| General Fund Revenues By Business Area | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---|---|---|---|---|
| **Public Safety** | | | | |
| **Crime Lab** | | | | |
| 426330 Miscellaneous Copies Fees | 6,521 | 0 | 0 | **0** |
| 427200 Unclaimed Fines & Forfeitures | 148 | 0 | 5,000 | **5,000** |
| 452020 Recoveries & Refunds | 5,359 | 0 | 0 | **0** |
| 452030 Miscellaneous Revenue | 0 | 300 | 300 | **300** |
| Subtotal | **12,028** | **300** | **5,300** | **5,300** |
| **Fire Department** | | | | |
| 421180 Special Fire Permits | 5,019,199 | 4,779,980 | 4,655,734 | **5,000,000** |
| 421210 Fire Alarm Permits | 220,165 | 229,930 | 299,542 | **288,205** |
| 421630 Administrative Fee - Licenses & Permits | 0 | 0 | 108,905 | **209,820** |
| 424030 Intfd Computer Dev | 0 | 0 | 819 | **0** |
| 424050 Interfund Fire Protection Services | 16,244,269 | 16,642,455 | 16,642,455 | **17,145,594** |
| 424120 Interfund Vehicle Fuel | 92,287 | 133,355 | 139,861 | **0** |
| 424130 Interfund Vehicle Repair | 189,145 | 219,615 | 250,604 | **0** |
| 424140 Interfund Inventory | 15,445 | 0 | 0 | **0** |
| 426010 Hazardous Materials Response | 52,220 | 84,450 | 45,000 | **56,100** |
| 426020 Hazardous Materials Permit | 32,650 | 34,600 | 37,450 | **35,500** |
| 426030 Ambulance Fees | 21,638,983 | 21,753,000 | 24,840,000 | **27,442,000** |
| 426330 Miscellaneous Copies Fees | 537 | 1,020 | 200 | **420** |
| 426340 Public Safety Reports Fees | 91,402 | 130,960 | 88,720 | **90,490** |
| 426350 Fire Fighting Services | 449,692 | 477,020 | 600,000 | **618,015** |
| 428050 False Alarm Penalties | 402,405 | 903,395 | 813,000 | **1,038,905** |
| 428080 Returned Check Charges | 399 | 985 | 470 | **480** |
| 434210 Sale of Scrap Oil & Tires | 5,779 | 4,520 | 6,000 | **0** |
| 445050 Cell Tower Revenue | 162,023 | 125,020 | 134,800 | **67,735** |
| 452020 Recoveries & Refunds | 1,967,415 | 2,372,785 | 2,000,000 | **2,020,000** |
| 452030 Miscellaneous Revenue | 114,125 | 136,710 | 58,700 | **9,600** |
| Subtotal | **46,698,140** | **48,029,800** | **50,722,260** | **54,022,864** |
| **Municipal Courts Department** | | | | |
| 424030 Intfd Computer Dev | 0 | 0 | 73,678 | **60,000** |
| 426330 Miscellaneous Copies Fees | 12,725 | 13,390 | 11,714 | **13,340** |
| 426340 Public Safety Reports Fees | (131) | 0 | 51 | **0** |
| 427010 Moving Violations | 21,137,454 | 19,744,986 | 19,578,678 | **19,593,870** |
| 427030 MCTP Monthly Time Payment | 864,203 | 715,776 | 704,894 | **707,210** |
| 427040 Non-Traffic Fines | 2,787,789 | 2,804,579 | 2,824,303 | **2,826,753** |
| 427050 Failure to Appear Fines | 2,531,779 | 2,350,159 | 2,313,343 | **2,316,830** |
| 427060 Scire Facias Forfeitures | 1,056,383 | 1,183,560 | 1,037,898 | **1,042,707** |
| 427070 Bond Handling Fees | 2,557 | 3,251 | 2,057 | **2,067** |
| 427100 Local Court Costs | 667,911 | 624,496 | 596,512 | **599,275** |
| 427110 Driver Safety Administration Fees | 1,548,005 | 1,486,212 | 1,303,280 | **1,309,318** |
| 427120 Cash Bond Forfeiture Fees | 22,330 | 41,283 | 35 | **47** |
| 427130 Local Arrest Fees | 1,693,832 | 1,568,743 | 1,558,804 | **1,566,026** |
| 427140 State Arrest Fees | 0 | 2 | 3 | **3** |
| 427150 Towing Hearing Filing Fee | (9,585) | 0 | 19,910 | **0** |
| 427160 Warrant Fees | 382,936 | 400,905 | 259,089 | **260,289** |
| 427170 HPD Overtime Fee | 64 | 89 | 10 | **10** |
| 427180 Capias Pro Fine | 4,643 | 4,555 | 3,973 | **3,991** |
| 427200 Unclaimed Fines & Forfeitures | 4,028 | 118 | 1,185 | **1,590** |
| 427210 Court Costs/Jury Costs | 85 | 55 | 87 | **87** |
| 427220 Suspended Sentence Fees | 4,143,643 | 4,531,728 | 4,500,185 | **4,521,034** |
| 427250 Registration Denial Fee | 264,306 | 202,334 | 305,134 | **306,548** |
| 427260 Dismissal Fees | 993,178 | 939,485 | 827,640 | **831,474** |

| General Fund Revenues By Business Area | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---|---|---|---|---|
| 428080 Returned Check Charges | 10,524 | 8,134 | 9,000 | **8,895** |
| 434510 Prior Year Revenue | 0 | 0 | (89) | **0** |
| 452030 Miscellaneous Revenue | 114,095 | 123,176 | 181,562 | **169,556** |
| Subtotal | **38,232,754** | **36,747,016** | **36,112,936** | **36,140,920** |
| **Police Department** | | | | |
| 421110 Sexually Oriented Business Permits | 28,140 | 27,750 | 4,200 | **0** |
| 421200 Other Building & Construction Permits | 9,140 | 11,250 | 16,760 | **0** |
| 421630 Administrative Fee - Licenses & Permits | 0 | 0 | 7,875 | **0** |
| 424060 Interfund Airport Police Services | 19,887,951 | 21,217,098 | 21,217,098 | **22,018,137** |
| 425050 Indirect Cost Recovery-Auto Dealers | 666,294 | 673,465 | 673,465 | **684,231** |
| 426260 Police Services | 99,084 | 112,000 | 126,004 | **160,000** |
| 426330 Miscellaneous Copies Fees | 812 | 200 | 5,414 | **0** |
| 426340 Public Safety Reports Fees | 658,450 | 600,000 | 650,000 | **675,000** |
| 426370 Training Services | 98,232 | 94,000 | 94,000 | **94,000** |
| 426430 Facility Rental Fees | 41,194 | 40,841 | 43,554 | **47,345** |
| 428030 Release of Liens | 20,359 | 20,000 | 25,200 | **0** |
| 428040 Vehicle Tow-Away Fees | 2,468 | 1,000 | 4,200 | **4,200** |
| 428080 Returned Check Charges | 121 | 500 | 200 | **0** |
| 428090 Miscellaneous Fines & Forfeitures | 17,487 | 64,500 | 70,000 | **52,000** |
| 431020 Contributions from Others | 143,989 | 155,460 | 148,764 | **155,460** |
| 434225 Sale of Non-Capital Equip. & Merchandise | 24,299 | 25,000 | 25,000 | **25,000** |
| 434505 Prior Year Expenditure Recovery | 774,962 | 0 | 1,077 | **0** |
| 434510 Prior Year Revenue | (7,954) | 0 | 23,830 | **0** |
| 443130 Pay Phone Concessions | 354,469 | 350,000 | 301,000 | **301,000** |
| 452020 Recoveries & Refunds | 287,267 | 353,000 | 312,970 | **321,000** |
| 452030 Miscellaneous Revenue | 1,176 | 600 | 600 | **600** |
| 490020 Transfer from Special Revenue Fund | 851,655 | 0 | 0 | **2,189,600** |
| 490060 Transfer from Civic Center | 79,997 | 90,000 | 90,000 | **90,000** |
| Subtotal | **24,039,592** | **23,836,664** | **23,841,211** | **26,817,573** |
| **Total Public Safety** | **108,982,514** | **108,613,780** | **110,681,707** | **116,986,657** |
| **Development & Maintenance Services** | | | | |
| **General Services** | | | | |
| 412010 Sales Tax | (15,582) | 0 | 0 | **0** |
| 424110 Other Interfund Services | 1,848,927 | 1,554,272 | 1,554,272 | **2,706,284** |
| 426390 Misc. Services to Other Agencies | 0 | 0 | 0 | **382,463** |
| 426420 Building Space Rental Fees | 368,347 | 597,729 | 600,404 | **305,121** |
| 426430 Facility Rental Fees | 89,280 | 111,031 | 52,432 | **44,458** |
| 428060 Other Interest Income | 0 | 0 | 224,384 | **75,616** |
| 434235 Sale of Capital Assets | 0 | 0 | 200,000 | **1,000,000** |
| 434240 Sale of Capital Assets-Land/Streets | 2,904,108 | 33,550,000 | 1,800,000 | **9,650,000** |
| 443160 Vending Machine Concessions | 248,173 | 204,000 | 218,173 | **213,949** |
| 452020 Recoveries & Refunds | 2,425 | 0 | 116 | **0** |
| 452030 Miscellaneous Revenue | 38,971 | 0 | 0 | **0** |
| 490060 Transfer from Civic Center | 396,294 | 396,294 | 378,262 | **0** |
| Subtotal | **5,880,943** | **36,413,326** | **5,028,043** | **14,377,891** |
| **Planning & Development** | | | | |
| 421290 Tower Application Review Fee | 2,471 | 1,600 | 2,600 | **4,620** |
| 421630 Administrative Fee - Licenses & Permits | 0 | 0 | 28,000 | **72,700** |
| 426020 Hazardous Materials Permit | 755 | 1,500 | 1,000 | **1,000** |
| 426070 Hotel & Motel Ordinance | 1,600 | 2,800 | 1,000 | **1,200** |
| 426250 Platting Fees | 2,208,491 | 2,000,000 | 2,500,000 | **3,584,191** |
| 426290 Other Service Charges | 4,829 | 3,000 | 3,000 | **3,000** |
| 426320 City Maps & Related Items | 1,366 | 1,450 | 1,200 | **1,450** |

| General Fund Revenues By Business Area | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---|---|---|---|---|
| 428080 Returned Check Charges | 48 | 100 | 100 | **100** |
| 434505 Prior Year Expenditure Recovery | 9,587 | 0 | 169 | **0** |
| 434510 Prior Year Revenue | 0 | 0 | 100 | **0** |
| 452020 Recoveries & Refunds | 28 | 50 | 0 | **50** |
| 452030 Miscellaneous Revenue | 224,259 | 3,250 | 4,045 | **203,250** |
| Subtotal | **2,453,434** | **2,013,750** | **2,541,214** | **3,871,561** |
| **Public Works & Engineering** | | | | |
| 421310 Mobility Permits | 785,014 | 695,000 | 900,000 | **0** |
| 421400 Miscellaneous Sign Fees | 79,628 | 84,550 | 20,000 | **0** |
| 422150 Intergovernmental Revenue - Metro | 25,000,000 | 47,620,905 | 47,620,905 | **0** |
| 424110 Other Interfund Services | 7,176,335 | 0 | 1,400,000 | **0** |
| 424140 Interfund Inventory | (500) | 0 | 0 | **0** |
| 426290 Other Service Charges | 64,661 | 99,550 | 99,550 | **0** |
| 426390 Misc. Services to Other Agencies | 433,964 | 420,000 | 385,810 | **0** |
| 426420 Building Space Rental Fees | 12,720 | 0 | 12,720 | **12,700** |
| 426430 Facility Rental Fees | 36,239 | 0 | 32,880 | **32,900** |
| 434205 Sale of Scrap Metal | 16,649 | 2,500 | 15,000 | **0** |
| 434240 Sale of Capital Assets-Land/Streets | 3,574,884 | 2,500,000 | 450,000 | **2,900,000** |
| 434245 Sale of Capital Assets - Vehicles | 186 | 0 | 0 | **0** |
| 434335 Recover Damage-Infrastructure | 61,461 | 65,300 | 99,416 | **0** |
| 434510 Prior Year Revenue | (46,350) | 0 | 0 | **0** |
| 434515 Street Milling Sale Earnings | 1,245,248 | 800,000 | 900,000 | **0** |
| 452020 Recoveries & Refunds | 594,942 | 653,700 | 615,763 | **615,800** |
| 452030 Miscellaneous Revenue | (54,057) | 0 | 0 | **0** |
| 457010 Interfund Land Acquisition | 110,900 | 110,850 | 110,850 | **110,900** |
| Subtotal | **39,091,924** | **53,052,355** | **52,662,894** | **3,672,300** |
| **Solid Waste Management** | | | | |
| 421320 Dumpster Permits | 1,725,877 | 1,616,000 | 2,000,000 | **2,600,000** |
| 421630 Administrative Fee - Licenses & Permits | 0 | 0 | 135,000 | **300,000** |
| 424120 Interfund Vehicle Fuel | 0 | 165,936 | 165,936 | **0** |
| 426100 Non-Resident Garbage Fee | 334,569 | 500,000 | 435,000 | **435,000** |
| 426110 Extra Container Garbage Fee | 1,059,349 | 1,840,000 | 1,540,000 | **1,540,000** |
| 428080 Returned Check Charges | 864 | 800 | 800 | **800** |
| 434305 Judgments & Claims | 24,855 | 5,000 | 21,000 | **15,000** |
| 452020 Recoveries & Refunds | 296 | 220 | 2,000 | **500** |
| 452030 Miscellaneous Revenue | 8,538 | 20,000 | 10,000 | **10,000** |
| Subtotal | **3,154,348** | **4,147,956** | **4,309,736** | **4,901,300** |
| **Total Development & Maintenance Services** | **50,580,649** | **95,627,387** | **64,541,887** | **26,823,052** |
| **Human & Cultural Services** | | | | |
| **Health and Human Services** | | | | |
| 421010 Special Food Permits | 878,179 | 781,600 | 816,300 | **890,300** |
| 421020 Food Dealers Permits | 2,991,678 | 2,810,100 | 3,169,300 | **3,381,700** |
| 421030 Food Managers Permits | 494,021 | 485,000 | 474,100 | **474,100** |
| 421040 Mobile Food Vendor Licenses | 304,730 | 216,000 | 403,000 | **479,100** |
| 421060 Miscellaneous Health Permits | 1,104,147 | 970,400 | 1,051,300 | **1,156,200** |
| 421070 Swimming Pool Operating Permits | 512,060 | 364,300 | 203,495 | **0** |
| 421630 Administrative Fee - Licenses & Permits | 0 | 0 | 74,100 | **153,200** |
| 422010 Medicaid Title XIX | 397,784 | 300,000 | 300,000 | **300,000** |
| 422020 Medicaid Title XX | 1,587,386 | 1,200,000 | 1,200,000 | **1,200,000** |
| 424110 Other Interfund Services | 83,188 | 0 | 0 | **0** |
| 424140 Interfund Inventory | (114,162) | 0 | 528 | **0** |
| 424160 Interfund Affirmative Action Services | 0 | 172,500 | 172,500 | **0** |
| 425110 Indirect Cost Recovery-Grants | 4,021,704 | 3,585,000 | 4,100,000 | **4,300,000** |

| General Fund Revenues By Business Area | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---|---|---|---|---|
| 426060 Clinical Fees | 0 | 0 | 100 | **0** |
| 426130 Dental Fees | 8,501 | 0 | 5,700 | **0** |
| 426300 Certified Copies Fees | 2,436,420 | 2,194,700 | 1,945,500 | **2,085,000** |
| 426330 Miscellaneous Copies Fees | 5,301 | 2,250 | 18,000 | **18,000** |
| 426420 Building Space Rental Fees | 436,830 | 490,000 | 590,000 | **490,000** |
| 426430 Facility Rental Fees | 85,485 | 89,800 | 89,800 | **89,800** |
| 428010 Deposit Forfeitures | (6,259) | 0 | 0 | **0** |
| 428080 Returned Check Charges | 2,174 | 1,300 | 1,300 | **1,300** |
| 434240 Sale of Capital Assets-Land/Streets | 0 | 0 | 142,000 | **0** |
| 434340 Cashier Overages | 2,702 | 0 | 1,400 | **0** |
| 447020 Garage Parking Revenue | 167,760 | 150,000 | 187,500 | **150,000** |
| 452030 Miscellaneous Revenue | 27,632 | 10,000 | 14,000 | **1,000** |
| Subtotal | **15,427,261** | **13,822,950** | **14,959,923** | **15,169,700** |
| **Housing & Community Development** | | | | |
| 425110 Indirect Cost Recovery-Grants | 329 | 0 | 0 | **0** |
| Subtotal | **329** | **0** | **0** | **0** |
| **Library** | | | | |
| 425040 Indirect Cost-Houston Area Lib Auto NetWork | 90,006 | 99,000 | 99,000 | **99,000** |
| 425110 Indirect Cost Recovery-Grants | 58,439 | 64,252 | 64,252 | **60,000** |
| 426040 Library Service Charges | 0 | 0 | 500 | **0** |
| 426430 Facility Rental Fees | 6,420 | 5,000 | 5,000 | **1,500** |
| 428020 Library Fines | 746,038 | 600,000 | 600,000 | **500,000** |
| 428080 Returned Check Charges | 192 | 150 | 150 | **60** |
| 434240 Sale of Capital Assets-Land/Streets | 0 | 0 | 900,000 | **0** |
| 443120 Photocopier Concessions | 265,010 | 0 | 0 | **0** |
| 443150 Telecommunications Revenue | 190 | 100 | 100 | **100** |
| 443160 Vending Machine Concessions | 1,607 | 1,200 | 800 | **500** |
| 445050 Cell Tower Revenue | 1,000 | 0 | 0 | **0** |
| 447020 Garage Parking Revenue | 92,325 | 80,000 | 65,000 | **60,000** |
| 452020 Recoveries & Refunds | 8,515 | 2,000 | 11,500 | **2,000** |
| 452030 Miscellaneous Revenue | 2,616 | 1,500 | 7,000 | **1,500** |
| Subtotal | **1,272,358** | **853,202** | **1,753,302** | **724,660** |
| **Parks and Recreation** | | | | |
| 422122 Municipal Service Fees - TIRZ | 605,000 | 608,000 | 608,000 | **608,000** |
| 426370 Training Services | 325 | 500 | 500 | **500** |
| 426420 Building Space Rental Fees | 166,667 | 0 | 0 | **0** |
| 434510 Prior Year Revenue | 0 | 2,000 | 2,000 | **2,000** |
| 452020 Recoveries & Refunds | 536,215 | 536,300 | 536,300 | **536,000** |
| 452030 Miscellaneous Revenue | 340 | 3,000 | 3,000 | **3,000** |
| Subtotal | **1,308,547** | **1,149,800** | **1,149,800** | **1,149,500** |
| **Total Human & Cultural Services** | **18,008,495** | **15,825,952** | **17,863,025** | **17,043,860** |
| **Administrative Services** | | | | |
| **Administration and Regulatory Affairs** | | | | |
| 412010 Sales Tax | (285,625) | 0 | 0 | **0** |
| 413010 Mixed Beverage Tax | (95,208) | 0 | 0 | **0** |
| 416010 Electricity Franchise Tax | 95,630,300 | 96,586,122 | 96,591,383 | **98,193,604** |
| 417010 Telephone Franchise Tax | 47,348,901 | 46,000,000 | 46,000,000 | **44,482,800** |
| 418010 Natural Gas Franchise Tax | 21,728,760 | 21,889,640 | 21,889,640 | **22,009,397** |
| 419010 Cable TV Franchise Tax | 17,257,533 | 17,077,000 | 18,187,950 | **18,439,200** |
| 419040 Solid Waste Hauler Franichise Fee | 5,351,949 | 5,325,000 | 5,400,000 | **5,568,000** |
| 419050 Spur Track Franchise Fee | 20,426 | 20,426 | 20,426 | **20,426** |
| 419070 Fiber Optics Franchise Fee | 274,856 | 272,361 | 40,180 | **16,100** |

| General Fund Revenues By Business Area | | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---|---|---|---|---|---|
| 419090 | Telecomm Franchise Fees - Prior Year | 914,782 | 0 | 150,000 | **0** |
| 419110 | Cable TV Franchise Fees-Prior Year | 901 | 0 | 163,135 | **0** |
| 419120 | Solid Waste Franchise Fees-Prior Year | 721,925 | 0 | 300,237 | **0** |
| 421080 | Rabies Control Licenses | 719,961 | 560,000 | 0 | **0** |
| 421100 | Occupation Licenses | 113,684 | 120,000 | 142,000 | **152,650** |
| 421110 | Sexually Oriented Business Permits | 0 | 0 | 28,630 | **28,420** |
| 421130 | Decals for Coin-Ope.Amusement Machines | 265,290 | 375,000 | 265,000 | **280,141** |
| 421140 | Dance Licenses | 53,334 | 75,000 | 65,330 | **70,230** |
| 421150 | Liquor Licenses | 1,228,813 | 1,020,000 | 1,098,210 | **1,098,212** |
| 421200 | Other Building & Construction Permits | 0 | 0 | 0 | **20,140** |
| 421220 | School Bus Licenses & Permits | 15,517 | 13,340 | 16,000 | **36,550** |
| 421230 | Taxicab Licenses & Permits | 909,128 | 908,150 | 1,160,000 | **1,134,500** |
| 421280 | Other Licenses & Permits | 41,522 | 28,000 | 50,000 | **65,700** |
| 421410 | Permit Preparation Fees | 25,974 | 18,000 | 18,000 | **18,000** |
| 421570 | Limousine Permits | 587,900 | 543,150 | 580,000 | **696,000** |
| 421580 | Charter Bus Permits | 167,325 | 151,950 | 166,000 | **177,650** |
| 421590 | Right-of-way Permits | 314,237 | 317,018 | 317,018 | **324,378** |
| 421600 | Jitney Permit & Inspection Fees | 4,375 | 3,275 | 2,330 | **4,010** |
| 421610 | Low Speed Shuttle Permit/Inspection Fees | 0 | 0 | 200 | **2,300** |
| 421620 | Pedicab Permits & Inspection Fees | 0 | 0 | 10,000 | **25,000** |
| 421630 | Administrative Fee - Licenses & Permits | 0 | 0 | 235,000 | **597,600** |
| 424030 | Intfd Computer Dev | 0 | 0 | 67,000 | **0** |
| 424080 | Interfund Payroll Services | 0 | 1,096,694 | 1,096,694 | **1,200,000** |
| 424110 | Other Interfund Services | 17,206 | 0 | 18,000 | **16,800** |
| 426050 | Animal Control Fees | 82,852 | 102,200 | 0 | **0** |
| 426240 | Limousine Inspection Fees | 38,505 | 33,925 | 40,000 | **71,425** |
| 426290 | Other Service Charges | 99,192 | 102,250 | 102,250 | **101,000** |
| 426330 | Miscellaneous Copies Fees | 75 | 0 | 120 | **3,120** |
| 428010 | Deposit Forfeitures | 169 | 0 | 0 | **0** |
| 428030 | Release of Liens | 0 | 0 | 0 | **48,000** |
| 428080 | Returned Check Charges | 746 | 576 | 576 | **576** |
| 434205 | Sale of Scrap Metal | 28,135 | 30,000 | 5,000 | **30,000** |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 368,547 | 300,000 | 420,000 | **300,000** |
| 434230 | Animal Adoption | 111,971 | 70,700 | 0 | **0** |
| 434245 | Sale of Capital Assets - Vehicles | 68,769 | 0 | 0 | **0** |
| 434510 | Prior Year Revenue | (34,145) | 0 | 0 | **0** |
| 444010 | Private Contributions | 715 | 0 | 0 | **0** |
| 452020 | Recoveries & Refunds | 116,159 | 0 | 508 | **0** |
| 452030 | Miscellaneous Revenue | 484,503 | 500,000 | 380,000 | **260,000** |
| 490080 | Other Operating Transfers In | 0 | 250,000 | 250,000 | **250,000** |
| Subtotal | | **194,699,959** | **193,789,777** | **195,276,817** | **195,741,929** |
| **City Secretary** | | | | | |
| 426330 | Miscellaneous Copies Fees | 2,635 | 4,000 | 2,000 | **3,000** |
| Subtotal | | **2,635** | **4,000** | **2,000** | **3,000** |
| **Finance Department** | | | | | |
| 411020 | Current Property Tax | 807,692,636 | 741,267,744 | 765,865,764 | **759,547,505** |
| 411030 | Current Year Delinquent Property Tax | 59,830,566 | 82,374,256 | 61,096,236 | **60,342,495** |
| 411040 | Delinquent Property Tax - Prior Years | 498,200 | 497,647 | 546,688 | **520,812** |
| 411110 | Prior Year Delinquent Property Tax-1998 | 1,092 | 0 | 0 | **0** |
| 411120 | Prior Year Delinquent Property Tax-1999 | 59,545 | 1,004 | 1,198 | **0** |
| 411130 | Prior Year Delinquent Property Tax-2000 | 78,763 | 90,090 | 65,340 | **1,142** |
| 411140 | Prior Year Delinquent Property Tax-2001 | 109,206 | 89,151 | 86,429 | **62,248** |
| 411150 | Prior Year Delinquent Property Tax-2002 | 133,898 | 109,434 | 119,835 | **82,338** |
| 411160 | Prior Year Delinquent Property Tax-2003 | 235,970 | 172,714 | 146,930 | **114,163** |

| General Fund Revenues By Business Area | | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---|---|---|---|---|---|
| 411170 | Prior Year Delinquent Property Tax-2004 | 508,423 | 269,432 | 258,936 | **139,976** |
| 411171 | Prior Year Delinquent Property Tax-2005 | 1,827,368 | 465,297 | 707,906 | **246,680** |
| 411172 | Prior Year Delinquent Property Tax-2006 | 1,703,726 | 773,368 | 1,855,220 | **531,499** |
| 411173 | Prior Year Delinquent Property Tax-2007 | 2,526,554 | 1,440,522 | 1,869,544 | **1,910,306** |
| 411174 | Prior Year Delinquent Property Tax-2008 | 4,619,876 | 2,439,828 | 2,772,456 | **1,781,053** |
| 411175 | Prior Year Delinquent Property Tax-2009 | 0 | 5,454,513 | 4,369,518 | **2,641,226** |
| 411176 | Prior Year Delinquent Property Tax-2010 | 0 | 0 | 0 | **4,162,559** |
| 411180 | Current Delinquent - P & I | 5,302,767 | 4,645,424 | 4,513,953 | **4,298,707** |
| 411190 | Penalty&Interest-Delinq. Property Tax | 8,394,821 | 6,755,576 | 7,146,047 | **6,805,291** |
| 411210 | Property Tax Rebates | (658,493) | (710,000) | (710,000) | **(710,000)** |
| 412010 | Sales Tax | 469,265,982 | 473,754,000 | 490,883,000 | **518,912,000** |
| 413010 | Mixed Beverage Tax | 10,477,011 | 10,590,000 | 10,621,000 | **10,621,000** |
| 414010 | Bingo Tax | 195,026 | 206,000 | 175,000 | **185,000** |
| 415010 | Industrial District Assessment | 15,816,906 | 16,000,000 | 14,800,000 | **14,800,000** |
| 422122 | Municipal Service Fees - TIRZ | (250,000) | 0 | 0 | **0** |
| 424110 | Other Interfund Services | 17,802 | 1,250,000 | 270,000 | **50,000** |
| 424150 | Interfund Auditing Services-601 | 0 | 226,873 | 226,873 | **229,000** |
| 426090 | Demolition Fees | 796,249 | 603,391 | 604,000 | **600,000** |
| 426120 | Weed Cutting Fees | 724,395 | 552,316 | 673,000 | **640,000** |
| 426330 | Miscellaneous Copies Fees | 168 | 0 | 0 | **0** |
| 426480 | Securing/Boarding - Nuisance Abatement | 97,562 | 60,000 | 56,000 | **52,000** |
| 426485 | Visual Blight - Nuisance Abatement | 2,560 | 3,000 | 1,850 | **1,900** |
| 428030 | Release of Liens | 78,454 | 65,000 | 80,000 | **78,000** |
| 428060 | Other Interest Income | 25,787 | 28,000 | 6,000 | **21,000** |
| 428080 | Returned Check Charges | 1,456 | 1,000 | 0 | **1,000** |
| 428100 | Interest on Liens-COH | 73,219 | 85,000 | 128,000 | **131,000** |
| 428105 | Interest on Liens-Contract | 651,966 | 540,000 | 577,000 | **600,000** |
| 432010 | Interest on Pooled Investments | 6,857,785 | 6,750,000 | 5,000,000 | **3,000,000** |
| 434150 | Streets & Bridges Assessments | 44,364 | 56,000 | 73,000 | **75,000** |
| 434315 | Reimbursement of Court Costs | 1,129 | 0 | 5,000 | **0** |
| 434340 | Cashier Overages | (800) | 0 | 0 | **0** |
| 434510 | Prior Year Revenue | (51,141) | 0 | 107,000 | **0** |
| 452020 | Recoveries & Refunds | 144,387 | 100,000 | 0 | **63,000** |
| 452030 | Miscellaneous Revenue | 10,717 | 0 | 2,000 | **0** |
| 456255 | Misc Operating Revenue | 1,000 | 0 | 0 | **0** |
| Subtotal | | **1,397,846,902** | **1,357,006,580** | **1,375,000,723** | **1,392,537,900** |
| **Human Resources** | | | | | |
| 426330 | Miscellaneous Copies Fees | 10,338 | 4,500 | 10,000 | **6,000** |
| 452030 | Miscellaneous Revenue | 318,849 | 0 | 0 | **0** |
| Subtotal | | **329,187** | **4,500** | **10,000** | **6,000** |
| **Information Technology** | | | | | |
| 424030 | Intfd Computer Dev | 123,164 | 0 | 38,000 | **0** |
| 457020 | Interfund Communication Equipment Repair | 0 | 537,090 | 499,090 | **537,090** |
| Subtotal | | **123,164** | **537,090** | **537,090** | **537,090** |
| **Legal** | | | | | |
| 424070 | Interfund Legal Services | 1,158,666 | 1,234,498 | 1,225,469 | **1,110,724** |
| 426330 | Miscellaneous Copies Fees | 6,358 | 3,000 | 4,000 | **3,000** |
| 426390 | Misc. Services to Other Agencies | (285) | 0 | 0 | **0** |
| 434305 | Judgments & Claims | 115,794 | 5,000 | 6,900 | **5,000** |
| 434510 | Prior Year Revenue | 0 | 0 | 665 | **0** |
| 452020 | Recoveries & Refunds | 7,222 | 5,000 | 10,000 | **5,000** |
| 452030 | Miscellaneous Revenue | (361,525) | 100 | 100 | **100** |
| Subtotal | | **926,230** | **1,247,598** | **1,247,134** | **1,123,824** |

| General Fund Revenues By Business Area | FY2010 Actual | FY2011 Current Budget | FY2011 Estimate | FY2012 Budget |
|---|---|---|---|---|
| **Mayor's Office** | | | | |
| 421270 City Election Fees | 34,500 | 0 | 0 | **0** |
| 424120 Interfund Vehicle Fuel | (16) | 0 | 0 | **0** |
| 452030 Miscellaneous Revenue | 721 | 0 | 0 | **0** |
| Subtotal | **35,205** | **0** | **0** | **0** |
| **Office of Business Opportunity** | | | | |
| 424160 Interfund Affirmative Action Services | 55,743 | 221,854 | 101,000 | **70,000** |
| Subtotal | **55,743** | **221,854** | **101,000** | **70,000** |
| **Total Administrative Services** | **1,594,019,025** | **1,552,811,399** | **1,572,174,764** | **1,590,019,743** |
| **General Government** | | | | |
| **General Government** | | | | |
| 416020 Miscellaneous Franchise Fee | 1,618,154 | 1,565,172 | 1,559,911 | **1,500,000** |
| 422122 Municipal Service Fees - TIRZ | 0 | 5,625,200 | 5,625,200 | **5,625,200** |
| 422141 Intergovernmental Revenue - TIRZ | 3,629,693 | 3,474,000 | 3,369,364 | **3,427,672** |
| 425010 Indirect Cost Recovery-Aviation | 2,771,233 | 3,316,303 | 3,140,667 | **3,209,709** |
| 425020 Indirect Cost Recovery - Civic Center | 940,024 | 772,515 | 397,242 | **881,180** |
| 425030 Indirect Cost-CUS Fund | 3,147,722 | 3,034,287 | 3,034,287 | **3,868,673** |
| 425060 Indirect Cost Recover -Public TV | 33,857 | 35,836 | 35,836 | **39,659** |
| 425070 Indirect Cost-Building Inspection | 1,549,974 | 1,734,697 | 1,734,697 | **1,753,262** |
| 425080 Indirect Cost Recovery-Street & Drainage | 1,042,080 | 1,158,533 | 1,158,533 | **1,257,112** |
| 425090 Indirect Cost Recovery-911 Emergency | 110,000 | 418,295 | 110,000 | **110,000** |
| 425100 Indirect Cost Recovery-Other | 1,580,353 | 1,562,234 | 1,562,234 | **2,259,388** |
| 426330 Miscellaneous Copies Fees | 10 | 0 | 1,200 | **1,200** |
| 429095 Medicare Part D Distribution | 1,178,289 | 996,000 | 996,000 | **0** |
| 434240 Sale of Capital Assets-Land/Streets | 0 | 0 | 10,125,918 | **0** |
| 434305 Judgments & Claims | 0 | 100,000 | 0 | **100,000** |
| 434330 Subrogations | 0 | 10,000 | 0 | **10,000** |
| 434505 Prior Year Expenditure Recovery | (347) | 50,000 | 1,231 | **50,000** |
| 434510 Prior Year Revenue | 0 | 50,000 | 2,809,272 | **50,000** |
| 434520 Pension Obligation Bond Proceeds | 20,000,000 | 0 | 0 | **0** |
| 445050 Cell Tower Revenue | 58,100 | 144,500 | 100,000 | **211,000** |
| 452020 Recoveries & Refunds | 820,595 | 1,600,000 | 17,318 | **1,450,000** |
| 452030 Miscellaneous Revenue | (47,399) | 15,250,000 | 150,000 | **250,000** |
| 490020 Transfer from Special Revenue Fund | 2,250,000 | 7,500,000 | 10,100,000 | **0** |
| 490030 Transfer from Debt Service Fund | 0 | 0 | 812,497 | **0** |
| 490060 Transfer from Civic Center | 7,500,000 | 0 | 0 | **10,000,000** |
| 490070 Transfer from Capital Project Fund | 14,881,294 | 0 | 431,577 | **0** |
| 490080 Other Operating Transfers In | 0 | 0 | 0 | **17,111,500** |
| 490110 Transfer from Grant | 4,199,088 | 13,500,000 | 10,070,000 | **0** |
| 490140 Transfer from Parking Management | 8,500,000 | 7,000,000 | 8,259,000 | **9,117,371** |
| Subtotal | **75,762,720** | **68,897,572** | **65,601,984** | **62,282,926** |
| **Total General Government** | **75,762,720** | **68,897,572** | **65,601,984** | **62,282,926** |
| **Grand Total:** | **1,847,353,403** | **1,841,776,090** | **1,830,863,367** | **1,813,156,238** |