

AVIATION FUND

Department Description and Mission

The Houston Airport System (HAS) provides a safe and dynamic air services network that fosters economic vitality for the transportation industry and the greater Houston region.

Highlights

The three-airport system – George Bush Intercontinental Airport, William P. Hobby Airport and Ellington Field – served 48 million passengers in 2005.

It is the 4th-largest multi-airport system in the United States and the 6th-largest in the world. Bush Intercontinental is the nation’s 9th-busiest airport and is rated 1st in the U.S. for on time performance.

HAS supports over 151,000 jobs in the local region and contributes over \$24 billion to the local economy.

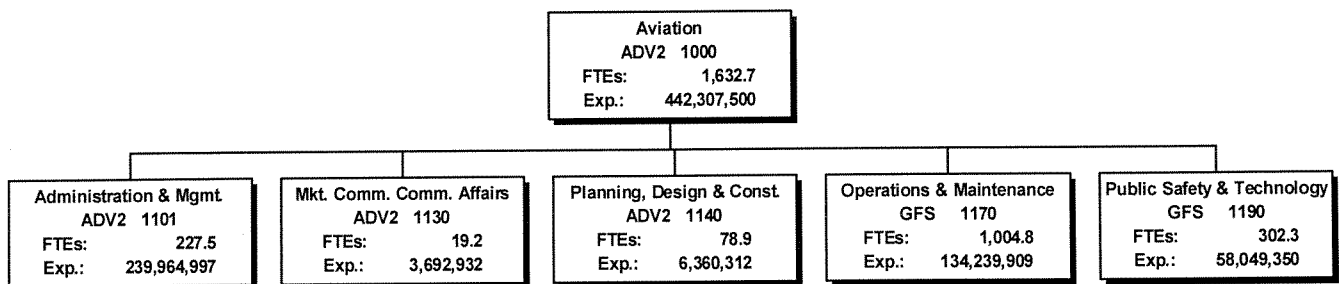
Short-Term Goals

- Expand existing revenue base by maximizing economic benefit from existing HAS assets and resources. Enhance financial and operating performance, business development and new revenue producing initiatives where feasible.
- Continue Balanced Scorecard Program, Destination 2020, which delivers measures designed to link day-to-day activities to HAS vision by ensuring efforts are directed toward customer satisfaction and financial performance.
- Implement a program to expand renewal, replacement, and major maintenance of HAS infrastructure using M & O budget dollars in order to increase utilization of airport improvement funds for capital projects.
- Improve airfield and gate management operations and customer service.

Long-Term Goals

By 2020, grow the Houston Airport System infrastructure to efficiently, conveniently, and safely support 80 million passengers. Provide seamless passenger and cargo services that are free of obstacles and employ the best technology in the most environmentally conscious manner.

Department Organization



FISCAL YEAR 2007 BUDGET

Fund Summary

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

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Equity	0	0	0
Current Revenues	<u>404,549,000</u>	<u>415,182,701</u>	<u>442,307,500</u>
Total Available Resources	<u>404,549,000</u>	<u>415,182,701</u>	<u>442,307,500</u>
Maintenance and Operations	213,567,186	212,071,600	231,995,391
Debt Service	124,849,000	96,507,800	128,349,500
Renewal/Replacement Cap. Exp.	500,000	437,600	7,000,000
Other Interest	0	2,682,200	3,064,500
System Improvements	<u>65,632,814</u>	<u>103,483,501</u>	<u>71,898,109</u>
Total Expense	404,549,000	415,182,701	442,307,500
Planned Ending Fund Equity	<u>0</u>	<u>0</u>	<u>0</u>
Total Budget	<u>404,549,000</u>	<u>415,182,701</u>	<u>442,307,500</u>



FISCAL YEAR 2007 BUDGET

Department Budget Summary

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

		FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
Expenditure Summary	Personnel Services	113,892,676	79,376,651	78,997,600	86,502,771
	Supplies	5,709,878	6,448,915	6,645,550	8,472,900
	Other Services and Charges	103,653,878	126,731,670	125,505,550	135,557,220
	Equipment	0	0	0	0
	Non-Capital Equipment	715,971	1,009,950	922,900	1,462,500
	Total M & O Expenditures	223,972,403	213,567,186	212,071,600	231,995,391
	Debt Service & Other Uses	252,458,519	190,981,814	203,111,101	210,312,109
Total Expenditures	476,430,922	404,549,000	415,182,701	442,307,500	

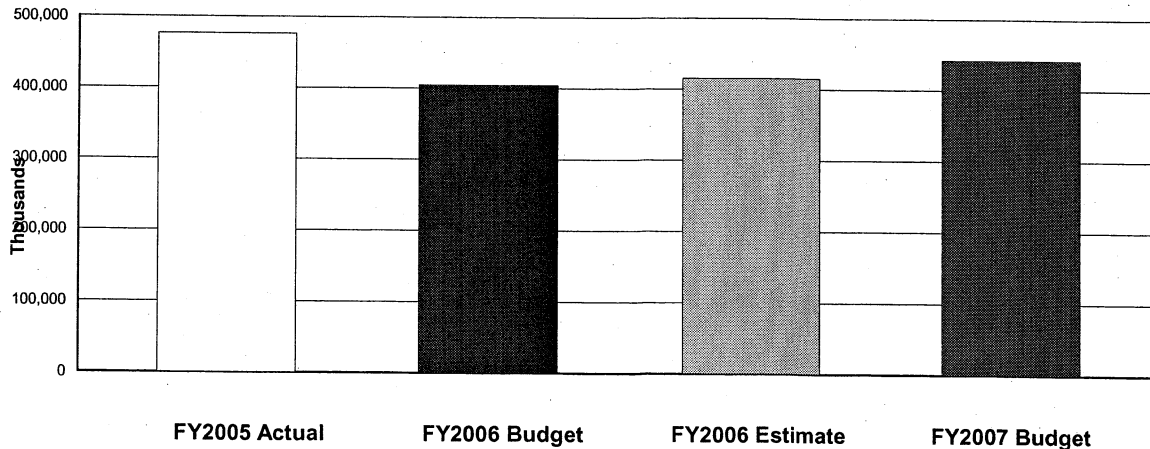
Revenue Summary	372,903,546	404,549,000	415,182,701	442,307,500
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Staffing Summary	Full-Time Equivalents - Civilian	1,436.9	1,567.4	1,517.4	1,632.7
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	1,436.9	1,567.4	1,517.4	1,632.7
	Full-Time Equivalents-Overtime	80.0	60.7	83.9	67.1

Budget Highlights

- o The Houston Airport System (HAS) - George Bush International, William P. Hobby and Ellington Field - served 48 million passengers in 2005.
- o HAS is the 4th-largest multi-airport system in the U.S. and the 6th-largest in the world.
- o Bush Intercontinental Airport is the nation's 9th-busiest airport and is rated 1st in the U.S. for on-time performance.
- o The FY2007 Budget includes implementation of a program to expand renewal, replacement and major maintenance of HAS infrastructure using O&M budget dollars to increase utilization of airport improvement funds for capital projects.
- o The FY2007 Budget includes programs to improve operational productivity and customer service.

**Aviation
Expenditure Summary**



FISCAL YEAR 2007 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 and maintenance functions of the Houston Airport System. Provide support in planning and developing high quality, safe, secure and efficient aviation facilities.</p> <p>1190 Public Safety and Technology</p> <p>Supports the Houston Airport System by providing security and technology related services and products to both internal and external customers that exceeds their expectations.</p>	<p>Maintain 95% policy and compliance training. Maintain O&M costs per enplaned passenger under \$8.40. Maintain non-airline revenue per enplaned passenger above \$4.55.</p> <p>Publish bilingual airport system newsletter. Make 1,800 marketing/promotional contacts. Expand Airport Speakers Program. Conduct 65 presentations. Continue Airport Tour Program. Overall, increase air service development and increase non-stop destinations.</p> <p>Advertise 17 new construction contracts by June 30, 2007. Award 11 new design contracts by June 30, 2007. Award \$197.4 million in construction contracts by June 30, 2007.</p> <p>Ensure everyone who interfaces with our system receives unsurpassed service. Create an environment where safety and security is balanced within operations.</p> <p>To set the standard for unparalleled customer service and to provide a safe and secure environment for the traveling public as well as the industry employees who serve them.</p>

FISCAL YEAR 2007 BUDGET

Department Group Summary									
Fund Name : Aviation									
Department Name : Aviation									
Fund/Department No. : 501 / 28									
Group Performance Measures	FY2005 Actual			FY2006 Estimate			FY2007 Budget		
	Group Activities	Budget FTEs	Program Costs \$	Group Activities	Budget FTEs	Program Costs \$	Group Activities	Budget FTEs	Program Costs \$
Policy/compliance training	NA			95%			95%		
O&M cost/enpl. passenger	NA			\$8.40			\$8.40		
Non-Airline Rev/enpl. pax	NA			\$4.55			\$4.55		
		191.8	314,904,590		199.1	225,957,151		227.5	239,964,997
Newsletters published	4			4			12		
Marketing contacts	1,394			1,800			1,800		
Presentations	104			65			65		
Tours	96			128			125		
		13.2	3,570,847		17.5	3,399,900		19.2	3,692,932
Construction contracts	11			11			17		
Design contracts	10			14			11		
Millions awarded (\$)	61			295.7			197.4		
		92.1	5,115,457		69.8	5,688,250		78.9	6,360,312
FAR 139 reliability	NA			0			0		
Top 5 list complaints	NA			34			34		
W.O. quality (callbacks)	NA			<3			<3		
		754.8	99,580,712		965.0	123,555,200		1,004.8	134,239,909
SMP movement off baseline	NA			29.8%			22.5%		
IT-Tickets past 24 hours	NA			264			251		
		385.0	53,259,316		265.9	56,582,200		302.3	58,049,350
Total		<u>1,436.9</u>	<u>476,430,922</u>		<u>1,517.4</u>	<u>415,182,701</u>		<u>1,632.7</u>	<u>442,307,500</u>

FISCAL YEAR 2007 BUDGET

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

NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
6	ACCOUNTANT	3421	17
1	ACCOUNTANT MANAGER	3423	27
2	ACCOUNTANT SUPERVISOR	3426	24
3	ACCOUNTING SERVICES SUPERVISOR	3427	17
3	ADMINISTRATION MANAGER	3029	26
36	ADMINISTRATIVE AIDE	3011	10
19	ADMINISTRATIVE ASSISTANT	3022	17
22	ADMINISTRATIVE ASSOCIATE	3021	13
14	ADMINISTRATIVE COORDINATOR	3026	24
7	ADMINISTRATIVE SPECIALIST	3025	20
3	ADMINISTRATIVE SPECIALIST(EXE LEV)	3028	20
8	ADMINISTRATIVE SUPERVISOR	3035	22
5	AIRPORT BUSINESS DEV COORDINAT	3650	29
23	AIRPORT COMMUNICATIONS OPERATOR	9231	13
9	AIRPORT COMMUNICATIONS SUPERVISOR	9233	20
1	AIRPORT MANAGER(EXE LEV)	9416	32
216	AIRPORT OPERATIONS ASSISTANT	9261	13
65	AIRPORT OPERATIONS COORDINATOR	9263	20
14	AIRPORT OPERATIONS SPECIALIST	9262	17
22	AIRPORT OPERATIONS SUPERVISOR	9264	23
4	AIRPORT PROPERTIES REPRESENTATIVE	3652	23
4	AIRPORT SECURITY COORDINATOR	9241	23
2	AIRPORT SECURITY MANAGER	9240	28
27	AIRPORT SUPERINTENDENT	9413	25
99	AIRPORT SUPERVISOR	9411	18
18	AIRPORT SYSTEMS TECHNICIAN	9281	17
5	ASSISTANT AIRPORT MANAGER	9414	29
10	ASSISTANT AIRPORT SUPERINTENDENT	9412	22
9	ASSISTANT DIRECTOR(EXE LEV)	3062	32
3	ASSISTANT DIRECTOR-AVIATION(EXE LEV)	9403	34
6	ASSISTANT ELECTRICAL SUPERVISOR	5236	22
2	ASSISTANT PROJECT MANAGER	8010	20
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

FISCAL YEAR 2007 BUDGET

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 Department Name : : **Aviation**
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NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
1	COMMUNITY LIAISON	6412	18
5	CONTRACT ADMINISTRATOR	3871	22
10	CONTRACT COMPLIANCE OFFICER	3861	15
3	CONTRACT COMPLIANCE SUPERVISOR	3863	22
3	CUSTOMER SERVICE CLERK	8851	10
3	CUSTOMER SERVICE REPRESENTATIVE I	8862	13
1	CUSTOMER SERVICE REPRESENTATIVE II	8863	15
1	DATA ENTRY OPERATOR	4311	8
5	DEPUTY ASSISTANT DIRECTOR(EXE LEV)	3063	30
5	DEPUTY DIRECTOR-AVIATION(EXE LEV)	9402	36
8	DIVISION MANAGER	3030	29
1	DIVISION MANAGER(EXE LEV)	3031	29
2	ELECTRICAL SUPERINTENDENT	5238	26
30	ELECTRICIAN	5232	18
1	ENGINEER	7784	26
2	ENVIRONMENTAL INVESTIGATOR III	7813	20
1	ENVIRONMENTAL INVESTIGATOR V	7815	28
39	EQUIPMENT OPERATOR I	5311	8
30	EQUIPMENT OPERATOR II	5312	10
28	EQUIPMENT OPERATOR III	5313	13
13	EXECUTIVE OFFICE ASSISTANT	4922	15
3	EXECUTIVE STAFF ANALYST(EXE LEV)	3046	30
1	FINANCIAL ANALYST I	3561	15
2	FINANCIAL ANALYST III	3563	21
7	FINANCIAL ANALYST IV	3564	25
2	GIS ANALYST	4435	20
2	GRADUATE ENGINEER	7780	22
1	GRAPHIC DESIGNER	8724	17
61	GROUND TRANSPORTATION REPRESENTATIVE	5361	8
1	HUMAN RESOURCES ASSISTANT	4014	13
1	HUMAN RESOURCES MANAGER	4026	27
5	HUMAN RESOURCES SPECIALIST	4021	17
2	HUMAN RESOURCES TECHNICIAN	4017	12
1	INFORMATION SYSTEMS ADMINISTRATOR(EXE LEV)	4471	30
27	INSPECTOR	7962	18
2	INSTRUMENT PERSON	5421	11
16	INVENTORY MANAGEMENT CLERK	3615	9
3	INVENTORY MANAGEMENT SUPERVISOR	3618	17
1	IS PROJECT MANAGER	4475	28
349	LABORER	5133	4
2	LEGAL ASSISTANT III	6022	15
29	MAINTENANCE MECHANIC I	5271	8
5	MAINTENANCE MECHANIC II	5272	12

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NO. of POSITIONS	JOB DESCRIPTION	JOB CLASS CODE	PAY GRADE
40	MAINTENANCE MECHANIC III	5273	14
6	MAINTENANCE SUPERVISOR	5771	16
5	MANAGEMENT ANALYST I	3081	15
14	MANAGEMENT ANALYST III	3084	21
3	MANAGEMENT ANALYST IV	3085	25
1	MANAGEMENT INTERN	3091	11
6	MANAGING ENGINEER	7786	31
1	MARKETING SPECIALIST	8767	25
3	MESSENGER	5181	6
2	OFFICE ASSISTANT	4920	9
21	PAINTER	5222	11
1	PAINTER LEADER	5226	15
2	PARTY CHIEF	5766	19
1	PAYROLL CLERK	3711	9
9	PROCUREMENT SPECIALIST	3633	24
2	PROGRAMMER ANALYST IV	4524	25
8	PROJECT MANAGER	8011	24
2	PROJECT TECHNICIAN II	7762	13
3	PROJECT TECHNICIAN III	7763	17
2	RECEPTIONIST	4821	7
7	REGULATORY INVESTIGATOR	3915	11
1	SAFETY OFFICER	4173	21
2	SAFETY REPRESENTATIVE	4172	19
1	SAFETY SUPERVISOR	4176	24
74	SEMI-SKILLED LABORER	5134	6
8	SENIOR ACCOUNT CLERK	3412	13
7	SENIOR ACCOUNTANT	3422	20
23	SENIOR AIRPORT COMMUNICATIONS OPERATOR	9232	15
1	SENIOR AIRPORT MANAGER(EXE LEV)	9415	35
4	SENIOR AIRPORT SYSTEMS TECHICIAN	9282	20
2	SENIOR ARCHITECT	7865	29
2	SENIOR ASSISTANT CITY ATTORNEY I	6041	30
2	SENIOR ASSISTANT CITY ATTORNEY III	6043	34
1	SENIOR AUDITOR	3514	21
7	SENIOR CLERK	4813	8
4	SENIOR CONTRACT ADMINISTRATOR	3872	27
3	SENIOR CONTRACT COMPLIANCE OFFICER	3862	18
2	SENIOR CUSTOMER SERVICE CLERK	8852	12
1	SENIOR GRAPHIC DESIGNER	8725	21
3	SENIOR HUMAN RESOURCES SPECIALIST	4023	21
6	SENIOR INSPECTOR	7964	22
1	SENIOR MARKETING SPECIALIST	8768	28
7	SENIOR MICROCOMPUTER ANALYST	4672	23

FISCAL YEAR 2007 BUDGET

Fund Name : : Aviation
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<u>NO. of POSITIONS</u>	<u>JOB DESCRIPTION</u>	<u>JOB CLASS CODE</u>	<u>PAY GRADE</u>
7	SENIOR OFFICE ASSISTANT	4921	12
6	SENIOR PAYROLL CLERK	3712	13
1	SENIOR PLANNER	8323	20
13	SENIOR PROCUREMENT SPECIALIST	3673	27
14	SENIOR PROJECT MANAGER	8012	27
8	SENIOR REGULATORY INVESTIGATOR	3916	14
1	SENIOR RODPERSON	5412	9
5	SENIOR SPECIAL SERVICE REPRESENTATIVE	9366	15
2	SENIOR STAFF ANALYST	3042	28
6	SENIOR STAFF ANALYST(EXE LEV)	3045	28
9	SENIOR SUPERINTENDENT	5764	27
2	SENIOR TELECOMMUNICATIONS SPECIALIST	4422	21
1	SENIOR TRAINER	4213	21
45	SPECIAL SERVICE REPRESENTATIVE	9365	13
8	SR INVENTORY MANAGEMENT CLERK	3616	12
12	STAFF ANALYST	3041	26
4	STAFF ANALYST(EXE LEV)	3044	26
7	SUPERVISING ENGINEER	7785	29
6	SYSTEMS ACCOUNTANT II	3432	23
1	SYSTEMS ACCOUNTANT III	3433	27
2	SYSTEMS ACCOUNTANT IV	3434	29
3	SYSTEMS CONSULTANT	4565	26
1	SYSTEMS SUPPORT ANALYST III	4563	22
5	SYSTEMS SUPPORT ANALYST IV	4564	25
2	TECHNICAL HARDWARE ANALYST II	4412	21
1	TRAINER	4211	17
3	TRAINING COORDINATOR	4216	24
8	TRANSLATOR	8752	11
1	WEB DESIGNER	4534	21
1,888.0	Total Positions		
255.3	Less adjustment for Vacancies and Part-Time Employee		
1,632.7	Full-Time Equivalent		

FISCAL YEAR 2007 BUDGET

Department Revenue Summary

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

Source	Description	Program Org	Program Name	FY2006 Budget	FY2006 Estimate	FY2007 Budget
7740	Ground Transport Concessions	1162	Finance	90,000	118,641	105,000
8000	Building Space Rental Fees	1162	Finance	0	2,910	1,000
8300	Interest On Pooled Investments	1162	Finance	9,500,000	17,300,000	18,500,000
8515	Sale Of Obsolete City Vehicles	1162	Finance	0	29,542	0
8535	Sale Of Land	1162	Finance	0	1,360,569	0
8825	Recoveries & Refunds	1162	Finance	3,000	1,526	0
8855	Miscellaneous Revenue	1162	Finance	1,000	100,243	100,000
7730	Retail Concessions	1378	IAH Management	16,000,000	17,278,706	17,967,600
7735	Auto Rental Concessions	1378	IAH Management	12,782,000	13,880,020	14,421,000
7740	Ground Transport Concessions	1378	IAH Management	3,479,000	2,786,712	3,221,300
7795	Garage Parking Revenue	1378	IAH Management	51,396,000	51,586,067	54,908,000
7800	Signatory Landings	1378	IAH Management	84,737,000	85,779,710	91,197,000
7815	Aviation Fuel Revenue	1378	IAH Management	400,000	300,966	315,000
7820	Aircraft Parking Revenue	1378	IAH Management	1,500,000	1,983,773	1,945,000
8000	Building Space Rental Fees	1378	IAH Management	0	4,376,023	4,373,000
8005	Terminal Space Rental Fees	1378	IAH Management	148,000,000	144,533,856	159,988,000
8010	Cargo Building Rental Fees	1378	IAH Management	665,000	1,335,748	1,463,000
8015	Hangar Rental Fees	1378	IAH Management	805,000	647,307	647,000
8020	Grounds Rental Fees	1378	IAH Management	7,000,000	6,143,693	6,195,000
8060	Other Rental Fees	1378	IAH Management	3,000,000	0	0
8515	Sale Of Obsolete City Vehicles	1378	IAH Management	0	8,680	0
8855	Miscellaneous Revenue	1378	IAH Management	1,150,000	2,227,902	2,228,000
7730	Retail Concessions	1578	HOU Management	3,014,000	3,908,252	4,253,900
7735	Auto Rental Concessions	1578	HOU Management	5,400,000	5,360,215	5,361,000
7740	Ground Transport Concessions	1578	HOU Management	800,000	698,710	698,700
7795	Garage Parking Revenue	1578	HOU Management	12,388,000	11,200,595	11,668,000
7800	Signatory Landings	1578	HOU Management	17,077,000	17,073,121	17,954,000
7815	Aviation Fuel Revenue	1578	HOU Management	720,000	745,330	785,000
7820	Aircraft Parking Revenue	1578	HOU Management	70,000	55,485	55,000
8000	Building Space Rental Fees	1578	HOU Management	0	11,046	11,000
8005	Terminal Space Rental Fees	1578	HOU Management	20,000,000	19,302,000	18,762,000
8010	Cargo Building Rental Fees	1578	HOU Management	275,000	76,786	184,000
8015	Hangar Rental Fees	1578	HOU Management	1,056,000	946,473	1,021,000
8020	Grounds Rental Fees	1578	HOU Management	1,500,000	1,633,638	1,645,000
8060	Other Rental Fees	1578	HOU Management	21,000	0	0
8515	Sale Of Obsolete City Vehicles	1578	HOU Management	0	4,565	0
8855	Miscellaneous Revenue	1578	HOU Management	100,000	667,678	668,000
7730	Retail Concessions	1770	EFD Operations	0	44	0
7800	Signatory Landings	1770	EFD Operations	381,000	380,868	381,000
7815	Aviation Fuel Revenue	1770	EFD Operations	300,000	306,902	320,000
7820	Aircraft Parking Revenue	1770	EFD Operations	0	257	0
8000	Building Space Rental Fees	1770	EFD Operations	0	84,356	86,000
8015	Hangar Rental Fees	1770	EFD Operations	660,000	649,635	673,000
8020	Grounds Rental Fees	1770	EFD Operations	180,000	289,975	202,000
8060	Other Rental Fees	1770	EFD Operations	79,000	0	0
8855	Miscellaneous Revenue	1770	EFD Operations	20,000	4,176	4,000
Total Aviation				404,549,000	415,182,701	442,307,500

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	45,268,828	50,448,595	50,395,100	55,621,119
1105	Salary-Part Time-Civilian	222,974	333,297	433,400	319,099
1110	Premium Pay-Civilian	565,783	330,900	355,600	382,310
1113	Bilingual Pay-Civilian	118,917	129,000	130,600	154,600
1120	Overtime-Civilian	3,302,858	2,417,998	3,512,700	2,417,931
1130	Termination Pay-Civilian	1,219,059	724,500	980,700	725,000
1135	Pension-Civilian	42,484,225	8,228,698	8,277,500	9,064,273
1136	GASB27 Pension Accrual	7,336,000	0	0	0
1140	Social Security-Civilian	3,699,657	4,062,090	4,058,500	4,458,341
1145	Health/Life Ins Active Civilian	7,174,118	8,254,673	7,297,900	8,397,377
1146	Health/Life Ins Retiree Civilian	1,219,119	1,107,600	1,770,800	1,790,500
1155	Vehicle Allowance-Civilian	13,028	14,400	13,400	13,800
1199	Employee Awards	0	8,000	8,000	8,000
1300	Temporary Employees	49,704	0	17,200	25,000
1400	Moving Expenses	16,474	15,000	10,000	15,000
1405	Workers Compensation-Civilian	1,043,293	1,785,000	1,439,900	1,469,362
1415	Unemployment Claims	24,798	67,300	60,400	59,846
1420	Long Term Disability	133,313	179,800	235,100	284,313
1425	Third Party Disability Benefit	528	0	800	0
1981	Compensation Contingency	0	1,269,800	0	1,296,900
Total Personnel Services		113,892,676	79,376,651	78,997,600	86,502,771
2130	Chem, Gases & Spec Fluids	118,646	170,700	142,800	401,000
2135	Cleaning and Sanitary Supplies	778,595	846,500	841,450	898,000
2200	Construction Materials	974,765	1,036,200	1,122,600	1,808,800
2205	Electrical Hardware & Parts	664,719	660,500	927,600	1,177,900
2210	Mechanical Hardware & Parts	209,397	171,100	152,300	219,000
2211	Meters, Hydrants & Plumb Suppli	94,702	97,800	112,700	115,000
2300	Audio-Visual Supplies	58,487	265,450	176,600	166,200
2305	Computer Supplies	632,249	768,200	633,100	782,400
2306	Paper & Printing Supplies	103,261	146,650	120,500	155,200
2315	Publications & Printed Materials	64,310	90,300	76,650	80,000
2323	Postage	19,540	37,300	34,000	38,700
2325	Miscellaneous Office Supplies	477,647	367,545	417,150	398,900
2412	Medical & Surgical Supplies	5,869	16,200	12,100	27,100
2415	Small Tech & Scientific Equip	8,569	11,300	9,100	10,500
2500	Veterinary & Animal Supplies	18	0	4,500	0
2600	Fuel	430,664	606,000	766,500	988,300
2605	Vehicle Repair & Maint Suppl	15,534	37,300	37,000	43,000
2701	Clothing	389,508	583,500	476,350	653,700
2702	Food Supplies	5,359	9,200	10,800	15,400
2703	Weapons, Munitions & Supplies	0	300	100	600
2708	Landscapeing & Garden Supplies	12,028	25,000	11,000	0
2709	Small Tools & Minor Equipment	202,487	198,270	167,850	189,800
2738	Miscellaneous Parts & Supplies	406,251	303,600	392,800	303,400
2739	Inventory Sales	37,273	0	0	0
Total Supplies		5,709,878	6,448,915	6,645,550	8,472,900
3100	Janitorial Services	370,259	819,400	837,400	825,700
3105	Security Services	4,942,634	3,100,000	2,384,500	2,140,000
3107	Temporary Personnel Services	330,996	500,000	500,000	400,000
3205	Insurance Fees	1,964,746	2,200,000	2,360,000	3,450,000
3300	Accounting & Auditing Services	27,764	370,000	745,900	550,000
3305	Advertising Services	1,177,265	1,442,200	1,305,400	1,455,800

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3307	Architectural Services	36,984	0	0	0
3315	Engineering Service	0	160,500	29,000	150,500
3321	Computer Info/Contracting Srvc	603,488	1,736,900	1,858,100	2,039,500
3323	Information Resource Services	9,530	8,600	7,700	8,600
3325	Medical, Dental & Lab Services	31,629	35,000	27,100	35,000
3330	Legal Services	1,180,227	1,255,000	915,900	1,060,000
3331	Comm Paper Cost of Issuance P	562,775	540,000	352,500	440,000
3335	Management Consulting Services	499,489	815,000	799,400	1,013,000
3340	Real Estate Services	34,775	35,000	66,200	80,000
3341	Credit Bank Card Services	1,165,817	1,161,000	1,353,600	1,357,200
3344	Photographic Services	4,186	62,100	53,000	44,500
3345	Miscellaneous Support Services	75,429	104,100	64,500	146,600
3346	Katrina Support Services	0	0	16,300	0
3400	Real Estate Lease/Office Rental	91,042	97,000	201,000	107,800
3403	Parking Services Contracts	10,638,282	11,625,056	11,370,900	11,487,900
3404	Metro Commuter Passes	13,635	13,000	13,000	18,500
3405	Vehicle/Equipment Rental/Lease	5,971	117,600	112,800	117,000
3409	Office Equipment Rental	0	3,100	0	500
3415	Computer Equip Rental/Lease	20,137	26,100	22,100	26,100
3420	Other Rental	47,780	135,940	90,300	161,400
3500	Electricity	15,513,222	26,304,920	26,513,000	28,704,000
3505	Natural Gas	3,107,187	2,903,400	4,463,500	5,210,500
3510	Telephone	943,130	921,100	763,600	972,000
3515	Communication Lines	100,894	8,500	11,100	25,700
3525	Refuse Disposal	455,923	731,500	480,800	829,400
3530	Water	1,279,363	1,577,100	1,508,400	1,600,000
3539	Sewer	1,381,006	1,742,200	1,829,000	1,900,200
3600	Building Maintenance Services	14,362,202	18,805,700	18,815,300	19,663,900
3605	Land and Grounds Maintenance	817,334	1,293,300	868,300	1,954,300
3610	Infrastructure Maintenance Svc	4,200	8,000	3,800	8,000
3615	Computer Eq/Software Maint Svc	265,195	401,100	374,100	288,000
3616	Communications Equip Services	1,259,810	3,859,900	1,966,800	3,740,500
3620	Enterprise Applications	164,588	54,000	70,500	87,400
3625	Office Equipment Services	15,642	22,400	11,300	15,900
3626	Vehicle & Motor Equip Services	2,197,860	2,546,000	2,205,000	2,684,000
3635	Other Equipment Services	38,631	107,400	82,600	214,300
3725	IntFd Electrical Maintenance	299	1,000	1,000	1,000
3735	IntFd Traf Signal Instal/Renov	0	500	0	500
3756	Intfd Police Service	21,404,430	20,120,191	21,477,900	19,522,200
3759	IntFd Fire Protection Service	11,152,992	12,997,000	12,997,000	14,166,700
3765	IntFd Photocopy Services	249,318	253,000	251,000	253,000
3768	Other Interfund Services	454,478	35,000	17,500	35,000
3775	Intfnd IT Network Services	217,057	220,000	217,100	218,000
3794	Print Shop Services	0	200	300	200
3798	Indirect Cost Recovery Payment	2,388,455	2,388,455	2,388,500	2,388,500
3799	Mail/Delivery Services	18,203	27,200	24,800	24,800
3805	Printing & Reproduction Srvc	88,380	134,100	106,100	120,500
3812	Structural Construction Work Serv	0	0	1,100	0
3813	Other Construction Work Service	1,105	0	400	0
3825	Criminal Intelligence Services	281,475	250,000	250,000	276,000
3835	Fines	0	10,000	10,000	10,000
3840	Assessments-Other Govts	40	2,000	2,000	2,000
3875	Claims and Judgements	178,491	150,000	146,800	150,000
3895	Misc Other Services & Charges	532,725	919,700	778,400	1,545,800

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3900	Education & Training	433,998	780,000	698,100	988,980
3902	Human Relations Training	0	0	200	0
3905	Membership & Professional Fees	209,832	254,158	269,850	262,500
3910	Travel-Training Related	177,957	263,250	229,400	298,940
3950	Travel-Non-training Related	120,789	266,100	179,500	268,900
3970	Freight Charges	2,827	10,700	4,900	10,000
Total Other Services and Charges		103,653,878	126,731,670	125,505,550	135,557,220
4810	Non-Capital Office Furniture & Eq	143,884	27,700	21,300	121,100
4820	Non-Capital Computer Equipment	335,437	433,600	359,200	773,600
4830	Non-Capital Communication/Elect	79,826	400,000	438,500	407,100
4840	Non-Capital Scientific/Medical Eq	18,400	34,700	7,900	32,500
4845	Non-Capital Machinery & Equipm	135,941	113,950	96,000	128,200
4860	Non-Capital - Other	2,483	0	0	0
Total Non-Capital Equipment		715,971	1,009,950	922,900	1,462,500
4710	Depreciation Expense	106,126,455	0	0	0
4740	Loss on Sale of Fixed Assets	548,881	0	0	0
5413	Revenue Bonds Interest	1,454,612	0	0	0
5417	Other Interest	3,446,773	0	2,682,200	3,064,500
5706	System Debt Service	83,478,227	124,849,000	96,507,800	128,349,500
5715	Renewal & Replacement	0	500,000	437,600	7,000,000
5734	System Improvement	54,561,227	62,632,814	98,711,354	67,125,962
5735	System Operating Reserve	2,842,344	3,000,000	4,772,147	4,772,147
Total Debt Service and Other Uses		252,458,519	190,981,814	203,111,101	210,312,109
Grand Total Expenditures		476,430,922	404,549,000	415,182,701	442,307,500