

FISCAL YEAR 2009 BUDGET

General Fund Revenues By Business Area	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Public Safety				
Fire Department				
426030 Ambulance Fees	24,472,976	26,000,000	25,000,000	25,500,000
421260 Bicycle Registration	148	0	150	0
445050 Cell Tower Revenue	68,617	0	100,000	96,000
426430 Facility Rental Fees	152,477	75,000	20,000	5,000
428050 False Alarm Penalties	580,191	450,000	450,000	505,000
421210 Fire Alarm Permits	197,055	200,000	200,000	231,000
426350 Fire Fighting Services	13,667	4,000	46,000	151,000
426020 Hazardous Materials Permit	58,150	0	50,400	50,000
426010 Hazardous Materials Response	71,880	100,000	50,000	50,000
424050 Interfund Fire Protection Services	12,779,107	12,750,000	14,370,340	15,169,264
424140 Interfund Inventory	9,573	0	0	0
424120 Interfund Vehicle Fuel	152,954	150,000	150,000	160,000
424130 Interfund Vehicle Repair	217,346	220,000	220,000	220,000
426330 Miscellaneous Copies Fees	3,524	3,000	2,527	2,500
452030 Miscellaneous Revenue	156,349	160,000	153,600	72,400
434505 Prior Year Expenditure Recovery	324,710	0	58,000	0
426340 Public Safety Reports Fees	46,007	45,000	45,000	45,000
452020 Recoveries & Refunds	2,131,448	1,850,000	1,850,000	2,500,000
428080 Returned Check Charges	664	500	1,000	865
434210 Sale of Scrap Oil & Tires	2,741	2,500	2,500	2,500
421180 Special Fire Permits	4,315,314	4,500,000	4,500,000	4,700,000
490110 Transfer from Grant	1,135,863	0	0	0
Subtotal	46,890,761	46,510,000	47,269,517	49,460,529
Municipal Courts Administration				
427240 Administrative Boot Fees	(450)	0	0	0
427070 Bond Handling Fees	112,155	244,425	8,553	8,429
427230 Boot Fees	(450)	0	0	0
427180 Capias Pro Fine	11,072	90,666	10,000	9,663
427120 Cash Bond Forfeiture Fees	0	0	30,000	16,098
434340 Cashier Overages	0	1,060	0	0
427210 Court Costs/Jury Costs	772	3,358	406	436
427260 Dismissal Fees	401,202	322,887	395,000	314,025
427110 Driver Safety Administration Fees	1,006,783	790,843	1,094,947	1,184,983
427050 Failure to Appear Fines	2,194,152	3,785,500	2,500,000	2,450,422
427170 HPD Overtime Fee	202	812	812	73
427130 Local Arrest Fees	1,719,469	1,646,920	1,564,000	1,483,128
427100 Local Court Costs	684,579	734,832	636,000	682,910
427030 MCTP Monthly Time Payment Disc	525,565	434,655	1,126,500	1,222,697
426330 Miscellaneous Copies Fees	30,831	35,739	26,000	30,462
452030 Miscellaneous Revenue	515,291	131,499	131,499	298,398
427010 Moving Violations	22,543,215	26,000,396	21,700,000	23,231,235
427040 Non-Traffic Fines	2,366,559	2,481,752	2,340,000	2,648,091
427020 Parking Violations	(38,974)	0	0	0
434505 Prior Year Expenditure Recovery	(12,198)	0	0	0
434510 Prior Year Revenue	(2,044,797)	0	0	0
426340 Public Safety Reports Fees	(25)	0	0	0
427250 Registration Denial Fee	184,675	275,557	146,000	156,247
428080 Returned Check Charges	11,573	10,699	10,699	13,486
427060 Scire Facias Forfeitures	563	926,498	15,300	8,435
427220 Suspended Sentence Fees	4,998,758	4,658,890	4,600,000	4,741,872
427150 Towing Hearing Filing Fee	6,245	0	0	0
427200 Unclaimed Fines & Forfeitures	0	4,194	0	3,000
427160 Warrant Fees	236,385	170,108	332,500	357,422
Subtotal	35,453,152	42,751,290	36,668,216	38,861,512

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General Fund Revenues By Business Area	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Police Department				
422160 Billings to Grants	387,195	500,000	500,000	500,000
421170 Burglar Alarm Permits	3,045,138	2,992,700	3,100,000	0
431020 Contributions from Others	251	0	0	0
426430 Facility Rental Fees	44,235	37,488	37,488	37,392
428050 False Alarm Penalties	741,454	900,000	775,000	0
425050 Indirect Cost Recovery-Auto Dealers	266,439	257,326	325,408	554,778
424060 Interfund Airport Police Services	17,758,876	20,188,392	19,712,890	20,553,506
434305 Judgments & Claims	0	0	23,000	0
428090 Miscellaneous Fines & Forfeitures	585,714	150,000	229,224	189,200
452030 Miscellaneous Revenue	1,872	0	2,817	0
421200 Other Building & Construction Permits	10,332	10,625	10,625	7,500
423010 Other Grant Awards	173,083	0	0	0
443130 Pay Phone Concessions	0	650,000	400,000	450,000
426260 Police Services	410,184	300,995	302,030	301,500
434505 Prior Year Expenditure Recovery	161,436	0	0	0
426340 Public Safety Reports Fees	610,553	600,000	600,000	555,000
452020 Recoveries & Refunds	376,048	300,000	372,000	300,000
428030 Release of Liens	29,622	26,000	26,000	26,000
428080 Returned Check Charges	1,430	1,200	727	1,200
434225 Sale of Non-Capital Equip. & Merchandise	8,405	33,120	57,900	60,700
421110 Sexually Oriented Business Permits	103,571	113,700	85,000	68,180
426370 Training Services	67,024	60,000	60,000	80,000
490020 Transfer from Special Revenue Fund	1,112,299	1,094,800	1,094,800	1,094,800
428040 Vehicle Tow-Away Fees	1,485	3,200	3,200	2,000
Subtotal	<u>25,896,646</u>	<u>28,219,546</u>	<u>27,718,109</u>	<u>24,781,756</u>
Total Public Safety	<u>108,240,559</u>	<u>117,480,836</u>	<u>111,655,842</u>	<u>113,103,797</u>
Development & Maintenance Service				
General Services				
426420 Building Space Rental Fees	198,558	380,948	380,948	385,900
426430 Facility Rental Fees	50,544	47,844	93,508	91,508
424110 Other Interfund Services	1,067,791	1,065,872	1,065,872	2,032,942
434505 Prior Year Expenditure Recovery	(24,780)	0	0	0
452020 Recoveries & Refunds	4,637	0	4,402	0
434315 Reimbursement of Court Costs	0	0	11	0
434240 Sale of Capital Assets-Land/Streets	345,000	0	0	1,740,000
443160 Vending Machine Concessions	290,535	180,000	302,003	306,500
Subtotal	<u>1,932,285</u>	<u>1,674,664</u>	<u>1,846,744</u>	<u>4,556,850</u>
Planning				
426320 City Maps & Related Items	2,669	2,500	2,500	2,500
426020 Hazardous Materials Permit	765	3,025	1,500	3,025
426070 Hotel & Motel Ordinance	2,400	3,600	5,300	4,400
426280 Legal Fees	574	0	0	0
452030 Miscellaneous Revenue	7,558	0	3,450	550
426290 Other Service Charges	1,819	750	3,500	750
421410 Permit Preparation Fees	151	0	10	0
426250 Platting Fees	5,162,184	5,140,180	4,500,000	4,950,000
434505 Prior Year Expenditure Recovery	(1,956)	0	0	0
452020 Recoveries & Refunds	0	0	24	25
428080 Returned Check Charges	168	0	96	100
421290 Tower Application Review Fee	5,596	7,500	1,530	6,250
Subtotal	<u>5,181,928</u>	<u>5,157,555</u>	<u>4,517,910</u>	<u>4,967,600</u>
Public Works & Engineering				
421300 Facility Permits	21,775	23,000	23,000	23,000
426430 Facility Rental Fees	63,892	11,000	20,000	2,500

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General Fund Revenues By Business Area	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
424020 Interfund Engineering Services	4,492	0	0	0
424140 Interfund Inventory	(73,713)	0	0	0
457010 Interfund Land Acquisition	221,700	221,700	221,700	221,700
422150 Intergovernmental Revenue - Metro	26,763,853	27,600,000	27,600,000	25,000,000
426390 Misc. Services to Other Agencies	403,350	420,000	420,000	420,000
452030 Miscellaneous Revenue	1,712	0	1,072	0
421400 Miscellaneous Sign Fees	37,257	15,000	35,000	24,300
421310 Mobility Permits	458,504	491,000	491,000	410,380
423010 Other Grant Awards	1,290,431	625,000	0	0
424110 Other Interfund Services	6,249,154	7,500,000	7,500,000	8,144,000
421280 Other Licenses & Permits	39,105	30,000	30,000	30,000
426290 Other Service Charges	6,871	0	20,000	15,000
434505 Prior Year Expenditure Recovery	559,070	0	0	0
434335 Recover Damage-Infrastructure	91,687	86,000	86,000	65,300
452020 Recoveries & Refunds	142,705	713,000	1,236,000	713,000
434235 Sale of Capital Assets	2,000	0	0	0
434240 Sale of Capital Assets-Land/Streets	4,412,411	3,500,000	3,500,000	4,500,000
434205 Sale of Scrap Metal	8,476	2,000	4,010	8,100
434515 Street Milling Sale Earnings	236,950	425,000	1,000,000	1,000,000
Subtotal	40,941,682	41,662,700	42,187,782	40,577,280
Solid Waste Management				
421320 Dumpster Permits	1,789,820	1,801,854	1,801,854	1,819,873
426110 Extra Container Garbage Fee	926,483	927,928	927,928	950,000
434305 Judgments & Claims	11,505	8,760	8,760	8,000
452030 Miscellaneous Revenue	31,704	21,752	21,000	20,000
426100 Non-Resident Garbage Fee	290,816	270,216	291,094	295,000
434505 Prior Year Expenditure Recovery	(44,009)	25,000	30,551	30,000
434510 Prior Year Revenue	(5,828)	0	0	0
452020 Recoveries & Refunds	131	100	100	100
428080 Returned Check Charges	793	300	1,000	500
434235 Sale of Capital Assets	776,112	650,000	882,435	882,435
434205 Sale of Scrap Metal	17,641	14,000	66,468	76,400
Subtotal	3,795,168	3,719,910	4,031,190	4,082,308
Total Development & Maintenance Service	51,851,063	52,214,829	52,583,626	54,184,038
Human & Cultural Services				
Convention & Entertainment				
427240 Administrative Boot Fees	62,994	0	0	0
427230 Boot Fees	63,719	0	0	0
447040 Contract Parking Revenue	318,808	0	0	0
447020 Garage Parking Revenue	1,320,095	0	0	0
447010 Metered Parking Revenue	2,458,051	0	0	0
427020 Parking Violations	7,834,515	0	0	0
434510 Prior Year Revenue	12,168	0	0	0
427090 Residential Parking Permit	22,066	0	0	0
490060 Transfer from Civic Center	93,473	0	0	0
490140 Transfer from Parking Management	0	0	0	0
Subtotal	12,185,889	0	0	0
Health and Human Services				
434230 Animal Adoption	144,953	165,000	165,000	165,000
426050 Animal Control Fees	106,959	119,310	118,310	120,000
426420 Building Space Rental Fees	436,922	500,004	478,884	474,100
434340 Cashier Overages	2,009	0	1,130	500
426300 Certified Copies Fees	3,124,674	3,000,000	3,000,000	2,700,000
426060 Clinical Fees	1,657	0	1,300	0
426130 Dental Fees	1,363	0	11,000	0

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General Fund Revenues By Business Area		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
428010	Deposit Forfeitures	(5,426)	0	3,500	0
426430	Facility Rental Fees	107,284	112,800	112,800	153,000
421020	Food Dealers Permits	2,771,860	2,820,000	3,000,000	3,053,500
421030	Food Managers Permits	375,415	361,700	361,700	450,000
447020	Garage Parking Revenue	195,834	205,000	202,000	200,000
425110	Indirect Cost Recovery-Grants	3,103,354	3,200,000	3,254,865	3,400,000
424140	Interfund Inventory	(61,067)	0	0	0
426140	Laboratory Fees	173,315	196,060	195,060	200,000
421050	Liquid Waste Transport Permits	173,726	154,694	200,000	154,800
422010	Medicaid Title XIX	73,473	120,000	120,000	120,000
422020	Medicaid Title XX	1,117,439	1,200,000	1,200,000	1,200,000
426330	Miscellaneous Copies Fees	752	0	120	788
421060	Miscellaneous Health Permits	704,677	1,254,106	1,254,106	1,151,400
452030	Miscellaneous Revenue	17,914	2,500	3,143	2,500
421040	Mobile Food Vendor Licenses	136,120	118,000	175,000	281,600
424110	Other Interfund Services	350,004	349,970	0	0
434505	Prior Year Expenditure Recovery	(45,956)	0	0	0
444010	Private Contributions	15	0	1,100	0
421080	Rabies Control Licenses	486,827	560,000	560,000	560,000
428080	Returned Check Charges	1,572	2,100	1,800	2,500
421010	Special Food Permits	791,442	709,000	709,000	745,000
421070	Swimming Pool Operating Permits	374,722	360,600	360,600	364,300
422080	US HHS Grants	(4)	0	0	0
	Subtotal	14,661,829	15,510,844	15,490,418	15,498,988
Housing & Community Development					
434505	Prior Year Expenditure Recovery	(11,021)	0	0	0
	Subtotal	(11,021)	0	0	0
Library					
426430	Facility Rental Fees	0	600	3,000	600
447020	Garage Parking Revenue	0	22,500	10,000	44,000
425040	Indir. Cost-Houston Area Lib Auto NetWk	0	90,006	200,217	90,006
425110	Indirect Cost Recovery-Grants	21,782	65,643	65,643	65,643
424020	Interfund Engineering Services	0	285,510	0	0
428020	Library Fines	625,963	475,000	475,000	500,000
443120	Photocopier Concessions	24,078	167,064	10,000	167,064
434505	Prior Year Expenditure Recovery	324,621	0	0	0
428080	Returned Check Charges	72	0	0	100
443160	Vending Machine Concessions	3,204	3,500	3,500	3,500
	Subtotal	999,720	1,109,823	767,360	870,913
Parks and Recreation					
452030	Miscellaneous Revenue	3,764	3,500	18,000	3,000
422122	Municipal Service Fees - TIRZ	0	0	0	440,000
434505	Prior Year Expenditure Recovery	413	0	0	0
434510	Prior Year Revenue	0	4,200	4,200	2,000
452020	Recoveries & Refunds	556,721	751,000	583,000	1,051,000
426370	Training Services	600	500	500	600
	Subtotal	561,498	759,200	605,700	1,496,600
Total Human & Cultural Services		28,397,915	17,379,867	16,863,478	17,866,501
Administrative Services					
Administration and Regulatory Affairs					
419110	Cable TV Franchise Fees-Prior Year	0	0	734,000	0
419010	Cable TV Franchise Tax	0	11,300,000	13,078,600	14,160,000
421580	Charter Bus Permits	0	175,000	175,000	152,200
421140	Dance Licenses	0	75,000	75,000	80,000
421130	Decals for Coin-Ope.Amusement Machines	0	350,000	550,000	405,000

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General Fund Revenues By Business Area		FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
416010	Electricity Franchise Tax	0	96,562,000	96,575,878	97,879,664
422040	Federal Emergency Mgmt Agency Grants	0	0	667,086	0
419070	Fiber Optics Franchise Fee	0	372,199	325,626	324,674
424040	Interfund 311	0	1,702,000	0	0
426240	Limousine Inspection Fees	0	38,000	48,000	48,000
421570	Limousine Permits	0	590,000	590,000	590,000
421150	Liquor Licenses	0	925,000	925,000	1,000,000
452030	Miscellaneous Revenue	0	126,950	282,000	500,000
418010	Natural Gas Franchise Tax	0	21,506,802	21,525,802	21,276,375
421100	Occupation Licenses	0	143,000	143,000	140,000
423010	Other Grant Awards	0	0	33,626	50,000
421280	Other Licenses & Permits	0	30,000	30,000	30,000
426290	Other Service Charges	0	110,000	110,000	102,250
421410	Permit Preparation Fees	0	0	20,000	0
428080	Returned Check Charges	0	300	1,000	300
421590	Right-of-way Permits	0	160,000	322,257	272,900
434225	Sale of Non-Capital Equip. & Merchandise	0	240,000	365,000	375,000
434205	Sale of Scrap Metal	0	15,000	1,000	5,000
421220	School Bus Licenses & Permits	0	15,000	15,500	10,500
419120	Solid Waste Franchise Fees-Prior Year	0	0	480,000	0
419040	Solid Waste Hauler Franchise Fee	0	4,270,998	4,948,000	5,520,000
419050	Spur Track Franchise Fee	0	21,420	98,294	20,426
421230	Taxicab Licenses & Permits	0	992,000	935,825	960,400
419090	Telecomm Franchise Fees - Prior Year	0	0	200,000	0
417010	Telephone Franchise Tax	0	48,000,000	48,950,000	48,700,000
	Subtotal	0	187,720,669	192,205,494	192,602,689
Affirmative Action					
424160	Interfund Affirmative Action Services	0	183,375	183,375	191,237
426330	Miscellaneous Copies Fees	276	0	0	0
	Subtotal	276	183,375	183,375	191,237
City Controller					
434505	Prior Year Expenditure Recovery	(86)	0	0	0
434510	Prior Year Revenue	(500)	0	0	0
	Subtotal	(586)	0	0	0
City Council					
434505	Prior Year Expenditure Recovery	(11,597)	0	0	0
	Subtotal	(11,597)	0	0	0
City Secretary					
426330	Miscellaneous Copies Fees	946	6,000	6,000	4,000
	Subtotal	946	6,000	6,000	4,000
Finance & Administration					
426030	Ambulance Fees	281	0	0	0
414010	Bingo Tax	278,588	0	0	0
419010	Cable TV Franchise Tax	12,519,039	0	0	0
434340	Cashier Overages	22,650	0	0	0
419030	Charter Tours & Sight Franchise Tax	163,546	0	0	0
411180	Curr Delinq-P & I	4,282,319	0	0	0
411020	Current Property Tax	669,926,209	0	0	0
411030	Current Year Delinquent Property Tax	44,711,436	0	0	0
421140	Dance Licenses	81,077	0	0	0
421130	Decals for Coin-Ope.Amusement Machines	424,939	0	0	0
411040	Delinquent Property Tax - Prior Years	1,331,610	0	0	0
426090	Demolition Fees	1,452,582	0	0	0
416010	Electricity Franchise Tax	97,225,995	0	0	0
419080	Encroachment Franchise Fee	161,217	0	0	0

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General Fund		FY2007	FY2008	FY2008	FY2009
Revenues By Business Area		Actual	Current Budget	Estimate	Budget
422040	Federal Emergency Mgmt Agency Grants	9,239,370	0	0	0
419070	Fiber Optics Franchise Fee	323,200	0	0	0
415010	Industrial District Assessment	15,823,121	0	0	0
428100	Int on Liens-COH	295,130	0	0	0
428105	Int on Liens-Contrac	1,707,059	0	0	0
432010	Interest on Pooled Investments	15,059,059	0	0	0
424040	Interfund 311	1,700,000	0	0	0
424150	Interfund Auditing Services-601	202,375	0	0	0
451020	Interfund Billing-Telephone	134	0	0	0
451040	Interfund Postage	50,679	0	0	0
419020	Limousine Franchise Tax	624,879	0	0	0
426240	Limousine Inspection Fees	42,215	0	0	0
421150	Liquor Licenses	1,145,697	0	0	0
426330	Miscellaneous Copies Fees	6	0	0	0
452030	Miscellaneous Revenue	(1,493,414)	0	0	0
413010	Mixed Beverage Tax	9,712,843	0	0	0
421310	Mobility Permits	625	0	0	0
418010	Natural Gas Franchise Tax	20,790,475	0	0	0
421100	Occupation Licenses	136,972	0	0	0
423010	Other Grant Awards	32,041	0	0	0
428060	Other Interest Income	600,369	0	0	0
421280	Other Licenses & Permits	38,727	0	0	0
490080	Other Operating Transfers In	2,200,000	0	0	0
426290	Other Service Charges	84,645	0	0	0
443130	Pay Phone Concessions	481,835	0	0	0
411190	Penalty&Interest-Delinq. Property Tax	9,020,724	0	0	0
419060	Pipeline & Conduits Franchise Fee	272,067	0	0	0
411090	Prior Year Delinquent Property Tax-1996	173,190	0	0	0
411100	Prior Year Delinquent Property Tax-1997	198,861	0	0	0
411110	Prior Year Delinquent Property Tax-1998	230,191	0	0	0
411120	Prior Year Delinquent Property Tax-1999	302,001	0	0	0
411130	Prior Year Delinquent Property Tax-2000	460,485	0	0	0
411140	Prior Year Delinquent Property Tax-2001	689,031	0	0	0
411150	Prior Year Delinquent Property Tax-2002	994,839	0	0	0
411160	Prior Year Delinquent Property Tax-2003	1,787,003	0	0	0
411170	Prior Year Delinquent Property Tax-2004	3,425,564	0	0	0
411171	Prior Year Delinquent Property Tax-2005	11,472,382	0	0	0
411172	Prior Year Delinquent Property Tax-2006	0	0	0	0
434505	Prior Year Expenditure Recovery	(1,530,054)	0	0	0
411210	Property Tax Rebates	(213,825)	0	0	0
435110	Public Improvement District Assessment	1,679	0	0	0
452020	Recoveries & Refunds	30,575	0	0	0
434315	Reimbursement of Court Costs	18,367	0	0	0
428030	Release of Liens	182,693	0	0	0
428080	Returned Check Charges	1,120	0	0	0
434225	Sale of Non-Capital Equip. & Merchandise	184,910	0	0	0
434215	Sale of Non-Capital Rolling Stock	481,166	0	0	0
434205	Sale of Scrap Metal	125	0	0	0
412010	Sales Tax	461,416,945	0	0	0
421220	School Bus Licenses & Permits	13,728	0	0	0
419040	Solid Waste Hauler Franchise Fee	4,721,127	0	0	0
421180	Special Fire Permits	207	0	0	0
419050	Spur Track Franchise Fee	7,050	0	0	0
434150	Streets & Bridges Assessments	288,913	0	0	0
421230	Taxicab Licenses & Permits	934,022	0	0	0
417010	Telephone Franchise Tax	50,433,995	0	0	0
421250	Valet Parking Operator Permits	14,000	0	0	0
426120	Weed Cutting Fees	1,019,971	0	0	0

FISCAL YEAR 2009 BUDGET

General Fund Revenues By Business Area	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Subtotal	1,458,412,582	0	0	0
Finance Department				
414010 Bingo Tax	0	289,000	265,000	257,000
411180 Curr Delinq-P & I	0	4,410,884	4,800,251	4,474,161
411020 Current Property Tax	0	706,193,095	744,613,668	786,314,254
411030 Current Year Delinquent Property Tax	0	51,204,905	52,809,332	56,400,745
411040 Delinquent Property Tax - Prior Years	0	1,659,394	1,396,182	1,489,340
426090 Demolition Fees	0	1,147,000	1,275,000	1,300,000
415010 Industrial District Assessment	0	15,700,000	17,500,000	18,500,000
428100 Int on Liens-COH	0	0	230,000	250,000
428105 Int on Liens-Contrac	0	0	1,570,000	1,575,000
432010 Interest on Pooled Investments	0	11,950,000	14,130,000	13,000,000
424150 Interfund Auditing Services-601	0	208,208	208,208	212,733
413010 Mixed Beverage Tax	0	9,874,389	10,361,000	10,900,000
428060 Other Interest Income	0	613,229	613,229	610,000
424110 Other Interfund Services	0	0	0	382,694
411190 Penalty&Interest-Delinq. Property Tax	0	10,867,116	9,550,749	8,901,839
411090 Prior Year Delinquent Property Tax-1996	0	44,598	25,102	0
411100 Prior Year Delinquent Property Tax-1997	0	202,575	185,077	28,615
411110 Prior Year Delinquent Property Tax-1998	0	280,559	212,510	197,426
411120 Prior Year Delinquent Property Tax-1999	0	288,543	245,991	226,689
411130 Prior Year Delinquent Property Tax-2000	0	371,446	322,729	262,404
411140 Prior Year Delinquent Property Tax-2001	0	519,530	492,091	344,262
411150 Prior Year Delinquent Property Tax-2002	0	759,175	736,324	524,925
411160 Prior Year Delinquent Property Tax-2003	0	1,210,880	1,063,121	785,453
411170 Prior Year Delinquent Property Tax-2004	0	2,088,114	1,909,657	1,134,056
411171 Prior Year Delinquent Property Tax-2005	0	4,557,514	3,660,684	2,037,075
411172 Prior Year Delinquent Property Tax-2006	0	12,117,012	11,126,532	3,904,936
411173 Prior Year Delinquent Property Tax-2007	0	0	0	11,866,820
411210 Property Tax Rebates	0	(407,000)	(407,000)	(407,000)
452020 Recoveries & Refunds	0	0	2,200,000	500,000
434315 Reimbursement of Court Costs	0	0	20,000	0
428030 Release of Liens	0	125,000	125,000	134,000
412010 Sales Tax	0	477,216,565	492,840,000	526,723,000
434150 Streets & Bridges Assessments	0	230,000	230,000	150,000
426120 Weed Cutting Fees	0	1,350,000	1,000,000	1,000,000
Subtotal	0	1,315,071,731	1,375,310,437	1,453,980,427
Human Resources				
426330 Miscellaneous Copies Fees	5,530	4,000	4,000	4,500
Subtotal	5,530	4,000	4,000	4,500
Information Technology				
451020 Interfund Billing-Telephone	(2,383)	0	0	0
424100 Intfd IT Network Svc	501,375	1,164,953	0	0
434505 Prior Year Expenditure Recovery	(2,045)	0	0	0
Subtotal	496,947	1,164,953	0	0
Legal				
424070 Interfund Legal Services	923,947	1,291,157	965,000	1,052,000
434305 Judgments & Claims	15,446	9,100	11,000	9,100
426330 Miscellaneous Copies Fees	30,118	8,300	8,300	7,750
452030 Miscellaneous Revenue	0	100	0	100
434505 Prior Year Expenditure Recovery	(4,042)	0	0	0
452020 Recoveries & Refunds	24,876	1,000	1,000	1,000
434330 Subrogations	11,250	0	0	0
Subtotal	1,001,595	1,309,657	985,300	1,069,950
Mayor's Office				

FISCAL YEAR 2009 BUDGET

General Fund Revenues By Business Area	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
421270 City Election Fees	8,000	0	0	0
434305 Judgments & Claims	989	0	0	0
426330 Miscellaneous Copies Fees	6	0	0	0
434505 Prior Year Expenditure Recovery	17,868	0	0	0
Subtotal	<u>26,863</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Administrative Services	<u>1,459,932,556</u>	<u>1,505,460,385</u>	<u>1,568,694,606</u>	<u>1,647,852,803</u>
<u>General Government</u>				
General Government				
421270 City Election Fees	0	0	23,000	0
425070 Indir Cost-Bldg Insp	597,892	597,892	708,448	1,047,914
425030 Indir Cost-CUS Fd	2,309,048	2,309,048	923,266	2,324,139
425060 Indirect Cost Recover -Public TV	10,117	10,906	10,825	11,550
425020 Indirect Cost Recovery - Civic Center	443,458	564,203	564,203	643,009
425090 Indirect Cost Recovery-911 Emergency	250,368	250,368	477,000	477,000
425010 Indirect Cost Recovery-Aviation	2,468,570	2,591,512	2,141,272	3,007,941
425100 Indirect Cost Recovery-Other	2,318,939	3,494,744	844,014	2,026,059
425080 Indirect Cost Recovery-Street & Drainage	922,515	922,515	810,918	995,291
422141 Intergovernmental Revenue - TIRZ	2,499,122	3,993,051	3,071,759	3,610,000
434305 Judgments & Claims	0	50,000	133,500	50,000
429095 Medicare Part D Distribution	1,717,823	1,300,550	1,302,951	1,300,140
416020 Miscellaneous Franchise Fee	2,308,053	1,518,000	1,518,000	1,418,096
452030 Miscellaneous Revenue	(146,819)	500,000	90,612	500,000
423010 Other Grant Awards	0	0	0	300,000
490080 Other Operating Transfers In	0	3,500,000	3,500,000	0
434520 Pension Obligation Bond Proceeds	63,000,000	35,000,000	35,000,000	20,000,000
434505 Prior Year Expenditure Recovery	(362,736)	100,000	100,000	100,000
434510 Prior Year Revenue	86,575	100,000	100,000	100,000
452020 Recoveries & Refunds	735,294	640,000	14,918	781,875
434330 Subrogations	0	10,000	10,000	10,000
490140 Transfer from Parking Management	0	6,000,000	6,000,000	6,500,000
Subtotal	<u>79,158,219</u>	<u>63,452,789</u>	<u>57,344,686</u>	<u>45,203,014</u>
Total General Government	<u>79,158,219</u>	<u>63,452,789</u>	<u>57,344,686</u>	<u>45,203,014</u>
Grand Total:	<u><u>1,727,580,312</u></u>	<u><u>1,755,988,706</u></u>	<u><u>1,807,142,238</u></u>	<u><u>1,878,210,153</u></u>