

FISCAL YEAR 2014 BUDGET

General Fund Revenues By Business Area	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Public Safety				
Fire Department				
421180 Special Fire Permits	7,112,051	5,662,500	6,100,000	6,100,000
421210 Fire Alarm Permits	446,139	735,000	500,000	500,000
421280 Other Licenses & Permits	4,107	0	2,952	2,952
421490 Plan Review Fees	1,193,733	1,000,000	1,400,000	1,400,000
421630 Administrative Fee - Licenses & Permits	715,271	702,000	875,000	875,000
424050 Interfund Fire Protection Services	16,617,771	16,516,840	16,516,840	17,276,036
424140 Interfund Inventory	(124,992)	0	0	0
426010 Hazardous Materials Response	30,795	56,100	56,100	56,100
426020 Hazardous Materials Permit	29,000	35,500	35,500	35,500
426030 Ambulance Fees	33,071,497	32,416,779	33,244,585	32,335,022
426330 Miscellaneous Copies Fees	121	420	420	420
426340 Public Safety Reports Fees	85,372	90,490	90,490	90,490
426350 Fire Fighting Services	706,166	618,015	618,015	618,015
428050 False Alarm Penalties	674,654	740,000	850,000	850,000
428080 Returned Check Charges	262	480	480	0
431020 Contributions from Others	25	0	0	0
434210 Sale of Scrap Oil & Tires	1,574	0	0	0
445050 Cell Tower Revenue	73,074	70,000	50,000	50,000
452020 Recoveries & Refunds	2,135,730	2,150,000	2,050,000	2,050,000
452030 Miscellaneous Revenue	17,041	5,000	150,000	150,000
Subtotal	62,789,391	60,799,124	62,540,382	62,389,535
Forensic Services				
426260 Police Services	142,000	137,000	0	0
426330 Miscellaneous Copies Fees	434	0	257	0
427200 Unclaimed Fines & Forfeitures	5,626	5,000	1,500	0
452020 Recoveries & Refunds	179	0	0	0
Subtotal	148,239	142,000	1,757	0
Municipal Courts Department				
424030 Intfd Computer Dev	79,910	0	0	0
424110 Other Interfund Services	0	0	0	96,000
426330 Miscellaneous Copies Fees	37,366	31,011	43,068	43,068
427010 Moving Violations	19,432,994	18,933,578	18,468,706	18,599,857
427030 MCTP Monthly Time Payment	575,212	541,490	631,989	631,989
427040 Non-Traffic Fines	2,322,318	2,369,859	2,487,210	2,504,872
427050 Failure to Appear Fines	2,151,883	2,235,099	2,090,163	2,105,006
427060 Scire Facias Forfeitures	772,323	553,982	770,226	775,696
427070 Bond Handling Fees	922	953	1,353	1,363
427100 Local Court Costs	630,230	674,481	574,586	578,666
427110 Driver Safety Administration Fees	1,583,253	1,723,175	1,507,101	1,517,803
427120 Cash Bond Forfeiture Fees	3,193	646	7,361	7,413
427130 Local Arrest Fees	1,521,991	1,592,520	1,410,328	1,420,343
427140 State Arrest Fees	1	1	5	5
427160 Warrant Fees	143,935	145,929	148,193	149,245
427170 HPD Overtime Fee	65	66	34	34
427180 Capias Pro Fine	4,096	3,494	3,239	3,262
427200 Unclaimed Fines & Forfeitures	1,268	630	3,127	3,149
427210 Court Costs/Jury Costs	67	61	51	51
427220 Suspended Sentence Fees	3,836,979	4,244,200	3,979,593	4,007,853
427250 Registration Denial Fee	273,117	249,218	273,830	275,775
427260 Dismissal Fees	898,272	1,058,187	719,967	725,080
427280 In-House Collection Fee	258,197	152,938	491,841	491,841

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General Fund		FY2012	FY2013	FY2013	FY2014
Revenues By Business Area		Actual	Current Budget	Estimate	Budget
428080	Returned Check Charges	8,991	9,119	7,176	7,176
434340	Cashier Overages	314	1,030	0	0
434510	Prior Year Revenue	(2,224,696)	0	0	0
452030	Miscellaneous Revenue	385,179	250,423	462,882	462,882
Subtotal		32,697,380	34,772,090	34,082,029	34,408,429
Police Department					
421170	Burglar Alarm Permits	0	6,833,520	8,031,042	0
421630	Administrative Fee - Licenses & Permits	725	0	0	0
424060	Interfund Airport Police Services	20,386,806	22,098,451	22,098,451	23,232,130
425050	Indirect Cost Recovery-Auto Dealers	684,231	696,300	696,300	892,675
426260	Police Services	401,655	0	155,000	155,000
426340	Public Safety Reports Fees	698,649	675,000	758,800	786,800
426370	Training Services	63,168	26,000	30,000	26,000
426430	Facility Rental Fees	44,939	46,000	51,000	46,000
427200	Unclaimed Fines & Forfeitures	0	0	3,500	0
428040	Vehicle Tow-Away Fees	2,664	1,500	1,500	500
428050	False Alarm Penalties	0	2,500,000	2,104,130	0
428080	Returned Check Charges	72	0	200	200
428090	Miscellaneous Fines & Forfeitures	150,250	53,000	200,000	95,000
431020	Contributions from Others	133,064	155,460	114,090	0
434225	Sale of Non-Capital Equip. & Merchandise	47,186	25,000	60,000	60,000
434255	Sale of Recyclable Materials	0	0	562	0
434505	Prior Year Expenditure Recovery	455,135	0	0	0
434510	Prior Year Revenue	(33)	0	91,235	0
443130	Pay Phone Concessions	186,573	200,000	220,000	200,000
452020	Recoveries & Refunds	255,492	1,800,000	1,800,000	2,200,000
452030	Miscellaneous Revenue	701	600	685	650
490020	Transfer from Special Revenue Fund	2,189,600	1,094,800	1,094,800	1,262,500
490060	Transfer from Civic Center	0	90,000	0	0
Subtotal		25,700,877	36,295,631	37,511,295	28,957,455
Total Public Safety		121,335,887	132,008,845	134,135,463	125,755,419
Development & Maintenance Service					
General Services					
424110	Other Interfund Services	2,307,535	2,732,980	3,112,179	2,789,970
426420	Building Space Rental Fees	316,313	408,946	349,772	773,850
426430	Facility Rental Fees	32,557	23,440	21,810	13,388
428060	Other Interest Income	324,797	300,000	300,000	300,000
434240	Sale of Capital Assets-Land/Streets	0	3,000,000	3,257,101	1,000,000
443160	Vending Machine Concessions	253,910	241,601	250,912	352,685
452020	Recoveries & Refunds	3,190	0	0	0
490060	Transfer from Civic Center	388,221	388,221	388,221	388,221
Subtotal		3,626,523	7,095,188	7,679,995	5,618,114
Planning & Development					
421290	Tower Application Review Fee	2,661	3,407	3,407	2,243
421630	Administrative Fee - Licenses & Permits	80,297	77,175	83,886	105,734
424110	Other Interfund Services	0	52,328	0	0
426020	Hazardous Materials Permit	1,517	1,032	1,032	1,586
426070	Hotel & Motel Ordinance	3,645	2,478	2,478	3,315
426250	Platting Fees	3,160,845	3,777,542	4,552,328	5,790,937
426290	Other Service Charges	3,873	3,000	5,879	3,000
426320	City Maps & Related Items	1,855	1,750	1,750	1,750
426450	Park Equipment Rental Fees	46	0	0	0

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General Fund Revenues By Business Area		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
428080	Returned Check Charges	49	100	100	100
434505	Prior Year Expenditure Recovery	497	0	3,390	0
452020	Recoveries & Refunds	1	50	50	50
452030	Miscellaneous Revenue	39,715	50,000	50,000	10,000
	Subtotal	3,295,001	3,968,862	4,704,300	5,918,715
Public Works & Engineering					
423010	Other Grant Awards	0	100,000	400,000	0
424140	Interfund Inventory	(327,223)	0	0	0
426420	Building Space Rental Fees	0	1,000	1,000	1,000
434240	Sale of Capital Assets-Land/Streets	1,504,033	1,500,000	1,500,000	1,500,000
452020	Recoveries & Refunds	557,378	554,600	554,600	554,600
457010	Interfund Land Acquisition	110,900	385,500	385,500	316,300
	Subtotal	1,845,088	2,541,100	2,841,100	2,371,900
Solid Waste Management					
421320	Dumpster Permits	2,540,894	2,436,000	2,560,000	2,580,000
421630	Administrative Fee - Licenses & Permits	387,777	366,375	366,375	366,375
426100	Non-Resident Garbage Fee	470,938	500,000	345,600	480,000
426110	Extra Container Garbage Fee	1,505,112	1,650,000	816,000	1,300,000
428080	Returned Check Charges	1,129	800	800	800
434305	Judgments & Claims	3,754	15,000	5,000	15,000
452020	Recoveries & Refunds	450	500	10,963	500
452030	Miscellaneous Revenue	7,528	10,000	10,000	10,000
	Subtotal	4,917,582	4,978,675	4,114,738	4,752,675
Total Development & Maintenance Service		13,684,194	18,583,825	19,340,133	18,661,404
Human & Cultural Services					
Department of Neighborhoods					
421200	Other Building & Construction Permits	2,411	15,000	2,500	2,000
421630	Administrative Fee - Licenses & Permits	0	15,000	3,000	3,000
424160	Interfund Affirmative Action Services	208,915	282,419	282,419	298,905
426090	Demolition Fees	0	0	778,879	595,903
426120	Weed Cutting Fees	0	0	319,499	293,772
426330	Miscellaneous Copies Fees	1,469	3,000	408	1,000
426480	Securing/Boarding - Nuisance Abatement	0	0	208,119	122,516
426485	Visual Blight - Nuisance Abatement	0	0	1,084	1,404
428030	Release of Liens	66,420	55,000	114,307	81,291
428105	Interest on Liens-Contract	0	0	301,749	511,739
452020	Recoveries & Refunds	4,265	0	0	0
452030	Miscellaneous Revenue	0	0	67	0
	Subtotal	283,480	370,419	2,012,031	1,911,530
Health and Human Services					
421010	Special Food Permits	1,053,055	1,052,300	1,052,300	1,371,000
421020	Food Dealers Permits	3,502,280	3,395,600	3,471,900	3,565,200
421030	Food Managers Permits	340,240	354,700	331,600	335,500
421040	Mobile Food Vendor Licenses	445,445	356,100	459,600	485,300
421060	Miscellaneous Health Permits	1,155,893	782,500	976,000	1,150,000
421630	Administrative Fee - Licenses & Permits	171,515	150,900	172,100	174,200
422010	Medicaid Title XIX	289,093	300,000	300,000	300,000
422020	Medicaid Title XX	440,077	370,000	0	0
422025	Family Planning Fee for Service	166,726	0	370,000	370,000
422153	Intergovernmental Revenue - 1115 Waiver	0	0	1,813,742	10,339,698
424140	Interfund Inventory	2,362	0	0	0
425110	Indirect Cost Recovery-Grants	4,369,575	4,100,000	4,100,000	4,100,000

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General Fund Revenues By Business Area		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
426060	Clinical Fees	15	0	0	0
426130	Dental Fees	6,036	0	10,000	400
426140	Laboratory Fees	(40)	0	0	0
426300	Certified Copies Fees	1,841,847	1,750,000	1,750,000	1,741,100
426330	Miscellaneous Copies Fees	3,527	3,900	3,900	1,000
426420	Building Space Rental Fees	461,459	500,800	480,800	470,400
426430	Facility Rental Fees	66,001	89,800	62,400	62,400
428080	Returned Check Charges	838	900	900	500
434340	Cashier Overages	1,849	0	2,200	100
447020	Garage Parking Revenue	151,387	146,000	146,000	146,000
452020	Recoveries & Refunds	21	0	0	0
452030	Miscellaneous Revenue	19,037	16,000	16,000	16,100
456255	Misc Operating Revenue	96	0	0	0
490080	Other Operating Transfers In	0	0	160,000	0
Subtotal		14,488,334	13,369,500	15,679,442	24,628,898
Library					
425040	Indirect Cost-Houston Area Lib Auto NetWork	99,000	99,000	99,000	99,000
425110	Indirect Cost Recovery-Grants	53,130	0	0	0
426040	Library Service Charges	17,273	9,500	10,000	10,000
426151	Passport Service Fee	55,419	25,000	250,000	300,000
426430	Facility Rental Fees	3,599	3,500	2,000	2,000
428020	Library Fines	583,819	575,000	550,000	575,000
428080	Returned Check Charges	96	60	60	0
443120	Photocopier Concessions	862	1,000	1,100	1,100
443150	Telecommunications Revenue	50	100	100	100
443160	Vending Machine Concessions	960	800	1,000	1,000
445050	Cell Tower Revenue	11,250	3,000	15,000	15,000
447020	Garage Parking Revenue	59,226	55,000	55,000	60,000
451040	Interfund Postage	0	0	500	1,000
452020	Recoveries & Refunds	4,243	5,000	5,000	5,000
452030	Miscellaneous Revenue	2,881	3,500	5,000	5,000
Subtotal		891,808	780,460	993,760	1,074,200
Parks and Recreation					
422122	Municipal Service Fees - TIRZ	608,000	608,000	608,000	624,800
426370	Training Services	0	500	0	500
426420	Building Space Rental Fees	166,667	0	0	0
431020	Contributions from Others	350,000	0	0	0
434510	Prior Year Revenue	0	2,000	0	0
452020	Recoveries & Refunds	483,883	536,000	485,000	473,000
452030	Miscellaneous Revenue	42,611	3,000	15,000	17,000
Subtotal		1,651,161	1,149,500	1,108,000	1,115,300
Total Human & Cultural Services		17,314,783	15,669,879	19,793,233	28,729,928
Administrative Services					
Administration and Regulatory Affairs					
416010	Electricity Franchise Tax	98,194,892	102,196,852	102,196,852	99,026,351
417010	Telephone Franchise Tax	45,429,737	44,606,000	45,075,000	44,622,526
418010	Natural Gas Franchise Tax	22,009,397	19,194,072	19,194,072	16,492,054
419010	Cable TV Franchise Tax	19,361,551	18,439,200	19,718,482	20,500,000
419040	Solid Waste Hauler Franchise Fee	5,713,121	5,674,000	6,000,000	6,250,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	41,668	41,100	41,673	41,700
419090	Telecomm Franchise Fees - Prior Year	36,363	0	138,353	0

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419110	Cable TV Franchise Fees-Prior Year	169,410	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	213,649	0	13,401	0
421100	Occupation Licenses	190,827	204,573	205,558	205,558
421110	Sexually Oriented Business Permits	45,014	36,713	36,713	47,724
421130	Decals for Coin-Ope.Amusement Machines	384,308	289,999	376,673	376,673
421140	Dance Licenses	53,009	91,254	65,000	78,487
421150	Liquor Licenses	1,024,218	1,406,574	1,553,365	1,553,365
421170	Burglar Alarm Permits	0	0	0	7,900,000
421220	School Bus Licenses & Permits	39,744	37,214	37,214	37,522
421230	Taxicab Licenses & Permits	1,292,056	1,280,052	1,280,052	1,311,027
421280	Other Licenses & Permits	205,137	171,873	210,000	225,847
421410	Permit Preparation Fees	20,016	0	0	0
421570	Limousine Permits	801,314	723,322	800,000	805,328
421580	Charter Bus Permits	187,220	181,236	181,236	140,564
421590	Right-of-way Permits	327,892	324,974	324,974	306,477
421600	Jitney Permit & Inspection Fees	5,666	7,243	5,743	4,345
421610	Low Speed Shuttle Permit/Inspection Fees	276	4,373	0	0
421620	Pedicab Permits & Inspection Fees	15,595	14,918	12,000	9,219
421630	Administrative Fee - Licenses & Permits	800,309	789,168	790,000	798,854
424040	Interfund 311	0	0	373,375	373,376
424080	Interfund Payroll Services	702,215	553,905	564,305	671,673
424110	Other Interfund Services	34,686	16,800	16,800	0
426240	Limousine Inspection Fees	86,084	73,286	130,000	83,926
426290	Other Service Charges	95,461	101,000	95,000	101,000
426330	Miscellaneous Copies Fees	120	132	68	28
428030	Release of Liens	3,120	0	0	0
428050	False Alarm Penalties	0	0	0	2,100,000
428080	Returned Check Charges	72	456	456	0
428090	Miscellaneous Fines & Forfeitures	356,745	0	136,935	0
434205	Sale of Scrap Metal	1,613	30,000	30,000	2,000
434225	Sale of Non-Capital Equip. & Merchandise	373,718	300,000	300,000	300,000
434340	Cashier Overages	34	0	0	0
434510	Prior Year Revenue	0	0	1,136	0
452020	Recoveries & Refunds	71,084	0	8,170	0
452030	Miscellaneous Revenue	112,257	30,000	30,000	0
Subtotal		198,420,024	196,840,715	199,963,032	204,386,050
City Controller					
452020	Recoveries & Refunds	74,527	0	0	0
Subtotal		74,527	0	0	0
City Secretary					
426330	Miscellaneous Copies Fees	14,493	3,000	13,541	15,000
Subtotal		14,493	3,000	13,541	15,000
Finance Department					
411020	Current Property Tax	792,005,872	813,212,136	822,799,992	860,696,738
411030	Current Year Delinquent Property Tax	50,365,051	61,767,865	52,634,749	55,150,262
411040	Delinquent Property Tax - Prior Years	485,342	440,926	390,583	448,033
411140	Prior Year Delinquent Property Tax-2001	85,209	0	(1,541)	0
411150	Prior Year Delinquent Property Tax-2002	102,785	64,882	68,572	0
411160	Prior Year Delinquent Property Tax-2003	145,423	94,845	82,717	78,686
411170	Prior Year Delinquent Property Tax-2004	149,351	132,841	117,031	93,428
411171	Prior Year Delinquent Property Tax-2005	402,021	191,386	120,191	134,098
411172	Prior Year Delinquent Property Tax-2006	959,184	271,556	323,530	136,790
411173	Prior Year Delinquent Property Tax-2007	1,501,962	709,766	771,911	285,677

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411174 Prior Year Delinquent Property Tax-2008	1,315,608	1,587,735	1,671,464	556,518
411175 Prior Year Delinquent Property Tax-2009	1,877,551	1,905,533	1,460,389	1,016,625
411176 Prior Year Delinquent Property Tax-2010	5,170,130	2,821,225	1,415,210	1,560,839
411177 Prior Year Delinquent Property Tax-2011	0	4,836,304	4,724,404	1,637,370
411178 Prior Year Delinquent Property Tax-2012	0	0	0	5,494,939
411180 Current Delinquent - P & I	4,171,146	4,695,390	4,377,011	4,377,011
411190 Penalty&Interest-Delinq. Property Tax	7,798,117	7,864,610	8,182,989	8,182,989
411210 Property Tax Rebates	(393,691)	(400,000)	(479,202)	(479,000)
411211 Unclaimed Refunds of Property Tax	0	0	1,537,000	1,240,000
412010 Sales Tax	546,543,436	577,373,000	595,255,883	629,601,816
413010 Mixed Beverage Tax	9,524,636	9,500,000	9,800,000	9,800,000
414010 Bingo Tax	192,627	185,000	194,000	195,000
415010 Industrial District Assessment	36,836	0	0	0
424110 Other Interfund Services	22,426	15,000	5,000	16,800
426090 Demolition Fees	420,973	716,964	0	0
426120 Weed Cutting Fees	337,263	488,448	0	0
426480 Securing/Boarding - Nuisance Abatement	32,664	72,374	0	0
426485 Visual Blight - Nuisance Abatement	1,571	396	0	0
428030 Release of Liens	87,516	96,157	7,000	3,000
428060 Other Interest Income	0	5,000	12,025	11,000
428080 Returned Check Charges	0	1,000	1,000	1,000
428100 Interest on Liens-COH	143,135	200,701	65,990	110,929
428105 Interest on Liens-Contract	369,476	511,739	0	0
432010 Interest on Pooled Investments	4,432,642	4,000,000	3,000,000	3,000,000
434150 Streets & Bridges Assessments	78,005	110,764	50,867	54,804
434505 Prior Year Expenditure Recovery	0	0	0	5,001
434510 Prior Year Revenue	(958)	0	0	0
452020 Recoveries & Refunds	0	50,000	50,000	50,000
490120 Transfer from Component Unit	12,004,000	0	0	0
Subtotal	1,440,367,309	1,493,523,543	1,508,638,765	1,583,460,353
Houston Information Technology Services				
424100 Intfd IT Network Svc	(12)	0	0	0
424210 Interfund Radio Parts & Labor	0	0	0	1,800
424215 Interfund Radio System Access	0	0	0	48,240
426055 External Radio Parts & Labor	0	0	14,000	27,000
426520 External Radio System Fees	0	0	0	234,000
451020 Interfund Billing-Telephone	975	0	0	0
457020 Interfund Communication Equipment Repair	17,680	0	0	0
Subtotal	18,643	0	14,000	311,040
Human Resources				
426300 Certified Copies Fees	1,168	0	0	0
426330 Miscellaneous Copies Fees	11,735	6,000	15,000	6,000
Subtotal	12,903	6,000	15,000	6,000
Legal				
424070 Interfund Legal Services	1,144,741	1,175,773	1,161,773	1,255,316
426330 Miscellaneous Copies Fees	796	3,000	1,500	1,200
434305 Judgments & Claims	33,835	5,000	18,000	10,000
452020 Recoveries & Refunds	3,883	5,000	4,000	5,000
452030 Miscellaneous Revenue	0	100	0	100
Subtotal	1,183,255	1,188,873	1,185,273	1,271,616
Mayor's Office				
415010 Industrial District Assessment	0	14,800,000	29,563,000	15,000,000

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General Fund Revenues By Business Area	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
421270 City Election Fees	35,750	0	1,556	0
421410 Permit Preparation Fees	0	0	9,522	0
421630 Administrative Fee - Licenses & Permits	3,000	0	1,500	0
452020 Recoveries & Refunds	22,818	0	0	301,565
Subtotal	<u>61,568</u>	<u>14,800,000</u>	<u>29,575,578</u>	<u>15,301,565</u>
Office of Business Opportunity				
424160 Interfund Affirmative Action Services	70,046	129,000	129,000	127,156
426330 Miscellaneous Copies Fees	0	0	264	0
452030 Miscellaneous Revenue	33,132	40,000	40,000	40,000
Subtotal	<u>103,178</u>	<u>169,000</u>	<u>169,264</u>	<u>167,156</u>
Total Administrative Services	<u>1,640,255,900</u>	<u>1,706,531,131</u>	<u>1,739,574,453</u>	<u>1,804,918,780</u>
General Government				
General Government				
416020 Miscellaneous Franchise Fee	1,569,923	1,500,000	1,500,000	1,500,000
422122 Municipal Service Fees - TIRZ	5,684,200	4,925,200	4,925,200	4,925,200
422141 Intergovernmental Revenue - TIRZ	3,812,270	4,028,768	4,028,768	4,503,773
424140 Interfund Inventory	214,161	0	0	0
425010 Indirect Cost Recovery-Aviation	3,209,709	3,085,666	3,085,666	2,651,941
425020 Indirect Cost Recovery - Civic Center	551,181	680,737	680,737	328,479
425030 Indirect Cost-CUS Fund	3,868,673	3,479,384	3,479,384	6,173,346
425060 Indirect Cost Recover -Public TV	39,659	20,097	20,097	40,528
425070 Indirect Cost-Building Inspection	1,753,112	1,667,199	1,667,199	1,438,831
425080 Indirect Cost Recovery-Street & Drainage	1,257,112	1,131,161	1,131,161	1,120,158
425090 Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000	110,000
425100 Indirect Cost Recovery-Other	2,259,408	1,780,065	1,780,065	3,603,392
426330 Miscellaneous Copies Fees	0	1,200	1,200	1,200
429095 Medicare Part D Distribution	1,123,328	0	0	0
434305 Judgments & Claims	0	100,000	100,000	100,000
434330 Subrogations	0	10,000	7,000	10,000
434505 Prior Year Expenditure Recovery	(158,281)	50,000	17,000	50,000
434510 Prior Year Revenue	0	50,000	16,000	50,000
445050 Cell Tower Revenue	199,307	250,000	240,000	250,000
452020 Recoveries & Refunds	763,412	1,450,000	800,000	800,000
452030 Miscellaneous Revenue	(67,203)	250,000	250,000	250,000
456555 Proceeds from Promissory Notes	0	0	10,954,611	0
490020 Transfer from Special Revenue Fund	2,499,800	2,353,591	2,082,000	0
490060 Transfer from Civic Center	10,000,000	1,380,000	1,380,000	1,380,000
490080 Other Operating Transfers In	17,100,000	0	0	0
490120 Transfer from Component Unit	845,000	13,777,075	14,823,251	17,239,000
490140 Transfer from Parking Management	8,117,371	7,994,222	7,994,222	7,500,000
Subtotal	<u>64,752,142</u>	<u>50,074,365</u>	<u>61,073,561</u>	<u>54,025,848</u>
Total General Government	<u>64,752,142</u>	<u>50,074,365</u>	<u>61,073,561</u>	<u>54,025,848</u>
Debt Service				
General Debt Service				
434505 Prior Year Expenditure Recovery	(550)	0	0	0
Subtotal	<u>(550)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Debt Service	<u>(550)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total:	<u>1,857,342,356</u>	<u>1,922,868,045</u>	<u>1,973,916,843</u>	<u>2,032,091,379</u>