

FISCAL YEAR 2010 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
<u>Taxes</u>					
General Property Taxes					
411020	Current Property Tax	743,014,676	786,314,254	802,301,198	815,021,802
411030	Current Year Delinquent Property Tax	54,417,712	56,400,745	58,759,802	64,755,198
411040	Delinquent Property Tax - Prior Years	1,017,853	1,489,340	788,610	868,165
411090	Prior Year Delinquent Property Tax-1996	3,799	0	0	0
411100	Prior Year Delinquent Property Tax-1997	134,156	28,615	21,179	0
411110	Prior Year Delinquent Property Tax-1998	153,300	197,426	106,335	3,240
411120	Prior Year Delinquent Property Tax-1999	180,161	226,689	121,509	114,426
411130	Prior Year Delinquent Property Tax-2000	246,896	262,404	142,800	130,755
411140	Prior Year Delinquent Property Tax-2001	414,180	344,262	195,696	153,666
411150	Prior Year Delinquent Property Tax-2002	828,823	524,925	328,289	210,587
411160	Prior Year Delinquent Property Tax-2003	1,439,493	785,453	656,947	353,269
411170	Prior Year Delinquent Property Tax-2004	2,068,009	1,134,056	1,140,980	706,935
411171	Prior Year Delinquent Property Tax-2005	2,684,305	2,037,075	1,639,158	1,227,798
411172	Prior Year Delinquent Property Tax-2006	11,239,658	3,904,936	3,327,650	1,763,883
411173	Prior Year Delinquent Property Tax-2007	0	11,866,820	7,708,847	2,289,545
411174	Prior Year Delinquent Property Tax-2008	0	0	0	9,093,731
411180	Curr Delinq-P & I	5,619,275	4,474,161	5,170,150	5,693,102
411190	Penalty&Interest-Delinq. Property Tax	8,199,176	8,901,839	7,543,850	7,855,898
411210	Property Tax Rebates	(772,744)	(407,000)	(600,000)	(527,000)
449110	Hotel Occupancy Tax	65,472,781	58,000,000	64,775,000	58,000,000
449510	Delinquent Hotel Occupancy Tax	759,600	1,164,750	750,000	750,000
Subtotal	General Property Taxes	897,121,109	937,650,750	954,878,000	968,465,000
412010	Sales Tax	495,173,041	526,723,000	517,300,000	507,300,000
Other Tax					
413010	Mixed Beverage Tax	10,479,042	10,900,000	10,645,000	10,576,000
414010	Bingo Tax	255,825	257,000	220,000	207,000
Subtotal	Other Tax	10,734,867	11,157,000	10,865,000	10,783,000
Total Taxes		1,403,029,017	1,475,530,750	1,483,043,000	1,486,548,000
415010	Industrial District Assessment	17,787,071	18,500,000	11,200,000	26,880,000
Total Industrial District Assessment		17,787,071	18,500,000	11,200,000	26,880,000
<u>Franchise Fees</u>					
Electric Franchise					
416010	Electricity Franchise Tax	96,575,878	97,879,664	97,887,556	95,584,506
416020	Miscellaneous Franchise Fee	1,565,172	1,418,096	1,600,000	1,400,000
Telephone Franchise					
417010	Telephone Franchise Tax	49,373,954	48,700,000	48,550,000	47,150,000
419090	Telecomm Franchise Fees - Prior Year	192,447	0	150,000	0
Gas Franchise					
418010	Natural Gas Franchise Tax	21,506,802	21,276,375	21,276,375	21,727,470
Other Franchise					
419010	Cable TV Franchise Tax	13,695,607	14,160,000	13,715,000	14,400,000
419040	Solid Waste Hauler Franchise Fee	5,538,154	5,520,000	5,900,000	5,685,600
419050	Spur Track Franchise Fee	98,294	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	436,282	324,674	324,674	309,350
419080	Encroachment Franchise Fee	325,180	304,300	380,400	427,600
419110	Cable TV Franchise Fees-Prior Year	733,379	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	479,637	0	50,000	0
421330	Impounded Sign Fees	5,928	100	153	100
421340	Sign Construction Fees	381,187	350,000	350,000	360,500
421390	Sign Plan Examination Fees	192,550	210,000	211,100	216,300
421430	Annual Boiler Fees	98,331	91,300	92,200	108,500
421470	Occupancy Fees	3,443,789	3,470,920	3,297,400	3,137,200
421520	Heliport/Helistop Inspection Fees	27,342	12,400	22,671	13,500
Subtotal	Other Franchise	25,455,660	24,464,120	24,364,024	24,679,076

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Total Franchise Fees		194,669,913	193,738,255	193,827,955	190,541,052
<u>Licenses and Permits</u>					
421010	Special Food Permits	826,762	745,000	850,000	766,000
421020	Food Dealers Permits	3,069,540	3,053,500	2,953,500	2,810,100
421030	Food Managers Permits	395,571	450,000	500,000	485,000
421040	Mobile Food Vendor Licenses	199,290	281,600	200,000	216,000
421050	Liquid Waste Transport Permits	211,190	154,800	0	0
421060	Miscellaneous Health Permits	1,113,041	1,151,400	1,000,000	1,151,400
421070	Swimming Pool Operating Permits	420,583	364,300	400,000	364,300
421080	Rabies Control Licenses	662,009	560,000	600,000	560,000
421100	Occupation Licenses	125,511	140,000	140,000	130,000
421110	Sexually Oriented Business Permits	86,154	68,180	40,000	38,520
421130	Decals for Coin-Op.Amusement Machines	585,856	405,000	620,000	400,000
421140	Dance Licenses	68,834	80,000	70,000	80,000
421150	Liquor Licenses	1,148,091	1,000,000	900,000	1,010,000
421161	Auto Dealers Licenses	877,556	800,000	944,000	800,000
421162	Electric Signs Fee	357,120	398,200	398,200	280,000
421170	Burglar Alarm Permits	3,231,966	3,200,000	4,849,364	6,200,000
421180	Special Fire Permits	3,918,935	4,700,000	3,500,000	3,360,000
421190	Construction Permits	19,918,198	19,242,780	16,664,300	15,475,000
421200	Other Building & Construction Permits	15,550	10,700	13,700	10,600
421210	Fire Alarm Permits	341,279	367,000	349,640	370,635
421220	School Bus Licenses & Permits	15,035	10,500	16,610	11,900
421230	Taxicab Licenses & Permits	916,996	960,400	960,400	909,600
421240	Wrecker Licenses & Permits	463,593	403,200	450,000	403,200
421250	Valet Parking Operator Permits	27,245	25,000	38,000	34,200
421260	Bicycle Registration	265	0	500	0
421270	City Election Fees	23,000	0	0	0
421280	Other Licenses & Permits	340,099	285,000	291,000	268,025
421290	Tower Application Review Fee	4,251	6,250	2,500	5,000
421300	Facility Permits	17,760	23,000	26,000	0
421310	Mobility Permits	1,000,751	823,380	963,000	1,138,862
421320	Dumpster Permits	1,802,429	1,819,873	1,819,873	1,769,295
421350	Site Inspection Fees	281,366	252,000	240,000	263,200
421370	Sign Operation Fees	1,067,196	1,032,500	999,586	647,535
421371	Sign Op Fee-Off Perm	26,105	40,000	40,000	20,000
421372	Sign Op Fee-Off Perm	4,170	4,000	21,617	4,000
421373	Sign Operation Fees-New Operating-City	355,622	386,800	386,800	262,500
421374	Sign Op Fee-On Perm	60	0	0	0
421380	Sign Contractor Licenses	74,090	60,000	68,400	61,800
421400	Miscellaneous Sign Fees	33,841	24,500	57,100	38,200
421410	Permit Preparation Fees	2,336,176	2,413,400	2,304,073	2,104,600
421420	A/C Boiler Cons Prmt	4,007,237	3,975,540	4,094,800	4,400,000
421440	Elevator Permits	424,608	379,600	436,500	464,400
421450	House Moving Permits	12,546	16,200	14,580	9,400
421460	Mobile Home Permits	279,543	408,100	322,400	394,000
421480	Reinspections Fees	47,887	68,000	53,040	22,000
421490	Plan Review Fees	155,400	172,100	158,300	116,200
421491	Plan Review - Per Sheet Fee	1,336,126	1,427,900	1,285,110	848,700
421500	Electrical Permits	5,011,732	5,696,980	3,955,827	4,800,000
421510	Plumbing Permits	5,409,935	5,638,480	3,903,162	4,859,700
421530	Special Event Permits	95,421	80,000	83,000	80,000
421540	Closed Use Permits	86,373	62,000	80,900	82,100
421550	Street Cut Permit	791,642	720,000	734,400	745,100
421560	Flood Plain Dev Prmt	636,675	700,000	616,000	405,800
421570	Limousine Permits	678,855	590,000	590,000	590,000
421580	Charter Bus Permits	152,835	152,200	152,200	153,200
421590	Right-of-way Permits	326,021	272,900	283,000	272,500
456105	Oil and Gas Well Permits	510	1,000	1,000	1,000
456110	Stormwater Quality Mgmt Permits	73,530	150,000	126,000	67,300
456115	Industrial Waste Discharge Permits	5,720	7,000	7,000	7,000
456120	Development Permits	280,020	280,000	200,000	200,000

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Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Total Licenses and Permits		66,175,702	66,540,263	60,775,382	60,967,872
<u>Intergovernmental</u>					
422010	Medicaid Title XIX	143,449	120,000	150,000	120,000
422020	Medicaid Title XX	881,851	1,200,000	970,000	1,000,000
422040	Federal Emergency Mgmt Agency Grants	667,086	0	0	0
422110	Criminal Justice Division Grant Awards	349,879	351,135	343,236	343,236
422122	Municipal Service Fees - TIRZ	1,370,000	2,310,000	4,005,000	5,048,400
422141	Intergovernmental Revenue - TIRZ	2,973,354	3,610,000	3,610,000	5,794,305
422150	Intergovernmental Revenue - Metro	30,488,884	27,889,352	27,889,352	27,889,352
422155	Intergovernmental Revenue - Other	0	48,000,000	0	0
422160	Billings to Grants	650,856	500,000	500,000	600,000
423010	Other Grant Awards	1,329,635	1,815,689	1,815,689	1,559,950
429095	Medicare Part D Distribution	0	1,300,140	1,497,236	1,091,891
Total Intergovernmental		38,854,994	87,096,316	40,780,513	43,447,134
<u>Charges for Services</u>					
Charges for Services					
426010	Hazardous Materials Response	63,645	50,000	105,000	90,000
426020	Hazardous Materials Permit	53,125	53,025	41,500	36,525
426030	Ambulance Fees	24,735,089	25,500,000	24,190,000	23,250,000
426040	Library Service Charges	0	0	100	0
426050	Animal Control Fees	107,770	120,000	116,183	102,200
426060	Clinical Fees	1,462	0	2,683	3,577
426070	Hotel & Motel Ordinance	8,600	4,400	6,000	4,600
426090	Demolition Fees	1,349,878	1,300,000	700,000	499,000
426100	Non-Resident Garbage Fee	301,338	295,000	315,000	308,000
426110	Extra Container Garbage Fee	974,263	950,000	1,000,000	1,010,000
426120	Weed Cutting Fees	900,484	1,000,000	500,000	490,000
426130	Dental Fees	14,889	0	6,128	8,170
426140	Laboratory Fees	157,602	200,000	0	0
426160	Other Health Services Fees	8	0	0	0
426170	Recreation Sports & Education Program	460,635	400,000	448,100	448,000
426180	Tennis Court Fees	284,527	250,900	269,400	166,000
426190	Golf Fees	2,981,223	3,185,600	3,233,000	3,245,600
426200	Admission and User Fees	55,200	60,000	47,000	57,000
426220	Vehicle Storage Notification	333,005	320,000	315,000	320,000
426230	Vehicle Auction Fees	396,373	400,000	325,000	305,800
426240	Limousine Inspection Fees	47,545	48,000	48,000	36,875
426250	Platting Fees	4,091,400	4,950,000	2,400,000	2,000,000
426260	Police Services	3,160,672	2,462,344	2,108,739	1,562,303
426270	Utility District Application Review	52,275	63,000	50,000	50,000
426290	Other Service Charges	928,051	955,530	973,330	1,050,446
426300	Certified Copies Fees	3,140,907	2,700,000	2,800,000	2,606,500
426310	City Charter & Code Fees	2,408	2,000	1,800	1,200
426320	City Maps & Related Items	98,557	57,700	53,350	48,575
426330	Miscellaneous Copies Fees	76,525	80,000	68,687	53,129
426340	Public Safety Reports Fees	547,006	600,000	579,925	547,250
426350	Fire Fighting Services	78,013	151,000	140,000	151,055
426360	Reimbursement for 911 Staff	8,786,798	10,672,765	10,672,765	11,286,036
426370	Training Services	307,016	202,200	262,400	194,300
426390	Misc. Services to Other Agencies	395,842	420,000	410,000	420,000
426420	Building Space Rental Fees	7,068,885	6,550,574	6,437,277	6,329,028
426430	Facility Rental Fees	6,933,673	7,238,537	7,139,875	7,353,716
426440	Park Facility Use Fees	389,612	225,000	328,850	324,100
426450	Park Equipment Rental Fees	0	1,000	0	0
426470	WIFI Revenues	50	0	0	0
426480	Securing/Boarding - Nuisance Abatement	0	0	0	68,000
426485	Visual Blight - Nuisance Abatement	0	0	0	3,000
441010	Signatory Landings	95,730,010	91,788,000	92,361,880	86,064,881
441015	Carrier Incentive Program	0	0	(1,150,792)	(1,000,000)
441020	Aviation Fuel Revenue	1,522,196	1,485,000	1,262,000	1,235,000
441030	Aircraft Parking Revenue	1,765,155	1,730,000	1,022,840	1,480,000

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Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
442030	Terminal Space Rental Fees	192,915,382	182,936,000	178,266,638	164,059,137
442035	Terminal Space Nonair Rental Fees	459,444	457,243	331,267	305,536
442040	Cargo Building Rental Fees	2,469,126	2,364,238	2,464,865	2,432,538
442050	Hangar Rental Fees	3,472,690	3,658,611	3,862,278	3,962,817
442060	Grounds Rental Fees	7,415,467	7,633,585	7,590,558	7,704,512
442070	Other Rental Fees	1,078,186	1,135,400	1,170,830	1,180,000
443010	Temporary park Concessions	93,668	79,000	76,000	72,600
443020	Terminal Concession Agreements	305,667	383,000	310,300	335,600
443030	Terminal Operation Agreement	187,635	175,000	163,400	182,800
443040	Other Recreational Concessions	694,644	634,900	629,900	675,200
443050	Auto Rental Concessions	24,528,792	25,330,288	24,287,656	22,358,481
443060	Ground Transport Concessions	4,805,796	4,625,000	4,320,000	4,245,000
443080	Special Events Concessions	31,922	11,000	26,289	24,700
443090	Food & Drink Concessions	2,980,811	2,628,263	2,974,120	2,049,888
443100	Audio Visual Concessions	548,948	390,591	618,010	428,323
443110	Utility Concessions	1,206,696	982,096	897,749	1,086,153
443120	Photocopier Concessions	103,247	167,064	167,064	167,064
443130	Pay Phone Concessions	585,051	450,000	320,000	320,000
443140	Telephone Setup Concessions	439,073	350,247	354,097	334,804
443150	Telecommunications Revenue	63,058	66,547	66,547	67,648
443160	Vending Machine Concessions	384,296	392,700	399,516	396,700
443170	Other Concession Income	11,546	4,000	6,200	5,500
443180	Concession Penalty & Interest	0	300	0	0
443190	Retail Concessions	29,790,132	29,186,832	27,257,449	24,841,283
445010	Talp Operation Agreement	50,000	50,000	50,000	75,000
445020	Houston Aquarium Agreement Revenue	183,333	250,000	250,000	250,000
445030	Houston Arena Agreement Revenue	194,784	295,740	295,740	295,740
445040	Cultural/Convention Facility Rental	5,163,755	4,886,245	5,060,781	5,245,965
445050	Cell Tower Revenue	123,460	96,000	204,000	122,233
447010	Metered Parking Revenue	3,683,643	3,130,580	3,840,000	3,800,000
447020	Garage Parking Revenue	83,163,606	85,545,206	76,637,572	82,779,345
447030	Surface Parking Revenue	1,001,177	1,727,682	2,306,071	2,317,026
447040	Contract Parking Revenue	539,161	400,000	500,000	400,000
448010	Custom Services Fees	461,731	215,700	250,922	397,950
453010	Retail Water Sales	262,170,465	298,846,000	300,920,447	326,604,067
453012	Con Treat Wat NonGov	18,272,298	0	0	0
453013	Ret Wat Bill Adjusts	(3,833,928)	0	0	0
453014	Area 1&2GRPFeesNnGv	147,377	0	0	0
453015	Area3 GRP Fees Nngov	4,484,979	0	0	0
453020	Bulk Water Sales - Treated	0	17,905,000	15,946,999	25,502,649
453022	Con Tr Ind WatNonGov	3,307,351	0	0	0
453030	Bulk Water Sales - Untreated	2,421,151	38,650,000	38,312,327	43,672,176
453032	ConUntCWAHWY225NnGv	19,022,118	0	0	0
453033	ConUntLkHousIndNonGv	4,235,498	0	0	0
453035	ConUntSoCanIndNonGv	3,234,501	0	0	0
453036	ConUntSoCanAgriNonGv	15,597	0	0	0
453038	ConUntCWABportNonGov	4,814,863	0	0	0
453039	ConUntCWANWLATNonGv	79,664	0	0	0
453116	In City MUD Water Rebates Government	(491,813)	0	0	0
453118	Ground Water Certificate Credits	170,988	0	0	0
453120	Con Tr Bulk Wat Gov	10,556,111	0	0	0
454010	Sewer Service Revenue	323,438,112	328,731,000	321,194,971	334,500,000
454012	Sewer Bill Adjusts	(17,261,491)	0	0	0
454116	In City MUD Sewer Rebates Government	(428,534)	0	0	0
455010	Sewer Service Penalties	4,158,503	4,500,000	4,014,659	4,100,000
455020	Water Service Penalties	3,600,975	3,900,000	3,496,231	3,500,000
456125	Fire Sprinkler Fees	3,390,352	3,600,000	3,600,000	3,600,000
456130	Water Meter Rental Fees	135,270	150,000	150,000	150,000
456135	Delinquent Reconnection Fees	389,280	350,000	350,000	350,000
456140	Tap Installation Fees	3,225	11,000	11,000	11,000
456145	Meter Installation Fees	786,366	930,000	430,000	438,600
456150	Engineering Inspection Fees	565,718	630,000	380,000	387,600
456155	Meter Testing Fees	1,465	300	300	300

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456160	Transient Meter Relocation Fee	15,935	11,000	21,000	21,000
456165	New Customer Fees	277,000	280,000	250,000	255,000
456170	Account Record Fees	1,330	2,300	2,300	2,300
456180	Fertilizer Sales	172,746	165,000	165,000	165,000
456185	Contract Revenue from Water Authority	179,594	179,593	336,395	0
456190	Aband/Rerouting of Service Lines	46,413	0	2,000	0
456195	Water Connection Violation	835	0	0	0
456210	Missed Appointment	14,525	23,000	9,000	9,000
456220	Tenant Notice	18,000	30,000	30,000	30,000
456225	Failure to Apply	120,990	125,000	90,000	90,000
456230	Illegal Turn On	3,410	2,000	14,000	14,000
456235	Lock Device Damage/Repair	13	0	0	0
456240	Submeter Application	5,000	0	5,000	5,000
456245	Evaporation Credit Processing Fee	73,760	168,960	168,960	168,960
456250	Sewage Disposal	9,281	11,000	11,000	11,000
456255	Misc Operating Rev	4,204,109	3,708,342	3,708,039	3,636,838
456256	NewSrack Permit and Decal Fees	8,690	10,000	12,000	200
456260	Oper Recov & Refunds	422,260	500,000	604,965	500,000
456265	Municipal Setting Designation Application	24,965	41,000	10,000	10,000
456515	Defensive Driving Fees	1,362	5,000	500	5,000
Subtotal Charges for Services		<u>1,190,424,318</u>	<u>1,230,576,128</u>	<u>1,199,793,932</u>	<u>1,232,869,099</u>
Total Charges for Services		<u>1,190,424,318</u>	<u>1,230,576,128</u>	<u>1,199,793,932</u>	<u>1,232,869,099</u>

Fines and Forfeits

Municipal Courts Fines and Forfeits

427010	Moving Violations	22,260,845	23,231,235	22,106,301	22,113,037
427020	Parking Violations	7,585,185	7,600,000	6,600,000	7,300,000
427030	MCTP Monthly Time Payment Disc	577,784	1,222,697	701,843	701,393
427040	Non-Traffic Fines	2,501,391	2,648,091	2,462,324	2,444,116
427050	Failure to Appear Fines	2,566,836	2,450,422	2,529,280	2,523,397
427060	Scire Facias Forfeitures	37,420	8,435	26,241	26,224
427070	Bond Handling Fees	10,259	8,429	2,091	2,090
427080	Municipal Courts Technology	1,598,869	1,305,724	1,544,081	1,544,081
427090	Residential Parking Permit	25,439	27,500	35,000	32,600
427100	Local Court Costs	663,425	682,910	510,681	510,354
427110	Driver Safety Administration Fees	1,132,973	1,184,983	988,764	988,130
427120	Cash Bond Forfeiture Fees	47,670	16,098	27,740	27,722
427130	Local Arrest Fees	1,677,820	1,483,128	1,287,571	1,286,746
427140	State Arrest Fees	7	0	2	2
427150	Towing Hearing Filing Fee	9,510	0	(24,525)	0
427160	Warrant Fees	399,763	357,422	342,965	342,746
427170	HPD Overtime Fee	132	73	20	20
427180	Capias Pro Fine	10,086	9,663	5,259	5,256
427200	Unclaimed Fines & Forfeitures	15,231	3,000	5,600	5,000
427210	Court Costs/Jury Costs	351	436	59	59
427220	Suspended Sentence Fees	4,520,959	4,741,872	3,713,800	3,711,422
427230	Boot Fees	223,760	101,500	111,500	98,250
427240	Administrative Boot Fees	22,960	101,500	111,500	98,250
427250	Registration Denial Fee	145,894	156,247	108,021	107,951
427260	Dismissal Fees	573,092	314,025	706,698	706,245
427270	Juvenile Case Manager Revenue	283,622	250,485	861,200	810,000
Subtotal Municipal Courts Fines and Forfeits		<u>46,891,283</u>	<u>47,905,875</u>	<u>44,764,016</u>	<u>45,385,091</u>

Other Fines and Forfeits

428010	Deposit Forfeitures	157	0	4,500	1,000
428020	Library Fines	773,706	500,000	624,080	550,000
428030	Release of Liens	185,780	160,500	80,500	76,500
428040	Vehicle Tow-Away Fees	(5,585)	2,000	2,000	2,300
428050	False Alarm Penalties	1,053,113	1,257,000	1,469,000	1,382,465
428060	Other Interest Income	863,033	610,000	2,172,945	300,000
428080	Returned Check Charges	379,053	188,451	297,375	283,765
428090	Miscellaneous Fines & Forfeitures	2,580,402	1,109,200	1,557,000	1,017,000
428095	Red Light Enforcement	12,965,024	7,581,107	10,500,000	14,400,000

FISCAL YEAR 2010 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
428100	Int on Liens-COH	234,631	250,000	200,000	116,500
428105	Int on Liens-Contrac	1,462,950	1,575,000	740,000	650,000
Subtotal	Other Fines and Forfeits	20,492,264	13,233,258	17,647,400	18,779,530
Total Fines and Forfeits		67,383,547	61,139,133	62,411,416	64,164,621
Interest					
432010	Interest on Pooled Investments	71,372,026	68,362,403	54,728,237	42,914,343
432015	Gain or Loss-Investment Market Adjust.	3,670,379	0	0	0
434130	Gain/Loss on Investment Sale	(168,855)	0	2,511	0
Total Interest		74,873,550	68,362,403	54,730,748	42,914,343
Miscellaneous/Other					
431020	Contributions from Others	2,978,739	694,250	1,848,969	1,801,460
431030	Donated/Seized Asset Additions	5,485,848	0	1,491,299	0
434150	Streets & Bridges Assessments	126,443	150,000	100,000	106,000
434205	Sale of Scrap Metal	158,003	109,500	108,788	62,870
434210	Sale of Scrap Oil & Tires	2,166	2,500	2,500	2,000
434215	Sale of Non-Capital Rolling Stock	910,619	1,231,500	1,266,588	1,232,460
434220	Sale of Impounded Vehicles	658,459	652,000	652,000	600,000
434225	Sale of Non-Capital Equip. & Merchandise	530,602	443,700	612,647	533,500
434230	Animal Adoption	129,128	165,000	70,000	70,700
434235	Sale of Capital Assets	1,479,503	892,435	1,250,672	468,324
434305	Judgments & Claims	209,165	92,100	2,154,322	135,000
434315	Reimbursement of Court Costs	17,477	0	15,000	0
434330	Subrogations	486	10,000	0	10,000
434335	Recover Damage-Infrastructure	376,913	230,300	143,753	225,300
434340	Cashier Overages	11,741	1,100	2,052	300
434505	Prior Year Expenditure Recovery	996,235	130,000	227,775	50,000
434510	Prior Year Revenue	830,085	102,000	282,515	52,000
434515	Street Milling Sale Earnings	1,092,242	1,000,000	1,000,000	875,000
435510	Confiscations	5,472,016	6,380,125	6,480,125	6,494,288
444010	Private Contributions	0	2,528,564	8,300	0
444020	PEG Contributions - Ongoing Support	1,663,342	0	2,549,300	2,354,000
444030	PEG Contributions - State Franchises	95,525	0	340,800	429,200
451080	Interfund Billing Fleet	0	22,250,000	18,249,998	14,580,000
452020	Recoveries & Refunds	13,613,909	7,469,716	7,141,626	7,770,070
452030	Miscellaneous Revenue	4,929,068	7,256,810	6,317,676	6,206,493
458030	Impact Fee Transfer	27,133,989	25,000,000	16,303,418	12,000,000
Total Miscellaneous/Other		68,901,703	76,791,600	68,620,123	56,058,965
Other Resources					
434240	Sale of Capital Assets-Land/Streets	11,091,236	17,961,459	6,766,288	9,449,775
434520	Pension Obligation Bond Proceeds	35,000,000	20,000,000	20,000,000	20,000,000
Total Other Resources		46,091,236	37,961,459	26,766,288	29,449,775
Grand Total:		3,168,191,051	3,316,236,307	3,201,949,357	3,233,840,861