Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	783,195,974	815,021,802	810,138,934	741,267,744
411030	Current Year Delinquent Property Tax	80,547,853	64,755,198	58,537,066	82,374,256
411040	Delinquent Property Tax - Prior Years	553,513	868,165	502,147	497,647
411100	Prior Year Delinquent Property Tax-1997	1,117	0	0	0
411110	Prior Year Delinquent Property Tax-1998	100,204	3,240	12,555	0
411120	Prior Year Delinquent Property Tax-1999	99,158	114,426	77,590	1,004
411130	Prior Year Delinquent Property Tax-2000	121,719	130,755	86,150	90,090
411140	Prior Year Delinquent Property Tax-2001	192,102	153,666	120,434	89,151
411150	Prior Year Delinquent Property Tax-2002	299,678	210,587	169,714	109,434
411160	Prior Year Delinquent Property Tax-2003	517,531	353,269	282,432	172,714
411170	Prior Year Delinquent Property Tax-2004	860,186	706,935	495,297	269,432
411171	Prior Year Delinquent Property Tax-2005	1,602,235	1,227,798	1,793,368	465,297
411172	Prior Year Delinquent Property Tax-2006	2,713,724	1,763,883	1,450,522	773,368
411173	Prior Year Delinquent Property Tax-2007	6,881,014	2,289,545	2,369,828	1,440,522
411174	Prior Year Delinquent Property Tax-2008	0	9,093,731	4,442,963	2,439,828
411175	Prior Year Delinquent Property Tax-2009	0	0	0	5,454,513
411180	Curr Delinq-P & I	5,297,041	5,693,102	4,051,944	4,645,424
411190	Penalty&Interest-Delinq. Property Tax	7,703,184	7,855,898	7,365,056	6,755,576
411210	Property Tax Rebates	(598,659)	(527,000)	(680,000)	(710,000)
Subtotal	General Property Taxes	890,087,574	909,715,000	891,216,000	846,136,000
412010	Sales Tax	507,110,748	507,300,000	460,000,000	473,754,000
Other Tax					
413010	Mixed Beverage Tax	10,587,015	10,576,000	10,283,000	10,590,000
414010	Bingo Tax	225,977	207,000	200,000	206,000
449110	Hotel Occupancy Tax	61,470,749	58,000,000	52,000,000	53,500,000
449510	Delinquent Hotel Occupancy Tax	911,896	750,000	1,108,991	1,000,000
Subtotal	Other Tax	73,195,637	69,533,000	63,591,991	65,296,000
Total Taxes		**1,470,393,959**	**1,486,548,000**	**1,414,807,991**	**1,385,186,000**
415010	Industrial District Assessment	19,132,829	26,880,000	16,664,000	16,000,000
Total Industrial District Assessment		**19,132,829**	**26,880,000**	**16,664,000**	**16,000,000**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	97,887,555	95,584,506	95,584,506	96,586,122
416020	Miscellaneous Franchise Fee	1,724,328	1,400,000	1,400,000	1,565,172
Subtotal	Electric Franchise	99,611,883	96,984,506	96,984,506	98,151,294
Telephone Franchise					
417010	Telephone Franchise Tax	48,086,050	47,150,000	47,067,020	46,000,000
419090	Telecomm Franchise Fees - Prior Year	143,296	0	915,000	0
Subtotal	Telephone Franchise	48,229,346	47,150,000	47,982,020	46,000,000
Gas Franchise					
418010	Natural Gas Franchise Tax	21,258,013	21,727,470	21,727,470	21,889,640
Other Franchise					
419010	Cable TV Franchise Tax	14,956,954	14,400,000	16,862,300	17,077,000
419040	Solid Waste Hauler Franichise Fee	5,912,954	5,685,600	5,290,605	5,325,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	308,788	309,350	303,954	272,361
419110	Cable TV Franchise Fees-Prior Year	(26,402)	0	1,000	0
419120	Solid Waste Franchise Fees-Prior Year	49,797	0	515,000	0
421330	Impounded Sign Fees	153	100	5,770	100
421340	Sign Construction Fees	429,489	360,500	421,500	360,000
421390	Sign Plan Examination Fees	209,025	216,300	210,700	210,000
421430	Annual Boiler Fees	92,915	108,500	108,500	84,000
421470	Occupancy Fees	3,191,597	3,137,200	4,155,290	3,824,500
421520	Heliport/Helistop Inspection Fees	34,171	13,500	8,500	14,000

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Subtotal	Other Franchise	25,179,867	24,251,476	27,903,545	27,187,387
Total Franchise Fees		**194,279,109**	**190,113,452**	**194,597,541**	**193,228,321**
Licenses and Permits					
419080	Encroachment Franchise Fee	477,958	427,600	371,800	257,000
421010	Special Food Permits	898,129	766,000	850,000	781,600
421020	Food Dealers Permits	2,964,642	2,810,100	2,900,000	2,810,100
421030	Food Managers Permits	509,630	485,000	500,000	485,000
421040	Mobile Food Vendor Licenses	248,205	216,000	250,000	216,000
421060	Miscellaneous Health Permits	991,721	1,151,400	975,000	970,400
421070	Swimming Pool Operating Permits	441,923	364,300	500,000	364,300
421080	Rabies Control Licenses	654,804	560,000	560,000	560,000
421100	Occupation Licenses	142,029	130,000	120,000	120,000
421110	Sexually Oriented Business Permits	38,870	38,520	27,624	27,750
421130	Decals for Coin-Ope.Amusement Machines	517,949	400,000	300,000	375,000
421140	Dance Licenses	62,650	80,000	70,000	75,000
421150	Liquor Licenses	968,289	1,010,000	1,010,000	1,020,000
421161	Auto Dealers Licenses	1,131,200	800,000	900,000	1,500,000
421162	Electric Signs Fee	354,854	280,000	358,800	280,000
421170	Burglar Alarm Permits	5,198,361	6,200,000	5,800,000	6,000,000
421180	Special Fire Permits	4,204,274	3,360,000	4,583,267	4,779,980
421190	Construction Permits	14,994,844	15,475,000	11,289,338	14,060,000
421200	Other Building & Construction Permits	15,700	10,600	12,850	13,250
421210	Fire Alarm Permits	359,624	370,635	351,500	363,930
421220	School Bus Licenses & Permits	17,190	11,900	17,000	13,340
421230	Taxicab Licenses & Permits	906,715	909,600	899,600	908,150
421240	Wrecker Licenses & Permits	508,670	403,200	515,210	1,032,137
421250	Valet Parking Operator Permits	42,444	34,200	47,088	35,610
421260	Bicycle Registration	467	0	0	0
421270	City Election Fees	3,000	0	35,000	0
421280	Other Licenses & Permits	294,868	268,025	235,500	233,500
421290	Tower Application Review Fee	2,256	5,000	2,100	1,600
421300	Facility Permits	26,950	0	0	0
421310	Mobility Permits	997,992	1,138,862	902,000	813,000
421320	Dumpster Permits	1,644,055	1,769,295	1,629,056	1,616,000
421350	Site Inspection Fees	277,159	263,200	296,800	240,000
421370	Sign Operation Fees	1,121,391	647,535	889,000	992,000
421371	Sign Op Fee-Off Perm	28,480	20,000	4,400	24,800
421372	Sign Op Fee-Off Perm	22,257	4,000	4,000	4,500
421373	Sign Operation Fees-New Operating-City	426,266	262,500	432,900	386,800
421374	Sign Op Fee-On Perm	0	0	0	9,000
421380	Sign Contractor Licenses	91,059	61,800	83,300	60,000
421400	Miscellaneous Sign Fees	65,653	38,200	146,000	84,550
421410	Permit Preparation Fees	2,204,360	2,104,600	2,165,830	2,188,100
421420	A/C Boiler Cons Prmt	4,008,913	4,400,000	3,580,900	3,495,600
421440	Elevator Permits	472,940	464,400	351,800	336,000
421450	House Moving Permits	9,057	9,400	7,000	7,000
421460	Mobile Home Permits	282,826	394,000	394,000	394,000
421480	Reinspections Fees	20,490	22,000	18,100	19,000
421490	Plan Review Fees	116,900	116,200	102,000	147,000
421491	Plan Review - Per Sheet Fee	863,692	848,700	734,500	848,700
421500	Electrical Permits	4,286,407	4,800,000	3,535,100	3,908,600
421510	Plumbing Permits	4,557,290	4,859,700	3,364,900	3,829,600
421530	Special Event Permits	104,971	80,000	90,000	90,000
421540	Closed Use Permits	84,360	82,100	80,500	81,200
421550	Street Cut Permit	759,485	745,100	796,000	796,000
421560	Flood Plain Dev Prmt	420,505	405,800	510,200	414,000
421570	Limousine Permits	649,007	590,000	500,000	543,150
421580	Charter Bus Permits	146,450	153,200	153,200	151,950
421590	Right-of-way Permits	315,317	272,500	308,700	317,018
421600	Jitney Permit & Inspection Fees	0	0	2,800	3,275
421700	Multi-Family Rental Building Inspections	0	0	1,155	258,000
456105	Oil and Gas Well Permits	0	1,000	500	250

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	783,195,974	815,021,802	810,138,934	741,267,744
411030	Current Year Delinquent Property Tax	80,547,853	64,755,198	58,537,066	82,374,256
411040	Delinquent Property Tax - Prior Years	553,513	868,165	502,147	497,647
411100	Prior Year Delinquent Property Tax-1997	1,117	0	0	0
411110	Prior Year Delinquent Property Tax-1998	100,204	3,240	12,555	0
411120	Prior Year Delinquent Property Tax-1999	99,158	114,426	77,590	1,004
411130	Prior Year Delinquent Property Tax-2000	121,719	130,755	86,150	90,090
411140	Prior Year Delinquent Property Tax-2001	192,102	153,666	120,434	89,151
411150	Prior Year Delinquent Property Tax-2002	299,678	210,587	169,714	109,434
411160	Prior Year Delinquent Property Tax-2003	517,531	353,269	282,432	172,714
411170	Prior Year Delinquent Property Tax-2004	860,186	706,935	495,297	269,432
411171	Prior Year Delinquent Property Tax-2005	1,602,235	1,227,798	1,793,368	465,297
411172	Prior Year Delinquent Property Tax-2006	2,713,724	1,763,883	1,450,522	773,368
411173	Prior Year Delinquent Property Tax-2007	6,881,014	2,289,545	2,369,828	1,440,522
411174	Prior Year Delinquent Property Tax-2008	0	9,093,731	4,442,963	2,439,828
411175	Prior Year Delinquent Property Tax-2009	0	0	0	5,454,513
411180	Current Delinquent - P & I	5,297,041	5,693,102	4,051,944	4,645,424
411190	Penalty&Interest-Delinq. Property Tax	7,703,184	7,855,898	7,365,056	6,755,576
411210	Property Tax Rebates	(598,659)	(527,000)	(680,000)	(710,000)
Subtotal	General Property Taxes	890,087,574	909,715,000	891,216,000	846,136,000
412010	Sales Tax	507,110,748	507,300,000	460,000,000	473,754,000
Other Tax					
413010	Mixed Beverage Tax	10,587,015	10,576,000	10,283,000	10,590,000
414010	Bingo Tax	225,977	207,000	200,000	206,000
449110	Hotel Occupancy Tax	61,470,749	58,000,000	52,000,000	53,500,000
449510	Delinquent Hotel Occupancy Tax	911,896	750,000	1,108,991	1,000,000
Subtotal	Other Tax	73,195,637	69,533,000	63,591,991	65,296,000
Total Taxes		**1,470,393,959**	**1,486,548,000**	**1,414,807,991**	**1,385,186,000**
415010	Industrial District Assessment	19,132,829	26,880,000	16,664,000	16,000,000
Total Industrial District Assessment		**19,132,829**	**26,880,000**	**16,664,000**	**16,000,000**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	97,887,555	95,584,506	95,584,506	96,586,122
416020	Miscellaneous Franchise Fee	1,724,328	1,400,000	1,400,000	1,565,172
Subtotal	Electric Franchise	99,611,883	96,984,506	96,984,506	98,151,294
Telephone Franchise					
417010	Telephone Franchise Tax	48,086,050	47,150,000	47,067,020	46,000,000
419090	Telecomm Franchise Fees - Prior Year	143,296	0	915,000	0
Subtotal	Telephone Franchise	48,229,346	47,150,000	47,982,020	46,000,000
Gas Franchise					
418010	Natural Gas Franchise Tax	21,258,013	21,727,470	21,727,470	21,889,640
Other Franchise					
419010	Cable TV Franchise Tax	14,956,954	14,400,000	16,862,300	17,077,000
419040	Solid Waste Hauler Franichise Fee	5,912,954	5,685,600	5,290,605	5,325,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	308,788	309,350	303,954	272,361
419110	Cable TV Franchise Fees-Prior Year	(26,402)	0	1,000	0
419120	Solid Waste Franchise Fees-Prior Year	49,797	0	515,000	0
421330	Impounded Sign Fees	153	100	5,770	100
421340	Sign Construction Fees	429,489	360,500	421,500	360,000
421390	Sign Plan Examination Fees	209,025	216,300	210,700	210,000
421430	Annual Boiler Fees	92,915	108,500	108,500	84,000
421470	Occupancy Fees	3,191,597	3,137,200	4,155,290	3,824,500
421520	Heliport/Helistop Inspection Fees	34,171	13,500	8,500	14,000

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Subtotal	Other Franchise	25,179,867	24,251,476	27,903,545	27,187,387
Total Franchise Fees		**194,279,109**	**190,113,452**	**194,597,541**	**193,228,321**
Licenses and Permits					
419080	Encroachment Franchise Fee	477,958	427,600	371,800	257,000
421010	Special Food Permits	898,129	766,000	850,000	781,600
421020	Food Dealers Permits	2,964,642	2,810,100	2,900,000	2,810,100
421030	Food Managers Permits	509,630	485,000	500,000	485,000
421040	Mobile Food Vendor Licenses	248,205	216,000	250,000	216,000
421060	Miscellaneous Health Permits	991,721	1,151,400	975,000	970,400
421070	Swimming Pool Operating Permits	441,923	364,300	500,000	364,300
421080	Rabies Control Licenses	654,804	560,000	560,000	560,000
421100	Occupation Licenses	142,029	130,000	120,000	120,000
421110	Sexually Oriented Business Permits	38,870	38,520	27,624	27,750
421130	Decals for Coin-Ope.Amusement Machines	517,949	400,000	300,000	375,000
421140	Dance Licenses	62,650	80,000	70,000	75,000
421150	Liquor Licenses	968,289	1,010,000	1,010,000	1,020,000
421161	Auto Dealers Licenses	1,131,200	800,000	900,000	1,500,000
421162	Electric Signs Fee	354,854	280,000	358,800	280,000
421170	Burglar Alarm Permits	5,198,361	6,200,000	5,800,000	6,000,000
421180	Special Fire Permits	4,204,274	3,360,000	4,583,267	4,779,980
421190	Construction Permits	14,994,844	15,475,000	11,289,338	14,060,000
421200	Other Building & Construction Permits	15,700	10,600	12,850	13,250
421210	Fire Alarm Permits	359,624	370,635	351,500	363,930
421220	School Bus Licenses & Permits	17,190	11,900	17,000	13,340
421230	Taxicab Licenses & Permits	906,715	909,600	899,600	908,150
421240	Wrecker Licenses & Permits	508,670	403,200	515,210	1,032,137
421250	Valet Parking Operator Permits	42,444	34,200	47,088	35,610
421260	Bicycle Registration	467	0	0	0
421270	City Election Fees	3,000	0	35,000	0
421280	Other Licenses & Permits	294,868	268,025	235,500	233,500
421290	Tower Application Review Fee	2,256	5,000	2,100	1,600
421300	Facility Permits	26,950	0	0	0
421310	Mobility Permits	997,992	1,138,862	902,000	813,000
421320	Dumpster Permits	1,644,055	1,769,295	1,629,056	1,616,000
421350	Site Inspection Fees	277,159	263,200	296,800	240,000
421370	Sign Operation Fees	1,121,391	647,535	889,000	992,000
421371	Sign Op Fee-Off Perm	28,480	20,000	4,400	24,800
421372	Sign Op Fee-Off Perm	22,257	4,000	4,000	4,500
421373	Sign Operation Fees-New Operating-City	426,266	262,500	432,900	386,800
421374	Sign Op Fee-On Perm	0	0	0	9,000
421380	Sign Contractor Licenses	91,059	61,800	83,300	60,000
421400	Miscellaneous Sign Fees	65,653	38,200	146,000	84,550
421410	Permit Preparation Fees	2,204,360	2,104,600	2,165,830	2,188,100
421420	A/C Boiler Cons Prmt	4,008,913	4,400,000	3,580,900	3,495,600
421440	Elevator Permits	472,940	464,400	351,800	336,000
421450	House Moving Permits	9,057	9,400	7,000	7,000
421460	Mobile Home Permits	282,826	394,000	394,000	394,000
421480	Reinspections Fees	20,490	22,000	18,100	19,000
421490	Plan Review Fees	116,900	116,200	102,000	147,000
421491	Plan Review - Per Sheet Fee	863,692	848,700	734,500	848,700
421500	Electrical Permits	4,286,407	4,800,000	3,535,100	3,908,600
421510	Plumbing Permits	4,557,290	4,859,700	3,364,900	3,829,600
421530	Special Event Permits	104,971	80,000	90,000	90,000
421540	Closed Use Permits	84,360	82,100	80,500	81,200
421550	Street Cut Permit	759,485	745,100	796,000	796,000
421560	Flood Plain Dev Prmt	420,505	405,800	510,200	414,000
421570	Limousine Permits	649,007	590,000	500,000	543,150
421580	Charter Bus Permits	146,450	153,200	153,200	151,950
421590	Right-of-way Permits	315,317	272,500	308,700	317,018
421600	Jitney Permit & Inspection Fees	0	0	2,800	3,275
421700	Multi-Family Rental Building Inspections	0	0	1,155	258,000
456105	Oil and Gas Well Permits	0	1,000	500	250

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
456110	Stormwater Quality Mgmt Permits	64,350	67,300	72,000	72,000
456115	Industrial Waste Discharge Permits	5,980	7,000	4,000	6,500
456120	Development Permits	196,665	200,000	200,000	185,000
Total Licenses and Permits		**61,222,493**	**61,395,472**	**54,842,318**	**59,606,240**
Intergovernmental					
422010	Medicaid Title XIX	247,085	120,000	280,000	300,000
422020	Medicaid Title XX	956,534	1,000,000	1,338,874	1,200,000
422110	Criminal Justice Division Grant Awards	343,235	343,236	343,236	343,236
422122	Municipal Service Fees - TIRZ	4,005,000	5,048,400	4,763,400	6,233,200
422141	Intergovernmental Revenue - TIRZ	3,691,998	5,794,305	5,260,000	4,474,000
422150	Intergovernmental Revenue - Metro	27,889,352	27,889,352	27,889,352	50,510,257
422160	Billings to Grants	672,182	600,000	0	0
423010	Other Grant Awards	1,465,689	1,559,950	1,576,806	1,959,950
429095	Medicare Part D Distribution	2,172,660	1,091,891	1,047,017	996,000
Total Intergovernmental		**41,443,735**	**43,447,134**	**42,498,685**	**66,016,643**
Charges for Services					
Charges for Services					
426010	Hazardous Materials Response	111,857	90,000	65,000	84,450
426020	Hazardous Materials Permit	39,870	36,525	36,000	36,100
426030	Ambulance Fees	23,413,840	23,250,000	21,250,000	21,753,000
426040	Library Service Charges	20	0	0	0
426050	Animal Control Fees	113,011	102,200	102,200	102,200
426060	Clinical Fees	2,643	3,577	0	0
426070	Hotel & Motel Ordinance	5,400	4,600	2,800	2,800
426090	Demolition Fees	697,366	499,000	660,000	603,391
426100	Non-Resident Garbage Fee	325,419	308,000	400,000	500,000
426110	Extra Container Garbage Fee	1,037,974	1,010,000	1,410,000	1,840,000
426120	Weed Cutting Fees	442,205	490,000	568,942	552,316
426130	Dental Fees	7,750	8,170	7,700	0
426170	Recreation Sports & Education Program	434,986	448,000	436,800	434,400
426180	Tennis Court Fees	257,072	166,000	164,000	164,700
426190	Golf Fees	3,183,989	3,245,600	3,160,600	3,000,300
426200	Admission and User Fees	50,467	57,000	36,900	52,000
426220	Vehicle Storage Notification	323,232	320,000	310,000	310,000
426230	Vehicle Auction Fees	312,832	305,800	300,000	293,170
426240	Limousine Inspection Fees	40,692	36,875	36,875	33,925
426250	Platting Fees	2,542,558	2,000,000	1,990,413	2,000,000
426260	Police Services	2,236,745	1,562,303	1,617,827	1,829,473
426270	Utility District Application Review	50,575	50,000	21,000	12,000
426290	Other Service Charges	974,635	1,050,446	1,215,561	1,112,505
426300	Certified Copies Fees	2,824,687	2,606,500	2,348,700	2,194,700
426310	City Charter & Code Fees	1,358	1,200	1,380	1,200
426320	City Maps & Related Items	50,992	48,575	52,650	49,650
426330	Miscellaneous Copies Fees	64,338	53,129	62,369	56,360
426340	Public Safety Reports Fees	745,192	547,250	660,000	730,960
426350	Fire Fighting Services	144,249	151,055	400,000	477,020
426360	Reimbursement for 911 Staff	9,379,273	11,286,036	11,512,278	11,878,152
426370	Training Services	301,756	194,300	233,700	322,300
426390	Misc. Services to Other Agencies	411,357	420,000	420,000	420,000
426420	Building Space Rental Fees	7,107,379	6,329,028	6,472,837	6,670,699
426430	Facility Rental Fees	7,278,817	7,353,716	7,340,692	6,955,470
426440	Park Facility Use Fees	358,362	324,100	352,600	349,150
426480	Securing/Boarding - Nuisance Abatement	12,621	68,000	80,000	60,000
426485	Visual Blight - Nuisance Abatement	7,238	3,000	3,000	3,000
441010	Signatory Landings	81,596,429	86,064,881	89,791,359	89,791,000
441015	Carrier Incentive Program	(1,176,557)	(1,000,000)	(1,000,000)	(1,000,000)
441020	Aviation Fuel Revenue	1,313,126	1,235,000	1,235,000	1,255,000
441030	Aircraft Parking Revenue	1,090,279	1,480,000	1,520,000	1,762,000
442030	Terminal Space Rental Fees	155,039,160	164,059,137	161,118,333	160,678,000
442035	Terminal Space Nonair Rental Fees	357,298	305,536	692,863	775,129
442040	Cargo Building Rental Fees	2,374,328	2,432,538	2,392,363	2,463,061

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
442050	Hangar Rental Fees	4,050,546	3,962,817	4,378,508	5,269,758
442060	Grounds Rental Fees	7,594,747	7,704,512	7,594,065	7,418,225
442070	Other Rental Fees	1,206,767	1,180,000	1,167,400	1,058,100
443010	Temporary park Concessions	61,108	72,600	61,800	63,700
443020	Terminal Concession Agreements	337,549	335,600	333,700	337,600
443030	Terminal Operation Agreement	175,582	182,800	162,600	182,800
443040	Other Recreational Concessions	690,529	675,200	664,600	676,600
443050	Auto Rental Concessions	24,389,026	22,358,481	22,358,482	22,527,622
443060	Ground Transport Concessions	4,724,116	4,245,000	4,550,000	5,311,582
443080	Special Events Concessions	25,650	24,700	27,008	27,411
443090	Food & Drink Concessions	3,035,712	2,049,888	1,118,505	1,638,496
443100	Audio Visual Concessions	679,803	428,323	428,323	334,450
443110	Utility Concessions	1,002,108	1,086,153	1,047,978	752,002
443120	Photocopier Concessions	179,863	167,064	277,000	0
443130	Pay Phone Concessions	326,768	320,000	340,000	350,000
443140	Telephone Setup Concessions	327,076	334,804	292,894	276,954
443150	Telecommunications Revenue	67,877	67,648	70,027	71,759
443160	Vending Machine Concessions	358,948	396,700	306,230	277,050
443170	Other Concession Income	11,258	5,500	23,500	6,000
443190	Retail Concessions	27,387,590	24,841,283	26,744,885	28,936,792
445010	Talp Operation Agreement	75,000	75,000	75,000	75,000
445020	Houston Aquarium Agreement Revenue	249,999	250,000	250,000	250,000
445030	Houston Arena Agreement Revenue	295,740	295,740	295,740	295,740
445040	Cultural/Convention Facility Rental	4,870,044	5,245,965	5,203,915	4,905,739
445050	Cell Tower Revenue	213,896	122,233	221,000	294,520
447010	Metered Parking Revenue	4,557,001	3,800,000	4,465,000	4,790,000
447020	Garage Parking Revenue	75,872,168	82,779,345	78,810,503	77,225,935
447030	Surface Parking Revenue	902,800	2,317,026	2,330,572	2,511,352
447040	Contract Parking Revenue	639,179	400,000	677,735	545,034
448010	Custom Services Fees	242,827	397,950	388,008	299,600
453010	Retail Water Sales	286,149,571	326,604,067	312,875,362	336,867,101
453012	Con Treat Wat NonGov	20,484,844	0	0	28,582,290
453013	Ret Wat Bill Adjusts	(6,397,981)	0	0	(1,500,000)
453014	Area 1&2GRPFeesNnGv	233,894	0	0	6,936,796
453015	Area3 GRP Fees Nngov	4,716,164	0	0	0
453020	Bulk Water Sales - Treated	0	25,502,649	18,047,715	35,666,645
453022	Con Tr Ind WatNonGov	3,020,003	0	0	0
453030	Bulk Water Sales - Untreated	2,605,766	43,672,176	41,785,960	42,390,321
453032	ConUntCWAHWY225NnGv	18,407,153	0	0	0
453033	ConUntLkHousIndNonGv	3,814,118	0	0	0
453035	ConUntSoCanIndNonGv	2,974,679	0	0	0
453036	ConUntSoCanAgriNonGv	27,348	0	0	0
453038	ConUntCWABportNonGov	4,377,366	0	0	0
453039	ConUntCWANWLATNonGv	118,669	0	0	0
453116	In City MUD Water Rebates Government	(483,309)	0	0	0
453117	Water Conservation Rebate	0	0	0	(14,000,000)
453118	Ground Water Certificate Credits	48,079	0	0	0
453120	Con Tr Bulk Wat Gov	11,559,784	0	0	3,015,169
454010	Sewer Service Revenue	338,699,680	334,500,000	331,664,229	416,029,149
454012	Sewer Bill Adjusts	(14,844,854)	0	0	(9,500,000)
454116	In City MUD Sewer Rebates Government	(554,033)	0	0	0
455010	Sewer Service Penalties	3,556,349	4,100,000	4,500,000	4,500,000
455020	Water Service Penalties	3,095,019	3,500,000	4,000,000	3,500,000
456125	Fire Sprinkler Fees	3,576,808	3,600,000	3,700,000	3,500,000
456130	Water Meter Rental Fees	131,605	150,000	126,000	75,000
456135	Delinquent Reconnection Fees	431,560	350,000	500,000	500,000
456140	Tap Installation Fees	4,445	11,000	5,000	11,000
456145	Meter Installation Fees	443,790	438,600	438,600	435,000
456150	Engineering Inspection Fees	340,876	387,600	287,600	300,000
456155	Meter Testing Fees	340	300	800	500
456160	Transient Meter Relocation Fee	23,848	21,000	12,000	7,000
456165	New Customer Fees	252,845	255,000	255,000	250,000
456170	Account Record Fees	1,340	2,300	1,500	1,500

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
456180	Fertilizer Sales	141,709	165,000	130,000	160,000
456185	Contract Revenue from Water Authority	0	0	752,150	1,057,943
456190	Aband/Rerouting of Service Lines	1,976	0	0	0
456195	Water Connection Violation	365	0	0	0
456205	Failure to Connect Sewer	75	0	0	0
456210	Missed Appointment	7,925	9,000	6,000	5,000
456220	Tenant Notice	23,240	30,000	30,000	25,000
456225	Failure to Apply	93,480	90,000	90,000	90,000
456230	Illegal Turn On	45,965	14,000	8,000	5,000
456235	Lock Device Damage/Repair	72	0	100	0
456240	Submeter Application	7,750	5,000	9,000	6,500
456245	Evaporation Credit Processing Fee	214,880	168,960	193,960	150,000
456250	Sewage Disposal	10,972	11,000	11,000	11,000
456255	Misc Operating Revenue	4,728,380	3,636,838	3,563,642	3,631,617
456256	NewSrack Permit and Decal Fees	11,285	200	3,650	16,835
456260	Oper Recov & Refunds	1,071,469	500,000	0	0
456265	Municipal Setting Designation Application	19,395	10,000	8,000	35,000
456515	Defensive Driving Fees	0	5,000	6,900	5,000
Subtotal	Charges for Services	1,163,632,801	1,232,869,099	1,207,159,888	1,350,085,768
Total Charges for Services		**1,163,632,801**	**1,232,869,099**	**1,207,159,888**	**1,350,085,768**
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	21,525,819	22,113,037	19,726,834	19,744,986
427020	Parking Violations	6,952,082	7,300,000	6,847,750	7,604,188
427030	MCTP Monthly Time Payment	987,617	701,393	696,622	715,776
427040	Non-Traffic Fines	2,561,835	2,444,116	2,793,853	2,804,579
427050	Failure to Appear Fines	2,549,315	2,523,397	2,340,552	2,350,159
427060	Scire Facias Forfeitures	355,574	26,224	1,171,889	1,183,560
427070	Bond Handling Fees	4,813	2,090	3,164	3,251
427080	Municipal Courts Technology	1,567,674	1,544,081	1,544,081	1,544,081
427090	Residential Parking Permit	36,175	32,600	42,125	33,274
427100	Local Court Costs	665,922	510,354	617,785	624,496
427110	Driver Safety Administration Fees	1,322,495	988,130	1,476,443	1,486,212
427120	Cash Bond Forfeiture Fees	49,770	27,722	40,178	41,283
427130	Local Arrest Fees	1,698,032	1,286,746	1,556,765	1,568,743
427140	State Arrest Fees	7	2	2	2
427150	Towing Hearing Filing Fee	(5,840)	0	0	0
427160	Warrant Fees	403,936	342,746	391,956	400,905
427170	HPD Overtime Fee	80	20	86	89
427180	Capias Pro Fine	6,771	5,256	4,433	4,555
427200	Unclaimed Fines & Forfeitures	21,434	5,000	7,484	5,118
427210	Court Costs/Jury Costs	121	59	60	55
427220	Suspended Sentence Fees	4,495,436	3,711,422	4,520,465	4,531,728
427230	Boot Fees	232,530	98,250	88,110	94,150
427240	Administrative Boot Fees	(300)	98,250	88,110	94,150
427250	Registration Denial Fee	154,236	107,951	196,920	202,334
427260	Dismissal Fees	905,136	706,245	924,346	939,485
427270	Juvenile Case Manager Revenue	872,056	810,000	913,891	914,000
Subtotal	Municipal Courts Fines and Forfeits	47,362,726	45,385,091	45,993,904	46,891,159
Other Fines and Forfeits					
428010	Deposit Forfeitures	2,573	1,000	0	0
428020	Library Fines	633,177	550,000	686,720	600,000
428030	Release of Liens	86,199	76,500	85,100	85,100
428040	Vehicle Tow-Away Fees	(13,171)	2,300	1,000	1,000
428050	False Alarm Penalties	1,605,853	1,382,465	1,620,212	1,903,395
428060	Other Interest Income	1,059,114	300,000	26,000	28,000
428080	Returned Check Charges	303,398	283,765	328,327	283,645
428090	Miscellaneous Fines & Forfeitures	3,027,683	2,517,000	943,911	969,500
428095	Red Light Enforcement	13,157,619	14,400,000	15,700,000	16,000,000
428100	Interest on Liens-COH	126,387	116,500	80,000	85,000

Citywide Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
428105	Interest on Liens-Contract	562,075	650,000	550,000	540,000
Subtotal	Other Fines and Forfeits	20,550,907	20,279,530	20,021,270	20,495,640
Total Fines and Forfeits		**67,913,633**	**65,664,621**	**66,015,174**	**67,386,799**
Interest					
432010	Interest on Pooled Investments	53,485,823	39,580,203	39,580,903	34,410,292
Total Interest		**53,485,823**	**39,580,203**	**39,580,903**	**34,410,292**
Miscellaneous/Other					
431020	Contributions from Others	2,125,817	1,801,460	4,882,774	6,147,460
434120	Other Fees SBRL	90	0	0	0
434150	Streets & Bridges Assessments	96,537	106,000	51,000	56,000
434205	Sale of Scrap Metal	103,030	62,870	157,210	150,134
434210	Sale of Scrap Oil & Tires	2,546	2,000	4,000	4,520
434215	Sale of Non-Capital Rolling Stock	371,623	1,232,460	75,064	81,500
434220	Sale of Impounded Vehicles	391,789	600,000	600,000	400,000
434225	Sale of Non-Capital Equip. & Merchandise	778,265	533,500	440,072	333,000
434230	Animal Adoption	74,843	70,700	70,700	70,700
434305	Judgments & Claims	2,189,685	135,000	254,705	122,000
434315	Reimbursement of Court Costs	934	0	0	0
434330	Subrogations	0	10,000	27,581	10,000
434335	Recover Damage-Infrastructure	141,226	225,300	222,785	175,300
434340	Cashier Overages	1,081	300	4,555	200
434505	Prior Year Expenditure Recovery	104,594	50,000	683,782	50,000
434510	Prior Year Revenue	(32,350)	52,000	22,000	52,000
434515	Street Milling Sale Earnings	1,158,976	875,000	1,140,862	800,000
435510	Confiscations	6,629,824	6,494,288	6,517,102	6,400,989
444010	Private Contributions	0	0	750	0
444020	PEG Contributions - Ongoing Support	2,618,778	2,354,000	2,525,500	2,532,000
444030	PEG Contributions - State Franchises	386,529	429,200	747,000	750,000
451080	Interfund Billing Fleet	0	14,580,000	14,580,000	11,707,000
452020	Recoveries & Refunds	6,954,199	7,770,070	7,221,070	7,995,295
452030	Miscellaneous Revenue	5,124,448	4,706,493	6,468,824	21,949,098
458030	Impact Fee Transfer	16,303,418	12,000,000	9,825,316	9,297,581
Total Miscellaneous/Other		**45,525,882**	**54,090,641**	**56,522,652**	**69,084,777**
Other Resources					
434235	Sale of Capital Assets	1,283,917	468,324	991,415	975,000
434240	Sale of Capital Assets-Land/Streets	5,482,707	9,449,775	19,834,221	43,650,000
434245	Sale of Capital Assets - Vehicles	0	0	460,497	200,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	20,000,000	0
Total Other Resources		**26,766,624**	**29,918,099**	**41,286,133**	**44,825,000**
Grand Total:		**3,143,796,888**	**3,230,506,721**	**3,133,975,285**	**3,285,829,840**