

FISCAL YEAR 2007 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	351,203,563	372,977,171	364,928,881	400,901,260
1105	Salary-Part Time-Civilian	3,862,423	4,826,177	4,705,752	6,093,978
1110	Premium Pay-Civilian	2,270,428	2,344,423	2,192,216	2,293,487
1113	Bilingual Pay-Civilian	882,480	1,028,993	981,689	1,079,907
1120	Overtime-Civilian	22,650,364	20,190,077	23,463,982	17,596,976
1125	Earned Leave-Civilian	(665,501)	0	0	0
1130	Termination Pay-Civilian	10,644,384	7,442,713	7,527,643	6,733,611
1135	Pension-Civilian	160,341,619	61,846,678	59,732,674	65,665,653
1136	GASB27 Pension Accrual	8,059,000	0	0	0
1140	Social Security-Civilian	29,741,508	31,582,108	30,492,616	33,463,419
1145	Health/Life Ins Active Civilian	58,015,494	62,889,168	54,925,329	61,983,174
1146	Health/Life Ins Retiree Civilian	20,736,070	27,743,827	28,167,069	29,996,640
1150	Clothing Allowance-Civilian	800	0	0	0
1155	Vehicle Allowance-Civilian	292,039	236,203	220,382	223,239
1160	Trainees for Classified Srvc	6,841,321	5,077,568	4,463,675	11,660,991
1199	Employee Awards	10,154	41,000	8,643	51,000
1200	Salary-Base Pay-Classified	411,218,460	430,122,472	426,521,478	446,067,059
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	4,764,409	4,433,134	5,206,353	5,991,830
1207	TCLEOSE Incentive Pay	27,919,967	30,246,619	30,427,450	29,764,130
1210	Sal-Educ/Incen Pay-Classified	10,301,221	10,748,709	10,829,922	10,944,492
1212	Strategic Staffing	867,712	1,000,000	1,000,000	1,000,000
1213	Bilingual Pay-Classified	2,360,980	2,396,188	2,419,092	2,524,401
1215	Temporary Higher Class Pay	2,543,185	2,472,199	2,854,407	2,515,500
1230	Overtime-Classified	28,833,750	37,147,330	37,249,030	44,126,325
1231	Overtime-Cls Med Mgmt Conf	188,083	177,408	177,408	0
1240	Termination Pay-Classified	10,584,938	11,881,921	9,549,867	9,062,826
1242	Phase Down Classified	8,995,508	13,000,000	10,048,665	13,358,324
1245	Pension-Police	36,645,013	53,022,064	53,002,168	58,315,836
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	4,267,828	4,595,105	4,363,980	5,024,426
1265	Health/Life Ins Act Classified	61,724,611	59,850,542	58,390,558	60,302,293
1266	Health/Life Ins Retiree Classified	15,575,967	24,185,695	24,139,045	27,104,607
1270	Clothing Allowance-Classified	1,175,905	1,196,876	1,246,949	1,288,176
1275	Vehicle Allowance-Classified	208,325	220,000	220,000	220,000
1280	Equipment Allowance	9,915,393	9,815,287	9,814,641	9,692,000
1285	Residency Incentive Payment	0	0	250,000	222,646
1300	Temporary Employees	1,565,295	1,066,159	1,973,741	1,211,581
1400	Moving Expenses	24,807	15,000	10,000	15,000
1405	Workers Compensation-Civilian	10,737,026	10,529,820	9,713,028	10,405,759
1410	Workers Comp-Classified	10,923,205	13,450,456	11,122,649	10,725,180
1415	Unemployment Claims	1,065,926	738,699	589,786	777,814
1420	Long Term Disability	1,184,733	1,936,355	2,025,314	2,806,382
1425	Third Party Disability Benefit	2,893,838	2,991,153	3,031,223	3,024,825
1981	Compensation Contingency	0	1,538,575	36,198	5,251,743
1997	Health Benefits Contingency	0	0	0	602,292
Total Personnel Services		1,382,574,426	1,381,577,331	1,355,257,415	1,459,434,101
2130	Chem, Gases & Spec Fluids	13,096,723	14,469,200	15,788,672	18,617,980
2135	Cleaning and Sanitary Supplies	1,783,372	1,694,669	1,894,561	1,851,992
2200	Construction Materials	7,197,533	12,472,896	12,043,091	15,244,443
2205	Electrical Hardware & Parts	3,332,194	3,833,873	4,345,576	4,621,749
2210	Mechanical Hardware & Parts	1,666,994	1,066,986	995,110	967,149
2211	Meters, Hydrants & Plumb Supplies	1,311,120	1,269,750	1,366,666	1,608,550

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Fund Name		Citywide			
ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
2300	Audio-Visual Supplies	300,913	739,076	525,424	627,740
2305	Computer Supplies	3,159,843	2,823,066	3,041,574	2,748,878
2306	Paper & Printing Supplies	927,121	1,226,432	1,194,897	1,233,512
2315	Publications & Printed Materials	588,824	830,103	771,877	830,574
2323	Postage	2,605,799	2,930,973	2,832,942	2,718,065
2325	Miscellaneous Office Supplies	3,133,252	2,689,128	3,114,978	2,704,863
2350	Library Circulation Supplies	0	54,000	49,107	37,000
2400	General Laboratory Supplies	252,033	366,400	494,800	302,400
2405	Drugs & Medical Chemicals	699,969	1,137,300	1,225,840	944,325
2412	Medical & Surgical Supplies	1,827,100	1,908,656	1,905,038	2,126,701
2415	Small Tech & Scientific Equip	983,684	1,037,994	973,926	1,028,695
2500	Veterinary & Animal Supplies	111,643	99,900	105,300	113,000
2505	Police Animals	9,065	18,000	9,000	18,000
2600	Fuel	17,861,911	19,580,329	19,679,954	21,976,457
2605	Vehicle Repair & Maint Suppl	8,852,815	8,184,815	8,503,316	8,302,210
2701	Clothing	3,779,053	5,382,507	5,480,984	5,581,239
2702	Food Supplies	54,861	76,980	138,282	299,375
2703	Weapons, Munitions & Supplies	663,914	583,600	890,600	1,443,900
2704	Recreational Supplies	346,663	393,494	282,063	316,620
2708	Landscapeing & Garden Supplies	311,736	407,900	359,700	406,000
2709	Small Tools & Minor Equipment	2,818,507	2,151,361	2,651,424	2,308,756
2738	Miscellaneous Parts & Supplies	4,714,792	3,000,957	3,997,487	3,462,670
2739	Inventory Sales	201,912	216,000	220,000	221,100
Total Supplies		82,593,346	90,646,345	94,882,189	102,663,943
3100	Janitorial Services	6,023,462	6,963,602	6,731,407	6,957,246
3105	Security Services	13,396,993	14,508,555	13,118,880	15,719,146
3107	Temporary Personnel Services	7,219,951	6,115,143	5,749,453	3,930,444
3109	Subrecipient Contract Services	2,171,911	2,538,670	2,796,600	3,448,564
3200	Claims Payment Services	0	75,000	150,000	150,000
3205	Insurance Fees	4,947,706	7,535,973	10,350,686	13,385,376
3300	Accounting & Auditing Services	2,504,003	3,005,748	3,328,958	3,201,498
3305	Advertising Services	11,712,927	12,661,160	12,315,319	13,367,400
3307	Architectural Services	260,590	245,275	169,268	169,500
3315	Engineering Service	9,237,138	6,654,564	8,269,794	2,042,000
3321	Computer Info/Contracting Svc	4,393,749	8,039,835	7,555,189	8,949,169
3323	Information Resource Services	245,942	334,310	306,997	502,460
3325	Medical, Dental & Lab Services	1,340,257	2,175,027	1,472,147	2,132,443
3329	Class C.S. Arbitration Accrual	76,354	80,000	90,945	75,000
3330	Legal Services	3,858,019	4,144,394	3,464,148	3,887,957
3331	Comm Paper Cost of Issuance Pay	562,775	540,000	352,500	440,000
3335	Management Consulting Services	3,521,626	6,769,493	6,260,894	5,583,915
3340	Real Estate Services	451,929	527,500	514,249	635,500
3341	Credit Bank Card Services	1,172,280	1,166,000	1,358,600	1,372,200
3342	Banking Services	311,517	256,552	308,252	359,820
3344	Photographic Services	16,105	71,900	58,610	1,952,620
3345	Miscellaneous Support Services	10,809,056	11,439,893	10,235,236	11,698,842
3346	Katrina Support Services	0	0	18,900	0
3400	Real Estate Lease/Office Rental	11,062,401	10,160,401	8,969,819	6,765,446
3402	Parking Space Rental	1,017,839	940,481	933,018	979,962
3403	Parking Services Contracts	10,638,282	11,625,056	11,375,040	11,487,900
3404	Metro Commuter Passes	636,348	713,539	755,000	726,100
3405	Vehicle/Equipment Rental/Lease	1,127,408	1,294,808	1,523,391	1,212,920
3409	Office Equipment Rental	1,139,160	1,081,540	1,021,757	1,147,754
3415	Computer Equip Rental/Lease	68,759	49,100	55,100	52,200
3420	Other Rental	1,158,419	1,789,471	1,493,751	1,510,220
3500	Electricity	106,853,390	131,349,518	136,620,585	157,583,566

FISCAL YEAR 2007 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3505	Natural Gas	11,376,485	12,683,504	15,051,458	17,824,582
3510	Telephone	10,832,996	10,515,664	9,072,109	10,375,389
3515	Communication Lines	1,713,239	2,861,872	1,868,250	3,032,791
3519	Radio Communications	1,269	6,500	885	6,000
3525	Refuse Disposal	26,170,842	26,418,272	25,373,605	29,488,848
3530	Water	1,582,234	1,878,079	1,845,595	1,957,675
3535	Steam/Chilled Water	692,296	600,000	800,000	861,000
3539	Sewer	3,289,232	3,681,610	3,834,578	3,867,145
3600	Building Maintenance Services	26,477,862	33,251,873	33,836,595	35,497,949
3605	Land and Grounds Maintenance	3,832,799	3,902,056	3,371,631	4,087,786
3610	Infrastructure Maintenance Svc	12,149,372	14,521,574	10,860,914	13,385,751
3615	Computer Eq/Software Maint Svc	6,423,739	8,596,409	7,488,249	10,329,262
3616	Communications Equip Services	1,605,568	4,717,851	2,599,395	4,704,610
3620	Enterprise Applications	1,704,707	1,516,158	1,130,884	1,969,952
3625	Office Equipment Services	138,718	122,642	87,850	102,013
3626	Vehicle & Motor Equip Services	13,483,004	20,479,819	21,260,578	20,889,196
3635	Other Equipment Services	5,334,244	5,118,425	4,757,604	6,000,107
3706	IntFd Environmental Inspection	320,837	350,000	350,000	350,000
3725	IntFd Electrical Maintenance	299	14,610	19,560	19,710
3730	INTFD Payroll Services	443,645	430,446	430,446	510,974
3735	IntFd Traf Signal Instal/Renov	569,154	500	0	500
3745	IntFd Communicatn Equip Repair	205,740	202,218	294,881	285,550
3746	IntFd Carpentry & Painting	0	0	0	263,800
3747	IntFd Defensive Driving Srvc	0	1,500	1,500	2,250
3748	IntFd EB Cape Training	0	0	0	36,590
3756	Intfd Police Service	21,404,430	20,120,191	21,477,900	20,766,200
3758	IntFd Land/Prop Appraisal Svc	0	0	0	221,600
3759	IntFd Fire Protection Service	11,174,352	13,009,500	12,997,000	14,179,200
3761	IntFd Billing & Collection Svc	115,663	272,850	222,000	272,850
3762	IntFd Legal Services	0	50,500	500	759,500
3763	IntFd Relocation Services	68,504	0	0	0
3764	IntFd Utility Services	461,910	461,600	461,600	500,000
3765	IntFd Photocopy Services	1,358,567	1,324,400	1,336,086	1,316,660
3768	Other Interfund Services	5,540,599	11,684,279	6,677,739	3,292,450
3770	3-1-1 Services	0	0	1,700,000	1,700,000
3775	Intfnd IT Network Services	1,099,401	1,242,500	1,107,846	330,490
3794	Print Shop Services	426,282	354,411	351,840	355,512
3798	Indirect Cost Recovery Payment	6,622,891	7,501,701	7,372,842	7,376,285
3799	Mail/Delivery Services	91,741	159,217	210,331	340,742
3805	Printing & Reproduction Srvc	801,049	1,048,231	946,374	956,217
3810	Demolition Services	181,020	200,000	6,346	100,000
3811	Construction Site Work Services	0	2,600	2,600	0
3812	Structural Construction Work Service	403,119	639,084	222,630	1,018,500
3813	Other Construction Work Services	427,368	400,800	417,278	690,400
3814	Civic Arts	0	0	0	200,000
3815	Sewer Authority Contracts	497,352	0	530,000	530,000
3820	Water Authority Contracts	16,212,477	20,698,000	20,829,164	21,653,000
3821	Water Authority Cont-Debt Serv	962	32,218,558	32,218,558	32,874,728
3822	CWA - Maintenance & Operations	1,619,242	0	0	0
3823	Contracts/Sponsorships	16,180,294	17,245,059	15,454,812	17,423,584
3824	Limited Purpose Annexation Paymen	12,653,661	15,686,000	17,686,000	19,686,000
3825	Criminal Intelligence Services	579,761	640,100	640,100	666,000
3827	HAWC-Maintenance & Operations	0	11,270,000	8,979,833	11,533,571
3828	HWAC - Debt Service	0	9,075,353	6,355,213	9,076,719
3830	State/Federal Inspection Fees	1,252,526	1,315,750	1,612,500	1,407,810
3832	Arbitrage Expenses	185,316	5,000	5,000	5,000

FISCAL YEAR 2007 BUDGET

Fund Name		Citywide			
ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
3835	Fines	2,500	10,000	10,400	260,000
3840	Assessments-Other Govts	1,353,619	1,901,775	1,804,900	1,320,800
3845	Tax Appraisal Fees	5,003,413	5,140,500	5,044,869	5,140,500
3850	Tax Refunds	333,546	464,555	731,296	1,464,555
3855	Document Recording/Filing Fees	42,656	33,700	168,215	33,870
3860	Billing & Collection Services	1,068,078	1,155,225	1,119,000	1,286,350
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	6,465,975	5,728,000	5,662,300	5,743,000
3880	Contingency/Reserve	5,000	555,381	5,000	19,205,269
3885	Contributions	49,542,929	8,550,000	8,550,000	9,310,000
3890	Cashier Shortages	1,416	1,000	1,000	1,100
3891	Banking Over/Short	0	300	300	300
3893	Misc Pool Expense/ Expenditures	190	0	0	0
3895	Misc Other Services & Charges	8,507,138	8,733,171	6,950,616	6,421,660
3896	Parking Contract Services	0	0	1,562,732	2,121,265
3897	Tuition Reimbursement	987,822	985,707	1,069,751	1,110,800
3900	Education & Training	2,834,465	4,125,419	3,259,390	3,957,979
3902	Human Relations Training	67,561	75,000	75,200	75,000
3903	Contract Instructor Sports	256,042	292,900	296,600	296,600
3904	Zoo Contract	7,494,159	7,686,759	7,686,759	7,835,883
3905	Membership & Professional Fees	1,608,732	1,817,012	1,710,462	1,882,761
3910	Travel-Training Related	600,887	875,332	976,444	1,189,475
3950	Travel-Non-training Related	421,290	646,560	554,016	700,504
3960	Motor Pool Charges	9,209	6,300	5,100	6,900
3970	Freight Charges	24,926	29,500	17,380	37,400
3999	Management Initiative/Consol. Savi	0	5,000	5,000	0
Total Other Services and Charges		533,603,870	624,568,970	611,424,981	685,911,687
4105	Land	7,973,889	0	0	0
4201	Temporary Buildings	7,104	0	0	0
4210	Special Purpose Buildings	(7,619)	75,000	0	22,250
4211	Heating & Air Conditioning Sys	41,399	420,000	51,300	0
4255	Other Bldg Systems & Improvement	168,271	1,852,777	1,659,642	789,000
4300	Paving and Surfacing	5,040	327,690	0	437,000
4307	Athletic and Recr Structures	38,774	920,231	55,200	0
4308	Storage Facilities	0	8,000	0	608,000
4326	Other Capital Improvements	0	188,000	80,000	150,000
4385	Utility Systems	0	0	0	3,261,600
4400	Vehicle Maint & Repair Equip	0	85,100	0	0
4405	Shop Tools & Equipment	7,495	104,230	10,000	50,000
4410	Minor Maint/Construction Equip	16,800	549,718	590,267	147,000
4415	Material Handling & Whs Equip	4,008	138,000	0	0
4420	Mainframe Computer Systems	5,605,582	36,869	200,000	297,842
4425	Minicomputer Systems	585,228	1,511,972	1,429,543	2,600,100
4430	Microcomputer Equipment	2,076,572	1,237,134	1,278,171	929,800
4435	Radio Equipment	183,118	1,189,300	1,245,844	386,000
4440	Telephone & Telegraph Equip	0	774,496	480,000	1,200,000
4445	Photographic & Film Equipment	0	5,218	4,000	53,680
4446	Audio, Video & TV Equipment	85,106	405,663	186,523	465,000
4455	Other Communications Equipment	37,004	15,000	8,600	0
4458	Laboratory & Testing Equipment	130,350	329,010	172,498	208,000
4461	Medical Instruments & Equip	0	9,400	4,400	4,000
4464	Office & Reproduction Equip	77,268	41,050	111,267	0
4467	Furniture & Fixtures	53,474	202,700	115,184	304,939
4470	Appliances & Apparatus	107,475	268,000	264,145	129,999
4473	Water Treatment Equipment	141,232	1,024,000	1,023,417	0

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Fund Name Citywide

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
4476	Wastewater Treatment Equipment	286,500	280,400	277,400	110,000
4479	Electrical Equip & Lighting	140,439	478,668	96,614	656,518
4482	Traffic Control Equipment	0	0	0	250,000
4485	Library Materials	4,072,986	4,551,798	4,551,798	5,911,798
4491	Fire & Rescue Equipment	111,156	0	4,800	0
4494	Other Equipment	340,543	1,539,077	681,100	1,666,784
4500	Automobiles-Standard	1,010,932	1,243,627	873,600	389,500
4505	Patrol Vehicles	0	48,000	0	54,000
4510	Vans & Buses	84,964	221,582	13,700	308,000
4525	Trucks - General Purpose	412,074	3,357,516	1,475,883	2,920,822
4530	Trucks-Special Purpose	1,344,096	4,844,245	2,937,996	4,090,762
4540	Motorized Construction Equip	705,011	1,944,501	750,492	2,959,100
4545	Motorized Maintenance Equip	490,046	389,156	240,233	260,900
4560	Vehicle Attachments	113,492	317,530	28,100	39,900
4565	Trailers	395,439	413,938	13,995	397,900
4570	Other Vehicles	0	241,697	7,700	390,700
Total Equipment		26,845,248	31,590,293	20,923,412	32,450,894
4810	Non-Capital Office Furniture & Equip	232,787	275,907	250,341	284,090
4820	Non-Capital Computer Equipment	1,696,066	2,940,788	2,523,460	2,432,052
4830	Non-Capital Communication/Elect E	112,969	494,169	517,228	1,400,616
4840	Non-Capital Scientific/Medical Equip	51,404	419,200	305,300	69,100
4845	Non-Capital Machinery & Equipment	251,596	246,867	222,816	274,200
4860	Non-Capital - Other	94,208	78,555	456,355	52,100
Total Non-Capital Equipment		2,439,030	4,455,486	4,275,500	4,512,158
4710	Depreciation Expense	318,790,244	0	0	0
4720	Amortization Expense	11,747,154	337,035	337,035	337,035
4740	Loss on Sale of Fixed Assets	4,741,523	0	0	0
5115	Revenue Bonds Prin Retirement	(6,590,000)	0	0	0
5412	Contract Tax Oblig Interest	14,098,013	0	0	0
5413	Revenue Bonds Interest	(4,194,286)	0	0	0
5417	Other Interest	9,761,071	12,766,076	14,181,426	17,549,187
5631	Transfers to General Fund	1,737,839	0	1,100,000	1,100,000
5634	Transfers To Convention & Entertain	442,237	1,427,916	1,407,916	1,451,916
5635	Transfers to Capital Projects	352,261	0	0	0
5639	Transfer to Special Revenues	7,659,256	8,270,305	8,270,305	10,946,996
5640	Trans Debt Service	619,888	627,281	627,281	628,482
5641	Transfers to Special non-reoccur Prj.	0	350,000	350,000	1,200,000
5645	Transfers to Gen Debt Service	211,821,586	216,281,593	214,937,306	224,604,450
5655	Trans to Certs. of Oblig. Debt Svc	6,721,138	5,976,540	6,719,964	11,021,627
5675	Other Operating Fund Transfers	2,155,512	0	0	0
5680	Inter-Fund Transfers	1,643,768	0	745,791	0
5685	Transfers for Principal	6,547,766	7,230,000	7,230,000	8,300,000
5690	Transfers for Interest	6,537,606	8,582,625	8,582,625	8,551,125
5706	System Debt Service	143,724,860	189,787,507	161,446,307	190,082,550
5715	Renewal & Replacement	0	500,000	437,600	7,000,000
5717	Transfer To Storm Water Fund	30,000,000	31,300,000	31,300,000	34,836,618
5718	Transfer To Combined Util Sys Op F	186,260,077	217,373,949	262,002,821	230,298,059
5721	Discretionary Debt	0	1,440,000	909,000	2,910,618
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		1,011,981,084	767,883,641	824,068,878	822,716,772

FISCAL YEAR 2007 BUDGET

Fund Name Citywide

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
	Grand Total Expenditures	<u>3,040,037,004</u>	<u>2,900,722,066</u>	<u>2,910,832,376</u>	<u>3,107,689,554</u>

Totals do not include interfund eliminations