Training	2,206,830	4,174,947	3,732,486	4,029,214
3902	Human Relations Training	84,362	75,000	75,000	75,000
3903	Contract Instructor Sports	251,863	257,900	257,900	257,900

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3904	Zoo Contract	7,371,787	7,494,159	7,494,159	7,686,759
3905	Membership & Professional Fees	1,666,512	1,936,825	1,858,599	1,832,888
3910	Travel-Training Related	372,056	687,629	581,063	831,840
3950	Travel-Non-training Related	348,320	539,411	507,782	645,071
3960	Motor Pool Charges	11,157	14,792	15,545	6,300
3970	Freight Charges	8,994	49,003	34,900	29,500
3999	Management Initiative/Consol. Savin	0	0	0	5,000
<b>Total Other Services and Charges</b>		<b>463,515,400</b>	<b>574,171,632</b>	<b>546,899,941</b>	<b>606,410,564</b>
4105	Land	0	0	7,973,889	0
4201	Temporary Buildings	0	70,000	7,104	0
4210	Special Purpose Buildings	93,806	75,000	0	75,000
4211	Heating & Air Conditioning Sys	0	591,399	41,399	445,000
4255	Other Bldg Systems & Improvement	22,687	4,599,424	1,368,790	1,856,270
4300	Paving and Surfacing	77,786	337,690	10,000	327,690
4306	Non-Building Structures	207,005	155,000	17,995	0
4307	Athletic and Recr Structures	0	906,050	20,400	906,050
4308	Storage Facilities	0	135,000	0	19,000
4326	Other Capital Improvements	0	0	0	150,000
4400	Vehicle Maint & Repair Equip	0	51,300	0	85,100
4405	Shop Tools & Equipment	49,380	7,495	1,995	96,000
4410	Minor Maint/Construction Equip	11,886	366,000	16,800	144,176
4415	Material Handling & Whs Equip	0	45,600	11,203	138,000
4420	Mainframe Computer Systems	8,964	200,000	6,811,600	200,000
4425	Minicomputer Systems	379,320	2,523,529	812,343	1,292,500
4430	Microcomputer Equipment	1,494,083	2,942,657	2,154,188	1,291,800
4435	Radio Equipment	32,856	298,800	148,441	1,634,800
4440	Telephone & Telegraph Equip	21,585	100,000	0	692,000
4445	Photographic & Film Equipment	0	42,000	0	0
4446	Audio, Video & TV Equipment	97,929	92,750	94,750	413,663
4455	Other Communications Equipment	89,249	0	0	15,000
4458	Laboratory & Testing Equipment	306,525	222,000	72,500	548,510
4461	Medical Instruments & Equip	4,900	10,000	10,000	9,400
4464	Office & Reproduction Equip	77,000	12,028	77,300	24,000
4467	Furniture & Fixtures	69,866	142,700	59,533	202,700
4470	Appliances & Apparatus	195,939	59,998	158,230	268,000
4473	Water Treatment Equipment	65,520	211,500	164,649	0
4476	Wastewater Treatment Equipment	196,606	395,000	438,167	0
4479	Electrical Equip & Lighting	(2,189)	157,000	214,240	454,668
4482	Traffic Control Equipment	0	0	6,500	0
4485	Library Materials	4,824,998	4,095,989	4,095,989	4,751,798
4491	Fire & Rescue Equipment	180,102	115,000	115,000	0
4494	Other Equipment	499,425	458,189	344,039	377,800
4500	Automobiles-Standard	1,400,567	1,147,162	1,101,190	985,500
4505	Patrol Vehicles	10,567	0	0	48,000
4510	Vans & Buses	0	81,271	68,376	255,582
4525	Trucks - General Purpose	256,293	3,430,986	322,793	4,079,140
4530	Trucks-Special Purpose	1,948,182	2,438,000	666,006	3,022,000
4540	Motorized Construction Equip	981,581	1,185,000	608,975	1,591,000
4545	Motorized Maintenance Equip	317,644	141,665	464,840	404,156
4560	Vehicle Attachments	13,615	4,971,000	142,946	230,230
4565	Trailers	230,239	256,000	395,439	405,243
4570	Other Vehicles	0	0	0	16,697
<b>Total Equipment</b>		<b>14,163,916</b>	<b>33,070,182</b>	<b>29,017,609</b>	<b>27,456,473</b>
4809	Fixed Asset Restatement	(66,010)	0	0	0
4810	Non-Capital Office Furniture & Equip	40,427	178,000	212,357	172,383
4820	Non-Capital Computer Equipment	1,306,865	1,962,093	1,323,004	2,496,288
4830	Non-Capital Communication/Elect Eq	264,983	224,960	207,310	484,378
4840	Non-Capital Scientific/Medical Equip	35,827	152,012	30,300	37,200
4845	Non-Capital Machinery & Equipment	149,978	234,000	234,729	240,074

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4860	Non-Capital - Other	47,415	114,900	81,500	20,000
	<b>Total Non-Capital Equipment</b>	<b>1,779,485</b>	<b>2,865,965</b>	<b>2,089,200</b>	<b>3,450,323</b>
4710	Depreciation Expense	88,437,432	0	0	0
4720	Amortization Expense	0	0	337,035	337,035
4730	Bad Debt Expense	441,211	0	0	0
4740	Loss on Sale of Fixed Assets	540,669	0	0	0
5115	Revenue Bonds Prin Retirement	(6,265,000)	0	0	0
5412	Contract Tax Oblig Interest	13,786,793	0	0	0
5413	Revenue Bonds Interest	32,814,246	0	0	0
5417	Other Interest	1,896,773	2,550,000	3,908,380	7,000,000
5631	Transfers to General Fund	1,500,000	2,000,000	2,347,176	0
5632	Transfers To Water & Sewer	0	400,000	0	0
5634	Transfers To Convention & Entertainm	163,200	350,000	736,237	1,427,916
5639	Transfer to Special Revenues	9,835,174	7,659,256	7,659,256	8,270,305
5640	Trans Debt Service	0	618,888	618,888	627,281
5641	Transfers to Special non-reoccur Prj.	0	560,000	560,000	350,000
5645	Transfers to Gen Debt Service	147,850,000	212,934,630	212,934,630	216,281,593
5655	Trans to Certs. of Oblig. Debt Svc	17,464,584	5,215,695	4,965,695	6,093,192
5680	Inter-Fund Transfers	31,190	0	1,308,770	0
5685	Transfers for Principal	6,535,833	6,900,000	6,547,766	7,230,000
5690	Transfers for Interest	6,064,176	7,100,000	6,094,838	8,632,625
5706	System Debt Service	264,852,013	176,249,405	176,249,405	174,905,507
5715	Renewal & Replacement	0	500,000	500,000	500,000
5717	Transfer To Storm Water Fund	10,100,000	30,000,000	30,000,000	30,000,000
5718	Transfer To Combined Util Sys Op Fur	0	239,719,213	261,770,585	218,254,554
5721	Discretionary Debt	29,571,600	474,500	0	1,605,300
5725	Equipment Acquisition	8,145,461	0	0	0
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
	<b>Total Debt Service and Other Uses</b>	<b>703,788,488</b>	<b>737,998,652</b>	<b>781,282,803</b>	<b>770,129,122</b>
	<b>Grand Total Expenditures</b>	<b>2,485,603,906</b>	<b>2,739,766,178</b>	<b>2,724,900,924</b>	<b>2,895,606,626</b>

Totals do not include interfund eliminations