

FISCAL YEAR 2010 BUDGET

General Fund Revenues By Business Area	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Public Safety				
Fire Department				
426030 Ambulance Fees	24,735,089	25,500,000	24,190,000	23,250,000
421260 Bicycle Registration	265	0	500	0
445050 Cell Tower Revenue	123,460	96,000	190,000	122,233
431020 Contributions from Others	10,000	0	0	0
426430 Facility Rental Fees	155	5,000	0	0
428050 False Alarm Penalties	491,019	505,000	520,000	582,465
421210 Fire Alarm Permits	213,119	231,000	215,000	233,135
426350 Fire Fighting Services	78,013	151,000	140,000	151,055
426020 Hazardous Materials Permit	51,850	50,000	40,000	35,000
426010 Hazardous Materials Response	63,645	50,000	105,000	90,000
424050 Interfund Fire Protection Services	13,417,859	15,169,264	15,064,662	14,909,551
424140 Interfund Inventory	86,135	0	0	0
424120 Interfund Vehicle Fuel	124,016	160,000	160,000	136,000
424130 Interfund Vehicle Repair	206,553	220,000	220,000	220,000
426330 Miscellaneous Copies Fees	487	2,500	500	2,500
452030 Miscellaneous Revenue	108,803	72,400	110,000	100,000
434505 Prior Year Expenditure Recovery	57,251	0	0	0
434510 Prior Year Revenue	0	0	16,020	0
426340 Public Safety Reports Fees	45,712	45,000	55,000	47,250
452020 Recoveries & Refunds	2,444,669	2,500,000	2,500,000	2,500,000
428080 Returned Check Charges	551	865	200	700
434210 Sale of Scrap Oil & Tires	2,166	2,500	2,500	2,000
421180 Special Fire Permits	3,918,823	4,700,000	3,500,000	3,360,000
Subtotal	46,179,640	49,460,529	47,029,382	45,741,889
Municipal Courts Administration				
427070 Bond Handling Fees	10,259	8,429	2,091	2,090
427180 Capias Pro Fine	10,086	9,663	5,259	5,256
427120 Cash Bond Forfeiture Fees	47,670	16,098	27,740	27,722
427210 Court Costs/Jury Costs	351	436	59	59
427260 Dismissal Fees	573,092	314,025	706,698	706,245
427110 Driver Safety Administration Fees	1,132,973	1,184,983	988,764	988,130
427050 Failure to Appear Fines	2,566,836	2,450,422	2,529,280	2,523,397
427170 HPD Overtime Fee	132	73	20	20
427130 Local Arrest Fees	1,677,820	1,483,128	1,287,571	1,286,746
427100 Local Court Costs	663,425	682,910	510,681	510,354
427030 MCTP Monthly Time Payment Disc	577,784	1,222,697	701,843	701,393
447010 Metered Parking Revenue	13,832	0	0	0
426330 Miscellaneous Copies Fees	24,926	30,462	13,738	13,729
452030 Miscellaneous Revenue	(287,285)	298,398	88,009	87,949
427010 Moving Violations	22,260,845	23,231,235	22,106,301	22,113,037
427040 Non-Traffic Fines	2,501,391	2,648,091	2,462,324	2,444,116
427020 Parking Violations	4,023	0	0	0
426340 Public Safety Reports Fees	50	0	(75)	0
427250 Registration Denial Fee	145,894	156,247	108,021	107,951
428080 Returned Check Charges	12,774	13,486	9,631	9,625
427060 Scire Facias Forfeitures	37,420	8,435	26,241	26,224
427140 State Arrest Fees	7	0	2	2
427220 Suspended Sentence Fees	4,520,959	4,741,872	3,713,800	3,711,422
427150 Towing Hearing Filing Fee	9,510	0	(24,525)	0
427200 Unclaimed Fines & Forfeitures	0	3,000	0	0
427160 Warrant Fees	399,763	357,422	342,965	342,746
Subtotal	36,904,537	38,861,512	35,606,438	35,608,213
Police Department				
422160 Billings to Grants	650,856	500,000	500,000	600,000

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General Fund Revenues By Business Area		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
421170	Burglar Alarm Permits	3,231,926	0	249,364	0
431020	Contributions from Others	70,557	0	155,000	155,460
426430	Facility Rental Fees	39,640	37,392	40,092	38,253
428050	False Alarm Penalties	562,094	0	34,000	0
425050	Indirect Cost Recovery-Auto Dealers	325,408	554,778	558,517	666,294
432010	Interest on Pooled Investments	9	0	0	0
424060	Interfund Airport Police Services	17,744,293	20,553,506	20,166,509	20,477,336
434305	Judgments & Claims	23,000	0	5,041	0
426330	Miscellaneous Copies Fees	386	0	800	0
428090	Miscellaneous Fines & Forfeitures	193,493	189,200	60,000	100,000
452030	Miscellaneous Revenue	134,139	0	1,000	0
421310	Mobility Permits	1,275	0	0	0
421200	Other Building & Construction Permits	10,780	7,500	10,500	7,500
443130	Pay Phone Concessions	584,888	450,000	320,000	320,000
426260	Police Services	107,649	301,500	101,500	91,200
434505	Prior Year Expenditure Recovery	(448,869)	0	7,100	0
434510	Prior Year Revenue	0	0	147,705	0
426340	Public Safety Reports Fees	501,244	555,000	525,000	500,000
452020	Recoveries & Refunds	503,084	300,000	350,000	350,000
428030	Release of Liens	30,930	26,000	20,000	20,000
428080	Returned Check Charges	466	1,200	1,050	500
434235	Sale of Capital Assets	0	0	523,190	0
434225	Sale of Non-Capital Equip. & Merchandise	76,732	60,700	65,000	75,500
421110	Sexually Oriented Business Permits	86,154	68,180	40,000	38,520
426370	Training Services	82,166	80,000	94,000	74,000
490060	Transfer from Civic Center	133,092	0	0	0
490020	Transfer from Special Revenue Fund	1,186,160	1,094,800	1,094,800	1,094,800
428040	Vehicle Tow-Away Fees	(5,585)	2,000	2,000	2,300
Subtotal		25,825,967	24,781,756	25,072,168	24,611,663
Total Public Safety		108,910,144	113,103,797	107,707,988	105,961,765
Development & Maintenance Services					
General Services					
426420	Building Space Rental Fees	411,903	385,900	385,948	377,191
421500	Electrical Permits	(75)	0	0	0
426430	Facility Rental Fees	104,602	91,508	98,831	101,446
424110	Other Interfund Services	1,065,872	2,032,942	2,032,942	2,048,612
452020	Recoveries & Refunds	4,357	0	23,356	0
434315	Reimbursement of Court Costs	11	0	0	0
434240	Sale of Capital Assets-Land/Streets	111,000	1,740,000	2,842,438	949,775
490060	Transfer from Civic Center	400,000	0	0	0
443160	Vending Machine Concessions	292,287	306,500	312,090	313,000
Subtotal		2,389,957	4,556,850	5,695,605	3,790,024
Planning & Development					
426320	City Maps & Related Items	3,211	2,500	2,000	2,775
426020	Hazardous Materials Permit	1,275	3,025	1,500	1,525
426070	Hotel & Motel Ordinance	8,600	4,400	6,000	4,600
452030	Miscellaneous Revenue	3,808	550	117,000	2,000
426290	Other Service Charges	4,106	750	750	0
421410	Permit Preparation Fees	10	0	0	0
426250	Platting Fees	4,091,400	4,950,000	2,400,000	2,000,000
452020	Recoveries & Refunds	168	25	96	50
428080	Returned Check Charges	96	100	100	100
421290	Tower Application Review Fee	4,251	6,250	2,500	5,000
426220	Vehicle Storage Notification	25	0	0	0
Subtotal		4,116,950	4,967,600	2,529,946	2,016,050

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General Fund Revenues By Business Area	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Public Works & Engineering				
426420 Building Space Rental Fees	0	0	3,420	0
431020 Contributions from Others	233,081	0	0	0
421300 Facility Permits	17,760	23,000	26,000	0
426430 Facility Rental Fees	10,164	2,500	13,715	0
424140 Interfund Inventory	(14,954)	0	0	0
457010 Interfund Land Acquisition	221,700	221,700	221,700	110,850
422150 Intergovernmental Revenue - Metro	27,600,000	25,000,000	25,000,000	25,000,000
426390 Misc. Services to Other Agencies	395,842	420,000	410,000	420,000
426330 Miscellaneous Copies Fees	0	0	20	0
452030 Miscellaneous Revenue	47,955	0	33,996	0
421400 Miscellaneous Sign Fees	33,106	24,300	55,000	38,000
421310 Mobility Permits	535,713	410,380	550,000	725,862
424110 Other Interfund Services	7,064,443	8,144,000	8,394,000	8,256,137
421280 Other Licenses & Permits	33,501	30,000	30,000	0
426290 Other Service Charges	17,666	15,000	25,000	15,000
434335 Recover Damage-Infrastructure	57,686	65,300	45,000	65,300
452020 Recoveries & Refunds	1,224,142	713,000	713,000	713,000
428080 Returned Check Charges	72	0	0	0
434240 Sale of Capital Assets-Land/Streets	3,892,424	4,500,000	2,500,000	2,500,000
434205 Sale of Scrap Metal	4,010	8,100	3,000	2,516
434515 Street Milling Sale Earnings	1,092,242	1,000,000	1,000,000	875,000
Subtotal	42,466,553	40,577,280	39,023,851	38,721,665
Solid Waste Management				
421320 Dumpster Permits	1,802,429	1,819,873	1,819,873	1,769,295
426110 Extra Container Garbage Fee	974,263	950,000	1,000,000	1,010,000
434305 Judgments & Claims	2,343	8,000	8,000	5,000
452030 Miscellaneous Revenue	16,978	20,000	25,000	20,000
426100 Non-Resident Garbage Fee	301,338	295,000	315,000	308,000
434505 Prior Year Expenditure Recovery	26,538	30,000	79	0
452020 Recoveries & Refunds	156	100	1,000	200
428080 Returned Check Charges	1,091	500	1,000	500
434235 Sale of Capital Assets	0	882,435	0	0
434215 Sale of Non-Capital Rolling Stock	908,043	0	0	0
434205 Sale of Scrap Metal	48,017	76,400	0	0
Subtotal	4,081,196	4,082,308	3,169,952	3,112,995
Total Development & Maintenance Services	53,054,656	54,184,038	50,419,354	47,640,734
Human & Cultural Services				
Health and Human Services				
434230 Animal Adoption	129,128	165,000	70,000	70,700
426050 Animal Control Fees	107,770	120,000	116,183	102,200
426420 Building Space Rental Fees	378,113	474,100	374,000	490,000
421170 Burglar Alarm Permits	40	0	0	0
434340 Cashier Overages	1,460	500	1,751	0
426300 Certified Copies Fees	3,140,907	2,700,000	2,800,000	2,606,500
426060 Clinical Fees	1,462	0	2,683	3,577
426130 Dental Fees	14,889	0	6,128	8,170
428010 Deposit Forfeitures	157	0	4,500	1,000
426430 Facility Rental Fees	69,492	153,000	50,000	89,750
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
447020 Garage Parking Revenue	173,677	200,000	150,000	150,000
425110 Indirect Cost Recovery-Grants	4,378,526	3,400,000	3,400,000	3,135,000
424140 Interfund Inventory	(28,608)	0	0	0
426140 Laboratory Fees	157,602	200,000	0	0
421050 Liquid Waste Transport Permits	211,190	154,800	0	0

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General Fund Revenues By Business Area		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
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
426330	Miscellaneous Copies Fees	133	788	788	0
421060	Miscellaneous Health Permits	1,113,041	1,151,400	1,000,000	1,151,400
452030	Miscellaneous Revenue	3,021	2,500	6,000	3,000
421040	Mobile Food Vendor Licenses	199,290	281,600	200,000	216,000
426160	Other Health Services Fees	8	0	0	0
424110	Other Interfund Services	0	0	104,652	193,062
421280	Other Licenses & Permits	(150)	0	0	0
434505	Prior Year Expenditure Recovery	(252,352)	0	0	0
444010	Private Contributions	0	0	8,300	0
421080	Rabies Control Licenses	662,009	560,000	600,000	560,000
434335	Recover Damage-Infrastructure	0	0	4,000	0
452020	Recoveries & Refunds	15	0	0	0
428080	Returned Check Charges	2,364	2,500	2,500	1,000
434205	Sale of Scrap Metal	179	0	600	0
421010	Special Food Permits	826,762	745,000	850,000	766,000
421070	Swimming Pool Operating Permits	420,583	364,300	400,000	364,300
Subtotal		16,201,119	15,498,988	14,725,585	14,326,759
Housing & Community Development					
451020	Interfund Billing-Telephone	(103)	0	0	0
490110	Transfer from Grant	0	0	300,000	0
Subtotal		(103)	0	300,000	0
Library					
426430	Facility Rental Fees	3,200	600	1,000	700
447020	Garage Parking Revenue	5,252	44,000	70,000	65,000
425040	Indir. Cost-Houston Area Lib Auto NetWk	200,217	90,006	90,006	90,006
425110	Indirect Cost Recovery-Grants	50,509	65,643	65,643	65,643
428020	Library Fines	773,706	500,000	624,080	550,000
426040	Library Service Charges	0	0	100	0
452030	Miscellaneous Revenue	25	0	300	0
443120	Photocopier Concessions	103,247	167,064	167,064	167,064
452020	Recoveries & Refunds	354	0	12,343	0
428080	Returned Check Charges	2,140	100	200	164
443160	Vending Machine Concessions	3,541	3,500	2,000	2,000
Subtotal		1,142,191	870,913	1,032,736	940,577
Parks and Recreation					
426420	Building Space Rental Fees	166,667	0	0	0
452030	Miscellaneous Revenue	18,185	3,000	1,500	3,000
422122	Municipal Service Fees - TIRZ	0	440,000	440,000	605,400
434510	Prior Year Revenue	222,222	2,000	2,000	2,000
452020	Recoveries & Refunds	533,730	1,051,000	532,000	1,055,700
426370	Training Services	550	600	600	600
426470	WIFI Revenues	50	0	0	0
Subtotal		941,404	1,496,600	976,100	1,666,700
Total Human & Cultural Services		18,284,611	17,866,501	17,034,421	16,934,036
Administrative Services					
Administration and Regulatory Affairs					
419110	Cable TV Franchise Fees-Prior Year	733,379	0	0	0
419010	Cable TV Franchise Tax	13,695,607	14,160,000	13,715,000	14,400,000
421580	Charter Bus Permits	152,835	152,200	152,200	153,200
421140	Dance Licenses	68,834	80,000	70,000	80,000
421130	Decals for Coin-Op Amusement Machines	585,856	405,000	620,000	400,000
416010	Electricity Franchise Tax	96,575,878	97,879,664	97,887,556	95,584,506
422040	Federal Emergency Mgmt Agency Grants	667,086	0	0	0

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General Fund Revenues By Business Area		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
419070	Fiber Optics Franchise Fee	436,282	324,674	324,674	309,350
426240	Limousine Inspection Fees	47,545	48,000	48,000	36,875
421570	Limousine Permits	678,855	590,000	590,000	590,000
421150	Liquor Licenses	1,148,091	1,000,000	900,000	1,010,000
426330	Miscellaneous Copies Fees	10	0	20	0
428090	Miscellaneous Fines & Forfeitures	0	0	580,000	0
452030	Miscellaneous Revenue	768,121	500,000	500,000	500,000
413010	Mixed Beverage Tax	(83,887)	0	0	0
418010	Natural Gas Franchise Tax	21,506,802	21,276,375	21,276,375	21,727,470
421100	Occupation Licenses	125,511	140,000	140,000	130,000
421200	Other Building & Construction Permits	1,675	0	0	0
423010	Other Grant Awards	33,626	50,000	50,000	0
424110	Other Interfund Services	0	0	2,405	0
421280	Other Licenses & Permits	41,473	30,000	35,000	30,000
426290	Other Service Charges	126,467	102,250	102,250	102,250
421410	Permit Preparation Fees	17,531	0	11,456	0
434510	Prior Year Revenue	570,942	0	0	0
452020	Recoveries & Refunds	168,500	0	238,516	0
428030	Release of Liens	7,264	0	0	0
428080	Returned Check Charges	1,096	300	600	576
421590	Right-of-way Permits	326,021	272,900	283,000	272,500
434225	Sale of Non-Capital Equip. & Merchandise	403,453	375,000	535,000	450,000
434205	Sale of Scrap Metal	200	5,000	40,000	5,000
412010	Sales Tax	(186,623)	0	0	0
421220	School Bus Licenses & Permits	15,035	10,500	16,610	11,900
419120	Solid Waste Franchise Fees-Prior Year	479,637	0	50,000	0
419040	Solid Waste Hauler Franchise Fee	5,538,154	5,520,000	5,900,000	5,685,600
421180	Special Fire Permits	112	0	0	0
419050	Spur Track Franchise Fee	98,294	20,426	20,426	20,426
434330	Subrogations	486	0	0	0
421230	Taxicab Licenses & Permits	916,996	960,400	960,400	909,600
419090	Telecomm Franchise Fees - Prior Year	192,447	0	150,000	0
417010	Telephone Franchise Tax	49,373,954	48,700,000	48,550,000	47,150,000
490110	Transfer from Grant	0	0	100,879	0
Subtotal		195,233,545	192,602,689	193,850,367	189,559,253
Affirmative Action					
424160	Interfund Affirmative Action Services	180,862	191,237	113,578	52,837
452030	Miscellaneous Revenue	21	0	0	0
Subtotal		180,883	191,237	113,578	52,837
City Controller					
434505	Prior Year Expenditure Recovery	(31,408)	0	0	0
Subtotal		(31,408)	0	0	0
City Secretary					
426330	Miscellaneous Copies Fees	0	4,000	4,000	4,000
Subtotal		0	4,000	4,000	4,000
Finance Department					
414010	Bingo Tax	255,825	257,000	220,000	207,000
434340	Cashier Overages	8,316	0	0	0
411180	Curr Delinq-P & I	5,619,275	4,474,161	5,170,150	5,693,102
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
426090	Demolition Fees	1,349,878	1,300,000	700,000	499,000
415010	Industrial District Assessment	17,787,071	18,500,000	11,200,000	26,880,000
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

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432010	Interest on Pooled Investments	14,902,505	13,000,000	9,000,000	9,200,000
424150	Interfund Auditing Services-601	211,954	212,733	212,733	212,733
452030	Miscellaneous Revenue	12,413	0	0	0
413010	Mixed Beverage Tax	10,562,929	10,900,000	10,645,000	10,576,000
428060	Other Interest Income	572,898	610,000	139,000	300,000
424110	Other Interfund Services	0	382,694	382,694	467,213
443130	Pay Phone Concessions	163	0	0	0
411190	Penalty&Interest-Delinq. Property Tax	8,199,176	8,901,839	7,543,850	7,855,898
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
434510	Prior Year Revenue	0	0	130,000	0
411210	Property Tax Rebates	(772,744)	(407,000)	(600,000)	(527,000)
452020	Recoveries & Refunds	1,832,633	500,000	419,055	700,000
434315	Reimbursement of Court Costs	17,466	0	15,000	0
428030	Release of Liens	146,889	134,000	60,000	56,000
428080	Returned Check Charges	72	0	500	0
412010	Sales Tax	495,359,664	526,723,000	517,300,000	507,300,000
426480	Securing/Boarding - Nuisance Abatement	0	0	0	68,000
434150	Streets & Bridges Assessments	126,443	150,000	100,000	106,000
426485	Visual Blight - Nuisance Abatement	0	0	0	3,000
426120	Weed Cutting Fees	900,484	1,000,000	500,000	490,000
Subtotal		1,376,633,912	1,453,980,427	1,441,316,982	1,467,546,446
Human Resources					
426330	Miscellaneous Copies Fees	5,077	4,500	6,300	4,500
Subtotal		5,077	4,500	6,300	4,500
Information Technology					
451020	Interfund Billing-Telephone	2,114	0	0	0
Subtotal		2,114	0	0	0
Legal					
425020	Indirect Cost Recovery - Civic Center	0	0	1,124	0
424070	Interfund Legal Services	1,112,950	1,052,000	1,207,072	1,404,731
434305	Judgments & Claims	10,647	9,100	20,000	5,000
426330	Miscellaneous Copies Fees	9,533	7,750	5,500	3,000
452030	Miscellaneous Revenue	0	100	100	100
452020	Recoveries & Refunds	7,941	1,000	15,000	5,000
Subtotal		1,141,071	1,069,950	1,248,796	1,417,831
Mayor's Office					
424120	Interfund Vehicle Fuel	58	0	0	0
Subtotal		58	0	0	0
Total Administrative Services		1,573,165,252	1,647,852,803	1,636,540,023	1,658,584,867
General Government					
General Government					
421270	City Election Fees	23,000	0	0	0

FISCAL YEAR 2010 BUDGET

General Fund Revenues By Business Area		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
432015	Gain or Loss-Investment Market Adjust.	2,089,278	0	0	0
425070	Indir Cost-Bldg Insp	708,448	1,047,914	1,120,560	1,549,974
425030	Indir Cost-CUS Fd	923,266	2,324,139	590,276	3,147,722
425060	Indirect Cost Recover -Public TV	10,825	11,550	11,839	33,858
425020	Indirect Cost Recovery - Civic Center	443,458	643,009	810,480	810,480
425090	Indirect Cost Recovery-911 Emergency	477,000	477,000	477,000	449,405
425010	Indirect Cost Recovery-Aviation	2,141,272	3,007,941	2,750,228	2,771,233
425100	Indirect Cost Recovery-Other	479,782	2,026,059	1,917,961	1,639,169
425080	Indirect Cost Recovery-Street & Drainage	810,918	995,291	1,048,157	1,042,080
422141	Intergovernmental Revenue - TIRZ	2,973,354	3,610,000	3,610,000	4,214,305
434305	Judgments & Claims	133,500	50,000	2,000,000	100,000
429095	Medicare Part D Distribution	0	1,300,140	1,300,140	935,874
426330	Miscellaneous Copies Fees	383	0	5,192	0
416020	Miscellaneous Franchise Fee	1,565,172	1,418,096	1,600,000	1,400,000
452030	Miscellaneous Revenue	(180,945)	500,000	0	250,000
423010	Other Grant Awards	0	300,000	300,000	0
490080	Other Operating Transfers In	3,500,000	0	0	0
434520	Pension Obligation Bond Proceeds	35,000,000	20,000,000	20,000,000	20,000,000
434505	Prior Year Expenditure Recovery	1,394,533	100,000	31,500	50,000
434510	Prior Year Revenue	37,225	100,000	0	50,000
452020	Recoveries & Refunds	14,918	781,875	376,788	750,000
434330	Subrogations	0	10,000	0	10,000
490070	Transfer from Capital Project Fund	0	0	3,875,775	4,479,453
490010	Transfer from General Fund	0	0	1,171,195	0
490150	Transfer from internal Service Fund	0	0	1,000,000	0
490140	Transfer from Parking Management	6,000,000	6,500,000	6,500,000	7,000,000
490020	Transfer from Special Revenue Fund	0	0	20,702,674	3,500,000
Subtotal		<u>58,545,387</u>	<u>45,203,014</u>	<u>71,199,765</u>	<u>54,183,553</u>
Total General Government		<u>58,545,387</u>	<u>45,203,014</u>	<u>71,199,765</u>	<u>54,183,553</u>
Grand Total:		<u><u>1,811,960,050</u></u>	<u><u>1,878,210,153</u></u>	<u><u>1,882,901,551</u></u>	<u><u>1,883,304,955</u></u>