

FISCAL YEAR 2012 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Taxes					
General Property Taxes					
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
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)
Subtotal	General Property Taxes	892,864,918	846,136,000	850,712,000	842,478,000
412010	Sales Tax	468,964,775	473,754,000	490,883,000	518,912,000
Other Tax					
413010	Mixed Beverage Tax	10,381,803	10,590,000	10,621,000	10,621,000
414010	Bingo Tax	195,026	206,000	175,000	185,000
449110	Hotel Occupancy Tax	53,462,075	53,500,000	56,300,000	61,000,000
449510	Delinquent Hotel Occupancy Tax	1,455,603	1,000,000	1,307,500	1,220,000
Subtotal	Other Tax	65,494,507	65,296,000	68,403,500	73,026,000
Total Taxes		1,427,324,200	1,385,186,000	1,409,998,500	1,434,416,000
Industrial District Assessment					
415010	Industrial District Assessment	15,816,906	16,000,000	14,800,000	14,800,000
Total Industrial District Assessment		15,816,906	16,000,000	14,800,000	14,800,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	95,630,300	96,586,122	96,591,383	98,193,604
416020	Miscellaneous Franchise Fee	1,618,154	1,565,172	1,559,911	1,500,000
Subtotal	Electric Franchise	97,248,454	98,151,294	98,151,294	99,693,604
Telephone Franchise					
417010	Telephone Franchise Tax	47,348,901	46,000,000	46,000,000	44,482,800
419090	Telecomm Franchise Fees - Prior Year	914,782	0	150,000	0
Subtotal	Telephone Franchise	48,263,683	46,000,000	46,150,000	44,482,800
Gas Franchise					
418010	Natural Gas Franchise Tax	21,728,760	21,889,640	21,889,640	22,009,397
Other Franchise					
419010	Cable TV Franchise Tax	17,257,533	17,077,000	18,187,950	18,439,200
419040	Solid Waste Hauler Franchise 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
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
421330	Impounded Sign Fees	229	100	200	200
421340	Sign Construction Fees	435,542	360,000	537,200	450,000
421390	Sign Plan Examination Fees	216,210	210,000	275,000	210,000
421430	Annual Boiler Fees	100,439	84,000	135,200	110,500
421470	Occupancy Fees	3,615,108	3,824,500	3,685,700	4,157,400
421520	Heliport/Helistop Inspection Fees	10,824	14,000	8,700	10,800
Subtotal	Other Franchise	28,005,942	27,187,387	28,753,928	28,982,626
Total Franchise Fees		195,246,839	193,228,321	194,944,862	195,168,427

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Licenses and Permits					
419080	Encroachment Franchise Fee	423,965	257,000	386,800	424,000
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	835,400	674,595	789,000
421080	Rabies Control Licenses	719,961	560,000	600,000	700,000
421100	Occupation Licenses	113,684	120,000	142,000	152,650
421110	Sexually Oriented Business Permits	28,140	27,750	32,830	28,420
421130	Decals for Coin-Oper. 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
421161	Auto Dealers Licenses	868,829	800,000	1,250,000	2,315,840
421162	Electric Signs Fee	328,394	280,000	326,600	280,000
421170	Burglar Alarm Permits	5,587,308	6,000,000	6,000,000	6,000,000
421180	Special Fire Permits	5,019,199	4,779,980	4,655,734	5,000,000
421190	Construction Permits	12,511,434	14,060,000	12,836,700	14,388,100
421200	Other Building & Construction Permits	9,868	13,250	16,960	20,640
421210	Fire Alarm Permits	383,136	363,930	460,842	451,205
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
421240	Wrecker Licenses & Permits	527,391	638,000	643,000	804,135
421250	Valet Parking Operator Permits	46,521	35,610	35,610	35,610
421270	City Election Fees	34,500	0	0	0
421280	Other Licenses & Permits	220,966	233,500	255,500	403,450
421290	Tower Application Review Fee	2,471	1,600	2,600	4,620
421300	Facility Permits	0	0	0	18,200
421310	Mobility Permits	1,060,121	813,000	1,018,000	1,143,600
421320	Dumpster Permits	1,725,877	1,616,000	2,000,000	2,600,000
421350	Site Inspection Fees	314,534	240,000	500,600	320,000
421370	Sign Operation Fees	1,061,293	992,000	1,461,200	1,208,200
421371	Sign Op Fee-Off Perm	15,850	24,800	23,000	33,000
421372	Sign Op Fee-Off Perm	13,560	4,500	13,000	10,500
421373	Sign Operation Fees-New Operating-City	448,336	386,800	450,800	400,000
421374	Sign Op Fee-On Perm	0	9,000	0	0
421380	Sign Contractor Licenses	90,103	60,000	84,200	60,000
421400	Miscellaneous Sign Fees	85,628	84,550	20,100	16,800
421410	Permit Preparation Fees	2,314,879	2,188,100	3,242,400	20,000
421420	A/C Boiler Cons Prmt	3,717,931	3,495,600	3,612,800	4,275,600
421440	Elevator Permits	393,240	336,000	514,800	422,800
421450	House Moving Permits	10,044	7,000	9,800	10,000
421460	Mobile Home Permits	282,007	394,000	376,500	371,900
421480	Reinspections Fees	17,395	19,000	15,900	19,000
421490	Plan Review Fees	105,900	147,000	118,700	2,602,000
421491	Plan Review - Per Sheet Fee	827,648	848,700	947,300	813,700
421500	Electrical Permits	3,545,564	3,908,600	3,622,500	4,077,400
421510	Plumbing Permits	3,669,278	3,829,600	3,809,900	4,219,700
421530	Special Event Permits	109,575	90,000	95,000	95,000
421540	Closed Use Permits	90,239	81,200	82,100	82,100
421550	Street Cut Permit	892,075	796,000	650,200	796,000
421560	Flood Plain Dev Prmt	574,594	414,000	690,300	600,000
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	79,300	720,680	7,026,020
421640	LED Changeable Message Sign	0	0	35,000	70,000
421700	Multi-Family Rental Building Inspections	11,010	258,000	55,000	54,800

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456105	Oil and Gas Well Permits	255	250	4,960	5,000
456110	Stormwater Quality Mgmt Permits	78,000	72,000	186,400	160,100
456115	Industrial Waste Discharge Permits	5,200	6,500	4,000	7,000
456120	Development Permits	194,890	185,000	185,000	185,000
Total Licenses and Permits		58,311,527	59,062,503	62,463,999	73,751,461
Intergovernmental					
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
422110	Criminal Justice Division Grant Awards	363,413	343,236	387,631	387,631
422122	Municipal Service Fees - TIRZ	4,373,000	6,233,200	6,233,200	6,233,200
422140	Metro Grant Awards	0	0	0	54,590,400
422141	Intergovernmental Revenue - TIRZ	5,129,693	3,474,000	3,369,364	3,427,672
422150	Intergovernmental Revenue - Metro	27,889,352	50,510,257	50,510,257	50,600,000
422155	Intergovernmental Revenue - Other	0	0	129,575	0
423010	Other Grant Awards	1,576,806	1,959,950	1,959,950	3,406,000
429095	Medicare Part D Distribution	1,443,805	996,000	996,000	0
Total Intergovernmental		42,761,239	65,016,643	65,085,977	120,144,903
Charges for Services					
Charges for Services					
424190	Interfund Drainage Fee	0	0	0	9,173,900
424200	Interfund Permit Center Rent	0	0	0	1,360,000
426010	Hazardous Materials Response	52,220	84,450	45,000	56,100
426020	Hazardous Materials Permit	33,405	36,100	38,450	36,500
426030	Ambulance Fees	21,638,983	21,753,000	24,840,000	27,442,000
426040	Library Service Charges	0	0	500	0
426050	Animal Control Fees	82,852	102,200	129,200	122,200
426060	Clinical Fees	0	0	100	0
426070	Hotel & Motel Ordinance	1,600	2,800	1,000	1,200
426090	Demolition Fees	796,249	603,391	604,000	600,000
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
426120	Weed Cutting Fees	724,395	552,316	673,000	640,000
426130	Dental Fees	8,501	0	5,700	0
426170	Recreation Sports & Education Program	316,852	434,400	430,200	435,900
426180	Tennis Court Fees	167,498	164,700	160,500	165,000
426190	Golf Fees	2,834,202	3,385,900	3,443,500	3,515,200
426200	Admission and User Fees	47,195	52,000	47,800	51,000
426220	Vehicle Storage Notification	296,591	310,000	297,000	310,000
426230	Vehicle Auction Fees	297,931	293,170	298,000	293,170
426240	Limousine Inspection Fees	38,505	33,925	40,000	71,425
426250	Platting Fees	2,208,491	2,000,000	2,500,000	3,584,191
426260	Police Services	2,485,322	1,829,473	1,866,717	2,174,674
426270	Utility District Application Review	17,850	12,000	13,175	12,000
426290	Other Service Charges	1,264,035	1,112,505	1,237,386	829,100
426300	Certified Copies Fees	2,436,420	2,194,700	1,945,500	2,085,000
426310	City Charter & Code Fees	1,004	1,200	800	800
426320	City Maps & Related Items	54,022	53,100	57,650	45,150
426330	Miscellaneous Copies Fees	77,080	56,360	89,148	77,980
426340	Public Safety Reports Fees	749,721	730,960	738,771	765,490
426350	Fire Fighting Services	449,692	477,020	600,000	618,015
426360	Reimbursement for 911 Staff	10,376,915	11,878,152	11,568,199	11,842,736
426370	Training Services	263,258	322,300	236,500	221,700
426390	Misc. Services to Other Agencies	433,679	420,000	385,810	805,800
426420	Building Space Rental Fees	7,192,786	6,717,122	6,877,874	7,215,225
426430	Facility Rental Fees	7,001,842	6,955,470	7,166,463	7,092,903
426440	Park Facility Use Fees	339,987	349,150	336,455	333,800
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
426490	Alternate Method Review Fee	0	0	5,700	14,700
426495	Investigation Fee	0	0	271,100	542,200
426500	Drainage Charge Revenue	0	0	0	115,826,100

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Citywide Revenues by Category

Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
441010	Signatory Landings	91,442,927	89,791,000	85,054,132	87,140,769
441015	Carrier Incentive Program	(411,091)	(1,000,000)	(1,000,000)	(1,000,000)
441020	Aviation Fuel Revenue	1,329,209	1,428,925	1,323,896	1,323,896
441030	Aircraft Parking Revenue	1,803,510	1,772,000	1,762,000	1,850,000
442030	Terminal Space Rental Fees	161,096,366	160,678,000	162,246,577	167,480,665
442035	Terminal Space Nonair Rental Fees	863,261	775,129	772,287	1,114,563
442040	Cargo Building Rental Fees	2,489,657	2,510,890	2,510,890	2,508,894
442050	Hangar Rental Fees	4,920,371	5,501,863	5,501,863	6,312,892
442060	Grounds Rental Fees	7,577,575	7,582,405	7,576,458	7,772,310
442070	Other Rental Fees	1,074,883	1,280,000	1,087,800	1,131,500
443010	Temporary park Concessions	54,502	67,800	47,100	59,900
443020	Terminal Concession Agreements	393,005	337,600	355,500	360,800
443030	Terminal Operation Agreement	180,987	182,800	193,800	197,400
443040	Other Recreational Concessions	633,290	682,800	644,400	658,000
443050	Auto Rental Concessions	22,888,952	23,345,766	23,142,540	23,385,477
443060	Ground Transport Concessions	4,987,272	5,787,101	5,499,624	6,151,640
443080	Special Events Concessions	26,226	27,411	27,411	22,411
443090	Food & Drink Concessions	1,527,672	1,638,496	2,102,448	0
443100	Audio Visual Concessions	430,613	334,450	464,018	0
443110	Utility Concessions	959,719	752,002	964,233	0
443120	Photocopier Concessions	265,010	0	0	0
443130	Pay Phone Concessions	354,469	350,000	301,000	301,000
443140	Telephone Setup Concessions	235,678	276,954	365,009	0
443150	Telecommunications Revenue	67,032	71,759	71,759	100
443160	Vending Machine Concessions	319,372	277,050	282,608	256,449
443170	Other Concession Income	24,245	6,000	1,500	0
443190	Retail Concessions	28,308,469	31,410,365	32,612,855	34,910,056
445010	Talp Operation Agreement	75,000	75,000	75,000	0
445020	Houston Aquarium Agreement Revenue	250,000	250,000	250,000	0
445030	Houston Arena Agreement Revenue	295,740	295,740	234,159	0
445040	Cultural/Convention Facility Rental	4,942,934	4,905,739	4,906,439	0
445050	Cell Tower Revenue	246,900	294,520	259,800	303,735
447010	Metered Parking Revenue	4,843,184	4,790,000	4,616,000	7,276,000
447020	Garage Parking Revenue	79,305,826	77,345,529	78,788,654	78,352,600
447030	Surface Parking Revenue	2,153,070	2,511,352	2,274,024	1,562,768
447031	Commerce Surface Lot Revenue	5,580	0	22,668	19,800
447032	Bolsover Surface Lot Revenue	705	0	9,887	0
447040	Contract Parking Revenue	807,413	545,034	545,034	545,034
448010	Custom Services Fees	318,564	299,600	300,100	0
453010	Retail Water Sales	286,723,160	336,867,101	336,038,058	343,902,000
453012	Con Treat Wat NonGov	19,756,728	28,582,290	31,332,941	27,894,700
453013	Ret Wat Bill Adjusts	(7,763,174)	(1,500,000)	(3,819,056)	0
453014	Area 1&2GRPFeesNnGv	315,533	6,936,796	0	0
453015	Area3 GRP Fees Nngov	5,619,098	0	0	0
453020	Bulk Water Sales - Treated	0	35,666,645	26,765,020	34,218,300
453022	Con Tr Ind WatNonGov	2,974,573	0	0	0
453030	Bulk Water Sales - Untreated	2,846,143	42,390,321	43,024,909	43,222,700
453032	ConUntCWAHWY225NnGv	18,679,030	0	0	0
453033	ConUntLkHousIndNonGv	4,703,279	0	0	0
453035	ConUntSoCanIndNonGv	3,660,646	0	0	0
453036	ConUntSoCanAgriNonGv	41,978	0	0	0
453038	ConUntCWABportNonGov	5,037,434	0	0	0
453039	ConUntCWANWLATNonGv	93,148	0	0	0
453116	In City MUD Water Rebates Government	(550,254)	0	(694,876)	(800,000)
453118	Ground Water Certificate Credits	40,781	0	0	0
453120	Con Tr Bulk Wat Gov	13,908,877	3,015,169	3,015,190	2,583,900
454010	Sewer Service Revenue	336,957,732	416,029,149	395,719,451	423,464,600
454012	Sewer Bill Adjusts	(15,595,345)	(9,500,000)	(11,800,755)	(10,000,000)
454116	In City MUD Sewer Rebates Government	(640,716)	0	(936,697)	(1,000,000)
455010	Sewer Service Penalties	4,478,421	4,500,000	5,496,160	4,500,000
455020	Water Service Penalties	3,912,178	3,500,000	4,464,274	3,500,000
456125	Fire Sprinkler Fees	3,794,334	3,500,000	500,000	588,000
456130	Water Meter Rental Fees	124,085	75,000	81,520	75,000

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Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
456135	Delinquent Reconnection Fees	586,700	500,000	500,000	500,000
456140	Tap Installation Fees	3,925	11,000	2,000	5,000
456145	Meter Installation Fees	482,998	435,000	435,000	435,000
456150	Engineering Inspection Fees	313,651	300,000	300,000	300,000
456155	Meter Testing Fees	525	500	100	300
456160	Transient Meter Relocation Fee	8,443	7,000	4,000	5,000
456165	New Customer Fees	249,465	250,000	250,000	250,000
456170	Account Record Fees	1,220	1,500	1,500	1,500
456180	Fertilizer Sales	139,235	160,000	120,000	160,000
456185	Contract Revenue from Water Authority	767,625	1,057,943	1,057,943	1,150,000
456210	Missed Appointment	5,900	5,000	5,000	5,000
456220	Tenant Notice	24,880	25,000	25,000	25,000
456225	Failure to Apply	98,160	90,000	90,000	90,000
456230	Illegal Turn On	4,995	5,000	1,200	1,200
456235	Lock Device Damage/Repair	145	0	47	0
456240	Submeter Application	9,500	6,500	6,500	6,500
456245	Evaporation Credit Processing Fee	196,600	150,000	125,000	150,000
456250	Sewage Disposal	10,544	11,000	9,000	11,000
456255	Misc Operating Revenue	3,774,140	3,997,000	3,905,428	3,800,548
456256	NewSrack Permit and Decal Fees	6,331	16,835	15,000	500
456260	Oper Recov & Refunds	536,623	36,971	36,971	0
456265	Municipal Setting Designation Application	18,000	35,000	35,000	35,000
456515	Defensive Driving Fees	3,450	5,000	5,000	0
Subtotal Charges for Services		<u>1,187,631,944</u>	<u>1,369,670,664</u>	<u>1,331,293,349</u>	<u>1,509,469,466</u>
Total Charges for Services		<u>1,187,631,944</u>	<u>1,369,670,664</u>	<u>1,331,293,349</u>	<u>1,509,469,466</u>
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	21,137,454	19,744,986	19,578,678	19,593,870
427020	Parking Violations	6,777,545	7,604,188	7,000,000	10,222,000
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
427080	Municipal Courts Technology	1,561,131	1,544,081	1,423,256	1,423,256
427090	Residential Parking Permit	43,063	33,274	60,000	54,000
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	4,176	5,118	6,185	6,590
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
427230	Boot Fees	178,920	94,150	152,400	244,150
427240	Administrative Boot Fees	60,440	94,150	152,400	244,150
427250	Registration Denial Fee	264,306	202,334	305,134	306,548
427260	Dismissal Fees	993,178	939,485	827,640	831,474
427270	Juvenile Case Manager Revenue	953,318	914,000	844,000	844,000
Subtotal Municipal Courts Fines and Forfeits		<u>47,670,106</u>	<u>46,891,159</u>	<u>45,474,076</u>	<u>48,925,685</u>
Other Fines and Forfeits					
428010	Deposit Forfeitures	(6,090)	0	0	0
428020	Library Fines	746,038	600,000	600,000	500,000
428030	Release of Liens	98,960	85,100	105,347	126,500
428040	Vehicle Tow-Away Fees	2,468	1,000	4,200	4,200
428050	False Alarm Penalties	2,112,976	1,903,395	2,613,000	2,838,905
428060	Other Interest Income	25,865	28,043	230,427	96,616

FISCAL YEAR 2012 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
428080	Returned Check Charges	285,875	283,837	285,188	283,511
428090	Miscellaneous Fines & Forfeitures	2,404,974	969,500	802,000	784,000
428095	Red Light Enforcement	15,802,546	16,000,000	6,125,515	440,700
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
Subtotal	Other Fines and Forfeits	<u>22,198,797</u>	<u>20,495,875</u>	<u>11,470,677</u>	<u>5,805,432</u>
Total Fines and Forfeits		<u>69,868,903</u>	<u>67,387,034</u>	<u>56,944,753</u>	<u>54,731,117</u>
Interest					
432010	Interest on Pooled Investments	38,692,049	35,353,292	31,454,147	28,916,806
432015	Gain or Loss-Investment Market Adjust.	0	0	(2,556)	0
434130	Gain/Loss on Investment Sale	0	22,589	22,589	0
Total Interest		<u>38,692,049</u>	<u>35,375,881</u>	<u>31,474,180</u>	<u>28,916,806</u>
Miscellaneous/Other					
431020	Contributions from Others	4,578,629	6,147,460	3,806,145	1,844,460
431030	Donated/Seized Asset Additions	0	0	21,855	0
434150	Streets & Bridges Assessments	44,364	56,000	73,000	75,000
434205	Sale of Scrap Metal	185,362	150,134	188,252	218,680
434210	Sale of Scrap Oil & Tires	5,779	4,520	6,000	0
434215	Sale of Non-Capital Rolling Stock	0	72,716	41,216	15,500
434220	Sale of Impounded Vehicles	485,873	400,000	630,000	400,000
434225	Sale of Non-Capital Equip. & Merchandise	408,002	341,869	513,869	333,000
434230	Animal Adoption	111,971	70,700	100,000	190,000
434250	Sale of Capital Assets-Intergovernmental	0	720	720	0
434305	Judgments & Claims	245,365	122,000	122,568	132,000
434315	Reimbursement of Court Costs	1,129	0	5,000	0
434330	Subrogations	0	10,000	0	10,000
434335	Recover Damage-Infrastructure	206,617	175,300	194,753	159,400
434340	Cashier Overages	3,299	200	1,500	200
434505	Prior Year Expenditure Recovery	1,066,065	50,130	1,513,055	50,000
434510	Prior Year Revenue	2,386,727	52,000	2,957,369	52,000
434515	Street Milling Sale Earnings	1,245,248	800,000	900,000	800,000
435510	Confiscations	5,856,949	6,400,989	6,240,989	5,972,649
444010	Private Contributions	715	0	20,000	20,000
444020	PEG Contributions - Ongoing Support	2,542,592	2,532,000	2,471,800	2,526,300
444030	PEG Contributions - State Franchises	820,395	750,000	1,077,400	1,055,900
451080	Interfund Billing Fleet	0	11,707,000	11,707,000	0
452020	Recoveries & Refunds	7,132,935	7,995,295	6,056,900	6,984,350
452030	Miscellaneous Revenue	4,763,630	21,357,098	6,439,891	7,536,063
458030	Impact Fee Transfer	9,825,316	9,297,581	9,248,051	9,100,000
Total Miscellaneous/Other		<u>41,916,962</u>	<u>68,493,712</u>	<u>54,337,333</u>	<u>37,475,502</u>
Other Resources					
434235	Sale of Capital Assets	945,233	975,000	1,681,365	2,031,466
434240	Sale of Capital Assets-Land/Streets	11,405,699	43,787,036	22,395,807	12,550,000
434245	Sale of Capital Assets - Vehicles	741,039	345,014	245,614	200,000
434520	Pension Obligation Bond Proceeds	20,000,000	0	0	0
Total Other Resources		<u>33,091,971</u>	<u>45,107,050</u>	<u>24,322,786</u>	<u>14,781,466</u>
Grand Total:		<u>3,110,662,540</u>	<u>3,304,527,808</u>	<u>3,245,665,739</u>	<u>3,483,655,148</u>