

Revenue Schedules

Office of the City Attorney - Budget Request FY 2010-2011

The following schedule(s) are included in this section:

- CAO 19
- CAO 19A
- CAO 19 - Liability Claims
- CAO 19A - Liability Claims

Department Revenue Worksheet
City Attorney

		2008-09	2009-10	2009-10	2010-11
		ACTUALS	ADOPTED BUDGET	REVISED	PROPOSED
REVENUE SOURCE					
TOTALS		27,395,571	25,072,324	25,476,081	28,974,076
		25,072,324	-		
3293	TOBACCO RETAILER PERMITS	1,718,309	1,560,000	1,560,000	1,560,000
4194	SERV TO PROPR DEPT-AIRPORTS	4,415,720	4,648,333	4,648,333	5,554,284
4195	SERV TO PROPR DEPT-WATER/POWER	5,736,829	7,103,848	7,103,848	9,554,781
4196	SERV TO PROPR DEPT-HARBOR	3,588,578	3,588,577	3,588,577	4,612,003
4209	SERVICES TO PROP.DEPT-PENSIONS	631,808	700,521	700,521	777,286
4210	SERVICES TO PROP.DEPT-CERS	394,859	345,003	345,003	400,420
4290	SERVICE TO C R A	1,371,459	1,647,940	1,647,940	1,839,692
4212	CA SERV RENDERED TO HSG AUTHO	450,966	1,104,536	1,104,536	942,752
4221	MISCELLANEOUS RECEIPTS	-	5,000	1,000	5,000
4321	OTHER FINES	13,300	5,000	5,000	5,000
4331	FORFEITURES & PENALTIES	35,142	60,000	30,000	30,000
4521	DAMAGE CLAIMS & SETTLEMENTS	48,644	350,000	275,000	200,000
4522	ATTORNEY FEES	218,294	200,000	300,000	300,000
4523	AUTO LIABILITY	-	-		
4524	ACCIDENT COLLECTIONS	-	-		
4526	CITY ATTY SUBROGATION REVENUE	1,360,186	1,000,000	1,250,000	1,000,000
4551	MISCELLANEOUS REVENUES	4,006	25,000	10,000	10,000
4552	REIMBURSEMENT OF EXPENDITURES	96,152	150,000	100,000	150,000
4568	UNCLAIMED ASSETS MONIES	1,786,436	-	43,072	-
4570	REIM OF PRIOR YEAR SALARY	2,228	-		
4604	CITY ATTY COLLECTION SERVICES	-	-		
4610	REIMB FR OTHER FUNDS/DEPTS	4,270,696	1,351,033	1,351,033	1,351,033
461A	REIMB PROP F ANIMAL BOND FUND	-	-		
461B	REIMB PROP F FIRE BOND FUND	5,923	3,000	1,500	1,500
461C	REIMB PROP Q POLICE/FIRE FUND	-	-		
4620	SEWER CONS & MAIN RELATED COST	265,606	265,462	265,462	197,704
4632	RENT CONTROL RELATED COSTS	86,995	40,315	40,315	71,613
4640	REIMB OF RELATED COSTS-PR YR	157,832	-	179,522	-
4643	COMMUNITY DEV TR RELATED COST	447,252	581,970	581,970	131,993
4651	TELECOM LIQ DAMAGES REL COST	71,421	104,563	104,563	74,649
4660	HOME INVEST PRTRNSHIP REL COST	91,698	93,471	93,471	80,127
4694	MAJOR PROJ REVIEW -REL COSTS	-	-		
4699	CODE ENFORCEMENT REL COST	86,995	86,127	86,127	71,613
4703	WORK INVEST ACT-REL COST	38,237	52,625	52,625	52,625
4681	RELATED COST REIM FR GRANTS	-	-	6,663	
			-		
			-		

CAO 19

LIABILITY CLAIMS OFFICE

REVENUE ESTIMATE

FISCAL YEAR: 2010-11

FUND: 100

FOLIO

FUNCTION:	CODE:
COMMUNITY SERVICE	A
GENERAL ADMN & SUPPORT	F
SUB-FUNCTION:	CODE:
LEGAL PROSECUTION	AB
LEGAL SERVICES	FD

1 ACTUAL REVENUE LAST COMPLETED FISCAL YEAR 08-09	2 DEPARTMENT ESTIMATE CURRENT FISCAL YEAR		3 DEPARTMENT ESTIMATE REVISED		4 ACCOUNT TITLE	5 ESTIMATED NEXT FISCAL YEAR	6 ACTIVITY CODE NO. AND TITLE			10
	BUDGET	REVISED	AB1201 Criminal Prosecution	7 FD1201 Appellate			8 FD1202 Civil Representation	9 FD1250 General Admn & Support		
\$ 1,604,410	\$ 200,000	\$ 200,000			Departmental Receipts	\$ 200,000		\$ 200,000.00		1
					Sources of Funds:					2
\$ 228,432	\$ 240,000	\$ 240,000			Sewer Contruction & Maintenance Fund	\$ 240,000		\$ 240,000		24
\$ 13,292	\$ 90,000	\$ 90,000			Street Lighting Assessment Fund	\$ 90,000		\$ 90,000		
					Interfd Sanit Equip Chg	\$ 240,000		\$ 240,000		
\$ 250,000		\$ 1,900,000			Addtl Interfd Sanit Equip Chg					
		\$ 80,000			Reverse Entry					
\$ 1,604,410	\$ 200,000	\$ 200,000			Departmental Receipts	\$ 200,000	\$ -	\$ 200,000	\$ -	25
\$ 491,725	\$ 330,000	\$ 2,310,000			Sources of Funds	\$ 570,000		\$ 570,000		27

CAO 19A Excel Version

Department	Revenue Source		Actual Revenue Prior Fiscal Year 2008-09	Estimated Revenue Current Fiscal Year 2009-10		Estimated Revenue Next Fiscal Year 2010-11
	Number	Description		Budget	Revised	
Liability Claims	4551	MISCELLANEOUS REVENUES	\$ 4,410	100,000	100,000	100,000
	4610	REIMBURSEMENT FROM OTHER FUNDS	\$ 1,600,000	100,000	100,000	100,000
			\$ 1,604,410	\$ 200,000	\$ 200,000	\$ 200,000