

FISCAL YEAR 2013 BUDGET

General Fund Revenues By Business Area	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Public Safety				
Fire Department				
421180 Special Fire Permits	4,613,867	5,000,000	6,150,000	5,662,500
421210 Fire Alarm Permits	315,016	288,205	375,000	735,000
421280 Other Licenses & Permits	0	0	3,900	0
421490 Plan Review Fees	0	2,500,000	1,000,000	1,000,000
421630 Administrative Fee - Licenses & Permits	124,717	209,820	600,000	702,000
424030 Intfd Computer Dev	819	0	0	0
424050 Interfund Fire Protection Services	16,859,149	17,145,594	16,863,334	16,516,840
424120 Interfund Vehicle Fuel	251,074	0	0	0
424130 Interfund Vehicle Repair	302,621	0	0	0
424140 Interfund Inventory	(62,219)	0	0	0
426010 Hazardous Materials Response	34,301	56,100	56,100	56,100
426020 Hazardous Materials Permit	33,950	35,500	35,500	35,500
426030 Ambulance Fees	24,907,443	27,442,000	28,116,779	32,416,779
426330 Miscellaneous Copies Fees	165	420	420	420
426340 Public Safety Reports Fees	90,132	90,490	75,000	90,490
426350 Fire Fighting Services	654,690	618,015	618,015	618,015
428050 False Alarm Penalties	660,925	1,038,905	625,000	740,000
428080 Returned Check Charges	358	480	480	480
434210 Sale of Scrap Oil & Tires	6,428	0	1,203	0
434505 Prior Year Expenditure Recovery	108,714	0	0	0
445050 Cell Tower Revenue	142,812	67,735	70,000	70,000
452020 Recoveries & Refunds	2,019,424	2,020,000	2,150,000	2,150,000
452030 Miscellaneous Revenue	79,977	9,600	23,192	5,000
Subtotal	51,144,363	56,522,864	56,763,923	60,799,124
Forensic Services				
426260 Police Services	135,028	160,000	160,000	137,000
426330 Miscellaneous Copies Fees	6,380	0	300	0
427200 Unclaimed Fines & Forfeitures	5,425	5,000	5,000	5,000
434505 Prior Year Expenditure Recovery	3,153	0	0	0
452030 Miscellaneous Revenue	0	300	0	0
Subtotal	149,986	165,300	165,300	142,000
Houston Emergency Center				
434510 Prior Year Revenue	(595)	0	0	0
Subtotal	(595)	0	0	0
Municipal Courts Department				
424030 Intfd Computer Dev	88,434	60,000	79,910	0
426330 Miscellaneous Copies Fees	13,715	13,340	30,458	31,011
426340 Public Safety Reports Fees	51	0	0	0
427010 Moving Violations	19,855,663	19,593,870	18,615,893	18,933,578
427030 MCTP Monthly Time Payment	942,865	707,210	537,368	541,490
427040 Non-Traffic Fines	2,955,499	2,826,753	2,330,108	2,369,859
427050 Failure to Appear Fines	2,209,838	2,316,830	2,196,287	2,235,099
427060 Scire Facias Forfeitures	1,027,930	1,042,707	544,582	553,982
427070 Bond Handling Fees	2,019	2,067	935	953
427100 Local Court Costs	610,143	599,275	663,123	674,481
427110 Driver Safety Administration Fees	1,324,563	1,309,318	1,675,638	1,723,175
427120 Cash Bond Forfeiture Fees	35	47	632	646
427130 Local Arrest Fees	1,582,112	1,566,026	1,565,172	1,592,520
427140 State Arrest Fees	6	3	1	1
427150 Towing Hearing Filing Fee	19,910	0	0	0
427160 Warrant Fees	243,585	260,289	143,319	145,929

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427170 HPD Overtime Fee	8	10	65	66
427180 Capias Pro Fine	3,974	3,991	3,412	3,494
427200 Unclaimed Fines & Forfeitures	2,170	1,590	602	630
427210 Court Costs/Jury Costs	70	87	60	61
427220 Suspended Sentence Fees	4,364,128	4,521,034	4,176,471	4,244,200
427250 Registration Denial Fee	315,558	306,548	244,190	249,218
427260 Dismissal Fees	853,089	831,474	1,040,898	1,058,187
427280 In-House Collection Fee	0	0	149,571	152,938
428080 Returned Check Charges	8,722	8,895	8,952	9,119
434340 Cashier Overages	0	0	1,014	1,030
434505 Prior Year Expenditure Recovery	9,846	0	0	0
434510 Prior Year Revenue	(89)	0	0	0
452030 Miscellaneous Revenue	176,099	169,556	244,429	250,423
Subtotal	36,609,943	36,140,920	34,253,090	34,772,090
Police Department				
421110 Sexually Oriented Business Permits	4,200	0	0	0
421170 Burglar Alarm Permits	0	0	0	6,833,520
421200 Other Building & Construction Permits	13,010	0	0	0
421630 Administrative Fee - Licenses & Permits	200	0	0	0
424060 Interfund Airport Police Services	23,071,636	22,018,137	22,018,137	22,098,451
425050 Indirect Cost Recovery-Auto Dealers	673,465	684,231	684,231	696,300
426260 Police Services	108,480	0	0	0
426330 Miscellaneous Copies Fees	1,416	0	0	0
426340 Public Safety Reports Fees	699,220	675,000	625,000	675,000
426370 Training Services	82,211	94,000	72,000	26,000
426430 Facility Rental Fees	43,554	47,345	44,940	46,000
427200 Unclaimed Fines & Forfeitures	190	0	0	0
428030 Release of Liens	31,023	0	0	0
428040 Vehicle Tow-Away Fees	4,405	4,200	4,200	1,500
428050 False Alarm Penalties	0	0	0	2,500,000
428080 Returned Check Charges	72	0	0	0
428090 Miscellaneous Fines & Forfeitures	69,593	52,000	110,000	53,000
431020 Contributions from Others	150,438	155,460	147,316	155,460
434225 Sale of Non-Capital Equip. & Merchandise	33,061	25,000	25,000	25,000
434245 Sale of Capital Assets - Vehicles	91	0	0	0
434305 Judgments & Claims	53,519	0	0	0
434335 Recover Damage-Infrastructure	339	0	0	0
434505 Prior Year Expenditure Recovery	199,828	0	454,803	0
434510 Prior Year Revenue	19,870	0	0	0
443130 Pay Phone Concessions	314,800	301,000	200,000	200,000
452020 Recoveries & Refunds	261,319	321,000	200,000	1,800,000
452030 Miscellaneous Revenue	1,056	600	600	600
490020 Transfer from Special Revenue Fund	0	2,189,600	2,189,600	1,094,800
490060 Transfer from Civic Center	74,593	90,000	90,000	90,000
Subtotal	25,911,589	26,657,573	26,865,827	36,295,631
Total Public Safety	113,815,286	119,486,657	118,048,140	132,008,845
Development & Maintenance Services				
General Services				
424110 Other Interfund Services	1,479,620	2,706,284	2,706,284	2,732,980
426420 Building Space Rental Fees	551,554	305,121	300,692	408,946
426430 Facility Rental Fees	38,941	44,458	29,157	23,440
428060 Other Interest Income	224,384	75,616	300,000	300,000
434235 Sale of Capital Assets	0	1,000,000	1,000,000	0

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434240	Sale of Capital Assets-Land/Streets	6,026,996	9,650,000	9,650,000	3,000,000
434505	Prior Year Expenditure Recovery	7,303	0	0	0
443160	Vending Machine Concessions	234,837	213,949	248,366	241,601
452020	Recoveries & Refunds	15,336	0	3,290	0
452030	Miscellaneous Revenue	2,083	0	0	0
490060	Transfer from Civic Center	378,262	382,463	388,221	388,221
	Subtotal	8,959,316	14,377,891	14,626,010	7,095,188
Planning & Development					
421290	Tower Application Review Fee	3,185	4,620	3,700	3,407
421630	Administrative Fee - Licenses & Permits	42,229	72,700	89,000	77,175
424110	Other Interfund Services	0	0	0	52,328
426020	Hazardous Materials Permit	750	1,000	1,200	1,032
426070	Hotel & Motel Ordinance	850	1,200	2,700	2,478
426250	Platting Fees	2,560,717	3,584,191	3,584,191	3,777,542
426290	Other Service Charges	4,517	3,000	4,000	3,000
426320	City Maps & Related Items	1,721	1,450	1,450	1,750
428080	Returned Check Charges	72	100	50	100
434505	Prior Year Expenditure Recovery	3,304	0	497	0
434510	Prior Year Revenue	82	0	0	0
452020	Recoveries & Refunds	403	50	50	50
452030	Miscellaneous Revenue	49,788	203,250	18,000	50,000
	Subtotal	2,667,618	3,871,561	3,704,838	3,968,862
Public Works & Engineering					
421310	Mobility Permits	856,437	0	0	0
421400	Miscellaneous Sign Fees	28,506	0	0	0
422150	Intergovernmental Revenue - Metro	47,680,748	0	0	0
423010	Other Grant Awards	0	0	0	100,000
424110	Other Interfund Services	428,575	0	0	0
424140	Interfund Inventory	(75)	0	0	0
426290	Other Service Charges	87,674	0	0	0
426390	Misc. Services to Other Agencies	385,713	0	0	0
426420	Building Space Rental Fees	7,480	12,700	12,700	1,000
426430	Facility Rental Fees	32,880	32,900	0	0
428080	Returned Check Charges	216	0	0	0
434205	Sale of Scrap Metal	46,127	0	0	0
434240	Sale of Capital Assets-Land/Streets	576,597	2,900,000	1,500,000	1,500,000
434305	Judgments & Claims	100	0	0	0
434335	Recover Damage-Infrastructure	151,905	0	0	0
434505	Prior Year Expenditure Recovery	16,304	0	0	0
434515	Street Milling Sale Earnings	958,727	0	0	0
452020	Recoveries & Refunds	581,702	615,800	615,800	554,600
452030	Miscellaneous Revenue	3	0	0	0
457010	Interfund Land Acquisition	110,850	110,900	110,900	385,500
490020	Transfer from Special Revenue Fund	10,254	0	0	0
	Subtotal	51,960,723	3,672,300	2,239,400	2,541,100
Solid Waste Management					
421320	Dumpster Permits	1,881,493	2,600,000	2,400,000	2,436,000
421630	Administrative Fee - Licenses & Permits	123,405	300,000	366,375	366,375
424120	Interfund Vehicle Fuel	75,198	0	0	0
426100	Non-Resident Garbage Fee	462,459	435,000	490,000	500,000
426110	Extra Container Garbage Fee	1,457,818	1,540,000	1,600,000	1,650,000
428080	Returned Check Charges	1,033	800	800	800
434305	Judgments & Claims	21,908	15,000	15,000	15,000
434505	Prior Year Expenditure Recovery	19,876	0	0	0

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General Fund Revenues By Business Area	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
452020 Recoveries & Refunds	3,831	500	500	500
452030 Miscellaneous Revenue	9,050	10,000	10,000	10,000
Subtotal	<u>4,056,071</u>	<u>4,901,300</u>	<u>4,882,675</u>	<u>4,978,675</u>
Total Development & Maintenance Services	<u>67,643,728</u>	<u>26,823,052</u>	<u>25,452,923</u>	<u>18,583,825</u>
Human & Cultural Services				
Department of Neighborhoods				
421200 Other Building & Construction Permits	0	20,140	18,936	15,000
421630 Administrative Fee - Licenses & Permits	0	15,000	5,000	15,000
424160 Interfund Affirmative Action Services	0	0	209,200	282,419
426330 Miscellaneous Copies Fees	0	3,000	3,000	3,000
428030 Release of Liens	0	48,000	68,562	55,000
452020 Recoveries & Refunds	0	0	4,204	0
Subtotal	<u>0</u>	<u>86,140</u>	<u>308,902</u>	<u>370,419</u>
Health and Human Services				
421010 Special Food Permits	968,692	890,300	1,038,200	1,052,300
421020 Food Dealers Permits	3,172,965	3,381,700	3,343,400	3,395,600
421030 Food Managers Permits	432,071	474,100	349,400	354,700
421040 Mobile Food Vendor Licenses	387,370	479,100	351,300	356,100
421060 Miscellaneous Health Permits	1,029,737	1,156,200	850,000	782,500
421070 Swimming Pool Operating Permits	203,495	0	0	0
421630 Administrative Fee - Licenses & Permits	76,875	153,200	150,900	150,900
422010 Medicaid Title XIX	333,721	300,000	300,000	300,000
422020 Medicaid Title XX	928,571	1,200,000	870,000	370,000
424140 Interfund Inventory	(211,632)	0	0	0
424160 Interfund Affirmative Action Services	172,500	0	0	0
425110 Indirect Cost Recovery-Grants	4,312,861	4,300,000	4,613,400	4,100,000
426060 Clinical Fees	100	0	0	0
426130 Dental Fees	7,601	0	5,000	0
426300 Certified Copies Fees	2,118,181	2,085,000	1,950,000	1,750,000
426330 Miscellaneous Copies Fees	3,874	18,000	3,900	3,900
426420 Building Space Rental Fees	692,784	490,000	500,800	500,800
426430 Facility Rental Fees	71,695	89,800	89,800	89,800
428080 Returned Check Charges	1,484	1,300	1,300	900
434240 Sale of Capital Assets-Land/Streets	141,673	0	0	0
434305 Judgments & Claims	510	0	0	0
434340 Cashier Overages	1,893	0	1,500	0
434505 Prior Year Expenditure Recovery	20,084	0	0	0
447020 Garage Parking Revenue	180,500	150,000	150,000	146,000
452030 Miscellaneous Revenue	19,234	1,000	16,000	16,000
Subtotal	<u>15,066,839</u>	<u>15,169,700</u>	<u>14,584,900</u>	<u>13,369,500</u>
Housing & Community Development				
434505 Prior Year Expenditure Recovery	101	0	0	0
434510 Prior Year Revenue	230	0	0	0
Subtotal	<u>331</u>	<u>0</u>	<u>0</u>	<u>0</u>
Library				
425040 Indirect Cost-Houston Area Lib Auto NetWork	99,000	99,000	99,000	99,000
425110 Indirect Cost Recovery-Grants	68,399	60,000	60,000	0
426040 Library Service Charges	619	0	12,000	9,500
426151 Passport Service Fee	0	0	42,000	25,000
426430 Facility Rental Fees	4,120	1,500	3,500	3,500
428020 Library Fines	681,080	500,000	550,000	575,000
428080 Returned Check Charges	48	60	100	60

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General Fund Revenues By Business Area	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
434235 Sale of Capital Assets	196,874	0	0	0
434240 Sale of Capital Assets-Land/Streets	698,006	0	0	0
434505 Prior Year Expenditure Recovery	15,304	0	0	0
434510 Prior Year Revenue	(39)	0	0	0
443120 Photocopier Concessions	0	0	500	1,000
443150 Telecommunications Revenue	30	100	100	100
443160 Vending Machine Concessions	838	500	800	800
444010 Private Contributions	500	0	0	0
445050 Cell Tower Revenue	0	0	15,000	3,000
447020 Garage Parking Revenue	65,248	60,000	55,000	55,000
452020 Recoveries & Refunds	5,996	2,000	5,000	5,000
452030 Miscellaneous Revenue	6,199	1,500	5,000	3,500
Subtotal	1,842,222	724,660	848,000	780,460
Parks and Recreation				
422122 Municipal Service Fees - TIRZ	608,000	608,000	608,000	608,000
426370 Training Services	0	500	500	500
426420 Building Space Rental Fees	166,667	0	0	0
431020 Contributions from Others	0	0	350,000	0
434505 Prior Year Expenditure Recovery	23,143	0	0	0
434510 Prior Year Revenue	586	2,000	2,000	2,000
452020 Recoveries & Refunds	536,262	536,000	536,000	536,000
452030 Miscellaneous Revenue	2,935	3,000	37,000	3,000
Subtotal	1,337,593	1,149,500	1,533,500	1,149,500
Total Human & Cultural Services	18,246,985	17,130,000	17,275,302	15,669,879
Administrative Services				
Administration and Regulatory Affairs				
412010 Sales Tax	(293,584)	0	0	0
413010 Mixed Beverage Tax	(97,861)	0	0	0
416010 Electricity Franchise Tax	96,591,383	98,193,604	98,193,604	102,196,852
417010 Telephone Franchise Tax	46,547,807	44,482,800	45,401,556	44,606,000
418010 Natural Gas Franchise Tax	21,889,640	22,009,397	22,009,397	19,194,072
419010 Cable TV Franchise Tax	17,824,679	18,439,200	18,575,370	18,196,100
419040 Solid Waste Hauler Franchise Fee	5,398,798	5,568,000	5,494,804	5,674,000
419050 Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070 Fiber Optics Franchise Fee	41,216	16,100	41,668	41,100
419090 Telecomm Franchise Fees - Prior Year	174,466	0	36,166	0
419110 Cable TV Franchise Fees-Prior Year	163,135	0	145,209	0
419120 Solid Waste Franchise Fees-Prior Year	395,874	0	212,805	0
421030 Food Managers Permits	(90)	0	0	0
421100 Occupation Licenses	146,971	152,650	158,036	204,573
421110 Sexually Oriented Business Permits	25,065	28,420	38,654	36,713
421130 Decals for Coin-Op Amusement Machines	338,224	280,141	304,669	289,999
421140 Dance Licenses	64,610	70,230	54,543	91,254
421150 Liquor Licenses	1,111,213	1,098,212	1,073,153	1,406,574
421200 Other Building & Construction Permits	0	0	0	0
421220 School Bus Licenses & Permits	16,895	36,550	40,000	37,214
421230 Taxicab Licenses & Permits	1,155,020	1,134,500	1,280,052	1,280,052
421280 Other Licenses & Permits	71,865	65,700	161,800	171,873
421410 Permit Preparation Fees	27,116	18,000	18,537	0
421570 Limousine Permits	588,115	696,000	696,000	723,322
421580 Charter Bus Permits	171,275	177,650	165,000	181,236
421590 Right-of-way Permits	332,014	324,378	319,163	324,974
421600 Jitney Permit & Inspection Fees	6,595	4,010	4,010	7,243

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General Fund Revenues By Business Area	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
421610 Low Speed Shuttle Permit/Inspection Fees	120	2,300	2,300	4,373
421620 Pedicab Permits & Inspection Fees	9,040	25,000	16,000	14,918
421630 Administrative Fee - Licenses & Permits	372,416	582,600	625,000	789,168
424030 Intfd Computer Dev	158,990	0	0	0
424080 Interfund Payroll Services	1,029,284	1,200,000	800,000	553,905
424110 Other Interfund Services	278,788	16,800	16,800	16,800
426240 Limousine Inspection Fees	43,375	71,425	81,000	73,286
426290 Other Service Charges	99,607	101,000	101,000	101,000
426330 Miscellaneous Copies Fees	132	120	114	132
428030 Release of Liens	0	0	0	0
428080 Returned Check Charges	408	576	288	456
428090 Miscellaneous Fines & Forfeitures	370,770	0	266,985	0
434205 Sale of Scrap Metal	38,115	30,000	30,000	30,000
434225 Sale of Non-Capital Equip. & Merchandise	499,087	300,000	350,000	300,000
434340 Cashier Overages	3	0	2	0
434505 Prior Year Expenditure Recovery	12,867	0	0	0
434510 Prior Year Revenue	(4,515)	0	0	0
452020 Recoveries & Refunds	30,964	0	0	0
452030 Miscellaneous Revenue	372,108	260,000	260,000	30,000
490080 Other Operating Transfers In	0	250,000	0	0
Subtotal	196,022,426	195,655,789	196,994,111	196,597,615
City Controller				
434505 Prior Year Expenditure Recovery	2,254	0	0	0
452030 Miscellaneous Revenue	154,692	0	0	0
Subtotal	156,946	0	0	0
City Council				
434505 Prior Year Expenditure Recovery	1,780	0	0	0
Subtotal	1,780	0	0	0
City Secretary				
426330 Miscellaneous Copies Fees	6,022	3,000	8,000	3,000
434505 Prior Year Expenditure Recovery	235	0	0	0
452030 Miscellaneous Revenue	134	0	0	0
Subtotal	6,391	3,000	8,000	3,000
Finance Department				
411010 Incremental Property Tax	45	0	0	0
411020 Current Property Tax	777,071,421	759,547,505	782,868,048	813,212,136
411030 Current Year Delinquent Property Tax	54,512,249	60,342,495	59,347,952	61,767,865
411040 Delinquent Property Tax - Prior Years	499,647	520,812	409,003	440,926
411130 Prior Year Delinquent Property Tax-2000	73,523	1,142	0	0
411140 Prior Year Delinquent Property Tax-2001	107,477	62,248	60,185	0
411150 Prior Year Delinquent Property Tax-2002	150,533	82,338	87,979	64,882
411160 Prior Year Delinquent Property Tax-2003	216,874	114,163	123,223	94,845
411170 Prior Year Delinquent Property Tax-2004	307,721	139,976	177,529	132,841
411171 Prior Year Delinquent Property Tax-2005	804,291	246,680	251,895	191,386
411172 Prior Year Delinquent Property Tax-2006	1,799,185	531,499	658,379	271,556
411173 Prior Year Delinquent Property Tax-2007	2,159,306	1,910,306	1,472,783	709,766
411174 Prior Year Delinquent Property Tax-2008	3,423,583	1,781,053	1,767,572	1,587,735
411175 Prior Year Delinquent Property Tax-2009	5,702,491	2,641,226	2,802,488	1,905,533
411176 Prior Year Delinquent Property Tax-2010	0	4,162,559	5,007,964	2,821,225
411177 Prior Year Delinquent Property Tax-2011	0	0	0	4,836,304
411180 Current Delinquent - P & I	4,917,012	4,298,707	4,411,274	4,695,390
411190 Penalty&Interest-Delinq. Property Tax	8,235,819	6,805,291	7,388,726	7,864,610
411210 Property Tax Rebates	(568,289)	(710,000)	(568,000)	(400,000)

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412010	Sales Tax	493,117,580	518,912,000	545,000,000	577,373,000
413010	Mixed Beverage Tax	10,380,843	10,621,000	9,500,000	9,500,000
414010	Bingo Tax	166,869	185,000	185,000	185,000
415010	Industrial District Assessment	14,458,285	0	0	0
424110	Other Interfund Services	0	50,000	15,000	15,000
424150	Interfund Auditing Services-601	224,875	229,000	0	0
426090	Demolition Fees	780,829	600,000	500,000	716,964
426120	Weed Cutting Fees	618,297	640,000	350,000	488,448
426480	Securing/Boarding - Nuisance Abatement	82,296	52,000	55,987	72,374
426485	Visual Blight - Nuisance Abatement	2,372	1,900	499	396
428030	Release of Liens	94,535	78,000	88,798	96,157
428060	Other Interest Income	5,549	21,000	5,000	5,000
428080	Returned Check Charges	(380)	1,000	0	1,000
428100	Interest on Liens-COH	159,333	131,000	128,000	200,701
428105	Interest on Liens-Contract	589,302	600,000	483,877	511,739
432010	Interest on Pooled Investments	5,787,653	3,000,000	4,000,000	4,000,000
434150	Streets & Bridges Assessments	86,209	75,000	105,849	110,764
434315	Reimbursement of Court Costs	4,858	0	0	0
434505	Prior Year Expenditure Recovery	2,121	0	0	0
434510	Prior Year Revenue	64,319	0	0	0
452020	Recoveries & Refunds	23,966	63,000	0	50,000
452030	Miscellaneous Revenue	36,317	0	0	0
456255	Misc Operating Revenue	(1,000)	0	0	0
490120	Transfer from Component Unit	0	11,773,000	12,357,900	0
Subtotal		1,386,097,916	1,389,510,900	1,439,042,910	1,493,523,543
Human Resources					
426330	Miscellaneous Copies Fees	12,682	6,000	8,000	6,000
434505	Prior Year Expenditure Recovery	1,191	0	1,200	0
Subtotal		13,873	6,000	9,200	6,000
Information Technology					
424030	Intfd Computer Dev	66,686	0	0	0
434505	Prior Year Expenditure Recovery	5,179	0	0	0
452030	Miscellaneous Revenue	841	0	0	0
457020	Interfund Communication Equipment Repair	523,775	537,090	17,680	0
Subtotal		596,481	537,090	17,680	0
Legal					
424070	Interfund Legal Services	1,111,253	1,110,724	1,110,624	1,175,773
426330	Miscellaneous Copies Fees	967	3,000	600	3,000
434305	Judgments & Claims	71,840	5,000	37,000	5,000
434505	Prior Year Expenditure Recovery	5,137	0	0	0
434510	Prior Year Revenue	665	0	0	0
452020	Recoveries & Refunds	11,160	5,000	3,000	5,000
452030	Miscellaneous Revenue	(28)	100	100	100
Subtotal		1,200,994	1,123,824	1,151,324	1,188,873
Mayor's Office					
415010	Industrial District Assessment	0	14,800,000	14,800,000	14,800,000
434505	Prior Year Expenditure Recovery	1,196	0	0	0
490120	Transfer from Component Unit	0	141,000	0	0
Subtotal		1,196	14,941,000	14,800,000	14,800,000
Office of Business Opportunity					
424160	Interfund Affirmative Action Services	73,800	70,000	70,000	129,000
426330	Miscellaneous Copies Fees	66	0	0	0
434505	Prior Year Expenditure Recovery	1,068	0	0	0

FISCAL YEAR 2013 BUDGET

General Fund Revenues By Business Area	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
452030 Miscellaneous Revenue	1,447	0	40,000	40,000
Subtotal	<u>76,381</u>	<u>70,000</u>	<u>110,000</u>	<u>169,000</u>
Total Administrative Services	<u>1,584,174,384</u>	<u>1,601,847,603</u>	<u>1,652,133,225</u>	<u>1,706,288,031</u>
General Government				
General Government				
416020 Miscellaneous Franchise Fee	1,516,072	1,500,000	1,500,000	1,500,000
422122 Municipal Service Fees - TIRZ	6,135,200	5,625,200	5,625,200	4,925,200
422141 Intergovernmental Revenue - TIRZ	3,208,274	3,427,672	3,604,162	3,604,162
425010 Indirect Cost Recovery-Aviation	3,141,680	3,209,709	3,209,709	3,085,666
425020 Indirect Cost Recovery - Civic Center	397,248	881,180	551,180	680,737
425030 Indirect Cost-CUS Fund	3,034,287	3,868,673	3,868,673	3,479,384
425060 Indirect Cost Recover -Public TV	35,836	39,659	39,659	20,097
425070 Indirect Cost-Building Inspection	1,734,697	1,753,262	1,753,262	1,667,199
425080 Indirect Cost Recovery-Street & Drainage	1,158,533	1,257,112	1,257,112	1,131,161
425090 Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000	110,000
425100 Indirect Cost Recovery-Other	1,562,234	2,259,388	2,259,388	1,780,065
426330 Miscellaneous Copies Fees	1,118	1,200	1,200	1,200
429095 Medicare Part D Distribution	0	0	1,123,328	0
434240 Sale of Capital Assets-Land/Streets	6,125,918	0	0	0
434305 Judgments & Claims	0	100,000	91,118	100,000
434330 Subrogations	0	10,000	10,000	10,000
434505 Prior Year Expenditure Recovery	13,028	50,000	50,000	50,000
434510 Prior Year Revenue	3,452,541	50,000	0	50,000
445050 Cell Tower Revenue	109,760	211,000	180,000	250,000
452020 Recoveries & Refunds	1,340,261	1,450,000	1,187,115	1,450,000
452030 Miscellaneous Revenue	(720)	250,000	20,406	250,000
490010 Transfer from General Fund	2,600,000	0	0	0
490020 Transfer from Special Revenue Fund	4,995,079	0	2,500,000	2,353,591
490030 Transfer from Debt Service Fund	812,497	0	0	0
490060 Transfer from Civic Center	0	10,000,000	10,000,000	1,380,000
490070 Transfer from Capital Project Fund	431,577	0	0	0
490080 Other Operating Transfers In	0	17,111,500	17,111,500	0
490110 Transfer from Grant	6,000,000	0	0	0
490120 Transfer from Component Unit	0	425,000	425,000	13,777,075
490140 Transfer from Parking Management	8,259,129	9,117,371	8,117,371	7,994,222
Subtotal	<u>56,174,249</u>	<u>62,707,926</u>	<u>64,595,383</u>	<u>49,649,759</u>
Total General Government	<u>56,174,249</u>	<u>62,707,926</u>	<u>64,595,383</u>	<u>49,649,759</u>
Grand Total:	<u><u>1,840,054,632</u></u>	<u><u>1,827,995,238</u></u>	<u><u>1,877,504,973</u></u>	<u><u>1,922,200,339</u></u>