Fund Name **General Fund**

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	**FY2007 Budget**
1100	Salary-Base Pay-Civilian	201,138,746	201,487,303	200,878,855	**215,631,035**
1105	Salary-Part Time-Civilian	3,367,803	4,168,131	3,780,318	**5,098,653**
1110	Premium Pay-Civilian	821,785	818,114	826,987	**990,477**
1113	Bilingual Pay-Civilian	591,384	688,851	642,734	**688,259**
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	**3,213,015**
1135	Pension-Civilian	34,436,874	33,277,973	32,818,733	**35,374,067**
1140	Social Security-Civilian	17,170,090	17,169,992	16,693,906	**18,376,332**
1145	Health/Life Ins Active Civilian	32,789,087	34,163,127	30,040,296	**32,837,974**
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	**444,835,179**
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	**32,867,550**
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	**8,960,000**
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	**58,198,765**
1250	Pension-Fire	32,698,621	45,514,859	48,742,177	**50,479,348**
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	**4,987,973**
1265	Health/Life Ins Act Classified	61,591,620	59,696,722	58,236,738	**60,142,923**
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	**1,267,680**
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	**200,000**
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	**5,081,209**
1410	Workers Comp-Classified	10,919,042	13,444,456	11,109,649	**10,715,231**
1415	Unemployment Claims	908,957	429,545	279,604	**401,427**
1420	Long Term Disability	766,914	1,206,756	1,304,802	**1,764,592**
1425	Third Party Disability Benefit	2,882,929	2,982,153	3,017,751	**3,012,153**
1981	Compensation Contingency	0	0	4,682	**2,955,655**
1997	Health Benefits Contingency	0	0	0	**602,292**
Total	**Personnel Services**	1,021,173,510	1,093,633,480	1,082,478,815	**1,148,533,579**
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**

Fund Name **General Fund**

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	**FY2007 Budget**
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	**585,674**
2323	Postage	718,391	765,100	798,642	**647,815**
2325	Miscellaneous Office Supplies	1,915,122	1,608,473	1,953,932	**1,578,610**
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	**16,288,226**
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	**1,834,652**
Total	**Supplies**	42,078,880	48,506,644	52,484,723	**55,197,913**
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	**3,303,461**
3109	Subrecipient Contract Services	2,171,911	2,538,670	2,796,600	**3,198,564**
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	**5,734,242**
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	**814,731**
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	**591,254**
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	**6,515,257**
3515	Communication Lines	1,195,830	1,698,608	1,147,931	**1,825,611**

Fund Name **General Fund**

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	**FY2007 Budget**
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 Srvc	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	**250,662**
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	**7,366,247**
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	**3,845,457**
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	**327,354**
3960	Motor Pool Charges	9,194	6,200	5,000	**6,900**

Fund Name **General Fund**

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	**FY2007 Budget**
3970	Freight Charges	20,180	3,200	9,680	**3,200**
Total	**Other Services and Charges**	198,031,418	212,195,631	213,054,953	**234,811,080**
4307	Athletic and Recr Structures	38,774	14,181	0	**0**
4405	Shop Tools & Equipment	1,995	8,230	0	**0**
4425	Minicomputer Systems	37,790	54,472	33,472	**0**
4430	Microcomputer Equipment	219,360	42,654	153,649	**104,000**
4435	Radio Equipment	23,331	0	0	**0**
4445	Photographic & Film Equipment	0	0	0	**48,000**
4464	Office & Reproduction Equip	0	10,450	0	**0**
4467	Furniture & Fixtures	39,125	43,200	38,506	**162,600**
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	143,789	100,277	16,800	**0**
4500	Automobiles-Standard	0	0	1,000	**7,100**
4530	Trucks-Special Purpose	19,581	68,000	68,000	**3,500**
4545	Motorized Maintenance Equip	250,078	0	0	**0**
4560	Vehicle Attachments	22,446	87,300	0	**0**
4565	Trailers	0	1,695	1,695	**0**
Total	**Equipment**	4,980,411	4,982,257	4,869,720	**6,236,998**
4810	Non-Capital Office Furniture & Equip	32,091	81,200	66,034	**17,720**
4820	Non-Capital Computer Equipment	226,234	463,851	377,142	**84,150**
4830	Non-Capital Communication/Elect Eq	12,823	3,304	1,700	**504,000**
4840	Non-Capital Scientific/Medical Equip	33,004	362,700	278,100	**3,100**
4845	Non-Capital Machinery & Equipment	0	4,751	3,250	**0**
4860	Non-Capital - Other	80,818	42,745	425,845	**0**
Total	**Non-Capital Equipment**	384,970	958,551	1,152,071	**608,970**
5417	Other Interest	3,194,221	5,012,004	4,992,004	**6,187,500**
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	**10,557,644**
5640	Trans Debt Service	619,888	627,281	627,281	**628,482**
5641	Transfers to Special non-reoccur Prj.	0	0	0	**1,200,000**
5643	Transfers to Low Income Housing	0	0	0	**268,000**
5645	Transfers to Gen Debt Service	184,000,000	190,000,000	188,680,306	**200,000,000**
5655	Trans to Certs. of Oblig. Debt Svc	4,000,000	5,000,000	6,319,964	**9,000,000**
5690	Transfers for Interest	0	0	0	**280,000**
Total	**Debt Service and Other Uses**	200,267,863	210,337,506	210,297,776	**229,573,542**
	Grand Total Expenditures	**1,466,917,052**	**1,570,614,069**	**1,564,338,059**	**1,674,962,082**