

FISCAL YEAR 2006 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	198,067,042	202,821,098	197,807,375	203,873,041
1105	Salary-Part Time-Civilian	2,777,357	3,461,676	3,790,495	4,104,456
1110	Premium Pay-Civilian	736,557	728,771	759,984	784,114
1113	Bilingual Pay-Civilian	645,020	680,982	634,990	687,303
1120	Overtime-Civilian	9,104,381	6,874,297	7,941,766	6,248,481
1130	Termination Pay-Civilian	11,433,871	5,728,764	6,701,198	3,437,760
1135	Pension-Civilian	29,317,223	33,042,056	30,501,469	33,457,906
1140	Social Security-Civilian	17,347,156	17,066,373	16,634,258	17,155,386
1145	Health/Life Ins Active Civilian	31,545,711	34,442,966	34,475,598	34,733,461
1146	Health/Life Ins Retiree Civilian	11,999,325	13,724,831	13,744,365	22,962,945
1155	Vehicle Allowance-Civilian	182,841	186,522	199,782	186,709
1160	Trainees for Classified Srvc	11,582,648	8,403,152	9,235,788	5,677,568
1199	Employee Awards	0	33,000	30,000	33,000
1200	Salary-Base Pay-Classified	400,466,939	422,028,759	421,096,593	421,914,584
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-Assign Pay-Classified	6,653,295	3,921,610	4,065,588	4,433,134
1207	TCLEOSE Incentive Pay	20,245,433	28,781,168	28,700,715	30,121,619
1210	Sal-Educ/Incen Pay-Classified	8,844,458	10,573,038	10,560,285	10,724,709
1212	Strategic Staffing	1,007,795	1,000,000	1,000,000	1,000,000
1213	Bilingual Pay-Classified	2,305,884	2,124,327	2,392,295	2,394,188
1215	Temporary Higher Class Pay	2,241,404	1,952,217	2,384,271	2,470,699
1230	Overtime-Classified	18,843,782	19,319,735	21,323,160	20,043,674
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	17,776,352	11,153,601	10,478,259	11,831,921
1242	Phase Down Classified	3,158,034	13,553,365	9,500,000	13,000,000
1245	Pension-Police	36,523,006	36,523,000	36,523,000	52,851,056
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	3,468,076	4,226,499	4,077,173	4,430,371
1265	Health/Life Ins Act Classified	54,158,999	62,335,513	62,231,212	59,696,722
1266	Health/Life Ins Retiree Classified	14,705,477	16,041,972	15,745,381	26,377,267
1270	Clothing Allowance-Classified	578,633	1,319,837	1,196,651	1,180,876
1275	Vehicle Allowance-Classified	250,524	220,000	220,000	220,000
1280	Equipment Allowance	11,117,204	10,229,792	9,979,792	9,773,287
1300	Temporary Employees	1,203,073	1,244,432	1,530,973	911,981
1405	Workers Compensation-Civilian	6,540,921	6,403,140	6,310,042	5,740,348
1410	Workers Comp-Classified	13,653,244	13,782,295	13,942,359	13,444,456
1415	Unemployment Claims	425,157	350,526	1,244,225	415,541
1420	Long Term Disability	801,637	834,606	1,210,948	1,200,778
1425	Third Party Disability Benefit	2,579,613	2,774,025	2,774,025	2,982,153
1981	Compensation Contingency	0	0	0	19,760,000
Total Personnel Services		981,289,058	1,039,093,582	1,032,301,875	1,102,839,397
2130	Chem, Gases & Spec Fluids	394,360	338,140	532,313	523,400
2135	Cleaning and Sanitary Supplies	782,758	660,380	580,487	557,000
2200	Construction Materials	6,796,651	6,552,609	5,527,233	9,097,117
2205	Electrical Hardware & Parts	1,650,589	2,128,860	2,089,041	2,271,600
2210	Mechanical Hardware & Parts	228,926	250,635	205,778	225,186
2211	Meters, Hydrants & Plumb Supplies	71,523	85,700	75,900	67,900
2300	Audio-Visual Supplies	177,641	306,130	297,615	302,250
2305	Computer Supplies	1,069,723	1,190,780	1,259,480	1,105,716
2306	Paper & Printing Supplies	569,203	714,404	663,106	666,264
2315	Publications & Printed Materials	429,088	575,631	567,703	609,166
2323	Postage	980,771	807,232	734,395	595,635

FISCAL YEAR 2006 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
2325	Miscellaneous Office Supplies	1,491,841	1,615,657	1,661,817	1,487,530
2350	Library Circulation Supplies	0	0	0	85,000
2400	General Laboratory Supplies	152,254	315,700	310,000	201,300
2405	Drugs & Medical Chemicals	1,055,975	955,690	903,400	1,000,200
2412	Medical & Surgical Supplies	1,448,955	1,960,000	1,661,800	1,864,529
2415	Small Tech & Scientific Equip	18,337	81,470	72,300	70,300
2500	Veterinary & Animal Supplies	66,558	94,000	91,000	93,900
2505	Police Animals	0	10,000	10,000	10,000
2600	Fuel	7,957,497	10,481,151	10,897,921	11,987,366
2605	Vehicle Repair & Maint Suppl	6,952,829	6,017,167	6,794,116	6,842,250
2701	Clothing	2,819,454	2,841,798	2,904,658	2,902,246
2702	Food Supplies	12,851	31,880	39,141	38,780
2703	Weapons, Munitions & Supplies	113,185	519,825	551,300	508,300
2704	Recreational Supplies	245,659	292,100	268,200	265,300
2708	Landscapeing & Garden Supplies	108,476	130,300	171,100	111,300
2709	Small Tools & Minor Equipment	797,767	751,237	950,833	811,925
2738	Miscellaneous Parts & Supplies	2,794,426	1,963,496	2,202,578	1,650,767
2739	Inventory Sales	4,831	0	0	0
Total Supplies		39,192,128	41,671,972	42,023,215	45,952,227
3100	Janitorial Services	2,737,130	3,013,114	2,804,962	2,742,140
3105	Security Services	3,752,341	3,490,463	3,787,775	5,089,988
3107	Temporary Personnel Services	2,407,553	2,090,177	3,727,195	1,343,586
3109	Subrecipient Contract Services	1,428,779	2,492,300	2,160,000	2,725,700
3205	Insurance Fees	1,192,783	1,472,509	1,171,751	1,283,675
3300	Accounting & Auditing Services	2,094,154	2,046,700	2,284,320	2,412,938
3305	Advertising Services	369,695	427,407	422,672	433,060
3307	Architectural Services	2,423	41,500	30,000	35,000
3315	Engineering Service	335,596	157,700	75,200	112,400
3321	Computer Info/Contracting Srvc	1,644,627	2,995,476	2,984,976	3,291,090
3323	Information Resource Services	142,015	191,110	193,425	209,310
3325	Medical, Dental & Lab Services	1,243,034	2,220,201	2,041,153	2,055,295
3329	Class C.S. Arbitration Accrual	59,621	70,000	76,275	80,000
3330	Legal Services	2,445,396	2,336,900	2,345,200	1,783,700
3335	Management Consulting Services	1,448,373	3,356,800	1,444,294	2,803,293
3340	Real Estate Services	27,206	28,000	30,000	30,000
3341	Credit Bank Card Services	20,835	18,850	0	0
3342	Banking Services	2,431	1,700	1,300	2,452
3344	Photographic Services	2,530	5,400	7,475	6,800
3345	Miscellaneous Support Services	2,736,404	4,868,881	4,799,086	4,890,552
3400	Real Estate Lease/Office Rental	10,686,048	11,070,670	10,885,159	9,849,158
3402	Parking Space Rental	1,459,527	746,732	756,641	684,906
3404	Metro Commuter Passes	540,781	654,900	570,000	600,000
3405	Vehicle/Equipment Rental/Lease	317,854	334,200	451,701	415,700
3409	Office Equipment Rental	573,466	511,440	538,218	496,520
3415	Computer Equip Rental/Lease	24,996	58,000	53,000	23,000
3420	Other Rental	955,050	1,353,052	1,305,095	1,283,806
3500	Electricity	35,236,127	40,659,039	42,110,871	46,496,339
3505	Natural Gas	1,042,109	1,014,050	1,147,190	1,017,091
3510	Telephone	5,881,357	5,885,834	6,256,867	6,501,046
3515	Communication Lines	1,329,223	1,886,872	1,484,035	1,700,358
3519	Radio Communications	5,006	12,000	6,000	3,500
3525	Refuse Disposal	19,129,670	23,364,523	21,313,299	24,014,236
3530	Water	13,966	18,000	18,844	10,700
3535	Steam/Chilled Water	455,506	408,000	550,000	600,000
3539	Sewer	1,536,150	1,536,010	1,639,976	1,508,600
3600	Building Maintenance Services	4,121,352	4,513,409	4,432,601	5,109,934

FISCAL YEAR 2006 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
3605	Land and Grounds Maintenance	853,994	855,207	872,823	751,400
3610	Infrastructure Maintenance Svc	1,065,554	2,573,600	2,463,400	2,258,600
3615	Computer Eq/Software Maint Svc	2,029,865	2,511,585	2,435,965	2,090,655
3616	Communications Equip Services	60,985	188,500	147,900	154,900
3620	Enterprise Applications	953,194	1,242,989	1,077,275	1,150,178
3625	Office Equipment Services	41,270	93,407	87,834	57,013
3626	Vehicle & Motor Equip Services	5,067,073	4,879,461	5,740,070	5,269,808
3635	Other Equipment Services	342,304	610,148	531,136	671,100
3725	IntFd Electrical Maintenance	0	900	100	900
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
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	1,151,726	1,008,900	1,043,486	1,048,100
3766	Intfd Inventory	(27,723)	0	0	0
3768	Other Interfund Services	650,000	670,000	652,000	550,000
3794	Print Shop Services	351,100	278,537	278,401	264,089
3799	Mail/Delivery Services	12,154	62,072	56,902	117,207
3805	Printing & Reproduction Srvc	366,746	486,865	577,900	642,837
3810	Demolition Services	0	25,000	1,000	0
3812	Structural Construction Work Services	700	7,500	7,500	7,500
3813	Other Construction Work Services	23,692	33,000	33,000	30,000
3823	Contracts/Sponsorships	12,418,980	12,443,595	12,440,320	12,546,428
3824	Limited Purpose Annexation Payment	9,144,698	13,128,020	12,428,020	15,686,000
3825	Criminal Intelligence Services	0	100	0	100
3830	State/Federal Inspection Fees	245	27,200	25,300	7,000
3840	Assessments-Other Govts	186,054	99,275	185,575	189,775
3845	Tax Appraisal Fees	5,082,005	5,488,861	5,003,413	5,140,500
3855	Document Recording/Filing Fees	0	31,600	32,700	33,000
3860	Billing & Collection Services	750,000	750,000	750,000	750,000
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	4,552,937	6,000,000	5,000,000	5,000,000
3880	Contingency/Reserve	5,000	521,809	5,000	5,000
3890	Cashier Shortages	1,273	300	850	500
3891	Banking Over/Short	0	300	300	300
3895	Misc Other Services & Charges	5,487,392	4,807,807	4,526,638	4,060,866
3897	Tuition Reimbursement	800,156	814,600	816,667	916,667
3900	Education & Training	1,226,164	1,927,789	1,899,010	1,874,214
3902	Human Relations Training	84,362	75,000	75,000	75,000
3903	Contract Instructor Sports	103,735	107,900	107,900	107,900
3904	Zoo Contract	7,371,787	7,494,159	7,494,159	7,686,759
3905	Membership & Professional Fees	878,969	1,065,329	984,882	1,047,810
3910	Travel-Training Related	130,325	198,371	195,443	242,790
3950	Travel-Non-training Related	164,053	246,301	245,856	273,071
3960	Motor Pool Charges	11,142	14,100	15,445	6,200
3970	Freight Charges	1,230	23,127	19,800	3,200
Total Other Services and Charges		172,795,257	197,818,683	194,205,185	205,432,140
4307	Athletic and Recr Structures	0	0	20,400	0
4405	Shop Tools & Equipment	7,416	1,995	1,995	0
4420	Mainframe Computer Systems	8,964	0	0	0
4425	Minicomputer Systems	278,971	8,300	8,290	0
4430	Microcomputer Equipment	82,719	198,200	197,245	35,000
4445	Photographic & Film Equipment	0	42,000	0	0
4455	Other Communications Equipment	89,249	0	0	0

FISCAL YEAR 2006 BUDGET

Fund Name		General Fund			
ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
4467	Furniture & Fixtures	21,344	45,200	45,184	43,200
4485	Library Materials	4,824,998	4,095,989	4,095,989	4,751,798
4491	Fire & Rescue Equipment	0	115,000	115,000	0
4494	Other Equipment	130,382	158,189	149,800	134,800
4545	Motorized Maintenance Equip	0	6,665	204,098	0
4560	Vehicle Attachments	0	0	51,900	0
4565	Trailers	7,000	0	0	0
Total Equipment		5,451,043	4,671,538	4,889,901	4,964,798
4810	Non-Capital Office Furniture & Equip	1,335	55,000	49,501	0
4820	Non-Capital Computer Equipment	254,681	125,637	121,865	0
4830	Non-Capital Communication/Elect Eq	18,350	0	0	0
4840	Non-Capital Scientific/Medical Equip	0	16,000	16,000	0
4845	Non-Capital Machinery & Equipment	6,612	0	0	0
4860	Non-Capital - Other	1,820	77,200	57,200	0
Total Non-Capital Equipment		282,798	273,837	244,566	0
5417	Other Interest	1,793,158	2,000,000	3,195,112	6,100,000
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
5645	Transfers to Gen Debt Service	147,850,000	184,000,000	184,000,000	190,000,000
5655	Trans to Certs. of Oblig. Debt Svc	17,150,000	4,000,000	4,000,000	5,000,000
Total Debt Service and Other Uses		176,791,532	198,628,144	200,209,493	211,425,502
Grand Total Expenditures		<u>1,375,801,816</u>	<u>1,482,157,756</u>	<u>1,473,874,235</u>	<u>1,570,614,064</u>