

**FISCAL YEAR 2015 BUDGET**

**Citywide Revenues by Category**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2013 Actual</b>	<b>FY2014 Current Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
<b>Taxes</b>					
<b>General Property Taxes</b>					
411020	Current Property Tax	834,790,388	859,521,878	892,507,812	978,268,258
411030	Current Year Delinquent Property Tax	45,228,794	55,117,122	58,343,462	63,861,740
411040	Delinquent Property Tax - Prior Years	484,660	640,832	890,888	738,164
411150	Prior Year Delinquent Property Tax-2002	108,092	0	268,717	0
411160	Prior Year Delinquent Property Tax-2003	132,292	112,546	0	0
411170	Prior Year Delinquent Property Tax-2004	186,552	133,633	198,691	0
411171	Prior Year Delinquent Property Tax-2005	210,003	191,803	243,176	164,630
411172	Prior Year Delinquent Property Tax-2006	410,901	195,654	342,915	201,489
411173	Prior Year Delinquent Property Tax-2007	797,963	408,610	386,021	284,130
411174	Prior Year Delinquent Property Tax-2008	1,385,029	796,001	755,307	319,846
411175	Prior Year Delinquent Property Tax-2009	2,197,508	1,454,101	1,466,793	625,825
411176	Prior Year Delinquent Property Tax-2010	3,607,328	2,232,503	2,545,922	1,215,343
411177	Prior Year Delinquent Property Tax-2011	5,688,238	2,466,762	3,749,397	2,109,478
411178	Prior Year Delinquent Property Tax-2012	0	8,075,555	6,128,889	3,056,929
411179	Prior Year Delinquent Property Tax-2013	0	0	0	4,992,166
411180	Current Delinquent - P & I	6,091,890	4,530,346	5,755,563	5,312,828
411190	Penalty&Interest-Delinq. Property Tax	7,667,766	8,469,654	7,244,437	6,687,172
411210	Property Tax Rebates	(489,774)	(479,000)	(500,000)	(500,000)
411220	Unclaimed Refunds of Property Tax	1,536,610	1,540,000	1,540,000	0
Subtotal	General Property Taxes	910,034,240	945,408,000	981,867,990	1,067,337,998
412010	Sales Tax	600,256,072	629,601,816	633,000,000	666,968,000
<b>Other Tax</b>					
413010	Mixed Beverage Tax	9,886,566	9,800,000	13,443,847	13,977,900
414010	Bingo Tax	196,372	195,000	190,000	190,000
449110	Hotel Occupancy Tax	74,903,993	83,566,000	83,566,000	89,750,000
449510	Delinquent Hotel Occupancy Tax	1,421,273	1,320,000	1,320,000	1,300,000
Subtotal	Other Tax	86,408,204	94,881,000	98,519,847	105,217,900
<b>Total Taxes</b>		<b>1,596,698,516</b>	<b>1,669,890,816</b>	<b>1,713,387,837</b>	<b>1,839,523,898</b>
<b>Industrial District Assessment</b>					
415010	Industrial District Assessment	29,845,127	15,000,000	15,000,000	15,000,000
<b>Total Industrial District Assessment</b>		<b>29,845,127</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
<b>Franchise Fees</b>					
<b>Electric Franchise</b>					
416010	Electricity Franchise Tax	102,195,113	99,026,351	99,026,351	99,169,603
416020	Miscellaneous Franchise Fee	1,746,290	1,500,000	1,500,000	1,500,000
Subtotal	Electric Franchise	103,941,403	100,526,351	100,526,351	100,669,603
<b>Telephone Franchise</b>					
417010	Telephone Franchise Tax	44,986,558	44,622,526	43,625,000	42,225,000
419090	Telecomm Franchise Fees - Prior Year	156,819	0	21,527	0
Subtotal	Telephone Franchise	45,143,377	44,622,526	43,646,527	42,225,000
<b>Gas Franchise</b>					
418010	Natural Gas Franchise Tax	19,194,072	16,492,054	16,492,054	14,538,332
<b>Other Franchise</b>					
419010	Cable TV Franchise Tax	20,709,773	20,500,000	21,000,000	21,200,000
419040	Solid Waste Hauler Franchise Fee	5,952,244	6,250,000	6,300,000	6,400,000
419050	Spur Track Franchise Fee	19,301	20,426	21,551	20,426
419070	Fiber Optics Franchise Fee	41,673	41,700	45,831	45,184
419110	Cable TV Franchise Fees-Prior Year	188,762	0	(258,476)	0
419120	Solid Waste Franchise Fees-Prior Year	113,804	0	104,185	0
421330	Impounded Sign Fees	50	100	100	100
421340	Sign Construction Fees	693,057	693,100	672,500	736,400
421390	Sign Plan Examination Fees	432,962	424,000	427,100	542,600
421430	Annual Boiler Fees	159,906	202,500	250,600	203,600
421470	Occupancy Fees	3,924,458	5,050,000	3,308,400	2,950,800
421520	Heliport/Helistop Inspection Fees	15,622	24,400	15,500	24,000
Subtotal	Other Franchise	32,251,612	33,206,226	31,887,291	32,123,110

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<b>Commitment Item</b>	<b>Description</b>	<b>FY2013 Actual</b>	<b>FY2014 Current Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
<b>Total Franchise Fees</b>		<b>200,530,464</b>	<b>194,847,157</b>	<b>192,552,223</b>	<b>189,556,045</b>
<b>Licenses and Permits</b>					
419080	Encroachment Franchise Fee	358,713	385,000	383,000	385,000
421010	Special Food Permits	1,092,935	1,371,000	1,275,800	1,299,200
421020	Food Dealers Permits	3,505,346	3,565,200	3,682,100	3,748,200
421030	Food Managers Permits	378,005	335,500	452,000	483,700
421040	Mobile Food Vendor Licenses	449,233	485,300	464,900	473,200
421060	Miscellaneous Health Permits	1,101,862	1,150,000	1,150,000	1,150,000
421070	Swimming Pool Operating Permits	854,497	845,500	897,800	913,400
421080	Rabies Control Licenses	831,167	828,185	884,423	925,338
421090	Ambulance Permits	307,872	494,000	241,736	246,100
421100	Occupation Licenses	216,616	205,558	205,558	209,616
421110	Sexually Oriented Business Permits	28,234	47,724	23,558	25,497
421130	Decals for Coin-Ope.Amusement Machines	388,530	376,673	475,000	376,673
421140	Dance Licenses	50,267	78,487	49,312	57,440
421150	Liquor Licenses	1,672,738	1,553,365	1,508,587	1,516,968
421161	Auto Dealers Licenses	2,561,130	2,563,800	2,510,000	2,565,000
421162	Electric Signs Fee	375,599	374,100	386,800	418,600
421170	Burglar Alarm Permits	7,940,440	7,900,000	8,400,000	8,400,000
421180	Special Fire Permits	7,150,305	6,100,000	6,725,000	6,800,000
421190	Construction Permits	21,271,620	18,991,600	26,598,500	25,444,800
421200	Other Building & Construction Permits	5,555	4,000	394,367	393,000
421210	Fire Alarm Permits	628,447	513,800	513,300	513,800
421220	School Bus Licenses & Permits	37,157	37,522	37,522	32,425
421230	Taxicab Licenses & Permits	1,288,581	1,311,027	1,311,027	1,327,420
421240	Wrecker Licenses & Permits	590,286	700,000	500,000	500,000
421250	Valet Parking Operator Permits	54,312	59,804	56,299	56,299
421270	City Election Fees	1,555	0	33,750	0
421280	Other Licenses & Permits	2,824,147	2,802,873	2,983,509	2,953,799
421290	Tower Application Review Fee	341	2,243	2,996	707
421300	Facility Permits	40,073	29,700	38,000	43,000
421310	Mobility Permits	1,269,440	1,061,000	1,805,113	1,306,200
421320	Dumpster Permits	2,497,272	2,580,000	2,508,000	2,520,000
421350	Site Inspection Fees	396,754	384,100	350,200	387,600
421370	Sign Operation Fees	3,205,442	1,556,300	3,700,000	3,709,800
421371	Sign Op Fee-Off Perm	62,202	32,600	100,000	103,500
421372	Sign Op Fee-Off Perm	34,180	11,100	52,000	49,900
421373	Sign Operation Fees-New Operating-City	454,231	441,400	463,000	454,000
421380	Sign Contractor Licenses	84,297	86,400	86,400	92,200
421400	Miscellaneous Sign Fees	76,234	37,500	63,461	50,200
421410	Permit Preparation Fees	21,310	1,000	1,000	1,000
421420	A/C Boiler Cons Prmt	4,824,960	4,815,400	5,097,300	5,055,000
421440	Elevator Permits	855,798	873,900	867,600	858,800
421450	House Moving Permits	15,826	16,800	16,200	16,500
421460	Mobile Home Permits	311,438	375,100	375,100	344,300
421480	Reinspections Fees	6,278	0	0	0
421490	Plan Review Fees	1,673,604	1,568,800	1,683,600	1,806,300
421491	Plan Review - Per Sheet Fee	1,313,760	1,335,900	1,600,000	1,622,900
421500	Electrical Permits	8,090,808	8,487,200	8,370,500	8,867,200
421510	Plumbing Permits	5,240,611	5,130,700	5,802,300	5,909,300
421530	Special Event Permits	92,876	100,000	95,000	100,000
421540	Closed Use Permits	369,994	102,200	216,400	112,500
421550	Street Cut Permit	813,989	975,000	999,800	1,100,000
421560	Flood Plain Dev Prmt	941,690	790,000	1,210,000	1,000,000
421570	Limousine Permits	914,992	805,328	928,459	870,958
421580	Charter Bus Permits	174,304	140,564	150,000	142,323
421590	Right-of-way Permits	318,453	306,477	306,477	290,742
421600	Jitney Permit & Inspection Fees	4,536	4,345	4,345	4,881
421610	Low Speed Shuttle Permit/Inspection Fees	1,343	0	2,229	1,852
421620	Pedicab Permits & Inspection Fees	15,580	9,219	9,219	9,067
421630	Administrative Fee - Licenses & Permits	9,489,762	8,919,763	9,431,982	10,493,010

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421640	LED Changeable Message Sign	27,699	105,300	91,900	93,000
421700	Multi-Family Rental Building Inspections	263,040	360,000	229,700	301,600
456105	Oil and Gas Well Permits	801	2,500	2,500	2,500
456110	Stormwater Quality Mgmt Permits	187,156	218,000	164,600	265,000
456115	Industrial Waste Discharge Permits	5,915	5,000	5,000	5,000
456120	Development Permits	364,740	200,000	200,000	200,000
<b>Total Licenses and Permits</b>		<b>100,426,878</b>	<b>94,950,857</b>	<b>109,174,229</b>	<b>109,406,315</b>
<b>Intergovernmental</b>					
422010	Medicaid Title XIX	202,992	300,000	500,000	450,000
422025	Family Planning Fee for Service	319,281	370,000	0	0
422030	Department of Transportation Grants	316,243	307,200	307,200	60,000
422110	Criminal Justice Division Grant Awards	0	0	393,211	393,211
422122	Municipal Service Fees - TIRZ	5,489,200	5,364,000	5,364,000	5,364,000
422141	Intergovernmental Revenue - TIRZ	4,063,949	4,503,773	4,937,902	5,750,193
422150	Intergovernmental Revenue - Metro	51,200,000	56,103,200	56,103,200	57,081,900
422153	Intergovernmental Revenue - 1115 Waiver	4,324,825	24,618,329	20,471,801	24,363,443
423010	Other Grant Awards	1,911,402	1,747,842	1,668,118	1,738,642
429095	Medicare Part D Distribution	154,888	0	0	0
<b>Total Intergovernmental</b>		<b>67,982,780</b>	<b>93,314,344</b>	<b>89,745,432</b>	<b>95,201,389</b>
<b>Charges for Services</b>					
<b>Charges for Services</b>					
426010	Hazardous Materials Response	41,910	56,100	56,100	56,100
426020	Hazardous Materials Permit	30,927	37,086	37,504	36,999
426030	Ambulance Fees	27,581,979	32,335,022	32,335,022	37,699,704
426040	Library Service Charges	10,618	10,000	10,000	10,000
426050	Animal Control Fees	109,994	95,719	95,719	95,719
426055	External Radio Parts & Labor	10,948	27,000	27,000	28,800
426060	Clinical Fees	484,810	423,458	460,000	460,000
426070	Hotel & Motel Ordinance	2,502	3,315	3,798	3,315
426090	Demolition Fees	711,147	595,903	501,315	520,435
426100	Non-Resident Garbage Fee	402,372	480,000	502,000	505,000
426110	Extra Container Garbage Fee	1,120,921	1,300,000	1,457,000	1,466,000
426120	Weed Cutting Fees	373,250	293,772	447,495	438,039
426130	Dental Fees	74,812	75,400	19,206	11,000
426140	Laboratory Fees	92,237	106,200	106,200	106,200
426151	Passport Service Fee	444,064	392,500	525,000	525,200
426170	Recreation Sports & Education Program	464,827	482,800	407,900	433,800
426180	Tennis Court Fees	202,926	190,000	183,000	190,000
426190	Golf Fees	3,407,055	3,565,900	3,307,700	3,623,600
426200	Admission and User Fees	70,129	61,700	57,700	63,300
426210	Special Events Reimbursement	314,740	24,000	55,370	26,600
426220	Vehicle Storage Notification	230,221	220,020	244,000	245,000
426230	Vehicle Auction Fees	205,510	242,000	220,000	220,000
426240	Limousine Inspection Fees	103,392	83,926	112,500	90,716
426250	Platting Fees	4,611,682	5,790,937	5,345,382	5,261,675
426260	Police Services	2,354,468	6,302,951	6,511,376	16,466,622
426270	Utility District Application Review	33,358	12,000	12,000	12,000
426280	Legal Fees	14,754	0	0	0
426290	Other Service Charges	2,200,780	2,318,600	2,269,200	2,104,317
426300	Certified Copies Fees	1,817,288	1,741,100	1,741,100	1,800,000
426320	City Maps & Related Items	62,750	59,650	64,450	60,550
426330	Miscellaneous Copies Fees	146,225	126,201	160,892	144,490
426340	Public Safety Reports Fees	890,816	877,290	911,490	913,490
426350	Fire Fighting Services	765,262	618,015	638,015	638,015
426360	Reimbursement for 911 Staff	10,954,210	12,624,836	12,624,836	13,237,543
426370	Training Services	283,221	84,300	62,300	122,600
426390	Misc. Services to Other Agencies	380,310	380,800	380,800	380,500
426420	Building Space Rental Fees	8,524,955	9,113,211	9,194,917	9,200,115
426430	Facility Rental Fees	6,749,766	7,297,688	7,310,606	7,586,274
426440	Park Facility Use Fees	93,381	379,100	123,000	323,800

**FISCAL YEAR 2015 BUDGET**

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Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
426480	Securing/Boarding - Nuisance Abatement	206,815	122,516	22,000	11,665
426485	Visual Blight - Nuisance Abatement	1,046	1,404	1,520	1,366
426490	Alternate Method Review Fee	14,314	12,200	13,500	16,300
426495	Investigation Fee	32,021	0	17,300	17,000
426500	Drainage Charge Revenue	104,425,154	103,258,200	103,258,200	103,827,500
426510	Environmental Lab Services	287,103	289,000	289,000	289,000
426520	External Radio System Fees	0	234,000	101,000	342,000
426525	Chapter 125 - Nuisance Abatement	100,600	0	95,000	0
441010	Signatory Landings	87,659,711	91,427,592	91,427,592	96,236,052
441015	Carrier Incentive Program	(748,346)	(3,500,000)	(3,500,000)	(3,500,000)
441020	Aviation Fuel Revenue	1,443,539	1,326,171	1,326,171	1,430,370
441030	Aircraft Parking Revenue	2,704,476	2,731,136	2,731,136	2,531,136
442030	Terminal Space Rental Fees	157,126,413	167,890,296	167,890,296	178,290,957
442035	Terminal Space Nonair Rental Fees	1,110,837	1,111,400	1,111,400	1,409,247
442040	Cargo Building Rental Fees	2,397,008	2,422,847	2,422,847	2,397,255
442050	Hangar Rental Fees	6,675,073	6,683,066	6,683,066	6,374,161
442060	Grounds Rental Fees	8,794,105	7,981,118	8,034,718	8,373,524
442070	Other Rental Fees	1,014,183	1,141,200	967,100	1,146,700
443010	Temporary park Concessions	26,796	58,200	30,000	40,800
443020	Terminal Concession Agreements	377,085	387,400	374,700	387,300
443030	Terminal Operation Agreement	241,690	240,000	204,400	213,800
443040	Other Recreational Concessions	841,728	677,200	916,400	931,700
443050	Auto Rental Concessions	29,522,311	31,160,465	31,160,465	32,464,918
443060	Ground Transport Concessions	6,638,817	7,814,304	7,814,304	8,341,224
443080	Special Events Concessions	0	24,489	24,489	24,489
443120	Photocopier Concessions	1,049	1,100	1,100	1,100
443130	Pay Phone Concessions	217,947	200,000	200,000	200,000
443150	Telecommunications Revenue	30	100	100	100
443160	Vending Machine Concessions	276,910	395,685	323,149	369,000
443190	Retail Concessions	41,968,872	40,540,622	40,578,122	40,851,709
445050	Cell Tower Revenue	1,164,373	1,173,065	1,184,315	1,169,668
447010	Metered Parking Revenue	6,672,844	6,266,000	6,427,665	6,427,665
447020	Garage Parking Revenue	86,569,749	94,850,928	94,884,928	97,152,554
447030	Surface Parking Revenue	1,424,589	1,480,177	1,394,799	1,397,751
447031	Commerce Surface Lot Revenue	45,984	34,370	34,370	34,370
447033	Commerce Street Annex Surfact Lot Revenue	19,048	22,140	20,520	20,520
447035	Washington Ave Parking Revenue	0	445,900	138,960	138,960
447040	Contract Parking Revenue	516,525	483,686	556,154	540,866
453010	Retail Water Sales	371,458,620	396,681,300	396,681,300	392,890,500
453012	Con Treat Wat NonGov	26,805,420	34,961,800	34,961,800	35,745,400
453013	Ret Wat Bill Adjusts	(3,023,241)	(5,000,000)	(5,000,000)	(3,841,700)
453014	Area 1&2GRPFeesNnGv	147,215	0	0	0
453015	Area3 GRP Fees Nngov	6,835,645	0	0	0
453020	Bulk Water Sales - Treated	0	47,031,100	47,031,100	37,789,900
453022	Con Tr Ind WatNonGov	3,196,329	0	0	0
453030	Bulk Water Sales - Untreated	3,412,073	47,294,700	47,294,700	48,733,800
453032	ConUntCWAHWY225NnGv	24,198,529	0	0	0
453033	ConUntLkHousIndNonGv	5,650,244	0	0	0
453035	ConUntSoCanIndNonGv	4,822,006	0	0	0
453036	ConUntSoCanAgriNonGv	51,801	0	0	0
453038	ConUntCWABportNonGov	6,780,335	0	0	0
453039	ConUntCWANWLATNonGv	198,720	0	0	0
453116	In City MUD Water Rebates Government	(517,371)	(515,300)	(515,300)	(605,600)
453120	Con Tr Bulk Wat Gov	35,469,063	0	0	0
454010	Sewer Service Revenue	441,106,697	460,063,500	460,063,500	464,861,300
454012	Sewer Bill Adjusts	(13,111,111)	(14,000,000)	(14,000,000)	(14,344,600)
454116	In City MUD Sewer Rebates Government	(1,107,791)	(1,067,400)	(1,067,400)	(1,102,700)
455010	Sewer Service Penalties	5,057,269	5,000,000	5,000,000	8,500,000
455020	Water Service Penalties	4,258,399	4,000,000	4,000,000	7,500,000
455030	Drainage Charge Penalty	1,008,426	0	0	2,100,000
455040	Utility Services Penalties	140,809	0	0	0
456125	Fire Sprinkler Fees	5,241,970	5,500,000	5,500,000	5,500,000

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456130	Water Meter Rental Fees	137,233	100,000	100,000	100,000
456135	Delinquent Reconnection Fees	554,084	500,000	500,000	500,000
456140	Tap Installation Fees	2,640	5,000	5,000	5,000
456145	Meter Installation Fees	700,243	500,000	500,000	500,000
456150	Engineering Inspection Fees	446,589	300,000	300,000	300,000
456155	Meter Testing Fees	4,880	2,000	2,000	2,000
456160	Transient Meter Relocation Fee	6,836	2,500	2,500	2,500
456165	New Customer Fees	303,433	277,149	282,330	300,235
456170	Account Record Fees	2,244	1,500	1,500	1,500
456175	Disposal Fees	255,205	256,719	256,719	270,948
456176	Recycling Revenues	0	502,000	452,690	477,345
456180	Fertilizer Sales	214,345	160,000	160,000	160,000
456185	Contract Revenue from Water Authority	1,190,173	1,131,500	1,131,500	2,180,000
456210	Missed Appointment	7,790	5,000	5,000	5,000
456220	Tenant Notice	3,739	2,000	2,000	2,000
456225	Failure to Apply	161,096	90,000	90,000	90,000
456230	Illegal Turn On	2,043	1,200	1,200	1,200
456235	Lock Device Damage/Repair	273	100	100	100
456240	Submeter Application	9,905	7,000	7,000	7,000
456245	Evaporation Credit Processing Fee	183,107	150,000	150,000	150,000
456250	Sewage Disposal	13,740	11,000	11,000	11,000
456253	Badging Fees	933,943	855,388	855,388	781,560
456256	NewSrack Permit and Decal Fees	711	7,625	7,651	585
456260	Oper Recov & Refunds	2,104,778	4,953,693	4,453,693	2,625,828
456265	Municipal Setting Designation Application	268,941	20,000	20,000	20,000
Subtotal Charges for Services		<u>1,561,732,943</u>	<u>1,648,007,551</u>	<u>1,646,929,650</u>	<u>1,687,230,346</u>
<b>Total Charges for Services</b>		<b><u>1,561,732,943</u></b>	<b><u>1,648,007,551</u></b>	<b><u>1,646,929,650</u></b>	<b><u>1,687,230,346</u></b>

**Fines and Forfeits**

**Municipal Courts Fines and Forfeits**

427010	Moving Violations	17,509,006	18,599,857	17,200,000	17,200,000
427020	Parking Violations	9,776,196	9,462,316	9,075,987	9,207,987
427030	MCTP Monthly Time Payment	501,765	631,989	432,000	432,000
427040	Non-Traffic Fines	2,364,753	2,504,872	2,338,450	2,338,450
427050	Failure to Appear Fines	2,037,338	2,105,006	2,050,000	2,050,000
427060	Scire Facias Forfeitures	613,578	775,696	644,199	644,199
427070	Bond Handling Fees	1,038	1,363	769	769
427080	Municipal Courts Technology	1,164,397	1,372,365	1,372,365	1,372,365
427090	Residential Parking Permit	115,213	101,057	115,000	115,000
427100	Local Court Costs	538,302	578,666	564,859	564,859
427110	Driver Safety Administration Fees	1,472,487	1,517,803	1,481,729	1,481,729
427120	Cash Bond Forfeiture Fees	7,684	7,413	3,250	3,250
427130	Local Arrest Fees	1,320,494	1,420,343	1,377,422	1,377,422
427140	State Arrest Fees	2	5	2	2
427160	Warrant Fees	128,251	149,245	127,864	127,864
427170	HPD Overtime Fee	17	34	19	19
427180	Capias Pro Fine	2,637	3,262	3,032	3,032
427200	Unclaimed Fines & Forfeitures	6,902	5,723	3,360	786
427210	Court Costs/Jury Costs	78	51	706	706
427220	Suspended Sentence Fees	3,921,017	4,007,853	3,972,528	3,972,528
427230	Boot Fees	552,096	458,652	433,059	456,586
427250	Registration Denial Fee	261,519	275,775	274,290	274,290
427260	Dismissal Fees	650,869	725,080	680,780	680,780
427270	Juvenile Case Manager Revenue	1,225,778	1,227,338	1,179,069	1,179,069
427280	In-House Collection Fee	475,935	491,841	155,321	155,321
427290	Truancy Prevention and Diversion Revenue	0	0	48,180	164,437
Subtotal Municipal Courts Fines and Forfeits		<u>44,647,352</u>	<u>46,423,605</u>	<u>43,534,240</u>	<u>43,803,450</u>

**FISCAL YEAR 2015 BUDGET**

**Citywide Revenues by Category**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2013 Actual</b>	<b>FY2014 Current Budget</b>	<b>FY2014 Estimate</b>	<b>FY2015 Budget</b>
<b>Other Fines and Forfeits</b>					
428010	Deposit Forfeitures	200	0	0	0
428020	Library Fines	584,825	575,000	550,000	550,000
428030	Release of Liens	129,112	84,391	125,737	121,859
428040	Vehicle Tow-Away Fees	591	500	2,200	2,200
428050	False Alarm Penalties	2,654,097	2,950,000	2,508,467	2,508,467
428060	Other Interest Income	412,645	354,440	354,440	311,000
428080	Returned Check Charges	261,538	273,588	271,780	270,020
428090	Miscellaneous Fines & Forfeitures	1,279,087	914,000	1,142,500	919,000
428095	Red Light Enforcement	158,846	3,032,400	700,100	465,000
428100	Interest on Liens-COH	85,103	110,929	56,000	60,000
428105	Interest on Liens-Contract	476,603	511,739	535,477	546,719
Subtotal	Other Fines and Forfeits	<u>6,042,647</u>	<u>8,806,987</u>	<u>6,246,701</u>	<u>5,754,265</u>
<b>Total Fines and Forfeits</b>		<b><u>50,689,999</u></b>	<b><u>55,230,592</u></b>	<b><u>49,780,941</u></b>	<b><u>49,557,715</u></b>
<b>Interest</b>					
432010	Interest on Pooled Investments	17,916,967	15,899,290	15,340,233	14,792,046
<b>Total Interest</b>		<b><u>17,916,967</u></b>	<b><u>15,899,290</u></b>	<b><u>15,340,233</u></b>	<b><u>14,792,046</u></b>
<b>Miscellaneous/Other</b>					
431020	Contributions from Others	121,092	705,000	554,876	705,000
434150	Streets & Bridges Assessments	44,310	54,804	105,000	59,300
434205	Sale of Scrap Metal	453,983	238,321	239,048	235,935
434215	Sale of Non-Capital Rolling Stock	0	500	0	500
434220	Sale of Impounded Vehicles	495,221	500,000	750,000	500,000
434225	Sale of Non-Capital Equip. & Merchandise	382,424	388,089	388,089	360,000
434230	Animal Adoption	192,568	251,028	205,000	205,000
434255	Sale of Recyclable Materials	844,276	1,360,530	1,302,333	1,331,432
434305	Judgments & Claims	348,300	137,000	4,453,052	1,212,701
434315	Reimbursement of Court Costs	1,721	0	0	0
434330	Subrogations	0	10,000	10,000	10,000
434335	Recover Damage-Infrastructure	254,488	214,000	147,706	149,000
434340	Cashier Overages	2,095	300	4,200	200
434355	Pay or Play Revenue	710,284	458,950	451,614	400,000
434505	Prior Year Expenditure Recovery	(445,895)	50,000	2,746	50,000
434510	Prior Year Revenue	889,068	226,889	887,057	3,439,770
434515	Street Milling Sale Earnings	1,210,364	950,000	950,000	950,000
435510	Confiscations	9,461,281	6,778,000	7,653,000	8,100,000
444010	Private Contributions	141,677	95,000	271,500	190,000
444020	PEG Contributions - Ongoing Support	110,283	103,400	93,200	99,000
444030	PEG Contributions - State Franchises	3,937,483	3,998,300	3,996,900	4,043,300
452020	Recoveries & Refunds	8,279,794	6,559,715	6,918,024	6,425,100
452030	Miscellaneous Revenue	16,181,253	8,957,635	9,525,272	10,432,681
456255	Misc Operating Revenue	1,799,425	479,248	482,648	344,360
456510	Sale of Inventory	2,618	0	0	0
456530	Revenue Bond Proceeds	(129,371,276)	0	0	0
458030	Impact Fee Transfer	17,382,463	17,500,000	27,237,823	21,000,000
<b>Total Miscellaneous/Other</b>		<b><u>(66,570,700)</u></b>	<b><u>50,016,709</u></b>	<b><u>66,629,088</u></b>	<b><u>60,243,279</u></b>
<b>Other Resources</b>					
434235	Sale of Capital Assets	767,785	50,000	50,000	50,000
434240	Sale of Capital Assets-Land/Streets	5,652,225	3,279,710	3,279,710	3,200,000
434245	Sale of Capital Assets - Vehicles	510,242	268,113	277,413	201,000
434525	Sign Removal (Non- Refundable)	6,000	0	0	0
456555	Proceeds from Promissory Notes	11,000,000	0	0	0
456560	Liquidated Damages	(13,200)	0	0	0
<b>Total Other Resources</b>		<b><u>17,923,052</u></b>	<b><u>3,597,823</u></b>	<b><u>3,607,123</u></b>	<b><u>3,451,000</u></b>
<b>Grand Total:</b>		<b><u>3,577,176,026</u></b>	<b><u>3,840,755,139</u></b>	<b><u>3,902,146,756</u></b>	<b><u>4,063,962,033</u></b>

Totals include General, Special and Enterprise Funds; and exclude Interfund transfers between those funds.  
 Totals do not include Service Chargeback and Internal Service Funds.