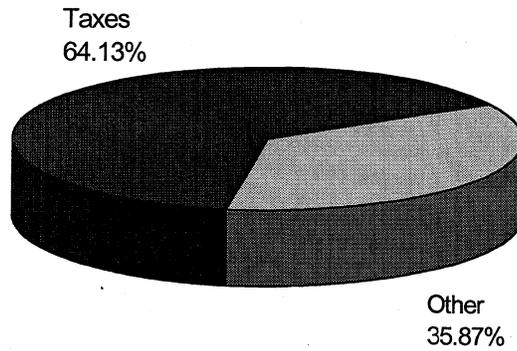


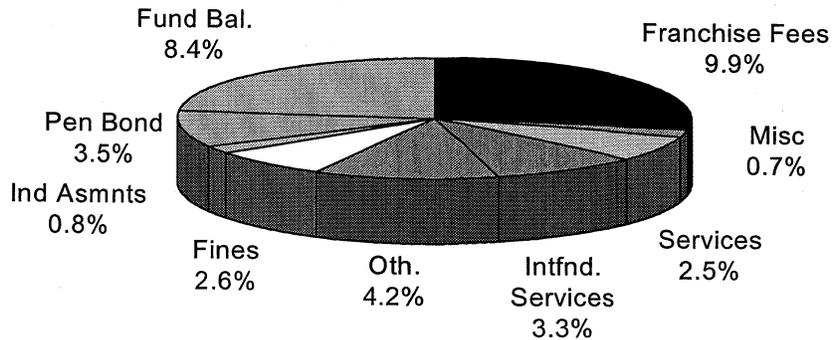
GENERAL FUND RESOURCES SUMMARY

The General Fund is the City of Houston's largest operating fund. With total resources of \$1.8 billion budgeted in FY2007, this fund relies heavily on various forms of revenue to finance its operations. As illustrated below, approximately sixty-four percent of the total resources in the General Fund are from property and sales taxes.

GENERAL FUND RESOURCES FY2007 BUDGET



COMPOSITION OF OTHER (ABOVE)



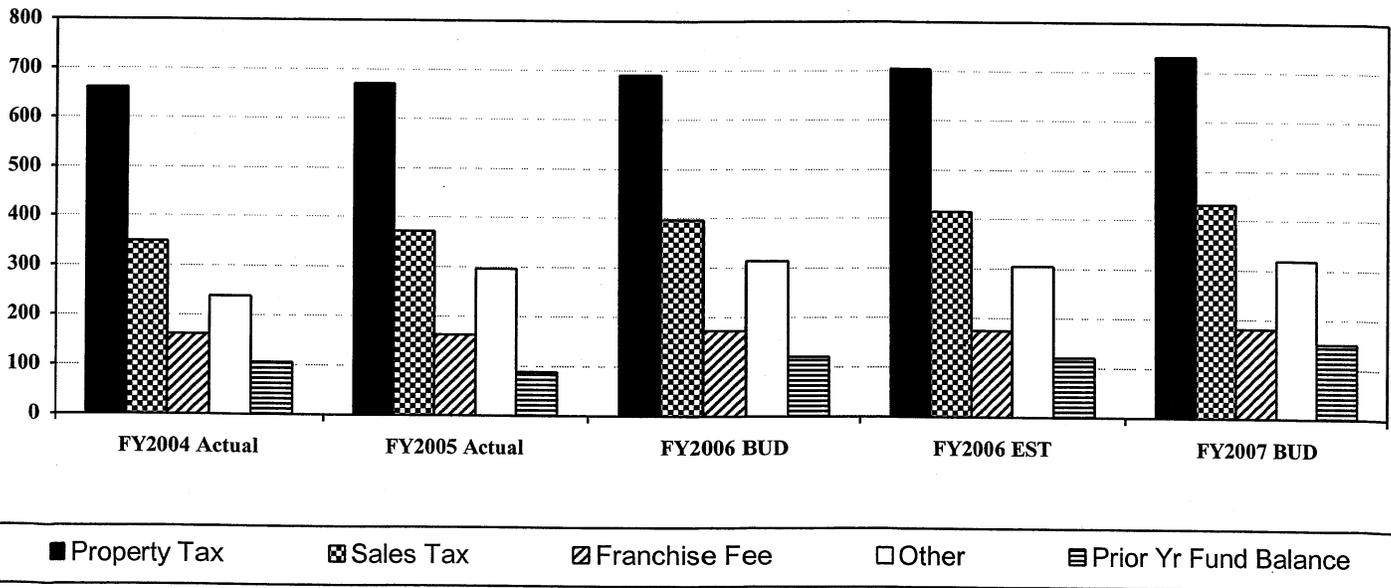
FISCAL YEAR 2007 BUDGET

The composition of the FY2007 General Fund resources is listed below:

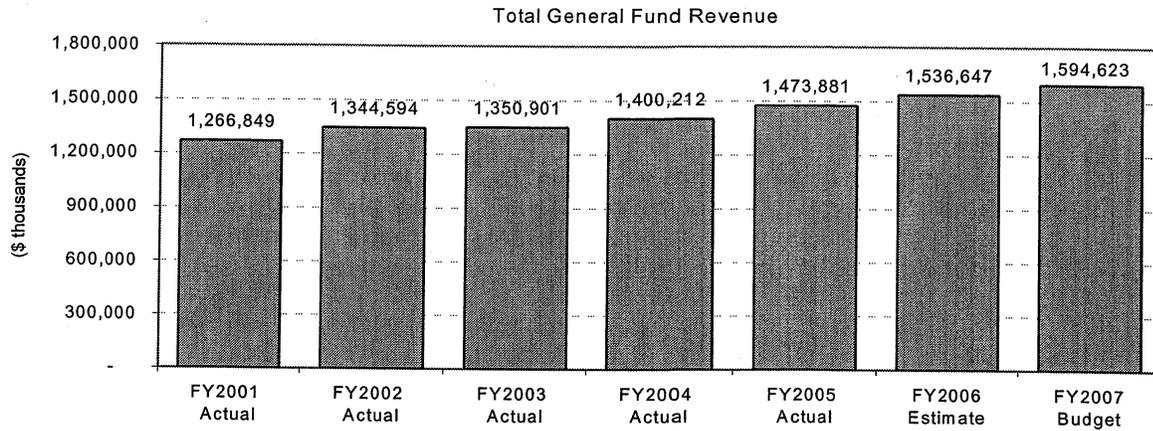
RESOURCE CATEGORIES	RESOURCES FY2007 BUDGET*	% OF TOTAL BUDGET
Taxes:		
Property Taxes	\$ 730,520	40.3%
Sales Taxes	431,219	23.8%
Franchise Fees	180,008	10.0%
Industrial Districts	13,609	0.8%
Intergovernmental	44,141	2.4%
Charges for Services	45,376	2.5%
Interfund Services	60,450	3.3%
Licenses and Permits	18,152	1.0%
Fines and Forfeits	47,726	2.6%
Interest on Investments	10,395	0.6%
Miscellaneous	13,027	0.7%
Total Revenues	1,594,623	88.0%
Pension Bond Proceeds	63,000	3.5%
Transfers In	2,450	0.1%
Ending FY2006 Fund Balance	151,351	8.4%
TOTAL RESOURCES	\$ 1,811,424	100.0%
*Dollars in Thousands		

The graph below provides a four-year comparison of the City's resources in millions of dollars.

**RELATIONSHIP OF GENERAL FUND RESOURCES
FY2004 THROUGH FY2007**



FISCAL YEAR 2007 BUDGET



The FY2007 Budget amount in the chart above includes an increase for one extraordinary factor, the gross revenues of Special Purpose annexations (\$4 million). Additionally, these amounts for all years have also been adjusted to reduce Property Tax Revenue by the amounts associated with Property Tax Refunds.

Table I below provides the FY2007 General Fund revenue estimate in the categories that have become traditional. As shown, the total revenue is expected to be \$1.6 billion, or \$57.976 million (3.8%) greater than the projected FY2006 revenue.

Table I

**FY2007 Revenue Estimates
Compared with FY2006 Projections**

Item	Projected Revenue (\$Thousands)		
	FY2006	FY2007	Increase
General Property Taxes	704,070	730,520	26,450
Industrial Assessments	13,830	13,609	(221)
Sales Tax	413,560	431,219	17,659
Electric Franchise	88,100	99,058	10,958
Telephone Franchise	48,000	45,600	(2,400)
Gas Franchise	21,975	18,902	(3,073)
Other Franchise	16,002	16,448	446
Licenses and Permits	17,969	18,152	183
Intergovernmental	36,915	44,141	7,226
Charges for Services	42,143	45,376	3,233
Direct Interfund Services	41,531	46,252	4,721
Indirect Interfund Services	14,463	14,198	(265)
Municipal Courts Fines and Forfeitures	43,392	45,582	2,190
Other Fines and Forfeits	3,201	2,144	(1,057)
Interest	9,900	10,395	495
Miscellaneous/Other	21,596	13,027	(8,569)
Totals	1,536,647	1,594,623	57,976

FISCAL YEAR 2007 BUDGET

Table II provides the revenue estimate for each distinct revenue source that is expected to produce at least \$3 million in FY2007. The remainder of this document describes the projection logic that has been used for each of these items.

Table II
Revenue Estimates for
Revenue Sources over \$3 Million

<u>Item</u>	<u>Projected Revenue (\$Thousands)</u>		
	<u>FY2006</u>	<u>FY2007</u>	<u>Increase</u>
Property Tax	704,070	730,520	26,450
Sales Tax	413,560	431,219	17,659
Electric Franchise	88,100	99,058	10,958
Telephone Franchise	48,000	45,600	(2,400)
Traffic Violations	20,796	20,937	141
Ambulance Fees	24,176	24,175	(1)
Interfund Police Protection	18,798	19,362	564
Gas Franchise Fees	21,975	18,902	(3,073)
Licenses and Permits	17,969	18,152	183
Industrial Assessments	13,830	13,609	(221)
Municipal Courts Fines and Forfeitures			
Other than Moving & Parking Violations	16,241	17,146	905
Interfund Fire Protection	11,600	12,300	700
Miscellaneous/Other	21,596	13,027	(8,569)
Indirect Cost Recovery	14,463	14,198	(265)
METRO Funding	25,669	27,600	1,931
TIRZ Funding	0	4,638	4,638
Cable TV Franchise Fees	10,400	10,914	514
Charges for Services Other than Ambulance, Platting Fees, and Parking Fees	10,328	11,824	1,496
Mixed Beverage Tax	8,774	9,125	351
Parking Violations	6,355	7,500	1,145
Direct Interfund Other than Fire			
Police, Concrete	5,033	8,215	3,182
Interfund Concrete Reimbursement	6,100	6,375	275
Platting Fees	5,036	5,140	104
Interest	9,900	10,395	495
Solid Waste Hauler Franchise Fee	4,200	4,192	(8)
Parking Fees	2,603	4,237	1,634
All Other Revenue	7,075	6,263	(812)
Totals	1,536,647	1,594,623	57,976

Taxes

Property Taxes

General property taxes are ad valorem taxes levied on the assessed valuation of real and personal property. Taxable values for all real and personal property within the City are established by the Harris County Appraisal

FISCAL YEAR 2007 BUDGET

District (HCAD), based upon market values as of January 1. City Council then approves exemptions such as homestead, 65 and over, disabled as well as Freeport exemptions and then sets a tax rate within the limitations set by state law. The current tax rate for the City of Houston is 64.75 cents per \$100 of assessed valuation.

HCAD notifies taxpayers and taxing jurisdictions of these values during April to May of each year. Taxpayers may protest these values or the exemption status of their property. Hearings of appeals are conducted, and the Chief Appraiser of HCAD certifies the City's tax roll once 95 percent of the roll is completed.

City Council then sets a tax rate, and bills are sent to taxpayers, usually by early November. Payment is due by January 31 of the next calendar year. Taxes not paid by that date are delinquent and are subject to a seven percent late fee, which increases 2 percent per month until June 30. If an account is certified by the Chief Appraiser so that taxes are not billed before January 10, the taxpayer has at least 21 days, or until the end of the following month, to pay without incurring late fees. Taxpayers who wish to appeal values set by HCAD in state court may do so if they pay taxes on the uncontested value.

Occasionally, taxes are overpaid as the result of errors in appraisal or an overpayment by a taxpayer. The County Tax Office refunds such payments based upon the Texas Property Tax Code and documentation supplied by the taxpayers. Fluctuations in collections reflect changes in assessed property values, collection efforts, and tax rate changes.

In November 2004, Proposition No. 1 was passed, amending the city charter, to limit the annual increase in total ad valorem tax revenues. The increase is capped at the increase in CPI plus the growth in population, over the base year.

The proposed budget includes Property Tax revenues at the capped level of \$730.520 million, with the following assumptions.

<u>Population</u>		<u>CPI (3)</u>	
July 1, 2003 (1)	2,009,669	2003	163.7
July 1, 2004 (1)	2,012,626 + 0.15%	2004	169.5 + 3.54%
July 1, 2005 (2)	2,039,750 + 1.35%	2005	175.6 + 3.60%

FY2005 Actual	\$671,294
FY2006 Population	0.15%
FY2006 CPI	3.54%
FY2006 CAP	\$696,065
FY2007 Population	1.35%
FY2007 CPI	3.60%
FY2007 CAP	\$730,520

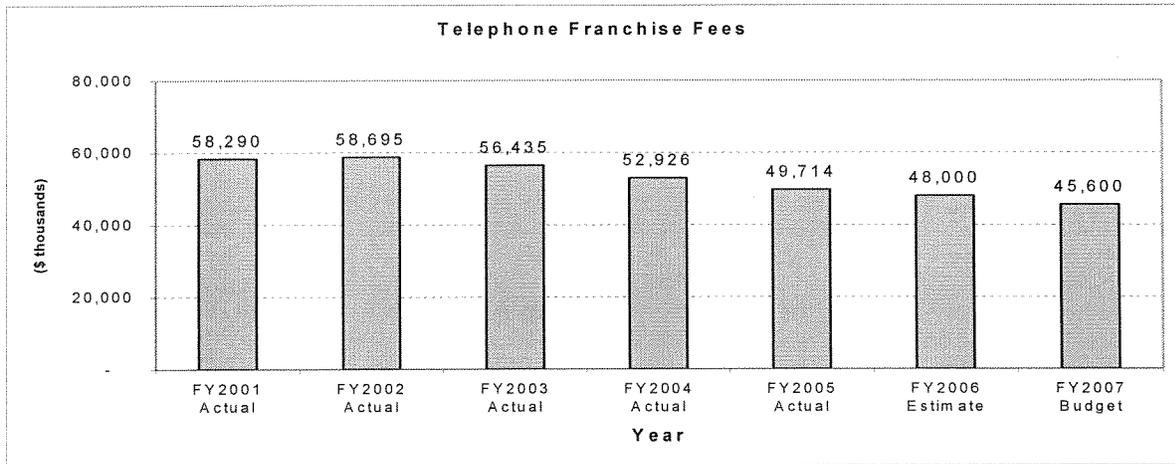
- (1) Population numbers from the published estimates of the U.S. Census Bureau.
- (2) July 1, 2005 population is the City's estimate. The U.S. Census Bureau figures will be available in late June, 2006.
- (3) CPI increase based on the change in the CPI-U for the Houston-Galveston-Brazoria, Texas as published by the Bureau of Labor Statistics, for the preceding calendar year.

The FY2007 property tax revenue calculation is derived from an HCAD projection provided to the City in April 2006. HCAD provides a range of values. The taxable value used was \$116.8 billion, the low range projection. This amount is net of the increased senior/disabled exemption, which was increased from \$53,240 to \$58,564. This is projected to exempt as much as \$462 million in additional taxable value from the tax rolls, reducing revenue by an estimated \$3 million in FY2007. The senior/disabled exemption will increase by 10% in the subsequent fiscal year.

The estimated taxable value is then reduced by the estimated value of properties within the tax increment reinvestment zones (using the low range estimate), then adding back the base value of the TIRZ, reflecting the true value of revenues to the City from properties in the TIRZ.

The Finance and Administration Department applied an assumed 64.50 cent tax rate to this tax base, along with a 97% collection ratio and assumptions for prior year taxes collected (\$43.15 million), Tax Refunds and

new technologies. The FY2007 Budget for Telephone Franchise revenues is at \$45.6 million, which is in line with the most recent trend, and down approximately 4% from the FY2006 estimate of \$48 million. The graph below provides a seven-year comparison of the City's Telephone Franchise Fee revenue.



Cable TV Franchise Fees

Cable TV franchise fees are paid by 5 different cable providers. The rate is 5% of gross revenue. The projection for FY2007 of \$10.9 million is 6.8% higher than the FY2006 estimate of \$10.2 million. An FCC ruling that cable modem (internet) connections are not cable services, and are not subject to the cable franchise fee, is currently being appealed.

Solid Waste Hauler Franchise Fees

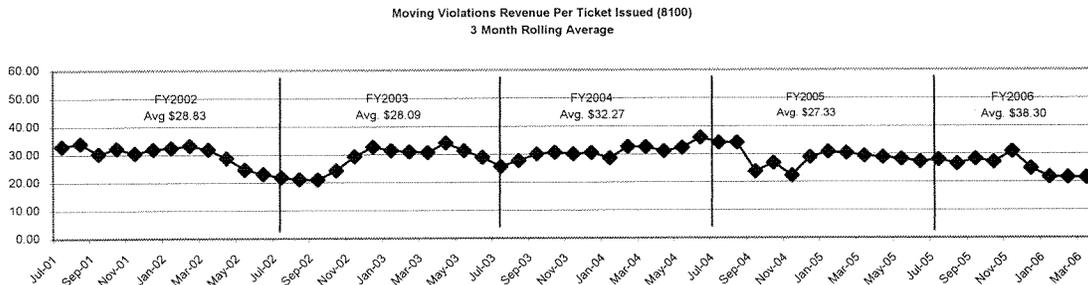
These are fees collected from solid waste haulers to compensate the City for additional wear and tear on the City streets. This is 4% of gross revenues from approximately 100 companies in FY2007. The FY2007 projection of \$4.2 million is down 4.4% from the FY2006 estimate of \$4.4 million.

Interfund Police Protection

HPD provides police service for the Airports. Airport Police was reassigned with HPD to initiate this process. Aviation is an Enterprise Fund and therefore pays HPD for this service. The original contract is an agreed upon billing process, negotiated by the prior Chief of Police, the Mayor and Aviation. The original amount plus any increase or decrease would be calculated onto this original contract amount. The FY2007 projection of \$19.4 million is 3.19% higher than the FY2006 estimate of \$18.8 million.

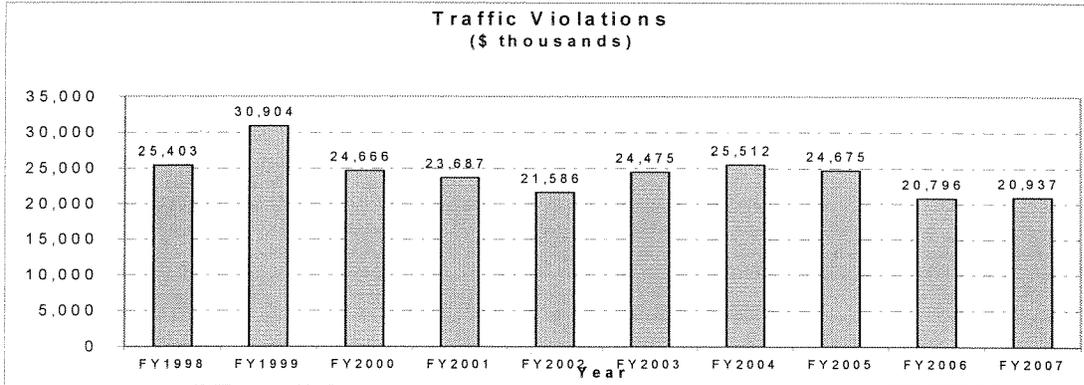
Traffic Violations

In FY2007, we are projecting ticket issuance of 840,000. The budgeted per ticket amount of revenue will be \$28.3, or \$20.9 million, which is 0.48% higher than the FY2006 projection of \$20.8 million.



In FY2006, the Case Management system was implemented. There will be some degradation of service and necessary downtime to successfully convert the millions of cases/records from the mainframe to the new system. These revenue projections have taken these items into account.

The graph below provides a ten-year comparison of the City's Traffic Violations revenue.



Ambulance Fees

Chapter 4 of the City Code provides for the establishment of, and guidelines for, a citywide ambulance service. The base and variable fee structure, as well as the Fire Department and Finance and Administration (F&A) responsibilities are addressed under Section 4.13. F&A has been charged with the billing and collection services resulting from the transport data provided by the Fire Department. F&A has chosen to contract with a private vendor for these services. The City is currently in the fourth year of a five-year contract with ACS State and Local Solutions, Inc. (ACS) for billing and collection services. At the end of the five-year term, the City can opt to renew the contract. This contract also required the installation of new technology including laptop computer units with specialized patient software that prompts the medics to record vital data needed for required record keeping as well as proper billing documentation. Additionally, driver's license reader devices were installed to accurately record the patient's name and address. ACS is also required to establish business relationships with area hospitals to improve collaboration of patient data records under Chapter 241 of the Texas Health and Safety Code and applicable Federal Law. This was accomplished by implementing electronic HIPAA compliant database connectivity between area hospitals and ACS to share patient data including insurance information for billing and required record keeping purposes. These improvements, along with other enhancements in the collections processes have resulted in an approximate 18 percent increase in collections performance over the life of the contract to date.

Assuming consistent transport volume from FY2006 to FY2007, revenue of \$24.175 million (net of collection fees) is projected.

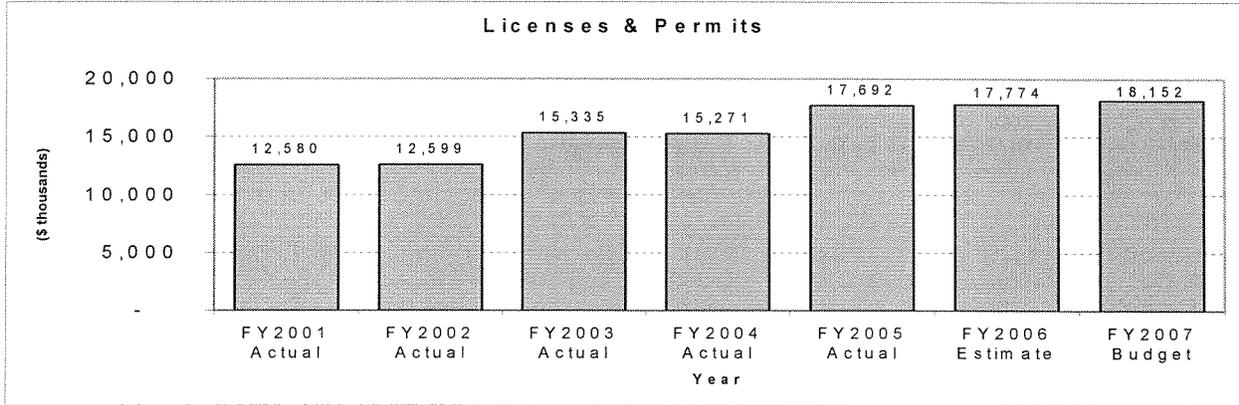
Indirect Cost Recovery

Indirect Interfund revenue is a representation of the recovery of the central service cost provided to other funds by the General Fund. These amounts are determined through the preparation of an annual cost allocation plan, which distributes administrative overhead costs to General Fund operating departments and to other funds. For the FY2007, the proposed plan calls for cost recoveries totaling \$14.198 million, a decrease of \$265 thousand in indirect interfund revenue from the FY2006 estimate of \$14.463 million. This is mainly due to charges from ECRE that were recovered from the CIP projects, and included in the Direct Interfund Engineering Services in prior years.

Licenses and Permits

The Licenses and Permits category contains such items as burglar alarms, fire alarm, special fire, and many other permits. The FY2006 estimate is \$17.969 million, while the projection for FY2007 is \$18.152 million, an

increase of \$183 thousand, or 1.00%. This projected increase is for slightly higher number of permits issued, as well as an increase in Special Fire Permits. The graph below provides a seven-year comparison of the City's Licenses & Permits revenues.



Miscellaneous/Other

This revenue is being projected at \$21.596 million for FY2006 and \$13.027 million for FY2007. This decrease of \$8.569 million is mainly related to one-time sales of land in FY2006.

Municipal Courts Fines and Forfeitures Other than Moving and Parking Violations

Delinquent collection of Municipal Court Fines and Forfeitures is now largely privatized. It is projected to increase approximately 5.57%, from \$16.241 million to \$17.146 million for FY2007. The new collection process is expected to increase collections in the future, which could lead to increases in this revenue source.

Interfund Fire Protection

This revenue is for fire protection provided by the Fire Department to the Aviation Department. It includes the actual costs for salaries, workers compensation, pension, and other direct expenses. The service provided includes 114 positions for 4 shifts at a 1.21 staffing factor, along with the salary of the Airport Coordinator and the Training Coordinator, as well as a portion of the indirect costs. The FY2007 projection of \$12.3 million is up approximately \$0.7 million above the FY2006 estimate, reflecting the increases in compensation.

Interfund Concrete Reimbursement

This revenue is for concrete repair (\$6.4 million), which will be billed to various CIP projects.

Direct Interfund Other than Fire, Police, Concrete

These revenues are payments received for services performed by the General Fund for other funds. In FY2007 the projection of \$8.215 million is higher than the FY2006 estimate of \$5.033 million, mainly due to moving the Legal Services from the CUS fund to the General Fund.

Interest

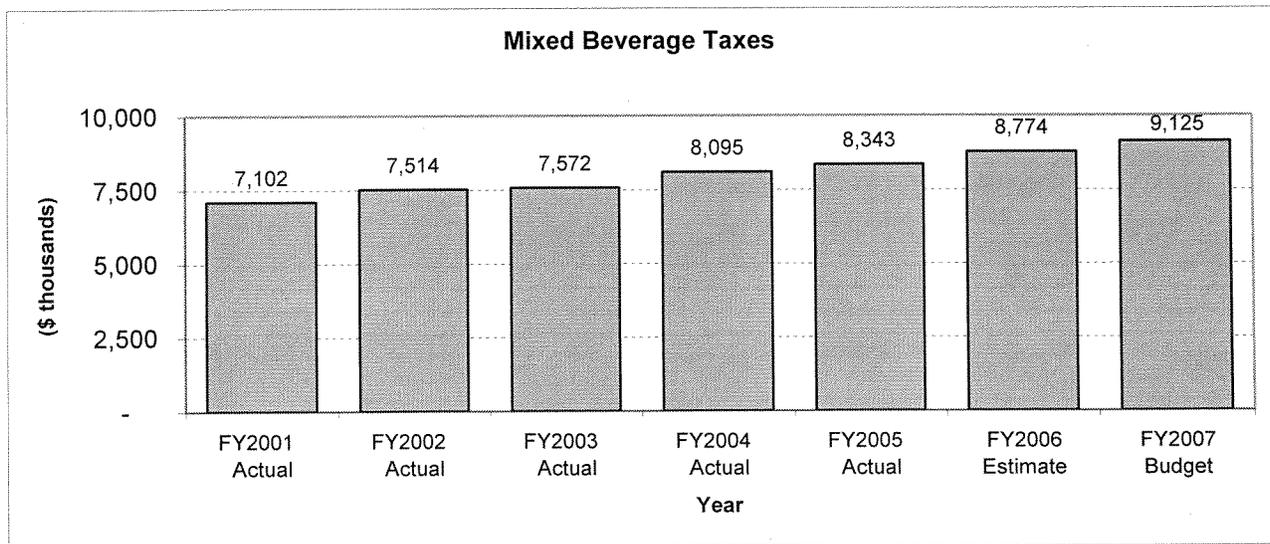
The City aggressively invests surplus balances and retains the earnings in the General Fund. The amount of such earnings depends on the balance available, the general level of interest rates, and the investment policies (tolerance for risk, need for liquidity, etc.) chosen. The FY2007 projection of \$10.4 million assumes higher cash balances and interest rates.

Mixed Beverage Tax

By law, all mixed beverage and private club permit holders remit to the State Comptroller a 14% gross receipts tax on their mixed beverage sales each month. Following the end of each calendar quarter, 10.7143% of the tax paid is allocated to the county where each business is located. For any business located within an incorporated city, another 10.7143% of the tax paid is allocated to the city where it is located. The remaining tax is distributed to the State's General Revenue Fund. Mixed Beverage Tax allocation amounts are dependent upon the timing and accuracy of taxpayer's returns and payments, but generally represent taxes remitted to the Comptroller's Office during the calendar quarter immediately preceding the month the allocation is distributed.

For the FY2007 projection, we are expecting a growth rate of 7% over the estimated FY2006 amount.

The following page shows a graph of the seven-year comparison of the City's Mixed Beverage Tax revenue.



Charges for Services Other than Ambulance, Platting Fees, and Parking Fees

The City performs many services for others. The recipient of these services may be the citizens or various groups that operate in Houston. Examples of the services are: miscellaneous copy fees, public safety report fees, vending machine concessions, vehicle storage, hazardous material response, and many others. The City charges nominal fees for these services. Many of these revenues generally have little or no growth from one year to the next, therefore, the only way in which they would show improvement would be in the event of a fee increase. For FY2007, revenues of \$11.824 million are projected, an increase of \$1.496 million over the

FY2006 estimate of \$10.328 million. This is mainly due to an increase in rates for certified copies in the Health Department.

Parking Violations

The Convention & Entertainment Department is responsible for maintaining parking meters, as well as issuing citations for vehicles illegally parked. In FY2006, C&E estimates revenues from this source to be \$6.355 million. In FY2007, this is projected at a total of \$7.5 million.

Parking Fees

This revenue comes from both parking meters and city parking lot usage, excluding those owned by the Convention & Entertainment Department. The FY2007 projection of \$4.237 million is \$1.634 million higher than the FY2006 estimate of \$2.603 million, primarily from booking the entire revenue to the General Fund with a transfer to Fund 205 for one-half of the revenue.

Other Categories

The smaller revenue sources were generally predicted by the appropriate departments or were trended by F&A. These smaller revenues are being projected at \$6.3 million for FY2007.

A detailed listing of General Fund revenues by category are presented on the following pages, showing the FY2005 Actual, FY2006 Budget and Estimate, and the FY2007 Budget amounts.

FISCAL YEAR 2007 BUDGET

GENERAL FUND REVENUES BY CATEGORY	FY2005 ACTUAL	FY2006 BUDGET	FY2006 ESTIMATE	FY2007 BUDGET
<u>Taxes</u>				
Ad Valorem Property Taxes				
Current Property Taxes	598,441,674	622,833,000	629,335,000	654,797,000
Current Yr Delinq Prop Taxes	44,071,000	41,500,000	43,000,000	45,000,000
Delinq Prop Tax-Prior Years	2,100,695	1,800,000	1,800,000	1,800,000
P Y Delinq Prop Tax-1992	0	15,000	0	0
P Y Delinq Prop Tax-1993	5,758	50,000	0	0
P Y Delinq Prop Tax-1994	275,512	150,000	75,000	65,000
P Y Delinq Prop Tax-1995	338,879	255,000	250,000	225,000
P Y Delinq Prop Tax-1996	311,109	355,000	300,000	275,000
P Y Delinq Prop Tax-1997	375,663	305,000	350,000	325,000
P Y Delinq Prop Tax-1998	530,989	370,000	525,000	500,000
P Y Delinq Prop Tax-1999	832,142	500,000	850,000	800,000
P Y Delinq Prop Tax-2000	1,087,192	685,000	1,050,000	1,000,000
P Y Delinq Prop Tax-2001	1,995,782	1,315,000	2,750,000	1,500,000
P Y Delinq Prop Tax-2002	3,962,304	1,835,000	2,500,000	1,600,000
P Y Delinq Prop Tax-2003	15,905,872	3,205,000	4,350,000	2,500,000
P Y Delinq Prop Tax-2004	0	14,114,000	14,548,000	3,500,000
P Y Delinq Prog Tax-2005	0	0	0	15,057,000
Pen & Int-Cur Delinq Prop Tax	3,900,719	3,850,000	3,850,000	4,000,000
Penalty & Int-Delinq Prop Tax	8,767,218	9,547,000	9,950,000	10,000,000
Property Tax Refunds	(11,334,851)	(12,129,000)	(11,104,000)	(12,100,000)
Property Tax Rebates	(273,873)	(309,000)	(309,000)	(324,000)
Subtotal	<u>671,293,784</u>	<u>690,246,000</u>	<u>704,070,000</u>	<u>730,520,000</u>
Sales Tax	370,583,083	395,845,000	413,560,000	431,219,000
Total Taxes	<u>1,041,876,867</u>	<u>1,086,091,000</u>	<u>1,117,630,000</u>	<u>1,161,739,000</u>
Industrial District Assessment	14,635,288	13,830,000	13,830,000	13,608,933
Total Industrial District Assessment	<u>14,635,288</u>	<u>13,830,000</u>	<u>13,830,000</u>	<u>13,608,933</u>
<u>Franchise Fees</u>				
Electric Franchise				
Electric Franchise Fee	75,461,001	85,600,000	85,600,000	96,558,421
Miscellaneous Franchise Fee	2,298,090	2,500,000	2,500,000	2,500,000
Telephone Franchise				
Telephone Franchise Fee	49,713,991	48,960,000	48,000,000	45,600,000
Gas Franchise				
Natural Gas Franchise Fee	18,520,181	18,767,000	21,975,000	18,902,000

FISCAL YEAR 2007 BUDGET

GENERAL FUND REVENUES BY CATEGORY	FY2005 ACTUAL	FY2006 BUDGET	FY2006 ESTIMATE	FY2007 BUDGET
Other Franchise				
Cable TV Franchise Tax	10,695,450	10,200,000	10,400,000	10,914,000
Limousine Franchise Tax	485,902	400,000	475,000	475,000
Chart Tours & Sight Franch Tax	117,509	100,000	150,000	160,000
Soild Waste Hauler Francise	4,150,678	4,398,763	4,200,000	4,192,185
Spur Track - Franchise Fees	4,700	21,420	21,420	21,420
Pipeline & Conduits-Fran Fees	243,310	169,320	230,000	171,860
Fiber Optics Franchise Fee	411,125	375,360	375,360	375,360
Encroachment	160,640	135,935	150,000	137,974
Subtotal	16,269,314	15,800,798	16,001,780	16,447,799
Total Franchise Fees	162,262,577	171,627,798	174,076,780	180,008,220
Licenses and Permits				
Special Food Permits	830,927	840,000	700,000	714,000
Food Dealers Permits	2,890,998	3,200,000	2,820,800	2,820,800
Food Managers Permits	426,993	420,000	367,200	367,200
Mobile Food Vendor Licenses	171,730	185,000	148,800	148,800
Tire Disposal Permits	0	0	3,499	0
Liquid Waste Transport Permits	167,301	147,000	175,000	147,000
Misc Health Permits	809,000	800,000	728,000	780,000
Swimming Pool Operating Permit	364,608	360,000	360,000	360,000
Rabies Control Licenses	407,341	400,000	400,000	400,000
Ambulance Permits	39,095	36,900	36,900	0
Occupation Licenses	149,432	138,734	138,734	140,121
Sexually Oriented Businesses	113,141	112,240	110,020	110,020
Beer & Wine Licenses	203,062	228,502	250,000	230,787
Late Hour Licenses	115,789	132,613	132,613	133,939
Dance Licenses	107,279	150,000	100,000	150,000
Liquor Licenses	128,713	137,714	137,714	139,091
Mixed Beverage Licenses	343,868	357,035	357,035	360,605
Burglar Alarm Permits	3,187,659	3,400,000	3,155,300	3,155,300
Special Fire Permits	3,799,221	4,500,000	4,200,000	4,500,000
Construction Permits	480	0	0	0
Other Bldg & Construct Permits	8,120	20,000	15,143	20,000
Fire Alarms Permits	132,665	250,000	130,000	130,000
School Bus Licenses & Permits	17,005	25,000	15,000	15,000
Taxicab Licenses & Permits	888,736	900,000	890,000	900,000
Valet Parking Operator Permits	9,500	14,250	9,000	9,000
City Election Fees	0	0	28,250	0
Other Licenses And Permits	341,210	255,025	446,876	312,800
Tower Appl Review Fee	2,962	1,250	6,750	5,000
Facility Permits	13,455	0	45,000	23,000
Mobility Permits	297,276	315,000	315,000	315,600
Dumpster Permits	1,724,541	1,746,400	1,746,400	1,763,864
Total Licenses and Permits	17,692,107	19,072,663	17,969,034	18,151,927

Intergovernmental

Intergovernmental

FISCAL YEAR 2007 BUDGET

GENERAL FUND REVENUES BY CATEGORY	FY2005 ACTUAL	FY2006 BUDGET	FY2006 ESTIMATE	FY2007 BUDGET
Medicaid Title XX	103,335	150,000	135,917	120,000
MedicaidTTXX	27,202	0	0	0
Medicaid Title XX	1,189,315	1,075,000	1,041,872	1,080,000
Fema Grants	198,250	140,000	128,000	128,000
Other Grant Awards	316,416	3,493,000	2,865,859	625,000
Intergovernment Rev. - TIRZ	0	0	0	4,637,815
Intergovernment Rev. - Metro	16,695,330	22,000,000	23,169,000	27,600,000
Mixed Beverage Tax	8,343,265	8,774,000	8,774,000	9,125,000
Bingo Tax	269,518	300,000	300,000	325,000
Billings To Grants	350,809	500,000	500,000	500,000
Subtotal	27,493,440	36,432,000	36,914,648	44,140,815
Total Intergovernmental	27,493,440	36,432,000	36,914,648	44,140,815
Charges for Services				
Direct Interfund Services				
Intfd Land Acquisition	1,304,689	0	0	221,700
Intfd Engineering Services	18,955,191	90,000	103,143	205,600
Interfund 311 Services	1,792,500	1,702,500	1,702,500	1,702,500
Intfd Fire Protection Services	11,152,992	13,188,000	11,600,000	12,300,000
Intfd Airport Police Services	17,638,531	19,125,336	18,797,664	19,361,594
Intfd Legal Services	440,000	450,000	400,000	1,291,157
Intfd Payroll Services-701	354,830	435,397	351,275	513,156
Intfd Payroll Services-214	39,099	0	0	0
Intfd Auditing Svcs-601	0	196,647	199,958	205,847
Intfd IT Network Services	1,164,953	1,164,953	1,164,953	1,164,953
INTFDSERVICE	153,097	0	0	0
Other Intfd Services	6,939,527	7,701,414	7,701,600	8,995,596
Intfd Vehicle Fuel	84,214	67,000	120,000	100,000
Intfd Vehicle Repair	271,639	224,000	190,000	190,000
Intfd Inventory	942,461	0	(800,000)	0
Subtotal	61,233,723	44,345,247	41,531,093	46,252,103
Indirect Interfund Services				
Indirect Cost Rec - Aviation	2,388,455	2,388,255	2,388,255	2,591,512
Indirect Cost Rec-Civic Center	441,983	554,554	554,554	564,203
Indirect Cost Rec-Wtr & Swr Fd	1,236,282	2,156,946	2,156,946	2,309,048
Indirect Cost Rec - Halan	166,520	124,087	124,087	103,013
Indirect Cost Rec - Auto Deal	308,429	266,439	266,439	266,439
Indirect Cost Rec - Public Tv	130,985	11,286	11,286	10,906
Indirect Cost Rec-Bldg Inspec	916,308	892,642	892,642	597,892
Indirect Cost Rec-St&Drainage	1,107,473	982,148	982,148	922,515
Indirect Cost Recovery 911	92,976	261,470	261,470	250,368
Indirect Cost Rec-Other	186,441	3,931,161	3,507,743	3,494,744
Indirect Cost Rec - Grants	4,055,158	3,317,759	3,317,759	3,087,044
Subtotal	11,031,010	14,886,747	14,463,329	14,197,684
Other Charges for Services				
Hazardous Materials Response	147,870	124,800	124,800	100,000
Hazardous Materials Permit	765	2,500	3,000	3,000
Ambulance Fees	22,740,545	24,175,000	24,175,789	24,175,000
Library Service Charges	60	0	60	0

FISCAL YEAR 2007 BUDGET

GENERAL FUND REVENUES BY CATEGORY	FY2005 ACTUAL	FY2006 BUDGET	FY2006 ESTIMATE	FY2007 BUDGET
Animal Control Fees	134,436	126,000	126,000	126,000
Clinical Fees	283,334	281,700	281,700	281,700
Hotel & Motel Ordinance	3,400	6,000	4,000	3,400
Demolition Fees	959,060	805,000	900,000	955,000
Non Resident Garbage Fee	243,208	226,000	268,700	269,000
Extra Container Garbage Fee	787,501	758,000	758,000	765,580
Weed Cutting Fees	737,868	650,000	650,000	650,000
Laboratory Fees	209,246	235,000	235,000	280,000
Limousine Inspection Fees	33,163	35,000	35,000	35,000
Platting Fees	5,262,773	5,091,950	5,036,210	5,140,180
Police Services	380,045	1,301,600	1,422,000	1,422,000
Other Service Charges	228,595	114,150	114,938	750
Certified Copies Fees	1,846,194	2,194,000	2,455,200	3,728,700
City Maps & Related Items	47,735	2,200	2,200	2,500
Miscellaneous Copies Fees	31,309	32,284	28,554	31,991
Public Safety Reports Fees	721,938	842,843	754,556	759,285
Fire Fighting Services	4,000	545,860	4,000	4,000
Training Services	75,949	100,500	75,000	75,000
Misc Service To Other Agencies	0	410,000	340,000	410,000
Special Events Concessions	14,743	0	0	0
Photocopier Concessions	6,279	7,000	5,255	3,000
Pay Phone Concessions	591,135	650,000	650,000	650,000
Vending Machine Concessions	213,066	184,500	186,034	189,000
Metered Parking Revenue	1,498,944	1,825,000	1,188,000	2,613,600
Garage Parking Revenue	1,724,611	1,755,148	1,415,198	1,623,000
Building Space Rental Fees	470,471	475,250	476,250	518,250
Facility Rental Fees	510,705	533,001	427,779	560,601
Park Facility Use Fees	23,600	0	0	0
Subtotal	39,932,549	43,490,286	42,143,223	45,375,537
Total Charges for Services	112,197,282	102,722,280	98,137,645	105,825,324
Fines and Forfeits				
Muni. Courts Fines & Forfeits				
Moving Violations	24,675,249	24,695,950	20,795,665	20,937,464
Parking Violations	8,027,639	9,065,337	6,355,256	7,500,000
MCTPMLYTPDS	518,591	57,561	718,884	734,478
Nontraffic Fines	2,565,652	1,659,002	1,906,555	1,741,421
Failure To Appear Fines	4,037,160	3,616,357	3,670,004	4,265,414
Scire Facias Forfeitures	600,000	948,118	232,115	243,721
Bond Handling Fees	131,777	119,413	98,268	103,182
Residential Parking Permit	14,342	12,500	20,100	22,110
Local Court Costs	700,239	655,529	1,703,512	1,741,512
Driver Safety Admin Fees	745,939	775,697	710,549	746,078
Cash Bond Forfeiture Fees	443,936	383,639	224,220	235,432
Local Arrest Fees	1,617,251	1,593,992	1,479,709	1,553,698
State Arrest Fees	12,425	8,002	0	0
Towing Hearing Filing Fee	5,230	4,984	2,626	2,757
Warrant Fees	273,693	276,232	152,837	160,479
HPD Overtime Fee	3,099	3,479	730	766
Capias Pro Fine Fee	42,972	55,264	81,461	85,534

FISCAL YEAR 2007 BUDGET

GENERAL FUND REVENUES BY CATEGORY	FY2005 ACTUAL	FY2006 BUDGET	FY2006 ESTIMATE	FY2007 BUDGET
Empanel Fee	55	101	22	23
Unclaimed Fines & Forfeits	3,193	5,452	3,768	3,957
Court Costs/Jury Costs	3,103	12,911	3,017	3,168
Suspended Sentence Fees	3,712,732	2,941,111	4,548,950	4,776,410
Boot Fees	75,486	230,403	72,960	80,256
Administrative Boot Fees	64,231	208,644	72,900	80,190
Registration Denial Fees	185,746	123,715	247,579	259,959
Dismissal Fees	367,549	352,765	290,104	304,610
Subtotal	48,827,288	47,806,158	43,391,791	45,582,619
Other Fines and Forfeits				
Deposit Forfeitures	61,919	60,000	22,900	23,000
Library Fines	576,435	720,000	520,849	475,000
Release Of Liens	151,302	150,000	140,000	140,000
Vehicle Tow-Away Fees	(2,292)	3,500	15,500	15,500
False Alarm Penalties	1,255,626	1,200,000	1,025,000	1,025,000
Other Interest Income	134,318	110,000	160,500	150,000
Returned Check Charges	15,862	19,356	16,532	15,493
Misc Fines & Forfeits	230,800	505,000	1,300,000	300,000
Subtotal	2,423,971	2,767,856	3,201,281	2,143,993
Total Fines and Forfeits	51,251,259	50,574,014	46,593,072	47,726,612
Interest				
Interest On Pooled Investments	4,538,710	5,100,000	7,000,000	7,700,000
Interest Apportionment Trans	1,875,493	1,400,000	2,900,000	2,695,000
Total Interest	6,414,203	6,500,000	9,900,000	10,395,000
Miscellaneous/Other				
Streets & Bridges Assessments	715,582	1,000,000	1,000,000	950,000
Sale Of Scrap Metal	26,436	26,000	57,900	54,500
Sale Of Scrap Oil & Tires	2,232	1,000	2,000	2,000
Sale Of Obsolete City Vehicles	585,429	600,000	651,349	650,000
Sale Of Merchandise	179,235	469,000	211,000	468,000
Sale Of Animals	0	0	60,000	60,000
Sale Of Other Assets	641,059	550,000	580,830	619,830
Sale Of Land	829,675	0	0	0
Sale Of Streets	826,848	1,500,000	6,925,000	1,200,000
Judgments & Claims	27,322	76,300	102,300	84,550
Overpayments-Grieve Intl	100	0	0	0
Reimbursement Of Court Costs	432	1,500	3,100	0
Subrogations	4,596	1,000	13,169	10,000
Recoveries	59	0	0	0
Recoveries & Refunds	6,287,887	4,729,500	7,777,872	5,964,800
RECDAMINFRAS	5,890	0	0	0
Recover damage-infrastructure	84,638	94,000	100,000	92,500
Prior Year	(658,367)	0	0	0
Prior Year Expend Recovery	(4,205,260)	400,000	117,918	400,000

FISCAL YEAR 2007 BUDGET

GENERAL FUND REVENUES BY CATEGORY	FY2005 ACTUAL	FY2006 BUDGET	FY2006 ESTIMATE	FY2007 BUDGET
Prior Year Revenue	6,956,975	104,200	702,334	104,200
Cashier Overages	6,256	8,644	3,080	28,770
Miscellaneous Revenue	2,062,589	1,203,161	785,364	1,405,056
Street Millings Sale Earnings	93,000	500,000	350,000	350,000
General Oblig Bond Proceeds	22,776,108	0	0	0
Pension Oblig Bond Proceeds	25,823,747	71,000,000	59,000,000	63,000,000
Transfers From Special Revenue	1,028,960	0	0	0
Other Operating Transfers In	0	0	0	500,000
Contributions From Others	1,780,395	1,500,000	2,152,758	82,500
Total Miscellaneous/Other	<u>65,881,824</u>	<u>83,764,305</u>	<u>80,595,974</u>	<u>76,026,706</u>
Grand Total:	<u><u>1,499,704,848</u></u>	<u><u>1,570,614,060</u></u>	<u><u>1,595,647,153</u></u>	<u><u>1,657,622,537</u></u>