

**FISCAL YEAR 2009 BUDGET**

**Citywide Revenues by Category**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2007 Actual</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
<b>Taxes</b>					
<b>General Property Taxes</b>					
411020	Current Property Tax	669,926,209	706,193,095	744,613,668	786,314,254
411030	Current Year Delinquent Property Tax	44,711,436	51,204,905	52,809,332	56,400,745
411040	Delinquent Property Tax - Prior Years	1,331,610	1,659,394	1,396,182	1,489,340
411090	Prior Year Delinquent Property Tax-1996	173,190	44,598	25,102	0
411100	Prior Year Delinquent Property Tax-1997	198,861	202,575	185,077	28,615
411110	Prior Year Delinquent Property Tax-1998	230,191	280,559	212,510	197,426
411120	Prior Year Delinquent Property Tax-1999	302,001	288,543	245,991	226,689
411130	Prior Year Delinquent Property Tax-2000	460,485	371,446	322,729	262,404
411140	Prior Year Delinquent Property Tax-2001	689,031	519,530	492,091	344,262
411150	Prior Year Delinquent Property Tax-2002	994,839	759,175	736,324	524,925
411160	Prior Year Delinquent Property Tax-2003	1,787,003	1,210,880	1,063,121	785,453
411170	Prior Year Delinquent Property Tax-2004	3,425,564	2,088,114	1,909,657	1,134,056
411171	Prior Year Delinquent Property Tax-2005	11,472,382	4,557,514	3,660,684	2,037,075
411172	Prior Year Delinquent Property Tax-2006	0	12,117,012	11,126,532	3,904,936
411173	Prior Year Delinquent Property Tax-2007	0	0	0	11,866,820
411180	Curr Delinq-P & I	4,282,319	4,410,884	4,800,251	4,474,161
411190	Penalty&Interest-Delinq. Property Tax	9,020,724	10,867,116	9,550,749	8,901,839
411210	Property Tax Rebates	(213,825)	(407,000)	(407,000)	(407,000)
449110	Hotel Occupancy Tax	57,635,395	52,000,000	60,000,000	58,000,000
449510	Delinquent Hotel Occupancy Tax	1,074,018	900,000	1,073,056	1,164,750
<b>Subtotal</b>	<b>General Property Taxes</b>	<b>807,501,433</b>	<b>849,268,340</b>	<b>893,816,056</b>	<b>937,650,750</b>
412010	Sales Tax	461,416,945	477,216,565	492,840,000	526,723,000
<b>Other Tax</b>					
413010	Mixed Beverage Tax	9,712,843	9,874,389	10,361,000	10,900,000
414010	Bingo Tax	278,588	289,000	265,000	257,000
<b>Subtotal</b>	<b>Other Tax</b>	<b>9,991,431</b>	<b>10,163,389</b>	<b>10,626,000</b>	<b>11,157,000</b>
<b>Total Taxes</b>		<b>1,278,909,809</b>	<b>1,336,648,294</b>	<b>1,397,282,056</b>	<b>1,475,530,750</b>
415010	Industrial District Assessment	15,823,121	15,700,000	17,500,000	18,500,000
<b>Total Industrial District Assessment</b>		<b>15,823,121</b>	<b>15,700,000</b>	<b>17,500,000</b>	<b>18,500,000</b>
<b>Franchise Fees</b>					
<b>Electric Franchise</b>					
416010	Electricity Franchise Tax	97,225,995	96,562,000	96,575,878	97,879,664
416020	Miscellaneous Franchise Fee	2,308,053	1,518,000	1,518,000	1,418,096
<b>Telephone Franchise</b>					
417010	Telephone Franchise Tax	50,433,995	48,000,000	48,950,000	48,700,000
419090	Telecomm Franchise Fees - Prior Year	0	0	200,000	0
<b>Gas Franchise</b>					
418010	Natural Gas Franchise Tax	20,790,475	21,506,802	21,525,802	21,276,375
<b>Other Franchise</b>					
419010	Cable TV Franchise Tax	12,519,039	11,300,000	13,078,600	14,160,000
419020	Limousine Franchise Tax	624,879	0	0	0
419030	Charter Tours & Sight Franchise Tax	163,546	0	0	0
419040	Solid Waste Hauler Franchise Fee	4,721,127	4,270,998	4,948,000	5,520,000
419050	Spur Track Franchise Fee	7,050	21,420	98,294	20,426
419060	Pipeline & Conduits Franchise Fee	272,067	0	0	0
419070	Fiber Optics Franchise Fee	323,200	372,199	325,626	324,674
419080	Encroachment Franchise Fee	198,613	136,500	304,300	304,300
419110	Cable TV Franchise Fees-Prior Year	0	0	734,000	0
419120	Solid Waste Franchise Fees-Prior Year	0	0	480,000	0
421330	Impounded Sign Fees	1,252	100	1,000	100
421340	Sign Construction Fees	411,628	350,000	346,800	350,000
421390	Sign Plan Examination Fees	212,565	210,000	181,900	210,000
421430	Annual Boiler Fees	75,846	70,800	91,300	91,300

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421470	Occupancy Fees	3,522,494	3,269,800	3,446,000	3,470,920
421520	Heliport/Helistop Inspection Fees	6,105	8,400	12,400	12,400
	Subtotal Other Franchise	<u>23,059,411</u>	<u>20,010,217</u>	<u>24,048,220</u>	<u>24,464,120</u>
	<b>Total Franchise Fees</b>	<b><u>193,817,929</u></b>	<b><u>187,597,019</u></b>	<b><u>192,817,900</u></b>	<b><u>193,738,255</u></b>
<b>Licenses and Permits</b>					
421010	Special Food Permits	791,442	709,000	709,000	745,000
421020	Food Dealers Permits	2,771,860	2,820,000	3,000,000	3,053,500
421030	Food Managers Permits	375,415	361,700	361,700	450,000
421040	Mobile Food Vendor Licenses	136,120	118,000	175,000	281,600
421050	Liquid Waste Transport Permits	173,726	154,694	200,000	154,800
421060	Miscellaneous Health Permits	704,677	1,254,106	1,254,106	1,151,400
421070	Swimming Pool Operating Permits	374,722	360,600	360,600	364,300
421080	Rabies Control Licenses	486,827	560,000	560,000	560,000
421100	Occupation Licenses	136,972	143,000	143,000	140,000
421110	Sexually Oriented Business Permits	103,571	113,700	85,000	68,180
421130	Decals for Coin-Operated Amusement Machines	424,939	350,000	550,000	405,000
421140	Dance Licenses	81,077	75,000	75,000	80,000
421150	Liquor Licenses	1,145,697	925,000	925,000	1,000,000
421161	Auto Dealers Licenses	858,738	795,400	840,636	800,000
421162	Electric Signs Fee	375,429	398,200	349,500	398,200
421170	Burglar Alarm Permits	3,045,138	2,992,700	3,100,000	3,200,000
421180	Special Fire Permits	4,315,521	4,500,000	4,500,000	4,700,000
421190	Construction Permits	15,829,165	17,440,600	19,223,400	19,242,780
421200	Other Building & Construction Permits	10,332	10,625	13,825	10,700
421210	Fire Alarm Permits	327,559	373,600	336,000	367,000
421220	School Bus Licenses & Permits	13,728	15,000	15,500	10,500
421230	Taxicab Licenses & Permits	934,022	992,000	935,825	960,400
421240	Wrecker Licenses & Permits	428,635	403,200	421,640	403,200
421250	Valet Parking Operator Permits	14,000	0	25,000	25,000
421260	Bicycle Registration	148	0	150	0
421270	City Election Fees	8,000	0	23,000	0
421280	Other Licenses & Permits	77,832	60,000	285,000	285,000
421290	Tower Application Review Fee	5,596	7,500	1,530	6,250
421300	Facility Permits	21,775	23,000	23,000	23,000
421310	Mobility Permits	831,243	904,000	904,000	823,380
421320	Dumpster Permits	1,789,820	1,801,854	1,801,854	1,819,873
421350	Site Inspection Fees	262,250	252,000	271,000	252,000
421360	Electrical Shop Fees	(167)	0	0	0
421370	Sign Operation Fees	960,541	906,900	1,003,900	1,032,500
421371	Sign Op Fee-Off Perm	25,323	40,000	52,200	40,000
421372	Sign Op Fee-Off Perm	14,453	4,000	8,200	4,000
421373	Sign Operation Fees-New Operating-City	372,641	386,800	284,500	386,800
421374	Sign Op Fee-On Perm	400	0	0	0
421380	Sign Contractor Licenses	72,660	60,000	63,000	60,000
421400	Miscellaneous Sign Fees	42,367	15,200	35,800	24,500
421410	Permit Preparation Fees	2,033,136	1,993,600	2,426,110	2,413,400
421420	A/C Boiler Cons Prmt	3,664,758	4,609,100	3,961,700	3,975,540
421440	Elevator Permits	368,068	292,100	379,600	379,600
421450	House Moving Permits	15,554	17,600	16,200	16,200
421460	Mobile Home Permits	274,519	350,000	248,500	408,100
421480	Reinspections Fees	122,649	131,800	68,000	68,000
421490	Plan Review Fees	177,573	196,200	172,100	172,100
421491	Plan Review - Per Sheet Fee	1,481,113	1,541,600	1,391,000	1,427,900
421500	Electrical Permits	4,299,111	5,566,300	5,602,900	5,696,980
421510	Plumbing Permits	4,993,829	5,508,900	5,209,000	5,638,480
421530	Special Event Permits	90,957	75,000	91,000	80,000
421540	Closed Use Permits	69,924	60,000	63,000	62,000
421550	Street Cut Permit	833,519	945,000	800,000	720,000
421560	Flood Plain Dev Prmt	408,769	400,000	720,000	700,000
421570	Limousine Permits	0	590,000	590,000	590,000
421580	Charter Bus Permits	0	175,000	175,000	152,200

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421590	Right-of-way Permits	0	160,000	322,257	272,900
456105	Oil and Gas Well Permits	510	1,000	1,000	1,000
456110	Stormwater Quality Mgmt Permits	70,950	105,000	150,000	150,000
456115	Industrial Waste Discharge Permits	6,890	6,000	6,000	7,000
456120	Development Permits	332,790	275,000	275,000	280,000
<b>Total Licenses and Permits</b>		<b>57,588,813</b>	<b>63,326,579</b>	<b>65,585,233</b>	<b>66,540,263</b>
<b><u>Intergovernmental</u></b>					
422010	Medicaid Title XIX	73,473	120,000	120,000	120,000
422020	Medicaid Title XX	1,117,439	1,200,000	1,200,000	1,200,000
422040	Federal Emergency Mgmt Agency Grants	9,239,370	0	667,086	0
422080	US HHS Grants	(4)	0	0	0
422110	Criminal Justice Division Grant Awards	351,136	375,000	349,879	351,135
422122	Municipal Service Fees - TIRZ	0	0	1,320,000	2,310,000
422141	Intergovernmental Revenue - TIRZ	2,499,122	3,993,051	3,071,759	3,610,000
422150	Intergovernmental Revenue - Metro	31,027,218	30,500,000	30,489,352	27,889,352
422155	Intergovernmental Revenue - Other	0	0	11,781,313	48,000,000
422160	Billings to Grants	387,195	500,000	500,000	500,000
423010	Other Grant Awards	3,302,390	1,951,700	1,359,831	1,815,689
429095	Medicare Part D Distribution	2,125,412	1,300,550	1,302,951	1,300,140
<b>Total Intergovernmental</b>		<b>50,122,751</b>	<b>39,940,301</b>	<b>52,162,171</b>	<b>87,096,316</b>
<b><u>Charges for Services</u></b>					
<b>Charges for Services</b>					
426010	Hazardous Materials Response	71,880	100,000	50,000	50,000
426020	Hazardous Materials Permit	58,915	3,025	51,900	53,025
426030	Ambulance Fees	24,473,257	26,000,000	25,000,000	25,500,000
426050	Animal Control Fees	106,959	119,310	118,310	120,000
426060	Clinical Fees	1,657	0	1,300	0
426070	Hotel & Motel Ordinance	2,400	3,600	5,300	4,400
426090	Demolition Fees	1,452,582	1,147,000	1,275,000	1,300,000
426100	Non-Resident Garbage Fee	290,816	270,216	291,094	295,000
426110	Extra Container Garbage Fee	926,483	927,928	927,928	950,000
426120	Weed Cutting Fees	1,019,971	1,350,000	1,000,000	1,000,000
426130	Dental Fees	1,363	0	11,000	0
426140	Laboratory Fees	173,315	196,060	195,060	200,000
426170	Recreation Sports & Education Program	449,133	365,000	400,000	400,000
426180	Tennis Court Fees	137,464	140,000	246,500	250,900
426190	Golf Fees	3,264,158	3,117,000	2,991,200	3,185,600
426200	Admission and User Fees	46,116	59,000	48,500	60,000
426220	Vehicle Storage Notification	379,702	380,000	306,210	320,000
426230	Vehicle Auction Fees	402,582	400,000	400,883	400,000
426240	Limousine Inspection Fees	42,215	38,000	48,000	48,000
426250	Platting Fees	5,162,184	5,140,180	4,500,000	4,950,000
426260	Police Services	3,205,443	1,605,723	2,906,748	2,462,344
426270	Utility District Application Review	75,863	60,000	60,000	63,000
426280	Legal Fees	585	0	0	0
426290	Other Service Charges	836,004	867,337	902,299	955,530
426300	Certified Copies Fees	3,124,674	3,000,000	3,000,000	2,700,000
426310	City Charter & Code Fees	2,172	2,000	2,000	2,000
426320	City Maps & Related Items	66,377	33,200	92,200	57,700
426330	Miscellaneous Copies Fees	101,792	85,939	77,047	80,000
426340	Public Safety Reports Fees	656,535	645,000	645,000	600,000
426350	Fire Fighting Services	13,667	4,000	46,000	151,000
426360	Reimbursement for 911 Staff	8,652,514	9,961,780	9,924,024	10,672,765
426370	Training Services	166,010	156,800	226,900	202,200
426390	Misc. Services to Other Agencies	403,350	420,000	420,000	420,000
426420	Building Space Rental Fees	6,889,351	6,551,701	6,565,991	6,550,574
426430	Facility Rental Fees	6,760,199	6,870,070	6,902,134	7,238,537
426440	Park Facility Use Fees	227,782	219,303	239,303	225,000
426450	Park Equipment Rental Fees	540	4,600	0	1,000
426470	WIFI Revenues	0	0	4,999,404	0

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441010	Signatory Landings	88,933,270	97,496,094	97,496,094	91,788,000
441020	Aviation Fuel Revenue	1,540,207	1,495,000	1,480,000	1,485,000
441030	Aircraft Parking Revenue	1,667,017	1,645,000	1,750,000	1,730,000
442030	Terminal Space Rental Fees	182,112,670	190,835,328	190,835,328	182,936,000
442035	Terminal Space Nonair Rental Fees	0	454,008	474,536	457,243
442040	Cargo Building Rental Fees	2,010,773	2,484,231	2,403,027	2,364,238
442050	Hangar Rental Fees	3,394,071	3,462,590	3,411,530	3,658,611
442060	Grounds Rental Fees	7,165,283	7,435,731	7,538,922	7,633,585
442070	Other Rental Fees	994,870	1,159,900	1,053,000	1,135,400
443010	Temporary park Concessions	80,683	75,700	86,300	79,000
443020	Terminal Concession Agreements	358,882	369,500	324,300	383,000
443030	Terminal Operation Agreement	186,961	175,000	175,000	175,000
443040	Other Recreational Concessions	587,776	558,700	628,000	634,900
443050	Auto Rental Concessions	22,949,533	24,536,516	24,156,693	25,330,288
443060	Ground Transport Concessions	4,617,157	4,685,000	4,500,000	4,625,000
443080	Special Events Concessions	36,413	31,002	31,002	11,000
443090	Food & Drink Concessions	2,912,331	2,792,927	2,216,132	2,628,263
443100	Audio Visual Concessions	484,365	300,626	479,128	390,591
443110	Utility Concessions	916,679	979,429	1,018,195	982,096
443120	Photocopier Concessions	24,078	167,064	10,000	167,064
443130	Pay Phone Concessions	481,835	650,000	400,000	450,000
443140	Telephone Setup Concessions	264,873	275,365	350,437	350,247
443150	Telecommunications Revenue	121,967	65,742	65,742	66,547
443160	Vending Machine Concessions	347,938	235,640	385,843	392,700
443170	Other Concession Income	2,723	17,725	13,725	4,000
443180	Concession Penalty & Interest	0	300	300	300
443190	Retail Concessions	27,222,699	28,384,770	28,624,892	29,186,832
445010	Talp Operation Agreement	50,000	50,000	50,000	50,000
445020	Houston Aquarium Agreement Revenue	150,000	150,000	173,499	250,000
445030	Houston Arena Agreement Revenue	194,784	194,784	295,740	295,740
445040	Cultural/Convention Facility Rental	4,892,344	4,583,775	4,611,789	4,886,245
445050	Cell Tower Revenue	68,617	0	100,000	96,000
447010	Metered Parking Revenue	2,480,268	3,463,445	2,958,200	3,130,580
447020	Garage Parking Revenue	75,305,277	82,433,416	82,730,122	85,545,206
447030	Surface Parking Revenue	652,779	1,710,871	1,689,527	1,727,682
447040	Contract Parking Revenue	318,808	334,423	449,423	400,000
448010	Custom Services Fees	203,989	200,000	331,828	215,700
453010	Retail Water Sales	246,001,991	297,272,713	283,419,568	298,846,000
453012	Con Treat Wat NonGov	15,751,446	0	0	0
453013	Ret Wat Bill Adjusts	(2,244,517)	0	0	0
453014	Area 1&2GRPFeesNnGv	139,911	0	0	0
453015	Area3 GRP Fees Nngov	2,936,396	0	0	0
453020	Bulk Water Sales - Treated	(1,642,667)	14,004,000	13,650,365	17,905,000
453022	Con Tr Ind WatNonGov	3,046,093	0	0	0
453030	Bulk Water Sales - Untreated	2,330,943	39,000,000	37,972,612	38,650,000
453032	ConUntCWAHWY225NnGv	19,356,566	0	0	0
453033	ConUntLkHousIndNonGv	4,222,332	0	0	0
453035	ConUntSoCanIndNonGv	3,297,949	0	0	0
453036	ConUntSoCanAgriNonGv	11,060	0	0	0
453038	ConUntCWABportNonGov	4,609,546	0	0	0
453039	ConUntCWANWLATNonGv	59,105	0	0	0
453120	Con Tr Bulk Wat Gov	10,169,566	0	0	0
454010	Sewer Service Revenue	308,562,962	324,530,000	308,475,029	328,731,000
454012	Sewer Bill Adjusts	(13,140,124)	0	0	0
455010	Sewer Service Penalties	3,624,309	3,400,000	4,400,000	4,500,000
455020	Water Service Penalties	3,111,629	2,900,000	3,800,000	3,900,000
456125	Fire Sprinkler Fees	3,208,319	4,537,200	3,450,000	3,600,000
456130	Water Meter Rental Fees	55,190	92,300	140,000	150,000
456135	Delinquent Reconnection Fees	119,240	172,800	450,000	350,000
456140	Tap Installation Fees	13,302	28,800	10,000	11,000
456145	Meter Installation Fees	479,696	677,000	900,000	930,000
456150	Engineering Inspection Fees	418,096	605,000	605,000	630,000

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456155	Meter Testing Fees	48	100	250	300
456160	Transient Meter Relocation Fee	14,014	21,600	10,000	11,000
456165	New Customer Fees	277,385	396,100	275,000	280,000
456170	Account Record Fees	970	2,200	2,200	2,300
456180	Fertilizer Sales	161,254	150,000	160,000	165,000
456185	Contract Revenue from Water Authority	1,054,361	179,593	179,593	179,593
456190	Aband/Rerouting of Service Lines	58,392	0	50,000	0
456210	Missed Appointment	0	0	22,500	23,000
456220	Tenant Notice	0	0	3,000	30,000
456225	Failure to Apply	0	0	121,230	125,000
456230	Illegal Turn On	0	0	1,875	2,000
456245	Evaporation Credit Processing Fee	0	0	30,000	168,960
456250	Sewage Disposal	0	0	10,548	11,000
456255	Misc Operating Rev	3,739,831	0	3,104,981	3,708,342
456256	NewRack Permit and Decal Fees	0	0	22,500	10,000
456260	Oper Recov & Refunds	544,114	0	0	500,000
456265	Municipal Setting Designation Application	0	0	41,000	41,000
456515	Defensive Driving Fees	20,054	18,725	5,000	5,000
Subtotal Charges for Services		<u>1,123,746,692</u>	<u>1,222,121,505</u>	<u>1,199,487,740</u>	<u>1,230,576,128</u>
<b>Total Charges for Services</b>		<b><u>1,123,746,692</u></b>	<b><u>1,222,121,505</u></b>	<b><u>1,199,487,740</u></b>	<b><u>1,230,576,128</u></b>

**Fines and Forfeits**

**Municipal Courts Fines and Forfeits**

427010	Moving Violations	22,543,215	26,000,396	21,700,000	23,231,235
427020	Parking Violations	7,795,541	7,400,000	7,550,000	7,600,000
427030	MCTP Monthly Time Payment Disc	525,565	434,655	1,126,500	1,222,697
427040	Non-Traffic Fines	2,366,559	2,481,752	2,340,000	2,648,091
427050	Failure to Appear Fines	2,194,152	3,785,500	2,500,000	2,450,422
427060	Scire Facias Forfeitures	563	926,498	15,300	8,435
427070	Bond Handling Fees	112,155	244,425	8,553	8,429
427080	Municipal Courts Technology	1,647,795	1,501,780	1,501,780	1,305,724
427090	Residential Parking Permit	22,066	26,400	26,400	27,500
427100	Local Court Costs	684,579	734,832	636,000	682,910
427110	Driver Safety Administration Fees	1,006,783	790,843	1,094,947	1,184,983
427120	Cash Bond Forfeiture Fees	0	0	30,000	16,098
427130	Local Arrest Fees	1,719,469	1,646,920	1,564,000	1,483,128
427150	Towing Hearing Filing Fee	6,245	0	0	0
427160	Warrant Fees	236,385	170,108	332,500	357,422
427170	HPD Overtime Fee	202	812	812	73
427180	Capias Pro Fine	11,072	90,666	10,000	9,663
427200	Unclaimed Fines & Forfeitures	20,505	4,194	10,951	3,000
427210	Court Costs/Jury Costs	772	3,358	406	436
427220	Suspended Sentence Fees	4,998,758	4,658,890	4,600,000	4,741,872
427230	Boot Fees	125,538	94,500	166,500	101,500
427240	Administrative Boot Fees	124,138	94,500	42,830	101,500
427250	Registration Denial Fee	184,675	275,557	146,000	156,247
427260	Dismissal Fees	401,202	322,887	395,000	314,025
427270	Juvenile Case Manager Revenue	0	0	124,773	250,485
Subtotal Municipal Courts Fines and Forfeits		<u>46,727,934</u>	<u>51,689,473</u>	<u>45,923,252</u>	<u>47,905,875</u>

**Other Fines and Forfeits**

428010	Deposit Forfeitures	(5,426)	0	3,500	0
428020	Library Fines	625,963	475,000	475,000	500,000
428030	Release of Liens	212,719	151,500	151,500	160,500
428040	Vehicle Tow-Away Fees	1,485	3,200	3,200	2,000
428050	False Alarm Penalties	1,321,645	1,350,000	1,225,000	1,257,000
428060	Other Interest Income	600,378	616,333	615,732	610,000
428080	Returned Check Charges	212,090	177,163	184,534	188,451
428090	Miscellaneous Fines & Forfeitures	2,971,008	1,070,300	1,156,575	1,109,200
428095	Red Light Enforcement	4,640,861	6,500,000	6,488,570	7,581,107
428100	Int on Liens-COH	295,130	0	230,000	250,000
428105	Int on Liens-Contrac	1,707,059	0	1,570,000	1,575,000

**FISCAL YEAR 2009 BUDGET**

**Citywide Revenues by Category**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2007 Actual</b>	<b>FY2008 Current Budget</b>	<b>FY2008 Estimate</b>	<b>FY2009 Budget</b>
Subtotal	Other Fines and Forfeits	12,582,912	10,343,496	12,103,611	13,233,258
<b>Total</b>	<b>Fines and Forfeits</b>	<b>59,310,846</b>	<b>62,032,969</b>	<b>58,026,863</b>	<b>61,139,133</b>
<b>Interest</b>					
432010	Interest on Pooled Investments	70,235,314	65,956,420	70,622,447	68,212,403
434130	Gain/Loss on Investment Sale	0	(168,120)	(168,120)	0
<b>Total</b>	<b>Interest</b>	<b>70,235,314</b>	<b>65,788,300</b>	<b>70,454,327</b>	<b>68,212,403</b>
<b>Miscellaneous/Other</b>					
431020	Contributions from Others	2,864,698	1,528,000	1,821,800	694,250
434150	Streets & Bridges Assessments	288,913	230,000	230,000	150,000
434160	Fixed Asset Adjustments	12,004,949	0	0	0
434205	Sale of Scrap Metal	31,550	41,000	211,478	109,500
434210	Sale of Scrap Oil & Tires	2,741	2,500	2,500	2,500
434215	Sale of Non-Capital Rolling Stock	899,275	350,029	389,066	331,500
434220	Sale of Impounded Vehicles	720,362	425,000	658,459	652,000
434225	Sale of Non-Capital Equip. & Merchandise	262,095	281,120	430,900	443,700
434230	Animal Adoption	144,953	165,000	165,000	165,000
434235	Sale of Capital Assets	778,112	650,000	982,435	892,435
434250	Sale of Capital Assets-Intergovernmental	1,318	0	0	0
434305	Judgments & Claims	229,170	67,860	204,141	92,100
434315	Reimbursement of Court Costs	18,367	0	20,011	0
434330	Subrogations	11,785	10,000	10,000	10,000
434335	Recover Damage-Infrastructure	221,784	236,000	402,700	230,300
434340	Cashier Overages	28,610	1,860	3,330	1,100
434505	Prior Year Expenditure Recovery	1,701,779	125,000	265,741	130,000
434510	Prior Year Revenue	(2,618,499)	104,200	104,200	102,000
434515	Street Milling Saie Earnings	236,950	425,000	1,000,000	1,000,000
435110	Public Improvement District Assessment	1,679	0	0	0
435510	Confiscations	6,239,123	5,418,677	6,054,524	6,380,125
444010	Private Contributions	1,590,914	1,343,066	1,815,222	2,528,564
452020	Recoveries & Refunds	5,566,324	5,920,800	7,924,748	7,469,716
452030	Miscellaneous Revenue	3,033,352	9,800,769	6,891,386	7,256,810
458030	Impact Fee Transfer	0	21,577,720	27,133,989	25,000,000
<b>Total</b>	<b>Miscellaneous/Other</b>	<b>34,260,304</b>	<b>48,703,601</b>	<b>56,721,630</b>	<b>53,641,600</b>
<b>Other Resources</b>					
434240	Sale of Capital Assets-Land/Streets	4,757,411	5,500,000	6,720,000	17,961,459
434520	Pension Obligation Bond Proceeds	63,000,000	35,000,000	35,000,000	20,000,000
<b>Total</b>	<b>Other Resources</b>	<b>67,757,411</b>	<b>40,500,000</b>	<b>41,720,000</b>	<b>37,961,459</b>
<b>Grand Total:</b>		<b>2,951,572,990</b>	<b>3,082,358,568</b>	<b>3,151,757,920</b>	<b>3,292,936,307</b>