

FISCAL YEAR 2013 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Taxes					
General Property Taxes					
411010	Incremental Property Tax	45	0	0	0
411020	Current Property Tax	777,071,421	759,547,505	782,868,048	813,212,136
411030	Current Year Delinquent Property Tax	54,512,249	60,342,495	59,347,952	61,767,865
411040	Delinquent Property Tax - Prior Years	499,647	520,812	409,003	440,926
411130	Prior Year Delinquent Property Tax-2000	73,523	1,142	0	0
411140	Prior Year Delinquent Property Tax-2001	107,477	62,248	60,185	0
411150	Prior Year Delinquent Property Tax-2002	150,533	82,338	87,979	64,882
411160	Prior Year Delinquent Property Tax-2003	216,874	114,163	123,223	94,845
411170	Prior Year Delinquent Property Tax-2004	307,721	139,976	177,529	132,841
411171	Prior Year Delinquent Property Tax-2005	804,291	246,680	251,895	191,386
411172	Prior Year Delinquent Property Tax-2006	1,799,185	531,499	658,379	271,556
411173	Prior Year Delinquent Property Tax-2007	2,159,306	1,910,306	1,472,783	709,766
411174	Prior Year Delinquent Property Tax-2008	3,423,583	1,781,053	1,767,572	1,587,735
411175	Prior Year Delinquent Property Tax-2009	5,702,491	2,641,226	2,802,488	1,905,533
411176	Prior Year Delinquent Property Tax-2010	0	4,162,559	5,007,964	2,821,225
411177	Prior Year Delinquent Property Tax-2011	0	0	0	4,836,304
411180	Current Delinquent - P & I	4,917,012	4,298,707	4,411,274	4,695,390
411190	Penalty&Interest-Delinq. Property Tax	8,235,819	6,805,291	7,388,726	7,864,610
411210	Property Tax Rebates	(568,289)	(710,000)	(568,000)	(400,000)
Subtotal	General Property Taxes	859,412,888	842,478,000	866,267,000	900,197,000
412010	Sales Tax	492,823,996	518,912,000	545,000,000	577,373,000
Other Tax					
413010	Mixed Beverage Tax	10,282,982	10,621,000	9,500,000	9,500,000
414010	Bingo Tax	166,869	185,000	185,000	185,000
449110	Hotel Occupancy Tax	59,435,458	61,000,000	63,300,000	66,275,000
449510	Delinquent Hotel Occupancy Tax	2,167,857	1,220,000	1,220,000	994,125
Subtotal	Other Tax	72,053,166	73,026,000	74,205,000	76,954,125
Total Taxes		1,424,290,050	1,434,416,000	1,485,472,000	1,554,524,125
Industrial District Assessment					
415010	Industrial District Assessment	14,458,285	14,800,000	14,800,000	14,800,000
Total Industrial District Assessment		14,458,285	14,800,000	14,800,000	14,800,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	96,591,383	98,193,604	98,193,604	102,196,852
416020	Miscellaneous Franchise Fee	1,516,072	1,500,000	1,500,000	1,500,000
Subtotal	Electric Franchise	98,107,455	99,693,604	99,693,604	103,696,852
Telephone Franchise					
417010	Telephone Franchise Tax	46,547,807	44,482,800	45,401,556	44,606,000
419090	Telecomm Franchise Fees - Prior Year	174,466	0	36,166	0
Subtotal	Telephone Franchise	46,722,273	44,482,800	45,437,722	44,606,000
Gas Franchise					
418010	Natural Gas Franchise Tax	21,889,640	22,009,397	22,009,397	19,194,072
Other Franchise					
419010	Cable TV Franchise Tax	17,824,679	18,439,200	18,575,370	18,439,200
419040	Solid Waste Hauler Franchise Fee	5,398,798	5,568,000	5,494,804	5,674,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	41,216	16,100	41,668	41,100
419110	Cable TV Franchise Fees-Prior Year	163,135	0	145,209	0
419120	Solid Waste Franchise Fees-Prior Year	395,874	0	212,805	0
421330	Impounded Sign Fees	190	200	200	200
421340	Sign Construction Fees	514,877	450,000	514,800	463,500
421390	Sign Plan Examination Fees	304,687	210,000	434,400	448,600
421430	Annual Boiler Fees	114,752	110,500	164,800	141,600
421470	Occupancy Fees	3,581,809	4,157,400	3,692,600	3,811,800
421520	Heliport/Helistop Inspection Fees	17,024	10,800	18,099	10,900
Subtotal	Other Franchise	28,377,467	28,982,626	29,315,181	29,051,326
Total Franchise Fees		195,096,835	195,168,427	196,455,904	196,548,250

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Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
Licenses and Permits					
419080	Encroachment Franchise Fee	346,898	424,000	364,800	305,000
421010	Special Food Permits	968,692	890,300	1,038,200	1,052,300
421020	Food Dealers Permits	3,172,965	3,381,700	3,343,400	3,395,600
421030	Food Managers Permits	431,981	474,100	349,400	354,700
421040	Mobile Food Vendor Licenses	387,370	479,100	351,300	356,100
421060	Miscellaneous Health Permits	1,029,737	1,156,200	850,000	782,500
421070	Swimming Pool Operating Permits	596,857	789,000	638,700	647,700
421080	Rabies Control Licenses	698,080	700,000	850,000	977,506
421100	Occupation Licenses	146,971	152,650	158,036	204,573
421110	Sexually Oriented Business Permits	29,265	28,420	38,654	36,713
421130	Decals for Coin-Op.Amusement Machines	338,224	280,141	304,669	289,999
421140	Dance Licenses	64,610	70,230	54,543	91,254
421150	Liquor Licenses	1,111,213	1,098,212	1,073,153	1,406,574
421161	Auto Dealers Licenses	1,946,872	2,315,840	2,450,000	2,500,000
421162	Electric Signs Fee	315,826	280,000	315,800	392,000
421170	Burglar Alarm Permits	6,565,966	6,000,000	6,833,520	6,833,520
421180	Special Fire Permits	4,613,867	5,000,000	6,150,000	5,662,500
421190	Construction Permits	12,738,142	14,388,100	15,345,400	15,557,500
421200	Other Building & Construction Permits	13,291	20,640	20,564	15,500
421210	Fire Alarm Permits	488,928	451,205	385,000	743,800
421220	School Bus Licenses & Permits	16,895	36,550	40,000	37,214
421230	Taxicab Licenses & Permits	1,155,020	1,134,500	1,280,052	1,280,052
421240	Wrecker Licenses & Permits	742,359	804,135	619,000	620,000
421250	Valet Parking Operator Permits	39,490	35,610	45,000	45,034
421280	Other Licenses & Permits	325,902	403,450	575,550	509,979
421290	Tower Application Review Fee	3,185	4,620	3,700	3,407
421300	Facility Permits	0	18,200	18,200	18,200
421310	Mobility Permits	987,217	1,143,600	746,150	751,150
421320	Dumpster Permits	1,881,493	2,600,000	2,400,000	2,436,000
421350	Site Inspection Fees	342,534	320,000	354,600	351,400
421360	Electrical Shop Fees	0	0	150	0
421370	Sign Operation Fees	1,121,085	1,208,200	1,208,200	2,920,600
421371	Sign Op Fee-Off Perm	23,380	33,000	48,500	53,400
421372	Sign Op Fee-Off Perm	13,078	10,500	10,500	26,700
421373	Sign Operation Fees-New Operating-City	443,297	400,000	443,300	352,400
421380	Sign Contractor Licenses	88,252	60,000	82,600	80,000
421400	Miscellaneous Sign Fees	28,553	16,800	32,178	28,000
421410	Permit Preparation Fees	3,539,012	20,000	20,537	1,000
421420	A/C Boiler Cons Prmt	3,977,096	4,275,600	4,674,700	4,825,700
421440	Elevator Permits	488,012	422,800	493,900	509,900
421450	House Moving Permits	8,484	10,000	8,600	7,900
421460	Mobile Home Permits	293,601	371,900	351,100	361,400
421480	Reinspections Fees	18,664	19,000	25,000	112,600
421490	Plan Review Fees	105,201	2,602,000	1,118,400	1,122,200
421491	Plan Review - Per Sheet Fee	835,617	813,700	1,040,800	1,077,900
421500	Electrical Permits	4,120,304	4,077,400	6,533,600	6,744,700
421510	Plumbing Permits	4,098,881	4,219,700	4,191,400	4,233,300
421530	Special Event Permits	106,100	95,000	95,000	100,000
421540	Closed Use Permits	99,327	82,100	82,100	94,000
421550	Street Cut Permit	752,301	796,000	939,200	969,600
421560	Flood Plain Dev Prmt	656,597	600,000	667,300	688,800
421570	Limousine Permits	588,115	696,000	696,000	723,322
421580	Charter Bus Permits	171,275	177,650	165,000	181,236
421590	Right-of-way Permits	332,014	324,378	319,163	324,974
421600	Jitney Permit & Inspection Fees	6,595	4,010	4,010	7,243
421610	Low Speed Shuttle Permit/Inspection Fees	120	2,300	2,300	4,373
421620	Pedicab Permits & Inspection Fees	9,040	25,000	16,000	14,918
421630	Administrative Fee - Licenses & Permits	877,002	7,026,020	7,490,900	7,972,518
421640	LED Changeable Message Sign	12,460	70,000	70,000	43,100
421700	Multi-Family Rental Building Inspections	39,315	54,800	62,400	54,800
456105	Oil and Gas Well Permits	4,960	5,000	5,000	2,500

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456110	Stormwater Quality Mgmt Permits	186,020	160,100	204,000	210,600
456115	Industrial Waste Discharge Permits	5,850	7,000	7,000	5,000
456120	Development Permits	200,314	185,000	185,000	200,000
Total Licenses and Permits		64,749,772	73,751,461	78,291,229	81,712,459
Intergovernmental					
422010	Medicaid Title XIX	333,721	300,000	300,000	300,000
422020	Medicaid Title XX	928,571	1,200,000	870,000	370,000
422030	Department of Transportation Grants	19,592	0	315,400	307,200
422040	Federal Emergency Mgmt Agency Grants	0	0	0	549,635
422110	Criminal Justice Division Grant Awards	387,631	387,631	0	0
422122	Municipal Service Fees - TIRZ	6,743,200	6,233,200	6,233,200	5,543,200
422140	Metro Grant Awards	0	54,590,400	0	0
422141	Intergovernmental Revenue - TIRZ	3,208,274	3,427,672	3,779,728	4,028,768
422150	Intergovernmental Revenue - Metro	50,570,100	50,600,000	52,200,000	51,200,000
422155	Intergovernmental Revenue - Other	129,575	0	0	0
423010	Other Grant Awards	1,553,283	3,406,000	1,626,600	1,593,642
429095	Medicare Part D Distribution	0	55,346	1,366,578	0
Total Intergovernmental		63,873,947	120,200,249	66,691,506	63,892,445
Charges for Services					
Charges for Services					
424190	Interfund Drainage Fee	0	9,173,900	16,900,000	1,879,000
424200	Interfund Permit Center Rent	0	1,360,000	1,366,678	1,300,500
426010	Hazardous Materials Response	34,301	56,100	56,100	56,100
426020	Hazardous Materials Permit	34,700	36,500	36,700	36,532
426030	Ambulance Fees	24,907,443	27,442,000	28,116,779	32,416,779
426040	Library Service Charges	619	0	12,000	9,500
426050	Animal Control Fees	108,029	122,200	122,200	122,200
426060	Clinical Fees	600	(2)	60,000	57,500
426070	Hotel & Motel Ordinance	850	1,200	2,700	2,478
426090	Demolition Fees	780,829	600,000	500,000	716,964
426100	Non-Resident Garbage Fee	462,459	435,000	490,000	500,000
426110	Extra Container Garbage Fee	1,457,818	1,540,000	1,600,000	1,650,000
426120	Weed Cutting Fees	618,297	640,000	350,000	488,448
426130	Dental Fees	7,601	0	5,000	0
426151	Passport Service Fee	0	0	42,000	25,000
426170	Recreation Sports & Education Program	561,375	435,900	435,900	489,100
426180	Tennis Court Fees	188,129	165,000	185,000	185,400
426190	Golf Fees	3,323,220	3,515,200	3,524,100	3,595,900
426200	Admission and User Fees	52,569	51,000	51,000	51,500
426220	Vehicle Storage Notification	245,800	310,000	216,000	218,000
426230	Vehicle Auction Fees	234,512	293,170	218,000	220,000
426240	Limousine Inspection Fees	43,375	71,425	81,000	73,286
426250	Platting Fees	2,560,717	3,584,191	3,584,191	3,777,542
426260	Police Services	2,013,533	2,174,674	1,917,310	1,965,204
426270	Utility District Application Review	27,200	12,000	12,000	12,000
426290	Other Service Charges	1,191,807	829,100	831,000	1,980,800
426300	Certified Copies Fees	2,118,181	2,085,000	1,950,000	1,750,000
426310	City Charter & Code Fees	531	800	0	0
426320	City Maps & Related Items	47,114	45,150	43,550	88,550
426330	Miscellaneous Copies Fees	84,163	77,980	112,892	69,663
426340	Public Safety Reports Fees	789,403	765,490	700,000	765,490
426350	Fire Fighting Services	654,690	618,015	618,015	618,015
426360	Reimbursement for 911 Staff	10,506,486	11,842,736	11,842,736	12,255,907
426370	Training Services	227,982	221,700	217,300	179,600
426390	Misc. Services to Other Agencies	385,713	385,800	385,800	380,800
426420	Building Space Rental Fees	7,193,758	7,732,832	7,706,803	8,033,521
426430	Facility Rental Fees	6,639,822	7,092,903	7,048,897	6,994,240
426440	Park Facility Use Fees	397,042	333,800	333,800	344,600
426480	Securing/Boarding - Nuisance Abatement	82,296	52,000	55,987	72,374
426485	Visual Blight - Nuisance Abatement	2,372	1,900	499	396
426490	Alternate Method Review Fee	2,972	14,700	7,900	14,700

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Citywide Revenues by Category

Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
426495	Investigation Fee	277,119	542,200	511,300	561,100
426500	Drainage Charge Revenue	0	115,826,100	99,900,000	103,001,000
441010	Signatory Landings	87,413,522	85,773,590	85,773,590	90,353,528
441015	Carrier Incentive Program	(250,699)	(859,756)	(859,756)	(3,500,000)
441020	Aviation Fuel Revenue	1,378,025	1,323,896	1,323,896	1,386,660
441030	Aircraft Parking Revenue	1,843,317	2,530,000	2,530,000	2,531,556
442030	Terminal Space Rental Fees	159,796,783	166,531,302	166,531,302	163,990,104
442035	Terminal Space Nonair Rental Fees	766,816	1,095,382	1,095,382	1,109,789
442040	Cargo Building Rental Fees	2,510,890	2,473,298	2,473,298	2,459,366
442050	Hangar Rental Fees	5,445,703	6,163,023	6,163,023	7,001,564
442060	Grounds Rental Fees	7,595,486	7,977,680	7,977,680	7,861,466
442070	Other Rental Fees	1,016,071	1,131,500	1,099,000	1,161,200
443010	Temporary park Concessions	45,428	59,900	47,300	53,500
443020	Terminal Concession Agreements	393,393	360,800	367,400	387,400
443030	Terminal Operation Agreement	208,114	197,400	261,000	261,000
443040	Other Recreational Concessions	659,268	658,000	672,300	682,000
443050	Auto Rental Concessions	23,932,188	24,834,474	24,834,474	24,522,902
443060	Ground Transport Concessions	5,945,835	5,920,569	5,920,569	7,919,387
443080	Special Events Concessions	33,301	23,083	23,083	23,083
443090	Food & Drink Concessions	3,525,668	0	0	0
443100	Audio Visual Concessions	883,064	0	0	0
443110	Utility Concessions	1,163,472	0	0	0
443120	Photocopier Concessions	0	0	500	1,000
443130	Pay Phone Concessions	314,800	301,000	200,000	200,000
443140	Telephone Setup Concessions	459,492	0	0	0
443150	Telecommunications Revenue	68,877	100	100	100
443160	Vending Machine Concessions	310,703	256,449	291,166	284,401
443170	Other Concession Income	2,838	0	0	0
443190	Retail Concessions	34,726,585	36,531,519	36,528,097	37,874,695
445010	Talp Operation Agreement	75,000	0	0	0
445020	Houston Aquarium Agreement Revenue	250,000	0	0	0
445030	Houston Arena Agreement Revenue	234,159	0	0	0
445040	Cultural/Convention Facility Rental	5,292,147	0	(179,750)	0
445050	Cell Tower Revenue	278,967	1,059,735	1,046,000	1,092,984
447010	Metered Parking Revenue	5,088,316	7,276,000	5,479,501	6,100,186
447020	Garage Parking Revenue	79,662,052	79,776,422	79,967,093	83,889,263
447030	Surface Parking Revenue	2,190,716	1,562,768	1,337,884	1,524,934
447031	Commerce Surface Lot Revenue	40,826	19,800	25,000	25,000
447032	Bolsover Surface Lot Revenue	7,218	0	0	0
447033	Commerce Street Annex Surfact Lot Revenue	48,302	0	22,680	22,680
447040	Contract Parking Revenue	683,887	545,034	545,034	367,800
448010	Custom Services Fees	308,140	0	(500)	0
453010	Retail Water Sales	357,466,760	343,902,000	368,559,325	378,588,900
453012	Con Treat Wat NonGov	25,339,028	27,894,700	29,087,556	34,549,400
453013	Ret Wat Bill Adjusts	(4,089,630)	0	0	(5,000,000)
453014	Area 1&2GRPFeesNnGv	377,115	0	0	0
453015	Area3 GRP Fees Nngov	6,841,165	0	0	0
453020	Bulk Water Sales - Treated	0	34,218,300	35,916,236	41,153,200
453022	Con Tr Ind WatNonGov	3,117,081	0	0	0
453030	Bulk Water Sales - Untreated	3,405,901	43,222,700	46,237,904	45,469,300
453032	ConUntCWAHWY225NnGv	23,913,500	0	0	0
453033	ConUntLkHousIndNonGv	5,619,136	0	0	0
453035	ConUntSoCanIndNonGv	4,684,937	0	0	0
453036	ConUntSoCanAgriNonGv	58,288	0	0	0
453038	ConUntCWABportNonGov	6,254,218	0	0	0
453039	ConUntCWANWLATNonGv	129,553	0	0	0
453116	In City MUD Water Rebates Government	(599,433)	(800,000)	(800,000)	(747,400)
453118	Ground Water Certificate Credits	435,385	0	0	0
453120	Con Tr Bulk Wat Gov	26,308,002	2,583,900	2,583,900	0
454010	Sewer Service Revenue	424,706,250	423,464,600	418,751,044	442,255,500
454012	Sewer Bill Adjusts	(12,752,770)	(10,000,000)	(10,000,000)	(14,000,000)
454116	In City MUD Sewer Rebates Government	(1,012,253)	(1,000,000)	(1,000,000)	(1,136,700)
455010	Sewer Service Penalties	5,450,480	4,500,000	4,750,000	5,000,000

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Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
455020	Water Service Penalties	4,420,612	3,500,000	3,640,000	4,000,000
456125	Fire Sprinkler Fees	501,098	588,000	2,660,815	5,156,700
456130	Water Meter Rental Fees	122,344	75,000	85,926	100,000
456135	Delinquent Reconnection Fees	510,695	500,000	500,000	500,000
456140	Tap Installation Fees	2,640	5,000	5,000	5,000
456145	Meter Installation Fees	490,068	435,000	435,000	500,000
456150	Engineering Inspection Fees	334,835	300,000	300,000	300,000
456155	Meter Testing Fees	50	300	2,303	2,000
456160	Transient Meter Relocation Fee	4,319	5,000	5,000	2,500
456165	New Customer Fees	245,380	250,000	255,000	340,000
456170	Account Record Fees	1,560	1,500	1,605	1,500
456175	Disposal Fees	0	300,000	300,000	210,696
456180	Fertilizer Sales	125,057	160,000	160,000	160,000
456185	Contract Revenue from Water Authority	1,211,780	1,150,000	1,150,000	1,131,500
456210	Missed Appointment	4,300	5,000	5,000	5,000
456220	Tenant Notice	27,200	25,000	25,000	2,000
456225	Failure to Apply	118,800	90,000	90,000	90,000
456230	Illegal Turn On	1,675	1,200	1,200	1,200
456235	Lock Device Damage/Repair	105	0	47	100
456240	Submeter Application	8,250	6,500	6,500	7,000
456245	Evaporation Credit Processing Fee	149,480	150,000	150,000	150,000
456250	Sewage Disposal	9,138	11,000	11,000	11,000
456253	Badging Fees	0	888,000	888,000	933,156
456256	NewSrack Permit and Decal Fees	18,374	500	200	205
456260	Oper Recov & Refunds	106,806	1,200,000	1,200,000	1,181,772
456265	Municipal Setting Designation Application	27,000	35,000	35,000	20,000
Subtotal Charges for Services		<u>1,386,708,376</u>	<u>1,511,678,832</u>	<u>1,529,646,044</u>	<u>1,567,490,766</u>
Total Charges for Services		<u>1,386,708,376</u>	<u>1,511,678,832</u>	<u>1,529,646,044</u>	<u>1,567,490,766</u>
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	19,855,663	19,593,870	18,615,893	18,933,578
427020	Parking Violations	6,658,583	10,222,000	8,681,943	9,097,943
427030	MCTP Monthly Time Payment	942,865	707,210	537,368	541,490
427040	Non-Traffic Fines	2,955,499	2,826,753	2,330,108	2,369,859
427050	Failure to Appear Fines	2,209,838	2,316,830	2,196,287	2,235,099
427060	Scire Facias Forfeitures	1,027,930	1,042,707	544,582	553,982
427070	Bond Handling Fees	2,019	2,067	935	953
427080	Municipal Courts Technology	1,416,257	1,423,256	1,296,426	1,296,426
427090	Residential Parking Permit	57,839	54,000	66,064	66,064
427100	Local Court Costs	610,143	599,275	663,123	674,481
427110	Driver Safety Administration Fees	1,324,563	1,309,318	1,675,638	1,723,175
427120	Cash Bond Forfeiture Fees	35	47	632	646
427130	Local Arrest Fees	1,582,112	1,566,026	1,565,172	1,592,520
427140	State Arrest Fees	6	3	1	1
427150	Towing Hearing Filing Fee	19,910	0	0	0
427160	Warrant Fees	243,585	260,289	143,319	145,929
427170	HPD Overtime Fee	8	10	65	66
427180	Capias Pro Fine	3,974	3,991	3,412	3,494
427200	Unclaimed Fines & Forfeitures	7,785	6,590	5,602	5,630
427210	Court Costs/Jury Costs	70	87	60	61
427220	Suspended Sentence Fees	4,364,128	4,521,034	4,176,471	4,244,200
427230	Boot Fees	185,277	244,150	260,125	509,282
427240	Administrative Boot Fees	178,910	244,150	249,157	0
427250	Registration Denial Fee	315,558	306,548	244,190	249,218
427260	Dismissal Fees	853,089	831,474	1,040,898	1,058,187
427270	Juvenile Case Manager Revenue	861,726	844,000	1,070,811	1,445,177
427280	In-House Collection Fee	0	0	149,571	152,938
Subtotal Municipal Courts Fines and Forfeits		<u>45,677,372</u>	<u>48,925,685</u>	<u>45,517,853</u>	<u>46,900,399</u>
Other Fines and Forfeits					
428020	Library Fines	681,080	500,000	550,000	575,000
428030	Release of Liens	125,742	126,500	157,860	151,257

FISCAL YEAR 2013 BUDGET

Citywide Revenues by Category

Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
428040	Vehicle Tow-Away Fees	4,405	4,200	4,200	1,500
428050	False Alarm Penalties	2,701,603	2,838,905	3,125,000	3,240,000
428060	Other Interest Income	229,981	96,616	305,000	305,000
428080	Returned Check Charges	239,170	283,559	285,843	276,615
428090	Miscellaneous Fines & Forfeitures	1,263,116	784,000	1,112,585	789,000
428095	Red Light Enforcement	6,184,662	440,700	1,600,000	4,065,000
428100	Interest on Liens-COH	159,333	131,000	128,000	200,701
428105	Interest on Liens-Contract	589,302	600,000	483,877	511,739
	Subtotal Other Fines and Forfeits	<u>12,178,394</u>	<u>5,805,480</u>	<u>7,752,365</u>	<u>10,115,812</u>
Total Fines and Forfeits		57,855,766	54,731,165	53,270,218	57,016,211
Interest					
432010	Interest on Pooled Investments	30,942,663	25,666,806	23,245,540	22,117,409
432020	Interest Apportionment Transfer In	0	0	706,618	420,000
434130	Gain/Loss on Investment Sale	125,092	0	0	0
Total Interest		31,067,755	25,666,806	23,952,158	22,537,409
Miscellaneous/Other					
431020	Contributions from Others	4,529,681	1,844,460	1,249,405	860,460
434150	Streets & Bridges Assessments	86,209	75,000	105,849	110,764
434205	Sale of Scrap Metal	339,989	218,680	357,641	261,895
434210	Sale of Scrap Oil & Tires	6,428	0	1,203	0
434215	Sale of Non-Capital Rolling Stock	0	15,500	19,402	500
434220	Sale of Impounded Vehicles	976,060	400,000	671,000	671,000
434225	Sale of Non-Capital Equip. & Merchandise	616,979	347,908	397,908	325,000
434230	Animal Adoption	140,353	190,000	140,000	142,800
434250	Sale of Capital Assets-Intergovernmental	720	0	0	0
434305	Judgments & Claims	248,105	132,000	155,118	132,000
434315	Reimbursement of Court Costs	4,858	0	0	0
434330	Subrogations	0	10,000	10,000	10,000
434335	Recover Damage-Infrastructure	275,024	159,400	277,734	214,000
434340	Cashier Overages	9,968	200	11,753	1,230
434505	Prior Year Expenditure Recovery	970,697	50,000	698,853	50,000
434510	Prior Year Revenue	9,536,521	1,329,312	1,810,034	52,000
434515	Street Milling Sale Earnings	958,727	800,000	900,000	900,000
435510	Confiscations	6,976,270	5,972,649	7,007,518	6,456,000
444010	Private Contributions	20,348	20,000	37,000	35,000
444020	PEG Contributions - Ongoing Support	2,416,584	156,653	156,653	145,325
444030	PEG Contributions - State Franchises	1,114,852	4,521,547	3,425,547	3,440,000
452020	Recoveries & Refunds	7,701,529	6,984,350	7,127,356	6,601,150
452030	Miscellaneous Revenue	6,797,979	7,536,063	6,634,931	6,864,125
456255	Misc Operating Revenue	3,743,684	560,000	560,000	709,380
456530	Revenue Bond Proceeds	(4,321,328)	0	0	0
458030	Impact Fee Transfer	9,248,051	9,100,000	16,650,862	13,000,000
Total Miscellaneous/Other		52,398,288	40,423,722	48,405,767	40,982,629
Other Resources					
434235	Sale of Capital Assets	1,800,669	2,031,466	1,943,381	1,207,394
434240	Sale of Capital Assets-Land/Streets	23,698,019	12,550,000	13,767,840	4,600,000
434245	Sale of Capital Assets - Vehicles	199,467	271,137	312,506	171,000
456560	Liquidated Damages	5,200	0	0	0
Total Other Resources		25,703,355	14,852,603	16,023,727	5,978,394
Grand Total:		3,316,202,429	3,485,689,265	3,513,008,553	3,605,482,688