

**FISCAL YEAR 2014 BUDGET**

**Citywide Revenues by Category**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimate</b>	<b>FY2014 Budget</b>
<b><u>Taxes</u></b>					
<b>General Property Taxes</b>					
411020	Current Property Tax	792,005,872	813,212,136	824,618,555	859,521,878
411030	Current Year Delinquent Property Tax	50,365,051	61,767,865	48,465,294	55,117,122
411040	Delinquent Property Tax - Prior Years	485,342	440,926	623,434	640,832
411140	Prior Year Delinquent Property Tax-2001	85,209	0	0	0
411150	Prior Year Delinquent Property Tax-2002	102,785	64,882	109,805	0
411160	Prior Year Delinquent Property Tax-2003	145,423	94,845	132,029	112,546
411170	Prior Year Delinquent Property Tax-2004	149,351	132,841	186,800	133,633
411171	Prior Year Delinquent Property Tax-2005	402,021	191,386	191,845	191,803
411172	Prior Year Delinquent Property Tax-2006	959,184	271,556	516,406	195,654
411173	Prior Year Delinquent Property Tax-2007	1,501,962	709,766	1,232,096	408,610
411174	Prior Year Delinquent Property Tax-2008	1,315,608	1,587,735	2,667,930	796,001
411175	Prior Year Delinquent Property Tax-2009	1,877,551	1,905,533	2,331,019	1,454,101
411176	Prior Year Delinquent Property Tax-2010	5,170,130	2,821,225	2,721,794	2,232,503
411177	Prior Year Delinquent Property Tax-2011	0	4,836,304	8,342,195	2,466,762
411178	Prior Year Delinquent Property Tax-2012	0	0	0	8,075,555
411180	Current Delinquent - P & I	4,171,146	4,695,390	4,530,346	4,530,346
411190	Penalty&Interest-Delinq. Property Tax	7,798,117	7,864,610	8,469,654	8,469,654
411210	Property Tax Rebates	(393,691)	(400,000)	(479,202)	(479,000)
411220	Unclaimed Refunds of Property Tax	0	0	1,537,000	1,540,000
<b>Subtotal</b>	<b>General Property Taxes</b>	<b>866,141,061</b>	<b>900,197,000</b>	<b>906,197,000</b>	<b>945,408,000</b>
412010	Sales Tax	546,543,436	577,373,000	595,255,883	629,601,816
<b>Other Tax</b>					
413010	Mixed Beverage Tax	9,524,636	9,500,000	9,800,000	9,800,000
414010	Bingo Tax	192,627	185,000	194,000	195,000
449110	Hotel Occupancy Tax	67,548,492	71,229,280	71,229,280	76,000,000
449510	Delinquent Hotel Occupancy Tax	1,074,124	994,125	994,125	1,520,000
<b>Subtotal</b>	<b>Other Tax</b>	<b>78,339,879</b>	<b>81,908,405</b>	<b>82,217,405</b>	<b>87,515,000</b>
<b>Total Taxes</b>		<b>1,491,024,376</b>	<b>1,559,478,405</b>	<b>1,583,670,288</b>	<b>1,662,524,816</b>
<b><u>Industrial District Assessment</u></b>					
415010	Industrial District Assessment	36,836	14,800,000	29,563,000	15,000,000
<b>Total</b>	<b>Industrial District Assessment</b>	<b>36,836</b>	<b>14,800,000</b>	<b>29,563,000</b>	<b>15,000,000</b>
<b><u>Franchise Fees</u></b>					
<b>Electric Franchise</b>					
416010	Electricity Franchise Tax	98,194,892	102,196,852	102,196,852	99,026,351
416020	Miscellaneous Franchise Fee	1,569,923	1,500,000	1,500,000	1,500,000
<b>Subtotal</b>	<b>Electric Franchise</b>	<b>99,764,815</b>	<b>103,696,852</b>	<b>103,696,852</b>	<b>100,526,351</b>
<b>Telephone Franchise</b>					
417010	Telephone Franchise Tax	45,429,737	44,606,000	45,075,000	44,622,526
419090	Telecomm Franchise Fees - Prior Year	36,363	0	138,353	0
<b>Subtotal</b>	<b>Telephone Franchise</b>	<b>45,466,100</b>	<b>44,606,000</b>	<b>45,213,353</b>	<b>44,622,526</b>
<b>Gas Franchise</b>					
418010	Natural Gas Franchise Tax	22,009,397	19,194,072	19,194,072	16,492,054
<b>Other Franchise</b>					
419010	Cable TV Franchise Tax	19,361,551	18,439,200	19,718,482	20,500,000
419040	Solid Waste Hauler Franchise Fee	5,713,121	5,674,000	6,000,000	6,250,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	41,668	41,100	41,673	41,700
419110	Cable TV Franchise Fees-Prior Year	169,410	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	213,649	0	13,401	0
421330	Impounded Sign Fees	75	200	400	100
421340	Sign Construction Fees	644,796	463,500	681,900	693,100
421390	Sign Plan Examination Fees	418,256	448,600	421,400	424,000
421430	Annual Boiler Fees	170,480	141,600	185,900	202,500
421470	Occupancy Fees	3,826,807	3,811,800	6,880,500	5,050,000
421520	Heliport/Helistop Inspection Fees	24,012	10,900	25,800	24,400
<b>Subtotal</b>	<b>Other Franchise</b>	<b>30,604,251</b>	<b>29,051,326</b>	<b>33,989,882</b>	<b>33,206,226</b>
<b>Total</b>	<b>Franchise Fees</b>	<b>197,844,563</b>	<b>196,548,250</b>	<b>202,094,159</b>	<b>194,847,157</b>

**FISCAL YEAR 2014 BUDGET**

**Citywide Revenues by Category**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimate</b>	<b>FY2014 Budget</b>
<b>Licenses and Permits</b>					
419080	Encroachment Franchise Fee	393,401	305,000	421,700	385,000
421010	Special Food Permits	1,053,055	1,052,300	1,052,300	1,371,000
421020	Food Dealers Permits	3,502,280	3,395,600	3,471,900	3,565,200
421030	Food Managers Permits	340,240	354,700	331,600	335,500
421040	Mobile Food Vendor Licenses	445,445	356,100	459,600	485,300
421060	Miscellaneous Health Permits	1,155,893	782,500	976,000	1,150,000
421070	Swimming Pool Operating Permits	755,531	647,700	824,800	845,500
421080	Rabies Control Licenses	905,876	977,506	719,462	828,185
421090	Ambulance Permits	338,621	353,100	353,100	494,000
421100	Occupation Licenses	190,827	204,573	205,558	205,558
421110	Sexually Oriented Business Permits	45,014	36,713	36,713	47,724
421130	Decals for Coin-Ope.Amusement Machines	384,308	289,999	376,673	376,673
421140	Dance Licenses	53,009	91,254	65,000	78,487
421150	Liquor Licenses	1,024,218	1,406,574	1,553,365	1,553,365
421161	Auto Dealers Licenses	2,648,034	2,500,000	2,600,000	2,563,800
421162	Electric Signs Fee	341,259	392,000	371,500	374,100
421170	Burglar Alarm Permits	7,729,925	6,833,520	8,031,042	7,900,000
421180	Special Fire Permits	7,112,051	5,662,500	6,100,000	6,100,000
421190	Construction Permits	16,334,049	15,557,500	19,210,600	18,991,600
421200	Other Building & Construction Permits	4,649	15,500	6,000	4,000
421210	Fire Alarm Permits	457,314	743,800	513,700	513,800
421220	School Bus Licenses & Permits	39,744	37,214	37,214	37,522
421230	Taxicab Licenses & Permits	1,292,056	1,280,052	1,280,052	1,311,027
421240	Wrecker Licenses & Permits	592,591	620,000	716,000	700,000
421250	Valet Parking Operator Permits	55,306	45,034	60,316	59,804
421270	City Election Fees	35,750	0	1,556	0
421280	Other Licenses & Permits	2,423,044	2,455,479	2,636,944	2,802,873
421290	Tower Application Review Fee	2,661	3,407	3,407	2,243
421300	Facility Permits	16,243	18,200	82,700	29,700
421310	Mobility Permits	934,128	751,150	973,000	1,061,000
421320	Dumpster Permits	2,540,894	2,436,000	2,560,000	2,580,000
421350	Site Inspection Fees	352,750	351,400	361,200	384,100
421370	Sign Operation Fees	1,936,311	2,920,600	2,368,000	1,556,300
421371	Sign Op Fee-Off Perm	41,738	53,400	97,700	32,600
421372	Sign Op Fee-Off Perm	11,261	26,700	33,200	11,100
421373	Sign Operation Fees-New Operating-City	436,519	352,400	402,400	441,400
421380	Sign Contractor Licenses	81,860	80,000	221,600	86,400
421400	Miscellaneous Sign Fees	39,607	28,000	62,100	37,500
421410	Permit Preparation Fees	20,756	1,000	10,439	1,000
421420	A/C Boiler Cons Prmt	4,615,811	4,825,700	5,227,700	4,815,400
421440	Elevator Permits	673,124	509,900	821,700	873,900
421450	House Moving Permits	11,103	7,900	15,800	16,800
421460	Mobile Home Permits	292,143	361,400	432,800	375,100
421480	Reinspections Fees	22,305	112,600	44,300	0
421490	Plan Review Fees	1,324,393	1,122,200	1,558,500	1,568,800
421491	Plan Review - Per Sheet Fee	1,077,374	1,077,900	1,468,500	1,335,900
421500	Electrical Permits	6,692,289	6,744,700	8,222,700	8,487,200
421510	Plumbing Permits	4,491,764	4,233,300	5,079,100	5,130,700
421530	Special Event Permits	156,678	100,000	100,000	100,000
421540	Closed Use Permits	82,187	94,000	101,700	102,200
421550	Street Cut Permit	944,204	969,600	875,600	975,000
421560	Flood Plain Dev Prmt	747,481	688,800	865,600	790,000
421570	Limousine Permits	801,314	723,322	800,000	805,328
421580	Charter Bus Permits	187,220	181,236	181,236	140,564
421590	Right-of-way Permits	327,892	324,974	324,974	306,477
421600	Jitney Permit & Inspection Fees	5,666	7,243	5,743	4,345
421610	Low Speed Shuttle Permit/Inspection Fees	276	4,373	0	0
421620	Pedicab Permits & Inspection Fees	15,595	14,918	12,000	9,219
421630	Administrative Fee - Licenses & Permits	8,303,075	8,318,118	9,186,166	8,919,763
421640	LED Changeable Message Sign	26,439	43,100	26,800	105,300
421700	Multi-Family Rental Building Inspections	80,219	54,800	133,200	360,000

**FISCAL YEAR 2014 BUDGET**

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456105	Oil and Gas Well Permits	1,020	2,500	1,000	2,500
456110	Stormwater Quality Mgmt Permits	229,193	210,600	211,600	218,000
456115	Industrial Waste Discharge Permits	4,680	5,000	4,583	5,000
456120	Development Permits	235,215	200,000	259,533	200,000
<b>Total Licenses and Permits</b>		<b>87,416,878</b>	<b>84,356,659</b>	<b>95,549,276</b>	<b>94,950,857</b>
<b><u>Intergovernmental</u></b>					
422010	Medicaid Title XIX	289,093	300,000	300,000	300,000
422020	Medicaid Title XX	440,077	370,000	0	0
422025	Family Planning Fee for Service	166,726	0	370,000	370,000
422030	Department of Transportation Grants	323,157	307,200	307,200	307,200
422040	Federal Emergency Mgmt Agency Grants	0	549,635	549,635	0
422122	Municipal Service Fees - TIRZ	6,347,200	5,543,200	5,543,200	5,560,000
422141	Intergovernmental Revenue - TIRZ	3,812,270	4,028,768	4,028,768	4,503,773
422150	Intergovernmental Revenue - Metro	52,189,352	51,200,000	51,200,000	56,103,200
422153	Intergovernmental Revenue - 1115 Waiver	0	2,504,692	4,318,434	24,618,329
422155	Intergovernmental Revenue - Other	500	0	0	0
423010	Other Grant Awards	1,325,209	1,593,642	1,904,720	1,747,842
429095	Medicare Part D Distribution	1,366,578	0	0	0
<b>Total Intergovernmental</b>		<b>66,260,162</b>	<b>66,397,137</b>	<b>68,521,957</b>	<b>93,510,344</b>
<b><u>Charges for Services</u></b>					
<b>Charges for Services</b>					
424190	Interfund Drainage Fee	6,850,011	1,879,000	1,879,000	1,621,800
424200	Interfund Permit Center Rent	1,213,411	1,300,500	1,300,500	819,500
424210	Interfund Radio Parts & Labor	0	0	0	1,800
424215	Interfund Radio System Access	0	0	0	48,240
426010	Hazardous Materials Response	30,795	56,100	56,100	56,100
426020	Hazardous Materials Permit	30,517	36,532	36,532	37,086
426030	Ambulance Fees	33,071,497	32,416,779	33,244,585	32,335,022
426040	Library Service Charges	17,273	9,500	10,000	10,000
426050	Animal Control Fees	117,745	122,200	95,719	95,719
426055	External Radio Parts & Labor	0	0	14,000	27,000
426060	Clinical Fees	341,802	367,900	433,858	423,458
426070	Hotel & Motel Ordinance	3,645	2,478	2,478	3,315
426090	Demolition Fees	420,973	716,964	778,879	595,903
426100	Non-Resident Garbage Fee	470,938	500,000	345,600	480,000
426110	Extra Container Garbage Fee	1,505,112	1,650,000	816,000	1,300,000
426120	Weed Cutting Fees	337,263	488,448	319,499	293,772
426130	Dental Fees	66,412	87,800	97,800	75,400
426140	Laboratory Fees	163,552	106,200	106,200	106,200
426151	Passport Service Fee	104,486	105,000	330,000	392,500
426170	Recreation Sports & Education Program	349,461	489,100	470,600	482,800
426180	Tennis Court Fees	202,765	185,400	190,000	190,000
426190	Golf Fees	3,356,248	3,595,900	3,471,800	3,565,900
426200	Admission and User Fees	52,496	51,500	51,100	61,700
426210	Special Events Reimbursement	25,779	23,900	23,900	24,000
426220	Vehicle Storage Notification	211,420	218,000	229,000	220,020
426230	Vehicle Auction Fees	212,546	220,000	199,000	242,000
426240	Limousine Inspection Fees	86,084	73,286	130,000	83,926
426250	Platting Fees	3,160,845	3,777,542	4,552,328	5,790,937
426260	Police Services	2,251,489	1,965,204	2,050,400	22,099,562
426270	Utility District Application Review	20,825	12,000	27,966	12,000
426290	Other Service Charges	1,137,316	2,362,600	2,353,779	2,318,600
426300	Certified Copies Fees	1,843,015	1,750,000	1,750,000	1,741,100
426320	City Maps & Related Items	43,793	88,550	63,789	59,650
426330	Miscellaneous Copies Fees	119,927	69,663	114,558	126,016
426340	Public Safety Reports Fees	784,021	765,490	849,290	877,290
426350	Fire Fighting Services	706,166	618,015	618,015	618,015
426360	Reimbursement for 911 Staff	10,500,445	12,255,907	12,255,907	12,624,836
426370	Training Services	253,608	179,600	239,932	84,300
426390	Misc. Services to Other Agencies	380,310	380,800	380,800	380,800
426420	Building Space Rental Fees	7,931,300	8,233,521	8,254,315	9,097,828

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426430	Facility Rental Fees	7,647,677	6,994,340	7,008,629	7,297,688
426440	Park Facility Use Fees	356,561	344,600	340,000	379,100
426450	Park Equipment Rental Fees	46	0	0	0
426480	Securing/Boarding - Nuisance Abatement	32,664	72,374	208,119	122,516
426485	Visual Blight - Nuisance Abatement	1,571	396	1,084	1,404
426490	Alternate Method Review Fee	8,042	14,700	18,700	12,200
426495	Investigation Fee	564,237	561,100	394,700	0
426500	Drainage Charge Revenue	100,281,689	103,001,000	103,001,000	103,258,200
426505	Drainage Charge Adjustment	(1,958,336)	0	0	0
426510	Environmental Lab Services	220,202	289,000	289,000	289,000
426520	External Radio System Fees	0	0	0	234,000
441010	Signatory Landings	83,894,530	90,353,528	90,353,528	91,427,592
441015	Carrier Incentive Program	(835,807)	(750,000)	(750,000)	(3,500,000)
441020	Aviation Fuel Revenue	1,382,702	1,500,000	1,500,000	1,470,263
441030	Aircraft Parking Revenue	2,493,760	2,456,000	2,456,000	2,531,136
442030	Terminal Space Rental Fees	159,137,080	163,990,104	163,990,104	167,890,296
442035	Terminal Space Nonair Rental Fees	1,110,193	1,109,789	1,109,789	1,201,998
442040	Cargo Building Rental Fees	2,473,298	2,459,366	2,459,366	2,278,911
442050	Hangar Rental Fees	6,164,439	6,751,564	6,751,564	6,611,329
442060	Grounds Rental Fees	8,040,455	8,361,466	8,618,466	7,277,842
442070	Other Rental Fees	989,776	1,161,200	1,084,900	1,141,200
443010	Temporary park Concessions	40,991	53,500	45,000	58,200
443020	Terminal Concession Agreements	356,778	387,400	380,900	387,400
443030	Terminal Operation Agreement	263,053	261,000	275,000	240,000
443040	Other Recreational Concessions	710,862	682,000	717,500	677,200
443050	Auto Rental Concessions	26,770,604	26,522,902	26,522,902	26,987,895
443060	Ground Transport Concessions	6,186,560	6,547,352	6,547,352	7,472,223
443080	Special Events Concessions	23,083	0	0	23,083
443120	Photocopier Concessions	862	1,000	1,100	1,100
443130	Pay Phone Concessions	186,573	200,000	220,000	200,000
443150	Telecommunications Revenue	50	100	100	100
443160	Vending Machine Concessions	295,677	284,401	293,912	395,685
443190	Retail Concessions	38,740,648	39,374,695	39,373,195	41,971,963
445040	Cultural/Convention Facility Rental	(179,750)	0	0	0
445050	Cell Tower Revenue	1,078,492	1,092,984	1,074,984	1,155,787
447010	Metered Parking Revenue	5,586,221	6,100,186	6,100,186	6,266,000
447020	Garage Parking Revenue	80,502,564	82,768,963	82,768,963	85,796,209
447030	Surface Parking Revenue	1,322,798	1,524,934	1,510,380	1,480,177
447031	Commerce Surface Lot Revenue	61,645	25,000	34,370	34,370
447033	Commerce Street Annex Surface Lot Revenue	17,363	22,680	19,543	22,140
447035	Washington Ave Parking Revenue	0	0	0	445,900
447040	Contract Parking Revenue	625,202	367,800	483,686	483,686
448010	Custom Services Fees	(500)	0	0	0
453010	Retail Water Sales	373,179,717	378,588,900	375,453,449	396,681,300
453012	Con Treat Wat NonGov	30,671,413	34,549,400	34,549,500	34,961,800
453013	Ret Wat Bill Adjusts	(6,517,003)	(5,000,000)	(5,000,000)	(5,000,000)
453014	Area 1&2GRPFeesNnGv	332,026	0	0	0
453015	Area3 GRP Fees Nngov	7,312,302	0	0	0
453020	Bulk Water Sales - Treated	(284,873)	41,153,200	40,411,485	47,031,100
453022	Con Tr Ind WatNonGov	3,147,650	0	0	0
453030	Bulk Water Sales - Untreated	4,167,030	45,469,300	45,490,208	47,294,700
453032	ConUntCWAHWY225NnGv	25,110,545	0	0	0
453033	ConUntLkHousIndNonGv	5,765,469	0	0	0
453035	ConUntSoCanIndNonGv	4,617,747	0	0	0
453036	ConUntSoCanAgriNonGv	24,153	0	0	0
453038	ConUntCWABportNonGov	6,755,671	0	0	0
453039	ConUntCWANWLATNonGv	186,501	0	0	0
453116	In City MUD Water Rebates Government	(535,371)	(747,400)	(747,400)	(515,300)
453118	Ground Water Certificate Credits	30,152	0	0	0
453120	Con Tr Bulk Wat Gov	31,374,408	0	0	0
454010	Sewer Service Revenue	439,122,240	442,255,500	439,678,028	460,063,500
454012	Sewer Bill Adjusts	(16,586,986)	(14,000,000)	(14,000,000)	(14,000,000)
454116	In City MUD Sewer Rebates Government	(1,165,306)	(1,136,700)	(1,136,700)	(1,067,400)

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455010	Sewer Service Penalties	5,475,913	5,000,000	5,000,000	5,000,000
455020	Water Service Penalties	4,527,687	4,000,000	4,000,000	4,000,000
455030	Drainage Charge Penalty	2,162,182	0	0	0
456125	Fire Sprinkler Fees	2,759,147	5,156,700	5,172,170	5,500,000
456130	Water Meter Rental Fees	131,085	100,000	102,755	100,000
456135	Delinquent Reconnection Fees	531,743	500,000	497,435	500,000
456140	Tap Installation Fees	1,595	5,000	4,583	5,000
456145	Meter Installation Fees	611,453	500,000	512,524	500,000
456150	Engineering Inspection Fees	396,272	300,000	305,958	300,000
456155	Meter Testing Fees	3,172	2,000	4,455	2,000
456160	Transient Meter Relocation Fee	1,920	2,500	2,563	2,500
456165	New Customer Fees	254,347	340,000	271,672	277,149
456170	Account Record Fees	2,090	1,500	1,769	1,500
456175	Disposal Fees	210,035	210,696	210,696	217,662
456176	Recycling Revenues	0	0	0	502,000
456180	Fertilizer Sales	207,282	160,000	171,411	160,000
456185	Contract Revenue from Water Authority	1,169,408	1,131,500	1,132,724	1,131,500
456210	Missed Appointment	6,407	5,000	5,201	5,000
456220	Tenant Notice	2,766	2,000	3,147	2,000
456225	Failure to Apply	98,062	90,000	117,238	90,000
456230	Illegal Turn On	1,396	1,200	1,266	1,200
456235	Lock Device Damage/Repair	73	100	132	100
456240	Submeter Application	7,581	7,000	7,191	7,000
456245	Evaporation Credit Processing Fee	171,160	150,000	150,460	150,000
456250	Sewage Disposal	14,149	11,000	10,883	11,000
456253	Badging Fees	929,029	933,156	933,156	926,530
456256	NewSrack Permit and Decal Fees	107	205	205	7,625
456260	Oper Recov & Refunds	1,208,695	1,181,773	1,181,773	4,229,321
456265	Municipal Setting Designation Application	21,400	20,000	39,400	20,000
Subtotal Charges for Services		<u>1,540,583,487</u>	<u>1,572,992,333</u>	<u>1,567,892,588</u>	<u>1,652,546,675</u>
<b>Total Charges for Services</b>		<b>1,540,583,487</b>	<b>1,572,992,333</b>	<b>1,567,892,588</b>	<b>1,652,546,675</b>

**Fines and Forfeits**

**Municipal Courts Fines and Forfeits**

427010	Moving Violations	19,432,994	18,933,578	18,468,706	18,599,857
427020	Parking Violations	9,735,753	9,097,943	9,176,000	9,462,316
427030	MCTP Monthly Time Payment	575,212	541,490	631,989	631,989
427040	Non-Traffic Fines	2,322,318	2,369,859	2,487,210	2,504,872
427050	Failure to Appear Fines	2,151,883	2,235,099	2,090,163	2,105,006
427060	Scire Facias Forfeitures	772,323	553,982	770,226	775,696
427070	Bond Handling Fees	922	953	1,353	1,363
427080	Municipal Courts Technology	1,245,693	1,296,426	1,205,312	1,205,312
427090	Residential Parking Permit	76,471	66,064	114,585	101,057
427100	Local Court Costs	630,230	674,481	574,586	578,666
427110	Driver Safety Administration Fees	1,583,253	1,723,175	1,507,101	1,517,803
427120	Cash Bond Forfeiture Fees	3,193	646	7,361	7,413
427130	Local Arrest Fees	1,521,991	1,592,520	1,410,328	1,420,343
427140	State Arrest Fees	1	1	5	5
427160	Warrant Fees	143,935	145,929	148,193	149,245
427170	HPD Overtime Fee	65	66	34	34
427180	Capias Pro Fine	4,096	3,494	3,239	3,262
427200	Unclaimed Fines & Forfeitures	6,894	5,630	8,127	3,149
427210	Court Costs/Jury Costs	67	61	51	51
427220	Suspended Sentence Fees	3,836,979	4,244,200	3,979,593	4,007,853
427230	Boot Fees	277,126	509,282	458,652	458,652
427240	Administrative Boot Fees	264,072	0	0	0
427250	Registration Denial Fee	273,117	249,218	273,830	275,775
427260	Dismissal Fees	898,272	1,058,187	719,967	725,080
427270	Juvenile Case Manager Revenue	1,045,773	1,445,177	1,227,338	1,227,338
427280	In-House Collection Fee	258,197	152,938	491,841	491,841
Subtotal Municipal Courts Fines and Forfeits		<u>47,060,830</u>	<u>46,900,399</u>	<u>45,755,790</u>	<u>46,253,978</u>

**FISCAL YEAR 2014 BUDGET**

**Citywide Revenues by Category**

<b>Commitment Item</b>	<b>Description</b>	<b>FY2012 Actual</b>	<b>FY2013 Current Budget</b>	<b>FY2013 Estimate</b>	<b>FY2014 Budget</b>
<b>Other Fines and Forfeits</b>					
428010	Deposit Forfeitures	0	0	100	0
428020	Library Fines	583,819	575,000	550,000	575,000
428030	Release of Liens	157,179	151,257	121,787	84,391
428040	Vehicle Tow-Away Fees	2,664	1,500	1,500	500
428050	False Alarm Penalties	2,784,500	3,240,000	2,954,130	2,950,000
428060	Other Interest Income	324,797	348,440	355,465	311,000
428080	Returned Check Charges	260,075	276,735	250,617	273,492
428090	Miscellaneous Fines & Forfeitures	1,370,652	827,000	1,106,935	869,000
428095	Red Light Enforcement	1,723,283	4,065,000	397,458	3,032,400
428100	Interest on Liens-COH	143,135	200,701	65,990	110,929
428105	Interest on Liens-Contract	369,476	511,739	301,749	511,739
Subtotal	Other Fines and Forfeits	<u>7,719,580</u>	<u>10,197,372</u>	<u>6,105,731</u>	<u>8,718,451</u>
<b>Total</b>	<b>Fines and Forfeits</b>	<b><u>54,780,410</u></b>	<b><u>57,097,771</u></b>	<b><u>51,861,521</u></b>	<b><u>54,972,429</u></b>
<b>Interest</b>					
432010	Interest on Pooled Investments	27,982,370	21,644,551	19,863,418	16,891,852
432020	Interest Apportionment Transfer In	0	0	0	0
<b>Total</b>	<b>Interest</b>	<b><u>27,982,370</u></b>	<b><u>21,644,551</u></b>	<b><u>19,863,418</u></b>	<b><u>16,891,852</u></b>
<b>Miscellaneous/Other</b>					
431020	Contributions from Others	1,756,433	860,460	694,734	705,000
434150	Streets & Bridges Assessments	78,005	110,764	50,867	54,804
434205	Sale of Scrap Metal	414,020	261,895	267,977	238,321
434210	Sale of Scrap Oil & Tires	1,574	0	0	0
434215	Sale of Non-Capital Rolling Stock	8,903	500	3,513	500
434220	Sale of Impounded Vehicles	599,612	671,000	495,200	500,000
434225	Sale of Non-Capital Equip. & Merchandise	436,787	325,000	360,000	360,000
434230	Animal Adoption	133,569	142,800	182,726	251,028
434255	Sale of Recyclable Materials	0	1,157,394	1,013,242	1,360,530
434305	Judgments & Claims	51,671	132,000	394,703	137,000
434330	Subrogations	0	10,000	7,000	10,000
434335	Recover Damage-Infrastructure	313,925	214,000	221,618	214,000
434340	Cashier Overages	590	1,230	3,801	300
434355	Pay or Play Revenue	1,078,827	701,709	701,709	458,950
434505	Prior Year Expenditure Recovery	564,265	51,679	22,069	55,001
434510	Prior Year Revenue	(4,046,516)	301,674	368,802	2,406,096
434515	Street Milling Sale Earnings	1,116,619	900,000	900,000	950,000
435510	Confiscations	7,706,113	6,456,000	8,616,000	6,778,000
444010	Private Contributions	61,644	90,004	105,004	95,000
444020	PEG Contributions - Ongoing Support	110,110	145,325	100,300	103,400
444030	PEG Contributions - State Franchises	3,679,818	3,440,000	3,765,900	3,998,300
452020	Recoveries & Refunds	7,034,780	6,601,150	7,856,071	6,489,715
452030	Miscellaneous Revenue	7,599,287	7,625,221	8,587,253	8,852,634
456255	Misc Operating Revenue	1,067,834	787,180	787,180	715,428
456530	Revenue Bond Proceeds	4,321,328	0	0	0
458030	Impact Fee Transfer	16,650,862	13,000,000	17,382,463	17,500,000
<b>Total</b>	<b>Miscellaneous/Other</b>	<b><u>50,740,060</u></b>	<b><u>43,986,985</u></b>	<b><u>52,888,132</u></b>	<b><u>52,234,007</u></b>
<b>Other Resources</b>					
434235	Sale of Capital Assets	1,018,983	50,000	775,833	50,000
434240	Sale of Capital Assets-Land/Streets	4,212,341	5,117,023	5,807,594	3,400,000
434245	Sale of Capital Assets - Vehicles	403,957	171,000	159,629	187,500
456555	Proceeds from Promissory Notes	0	0	10,954,611	0
456560	Liquidated Damages	13,200	0	0	0
<b>Total</b>	<b>Other Resources</b>	<b><u>5,648,481</u></b>	<b><u>5,338,023</u></b>	<b><u>17,697,667</u></b>	<b><u>3,637,500</u></b>
<b>Grand Total:</b>		<b><u><u>3,522,317,623</u></u></b>	<b><u><u>3,622,640,114</u></u></b>	<b><u><u>3,689,602,006</u></u></b>	<b><u><u>3,841,115,637</u></u></b>