

**FISCAL YEAR 2007 BUDGET**

<b>Fund Name</b>		<b>General Fund</b>			
<b>ACCT</b>	<b>DESCRIPTION</b>	<b>FY2005 Actual</b>	<b>FY2006 Budget</b>	<b>FY2006 Estimate</b>	<b>FY2007 Budget</b>
1100	Salary-Base Pay-Civilian	201,138,746	201,487,303	200,878,855	215,629,156
1105	Salary-Part Time-Civilian	3,367,803	4,168,131	3,780,318	5,087,817
1110	Premium Pay-Civilian	821,785	818,114	826,987	990,477
1113	Bilingual Pay-Civilian	591,384	688,851	642,734	692,259
1120	Overtime-Civilian	8,891,055	7,519,640	9,381,213	6,361,319
1130	Termination Pay-Civilian	5,794,958	3,550,295	3,556,939	3,192,211
1135	Pension-Civilian	34,436,874	33,277,973	32,818,733	35,373,759
1140	Social Security-Civilian	17,170,090	17,169,992	16,693,906	18,353,478
1145	Health/Life Ins Active Civilian	32,789,087	34,163,127	30,040,296	32,837,971
1146	Health/Life Ins Retiree Civilian	13,488,692	19,639,415	18,273,933	19,412,546
1150	Clothing Allowance-Civilian	800	0	0	0
1155	Vehicle Allowance-Civilian	244,518	183,075	171,125	176,859
1160	Trainees for Classified Srvc	6,820,495	5,077,568	4,463,675	11,660,991
1199	Employee Awards	8,046	33,000	643	43,000
1200	Salary-Base Pay-Classified	410,027,236	428,695,971	425,235,736	444,157,283
1201	Reserve for Police Enhancement	0	225,400	225,400	490,000
1203	Weekend Premium Pay	3,829,467	4,090,000	3,723,738	3,522,103
1204	Shift Differential Pay	4,145,342	4,268,200	4,075,644	3,960,421
1205	Salary-Assign Pay-Classified	4,763,856	4,433,134	5,206,353	5,991,830
1207	TCLEOSE Incentive Pay	27,794,833	30,121,619	30,275,450	29,609,130
1210	Sal-Educ/Incen Pay-Classified	10,274,317	10,724,709	10,801,922	10,916,492
1212	Strategic Staffing	865,340	1,000,000	1,000,000	1,000,000
1213	Bilingual Pay-Classified	2,359,042	2,394,188	2,417,092	2,522,401
1215	Temporary Higher Class Pay	2,539,880	2,470,699	2,852,907	2,514,000
1230	Overtime-Classified	24,130,011	29,701,942	32,919,717	34,624,037
1231	Overtime-Cls Med Mgmt Conf	188,083	177,408	177,408	0
1240	Termination Pay-Classified	10,588,633	11,831,921	9,529,867	9,042,826
1242	Phase Down Classified	8,995,508	13,000,000	10,048,665	13,358,324
1245	Pension-Police	36,502,097	52,851,056	52,851,056	58,050,714
1250	Pension-Fire	32,698,621	45,514,859	48,742,177	50,897,392
1255	Munic Pension-Other Classified	528,766	475,000	466,954	475,404
1260	Social Security-Classified	4,261,716	4,509,667	4,343,580	5,006,894
1265	Health/Life Ins Act Classified	61,591,620	59,696,722	58,236,738	60,050,553
1266	Health/Life Ins Retiree Classified	15,564,782	24,185,695	24,139,045	27,104,607
1270	Clothing Allowance-Classified	1,161,359	1,180,876	1,223,549	1,264,776
1275	Vehicle Allowance-Classified	208,325	220,000	220,000	220,000
1280	Equipment Allowance	9,879,076	9,773,287	9,772,641	9,650,000
1285	Residency Incentive Payment	0	0	250,000	222,646
1300	Temporary Employees	1,297,715	957,856	1,505,650	862,363
1400	Moving Expenses	8,333	0	0	0
1405	Workers Compensation-Civilian	5,927,377	5,293,877	4,991,682	5,070,600
1410	Workers Comp-Classified	10,919,042	13,444,456	11,109,649	10,712,137
1415	Unemployment Claims	908,957	429,545	279,604	401,427
1420	Long Term Disability	766,914	1,206,756	1,304,802	1,764,599
1425	Third Party Disability Benefit	2,882,929	2,982,153	3,017,751	3,012,153
1981	Compensation Contingency	0	0	4,682	3,214,204
1997	Health Benefits Contingency	0	0	0	602,292
<b>Total Personnel Services</b>		<b>1,021,173,510</b>	<b>1,093,633,480</b>	<b>1,082,478,815</b>	<b>1,150,103,451</b>
2130	Chem, Gases & Spec Fluids	390,895	524,400	448,222	559,180
2135	Cleaning and Sanitary Supplies	652,690	564,899	714,491	613,100
2200	Construction Materials	4,017,361	9,171,625	8,754,850	11,389,143
2205	Electrical Hardware & Parts	2,002,617	2,258,600	2,753,829	2,693,439
2210	Mechanical Hardware & Parts	234,712	226,186	246,188	219,224
2211	Meters, Hydrants & Plumb Supplies	69,189	67,900	80,266	177,850
2300	Audio-Visual Supplies	124,890	315,976	207,141	341,790

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2305	Computer Supplies	1,541,977	1,233,995	1,610,802	1,160,237
2306	Paper & Printing Supplies	577,157	712,632	835,139	751,812
2315	Publications & Printed Materials	438,622	576,151	521,686	587,174
2323	Postage	718,391	765,100	798,642	647,815
2325	Miscellaneous Office Supplies	1,915,122	1,608,473	1,953,932	1,596,610
2350	Library Circulation Supplies	0	54,000	49,107	37,000
2400	General Laboratory Supplies	122,380	197,300	239,200	165,400
2405	Drugs & Medical Chemicals	699,969	1,137,300	1,225,840	944,325
2412	Medical & Surgical Supplies	1,775,087	1,860,306	1,864,588	2,068,401
2415	Small Tech & Scientific Equip	58,175	55,494	54,689	86,695
2500	Veterinary & Animal Supplies	109,718	93,900	94,800	107,000
2505	Police Animals	65	10,000	1,000	10,000
2600	Fuel	11,524,040	12,601,866	14,085,362	16,289,726
2605	Vehicle Repair & Maint Suppl	7,059,712	6,843,900	7,274,106	6,869,400
2701	Clothing	2,818,146	3,991,297	4,388,003	4,061,377
2702	Food Supplies	36,130	38,780	91,775	244,975
2703	Weapons, Munitions & Supplies	643,810	508,300	825,500	508,300
2704	Recreational Supplies	284,438	337,394	233,663	265,020
2708	Landscapeing & Garden Supplies	95,345	111,300	53,700	107,000
2709	Small Tools & Minor Equipment	1,280,940	819,963	903,692	882,268
2738	Miscellaneous Parts & Supplies	2,887,302	1,819,607	2,174,510	1,835,252
<b>Total Supplies</b>		<b>42,078,880</b>	<b>48,506,644</b>	<b>52,484,723</b>	<b>55,219,513</b>
3100	Janitorial Services	2,780,602	2,756,630	2,550,000	2,809,140
3105	Security Services	3,887,684	5,096,088	4,789,828	8,475,765
3107	Temporary Personnel Services	4,868,769	3,581,243	3,875,499	3,307,444
3109	Subrecipient Contract Services	2,171,911	2,538,670	2,796,600	3,448,564
3205	Insurance Fees	1,153,674	1,283,675	1,856,948	2,305,483
3300	Accounting & Auditing Services	2,391,864	2,490,248	2,522,058	2,534,498
3305	Advertising Services	472,101	483,360	510,819	488,200
3307	Architectural Services	3,670	30,000	30,000	15,000
3315	Engineering Service	29,521	137,400	34,500	309,500
3321	Computer Info/Contracting Srvc	2,736,349	3,163,090	3,644,920	3,672,169
3323	Information Resource Services	234,839	219,310	202,990	300,060
3325	Medical, Dental & Lab Services	1,233,436	2,043,328	1,381,332	2,031,143
3329	Class C.S. Arbitration Accrual	76,354	80,000	90,945	75,000
3330	Legal Services	2,351,016	1,778,700	1,652,189	2,232,700
3335	Management Consulting Services	1,849,497	3,896,293	4,172,595	3,202,915
3340	Real Estate Services	145,804	30,000	30,000	234,000
3341	Credit Bank Card Services	184	0	0	10,000
3342	Banking Services	1,751	2,452	2,452	4,020
3344	Photographic Services	4,255	6,800	4,500	6,200
3345	Miscellaneous Support Services	4,448,462	5,014,798	4,337,189	5,733,242
3346	Katrina Support Services	0	0	1,400	0
3400	Real Estate Lease/Office Rental	10,920,497	9,865,491	8,571,009	6,520,346
3402	Parking Space Rental	847,139	674,906	733,218	808,343
3403	Parking Services Contracts	0	0	4,140	0
3404	Metro Commuter Passes	517,515	603,493	600,000	605,000
3405	Vehicle/Equipment Rental/Lease	324,316	423,208	436,391	131,720
3409	Office Equipment Rental	652,499	492,920	502,809	594,254
3415	Computer Equip Rental/Lease	48,622	23,000	33,000	26,100
3420	Other Rental	807,491	1,291,506	968,270	1,008,985
3500	Electricity	43,801,638	50,925,543	50,880,039	55,466,383
3505	Natural Gas	1,008,558	990,904	1,244,937	1,448,687
3510	Telephone	6,917,621	6,489,545	5,719,764	6,540,257
3515	Communication Lines	1,195,830	1,698,608	1,147,931	1,825,611

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3519	Radio Communications	1,269	6,500	885	6,000
3525	Refuse Disposal	21,665,027	21,278,218	21,108,084	24,760,883
3530	Water	16,059	10,879	14,679	16,675
3535	Steam/Chilled Water	692,296	600,000	800,000	861,000
3539	Sewer	1,581,334	1,572,860	1,619,757	1,572,995
3600	Building Maintenance Services	4,783,521	5,758,216	7,413,082	5,920,945
3605	Land and Grounds Maintenance	886,372	759,890	701,452	645,148
3610	Infrastructure Maintenance Svc	2,243,430	2,258,600	2,157,014	2,126,600
3615	Computer Eq/Software Maint Svc	2,298,163	2,286,155	2,150,106	2,950,064
3616	Communications Equip Services	132,422	132,683	131,776	129,510
3620	Enterprise Applications	1,103,283	1,097,162	737,336	1,158,526
3625	Office Equipment Services	58,135	57,013	42,240	53,113
3626	Vehicle & Motor Equip Services	5,316,152	5,395,555	6,224,748	5,956,596
3635	Other Equipment Services	514,828	611,225	696,969	779,807
3725	IntFd Electrical Maintenance	0	900	100	0
3735	IntFd Traf Signal Instal/Renov	569,154	0	0	0
3745	IntFd Communicatn Equip Repair	204,660	202,200	291,428	285,050
3747	IntFd Defensive Driving Svc	0	1,500	1,500	2,250
3748	IntFd EB Cape Training	0	0	0	36,590
3763	IntFd Relocation Services	68,504	0	0	0
3764	IntFd Utility Services	445,247	461,600	461,600	500,000
3765	IntFd Photocopy Services	1,089,381	1,053,500	1,065,376	1,045,560
3768	Other Interfund Services	815,573	550,000	636,400	629,600
3794	Print Shop Services	326,439	248,043	238,519	251,662
3799	Mail/Delivery Services	33,885	89,217	137,811	266,742
3805	Printing & Reproduction Srvcs	530,368	677,131	668,758	600,167
3810	Demolition Services	181,020	0	6,346	0
3811	Construction Site Work Services	0	2,600	2,600	0
3812	Structural Construction Work Service	(700)	7,500	7,500	7,500
3813	Other Construction Work Services	20,562	60,000	35,000	30,000
3823	Contracts/Sponsorships	12,425,371	12,546,428	11,972,560	13,045,584
3824	Limited Purpose Annexation Payment	12,653,661	15,686,000	17,686,000	19,686,000
3825	Criminal Intelligence Services	16,000	100	100	0
3830	State/Federal Inspection Fees	1,651	7,000	5,000	29,310
3835	Fines	2,500	0	400	0
3840	Assessments-Other Govts	160,270	99,775	302,900	318,800
3845	Tax Appraisal Fees	5,003,413	5,140,500	5,044,869	5,140,500
3855	Document Recording/Filing Fees	41,906	33,000	167,515	33,170
3860	Billing & Collection Services	750,000	786,225	750,000	750,000
3865	Third Party Collection Fees	(4,927)	100	100	100
3870	Elections	1,334,180	2,400,000	2,275,000	0
3875	Claims and Judgements	5,840,043	5,000,000	5,000,000	5,000,000
3880	Contingency/Reserve	5,000	555,381	5,000	7,809,084
3890	Cashier Shortages	1,198	500	900	800
3891	Banking Over/Short	0	300	300	300
3895	Misc Other Services & Charges	4,523,859	4,370,317	4,874,230	3,863,457
3896	Parking Contract Services	0	0	50,000	162,133
3897	Tuition Reimbursement	965,760	916,667	924,034	921,800
3900	Education & Training	1,789,978	1,865,114	1,789,260	2,213,899
3902	Human Relations Training	67,561	75,000	75,000	75,000
3903	Contract Instructor Sports	106,070	107,900	111,600	111,600
3904	Zoo Contract	7,494,159	7,686,759	7,686,759	7,835,883
3905	Membership & Professional Fees	923,536	1,032,534	960,262	1,082,891
3910	Travel-Training Related	214,726	311,715	369,407	366,035
3950	Travel-Non-training Related	226,276	274,560	309,740	335,354
3960	Motor Pool Charges	9,194	6,200	5,000	6,900

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3970	Freight Charges	20,180	3,200	9,680	<b>3,200</b>
	<b>Total Other Services and Charges</b>	<b>198,031,418</b>	<b>212,195,631</b>	<b>213,054,953</b>	<b>235,555,512</b>
4307	Athletic and Recr Structures	38,774	14,181	0	<b>0</b>
4405	Shop Tools & Equipment	1,995	8,230	0	<b>0</b>
4425	Minicomputer Systems	37,790	54,472	33,472	<b>0</b>
4430	Microcomputer Equipment	219,360	42,654	153,649	<b>104,000</b>
4435	Radio Equipment	23,331	0	0	<b>0</b>
4445	Photographic & Film Equipment	0	0	0	<b>48,000</b>
4464	Office & Reproduction Equip	0	10,450	0	<b>0</b>
4467	Furniture & Fixtures	39,125	43,200	38,506	<b>162,600</b>
4485	Library Materials	4,072,986	4,551,798	4,551,798	<b>5,911,798</b>
4491	Fire & Rescue Equipment	111,156	0	4,800	<b>0</b>
4494	Other Equipment	143,789	100,277	16,800	<b>0</b>
4500	Automobiles-Standard	0	0	1,000	<b>7,100</b>
4530	Trucks-Special Purpose	19,581	68,000	68,000	<b>3,500</b>
4545	Motorized Maintenance Equip	250,078	0	0	<b>0</b>
4560	Vehicle Attachments	22,446	87,300	0	<b>0</b>
4565	Trailers	0	1,695	1,695	<b>0</b>
	<b>Total Equipment</b>	<b>4,980,411</b>	<b>4,982,257</b>	<b>4,869,720</b>	<b>6,236,998</b>
4810	Non-Capital Office Furniture & Equip	32,091	81,200	66,034	<b>17,720</b>
4820	Non-Capital Computer Equipment	226,234	463,851	377,142	<b>84,150</b>
4830	Non-Capital Communication/Elect Eq	12,823	3,304	1,700	<b>504,000</b>
4840	Non-Capital Scientific/Medical Equip	33,004	362,700	278,100	<b>3,100</b>
4845	Non-Capital Machinery & Equipment	0	4,751	3,250	<b>0</b>
4860	Non-Capital - Other	80,818	42,745	425,845	<b>0</b>
	<b>Total Non-Capital Equipment</b>	<b>384,970</b>	<b>958,551</b>	<b>1,152,071</b>	<b>608,970</b>
5417	Other Interest	3,194,221	5,012,004	4,992,004	<b>6,187,500</b>
5634	Transfers To Convention & Entertain	442,237	1,427,916	1,407,916	<b>1,451,916</b>
5635	Transfers to Capital Projects	352,261	0	0	<b>0</b>
5639	Transfer to Special Revenues	7,659,256	8,270,305	8,270,305	<b>10,946,996</b>
5640	Trans Debt Service	619,888	627,281	627,281	<b>628,482</b>
5641	Transfers to Special non-reoccur Prj.	0	0	0	<b>1,200,000</b>
5645	Transfers to Gen Debt Service	184,000,000	190,000,000	188,680,306	<b>200,000,000</b>
5655	Trans to Certs. of Oblig. Debt Svc	4,000,000	5,000,000	6,319,964	<b>9,000,000</b>
5690	Transfers for Interest	0	0	0	<b>280,000</b>
	<b>Total Debt Service and Other Uses</b>	<b>200,267,863</b>	<b>210,337,506</b>	<b>210,297,776</b>	<b>229,694,894</b>
	<b>Grand Total Expenditures</b>	<b><u>1,466,917,052</u></b>	<b><u>1,570,614,069</u></b>	<b><u>1,564,338,059</u></b>	<b><u>1,677,419,338</u></b>