

FISCAL YEAR 2016 BUDGET

Citywide Revenues by Category

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	894,360,890	978,268,258	980,778,026	1,016,225,510
411030	Current Year Delinquent Property Tax	57,002,510	63,861,740	69,192,230	73,404,910
411040	Delinquent Property Tax - Prior Years	707,123	738,164	713,826	715,996
411041	Prior Year Delinquent Property Tax-2014	0	0	0	4,534,966
411150	Prior Year Delinquent Property Tax-2002	17,289	0	0	0
411160	Prior Year Delinquent Property Tax-2003	147,707	19,467	17,289	0
411170	Prior Year Delinquent Property Tax-2004	150,964	166,312	149,107	56,295
411171	Prior Year Delinquent Property Tax-2005	210,640	164,630	152,395	149,560
411172	Prior Year Delinquent Property Tax-2006	110,728	201,489	212,637	152,859
411173	Prior Year Delinquent Property Tax-2007	454,338	284,130	111,777	213,284
411174	Prior Year Delinquent Property Tax-2008	927,916	319,846	458,645	112,117
411175	Prior Year Delinquent Property Tax-2009	1,123,416	625,825	936,712	460,039
411176	Prior Year Delinquent Property Tax-2010	1,493,036	1,215,343	1,134,065	939,560
411177	Prior Year Delinquent Property Tax-2011	2,560,222	2,109,478	1,507,189	1,137,512
411178	Prior Year Delinquent Property Tax-2012	4,974,546	3,056,929	2,294,491	1,511,770
411179	Prior Year Delinquent Property Tax-2013	0	4,806,387	4,519,702	2,302,348
411180	Current Delinquent - P & I	4,892,946	5,312,828	4,694,005	5,005,071
411190	Penalty&Interest-Delinq. Property Tax	7,615,635	6,687,172	7,305,995	7,790,153
411210	Property Tax Rebates	(510,287)	(500,000)	(627,325)	(682,970)
Subtotal	General Property Taxes	976,239,619	1,067,337,998	1,073,550,766	1,114,028,980
412010	Sales Tax	629,440,810	666,968,000	676,666,000	688,837,000
Other Tax					
413010	Mixed Beverage Tax	13,868,517	13,977,900	15,600,760	16,397,311
414010	Bingo Tax	187,371	190,000	214,500	281,670
449110	Hotel Occupancy Tax	88,415,934	89,750,000	90,509,000	92,500,000
449510	Delinquent Hotel Occupancy Tax	1,703,023	1,300,000	1,000,000	1,250,000
Subtotal	Other Tax	104,174,845	105,217,900	107,324,260	110,428,981
Total Taxes		1,709,855,274	1,839,523,898	1,857,541,026	1,913,294,961
Industrial District Assessment					
415010	Industrial District Assessment	16,533,599	15,000,000	16,000,000	18,200,000
Total Industrial District Assessment		16,533,599	15,000,000	16,000,000	18,200,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	99,535,309	99,169,603	99,171,777	99,751,844
416020	Miscellaneous Franchise Fee	1,518,904	1,500,000	1,400,054	1,390,006
Subtotal	Electric Franchise	101,054,213	100,669,603	100,571,831	101,141,850
Telephone Franchise					
417010	Telephone Franchise Tax	43,891,689	42,225,000	42,700,000	41,165,000
419090	Telecomm Franchise Fees - Prior Year	21,527	0	7,976	(300,000)
Subtotal	Telephone Franchise	43,913,216	42,225,000	42,707,976	40,865,000
Gas Franchise					
418010	Natural Gas Franchise Tax	16,492,563	14,538,332	14,538,332	14,839,561
Other Franchise					
419010	Cable TV Franchise Tax	21,938,022	21,200,000	23,400,000	23,900,000
419040	Solid Waste Hauler Franchise Fee	6,703,065	6,400,000	6,750,000	6,980,000
419050	Spur Track Franchise Fee	21,551	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	45,831	45,184	45,184	44,600
419110	Cable TV Franchise Fees-Prior Year	(274,368)	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	94,574	0	101,727	0
421330	Impounded Sign Fees	0	100	0	100
421340	Sign Construction Fees	593,956	736,400	609,700	797,300
421390	Sign Plan Examination Fees	433,956	542,600	451,300	558,100
421430	Annual Boiler Fees	214,080	203,600	150,200	269,700
421470	Occupancy Fees	3,137,886	2,950,800	3,062,300	3,039,300
421520	Heliport/Helistop Inspection Fees	27,464	24,000	24,000	35,000
Subtotal	Other Franchise	32,936,017	32,123,110	34,614,837	35,644,526
Total Franchise Fees		194,396,009	189,556,045	192,432,976	192,490,937

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Licenses and Permits					
419080	Encroachment Franchise Fee	379,252	385,000	400,430	395,000
421010	Special Food Permits	1,327,716	1,299,200	1,351,700	1,387,300
421020	Food Dealers Permits	3,677,782	3,748,200	3,743,700	4,017,000
421030	Food Managers Permits	455,719	483,700	450,900	486,900
421040	Mobile Food Vendor Licenses	491,118	473,200	515,200	528,800
421060	Miscellaneous Health Permits	1,221,792	1,150,000	1,300,000	1,214,200
421070	Swimming Pool Operating Permits	970,752	913,400	1,001,400	1,027,700
421080	Rabies Control Licenses	875,046	925,338	870,338	875,046
421090	Ambulance Permits	274,400	246,100	295,000	302,800
421100	Occupation Licenses	184,052	209,616	186,365	185,947
421110	Sexually Oriented Business Permits	26,890	25,497	23,499	23,158
421130	Decals for Coin-Ope.Amusement Machines	399,870	376,673	392,351	374,329
421140	Dance Licenses	56,331	57,440	51,744	57,710
421150	Liquor Licenses	1,325,353	1,516,968	1,402,728	1,358,208
421161	Auto Dealers Licenses	2,343,161	2,565,000	2,316,000	2,350,000
421162	Electric Signs Fee	375,354	418,600	422,100	430,500
421170	Burglar Alarm Permits	8,801,282	8,400,000	9,215,452	9,139,245
421180	Special Fire Permits	6,895,434	6,800,000	6,800,000	7,000,000
421190	Construction Permits	28,058,492	25,444,800	29,600,000	26,208,100
421200	Other Building & Construction Permits	410,245	393,000	413,453	402,000
421210	Fire Alarm Permits	574,504	513,800	536,300	566,000
421220	School Bus Licenses & Permits	36,818	32,425	44,218	39,401
421230	Taxicab Licenses & Permits	1,326,885	1,327,420	1,332,848	1,375,160
421240	Wrecker Licenses & Permits	567,379	500,000	543,000	550,000
421250	Valet Parking Operator Permits	64,569	56,299	62,768	62,768
421270	City Election Fees	33,750	0	0	35,000
421280	Other Licenses & Permits	3,128,713	2,953,799	3,545,663	3,759,994
421290	Tower Application Review Fee	1,406	707	2,900	2,180
421300	Facility Permits	44,405	43,000	41,100	40,000
421310	Mobility Permits	2,051,340	1,306,200	2,557,349	2,478,900
421320	Dumpster Permits	2,532,703	2,520,000	2,600,000	2,684,000
421350	Site Inspection Fees	360,614	387,600	379,600	415,500
421370	Sign Operation Fees	4,221,589	3,709,800	4,217,100	3,713,100
421371	Sign Op Fee-Off Perm	99,659	103,500	191,100	99,700
421372	Sign Op Fee-Off Perm	50,814	49,900	49,900	47,800
421373	Sign Operation Fees-New Operating-City	470,025	454,000	495,800	455,600
421380	Sign Contractor Licenses	84,483	92,200	96,200	93,800
421400	Miscellaneous Sign Fees	69,416	50,200	62,175	53,700
421410	Permit Preparation Fees	27,183	24,654	24,654	22,000
421420	A/C Boiler Cons Prmt	5,008,415	5,055,000	5,503,500	5,206,700
421440	Elevator Permits	817,776	858,800	858,800	884,600
421450	House Moving Permits	14,511	16,500	17,191	15,200
421460	Mobile Home Permits	325,309	344,300	475,000	429,800
421490	Plan Review Fees	2,083,546	1,806,300	2,416,800	2,397,600
421491	Plan Review - Per Sheet Fee	1,929,738	1,622,900	1,929,700	1,895,300
421500	Electrical Permits	9,518,846	8,867,200	11,375,400	9,133,200
421510	Plumbing Permits	6,317,149	5,909,300	6,837,100	6,086,600
421530	Special Event Permits	66,961	100,000	75,000	75,000
421540	Closed Use Permits	226,557	112,500	115,300	115,300
421550	Street Cut Permit	924,542	1,100,000	884,500	1,000,000
421560	Flood Plain Dev Prmt	1,171,868	1,000,000	1,118,000	1,000,000
421570	Limousine Permits	1,016,232	870,958	1,094,124	1,027,653
421580	Charter Bus Permits	207,216	142,323	189,947	234,771
421590	Right-of-way Permits	296,383	290,742	290,742	287,000
421600	Jitney Permit & Inspection Fees	5,011	4,881	4,881	5,020
421610	Low Speed Shuttle Permit/Inspection Fees	3,996	1,852	1,852	2,543
421620	Pedicab Permits & Inspection Fees	17,320	9,067	11,547	9,864
421630	Administrative Fee - Licenses & Permits	10,626,436	10,493,010	10,603,294	11,055,708
421640	LED Changeable Message Sign	35,678	93,000	61,300	159,500
421700	Multi-Family Rental Building Inspections	184,258	301,600	173,000	202,600

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456105	Oil and Gas Well Permits	9,703	2,500	2,500	5,000
456110	Stormwater Quality Mgmt Permits	174,423	265,000	216,500	254,500
456115	Industrial Waste Discharge Permits	4,907	5,000	5,000	5,000
456120	Development Permits	460,259	200,000	200,000	200,000
Total Licenses and Permits		115,743,336	109,429,969	121,996,013	115,947,005
Intergovernmental					
422010	Medicaid Title XIX	379,045	450,000	200,000	196,000
422030	Department of Transportation Grants	314,652	60,000	100,000	100,000
422110	Criminal Justice Division Grant Awards	393,211	393,211	386,415	386,415
422122	Municipal Service Fees - TIRZ	5,543,200	5,364,000	5,364,000	5,560,000
422141	Intergovernmental Revenue - TIRZ	5,028,123	5,750,193	6,088,747	6,674,276
422150	Intergovernmental Revenue - Metro	56,103,200	57,081,900	57,081,900	58,366,000
422153	Intergovernmental Revenue - 1115 Waiver	20,471,801	24,363,443	30,802,880	33,443,293
423010	Other Grant Awards	3,176,810	1,738,642	1,738,642	1,508,642
Total Intergovernmental		91,410,042	95,201,389	101,762,584	106,234,626
Charges for Services					
Charges for Services					
426010	Hazardous Materials Response	93,115	56,100	175,000	108,000
426020	Hazardous Materials Permit	28,632	36,999	29,500	30,651
426030	Ambulance Fees	38,744,142	37,699,704	41,400,000	37,174,830
426040	Library Service Charges	9,432	10,000	10,000	10,000
426050	Animal Control Fees	120,736	95,719	120,000	120,000
426055	External Radio Parts & Labor	23,310	28,800	80,000	28,800
426060	Clinical Fees	466,169	460,000	526,000	588,000
426070	Hotel & Motel Ordinance	4,261	3,315	5,187	3,858
426090	Demolition Fees	630,667	520,435	520,435	520,435
426100	Non-Resident Garbage Fee	539,579	505,000	570,000	588,000
426110	Extra Container Garbage Fee	1,531,169	1,466,000	1,542,000	1,542,000
426120	Weed Cutting Fees	518,528	438,039	438,039	438,039
426130	Dental Fees	21,181	11,000	14,000	13,000
426140	Laboratory Fees	132,270	106,200	106,200	109,900
426151	Passport Service Fee	654,134	525,200	450,000	450,000
426170	Recreation Sports & Education Program	314,932	433,800	429,900	437,700
426180	Tennis Court Fees	181,294	190,000	180,900	182,000
426190	Golf Fees	3,174,554	3,623,600	3,339,600	3,541,500
426200	Admission and User Fees	71,669	63,300	76,000	86,500
426210	Special Events Reimbursement	54,466	26,600	49,900	49,800
426220	Vehicle Storage Notification	251,180	245,000	274,000	245,000
426230	Vehicle Auction Fees	229,833	220,000	217,000	220,000
426240	Limousine Inspection Fees	115,160	90,716	122,922	106,668
426250	Platting Fees	6,016,317	5,261,675	6,850,000	5,057,929
426260	Police Services	6,503,673	13,672,030	13,637,408	13,633,006
426270	Utility District Application Review	41,890	12,000	12,000	12,000
426280	Legal Fees	6	0	0	0
426290	Other Service Charges	2,408,730	2,128,670	2,142,302	2,328,768
426300	Certified Copies Fees	1,793,245	1,800,000	1,800,000	1,800,000
426320	City Maps & Related Items	65,697	60,550	64,550	60,550
426330	Miscellaneous Copies Fees	176,925	144,490	216,241	217,862
426340	Public Safety Reports Fees	935,545	913,490	962,500	964,505
426350	Fire Fighting Services	743,218	638,015	720,000	740,000
426360	Reimbursement for 911 Staff	11,802,033	13,237,543	13,237,543	13,497,863
426370	Training Services	123,198	122,600	112,200	125,700
426390	Misc. Services to Other Agencies	475,388	380,500	380,500	380,300
426420	Building Space Rental Fees	9,205,815	9,200,115	9,174,333	9,653,609
426430	Facility Rental Fees	7,642,951	7,586,274	7,616,576	7,434,606
426440	Park Facility Use Fees	150,686	323,800	265,000	260,000
426480	Securing/Boarding - Nuisance Abatement	40,081	11,665	11,665	11,665
426485	Visual Blight - Nuisance Abatement	1,316	1,366	1,366	1,366
426490	Alternate Method Review Fee	16,587	16,300	19,200	16,800
426495	Investigation Fee	16,376	17,000	5,500	17,000

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Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
426500	Drainage Charge Revenue	105,338,590	103,827,500	103,827,500	103,903,900
426510	Environmental Lab Services	277,157	289,000	345,800	425,700
426520	External Radio System Fees	73,911	342,000	350,000	738,864
426525	Chapter 125 - Nuisance Abatement	(5,600)	0	0	0
441010	Signatory Landings	88,391,535	96,236,052	93,465,138	92,955,000
441015	Carrier Incentive Program	(4,294,009)	(3,500,000)	(5,500,000)	(3,500,000)
441020	Aviation Fuel Revenue	1,529,186	1,430,370	1,545,411	1,612,886
441030	Aircraft Parking Revenue	2,714,944	2,531,136	2,531,136	2,531,136
442030	Terminal Space Rental Fees	161,868,681	178,290,957	169,791,284	184,344,000
442035	Terminal Space Nonair Rental Fees	1,428,318	1,409,247	1,591,616	1,392,055
442040	Cargo Building Rental Fees	2,432,378	2,397,255	2,514,131	2,574,406
442050	Hangar Rental Fees	6,604,514	6,374,161	6,338,980	6,548,747
442060	Grounds Rental Fees	8,055,413	8,373,524	8,393,087	9,471,457
442070	Other Rental Fees	921,315	1,146,700	977,300	1,074,700
443010	Temporary Park Concessions	34,232	40,800	40,500	48,300
443020	Terminal Concession Agreements	385,135	387,300	377,900	387,300
443030	Terminal Operation Agreement	229,201	213,800	208,500	160,200
443040	Other Recreational Concessions	926,985	931,700	926,100	933,100
443050	Auto Rental Concessions	32,782,520	32,464,918	33,245,281	33,375,512
443060	Ground Transport Concessions	8,301,317	8,341,224	8,847,853	8,900,330
443080	Special Events Concessions	10,000	24,489	25,224	25,980
443120	Photocopier Concessions	973	1,100	1,100	1,000
443130	Pay Phone Concessions	209,987	200,000	110,000	110,000
443150	Telecommunications Revenue	0	100	100	0
443160	Vending Machine Concessions	293,092	369,000	241,285	307,397
443190	Retail Concessions	41,816,702	40,851,709	43,210,796	43,128,734
445050	Cell Tower Revenue	1,178,749	1,169,668	1,240,130	1,233,298
447010	Metered Parking Revenue	6,920,348	6,427,665	6,827,665	6,827,665
447020	Garage Parking Revenue	100,009,922	99,092,751	104,637,673	112,031,974
447030	Surface Parking Revenue	1,261,992	1,397,751	1,304,894	1,329,808
447031	Commerce Surface Lot Revenue	59,054	34,370	(7,194)	34,370
447033	Commerce Street Annex Surface Lot Rev	17,235	20,520	20,520	20,520
447035	Washington Ave Parking Revenue	0	138,960	138,960	141,000
447040	Contract Parking Revenue	697,798	540,866	942,071	764,498
453010	Retail Water Sales	381,708,143	392,890,500	383,437,476	410,164,000
453012	Con Treat Wat NonGov	29,616,410	35,745,400	35,745,400	37,621,000
453013	Ret Wat Bill Adjusts	(3,211,332)	(3,841,700)	(3,841,700)	(3,813,000)
453014	Area 1&2GRPFeesNnGv	157,481	0	0	0
453015	Area3 GRP Fees Nngov	6,928,428	0	0	0
453020	Bulk Water Sales - Treated	0	37,789,900	37,789,900	36,951,000
453022	Con Tr Ind WatNonGov	3,348,320	0	0	0
453030	Bulk Water Sales - Untreated	4,066,151	48,733,800	48,733,800	50,532,000
453032	ConUntCWAHWY225NnGv	24,774,886	0	0	0
453033	ConUntLkHousIndNonGv	5,824,308	0	0	0
453035	ConUntSoCanIndNonGv	5,423,421	0	0	0
453036	ConUntSoCanAgriNonGv	119,167	0	0	0
453038	ConUntCWABportNonGov	7,426,016	0	0	0
453039	ConUntCWANWLATNonGv	190,615	0	0	0
453116	In City MUD Water Rebates Government	(649,854)	(605,600)	(605,600)	(536,000)
453120	Con Tr Bulk Wat Gov	34,189,617	0	0	0
454010	Sewer Service Revenue	455,686,711	464,861,300	454,009,300	483,238,000
454012	Sewer Bill Adjusts	(13,078,424)	(14,344,600)	(14,344,600)	(14,905,000)
454116	In City MUD Sewer Rebates Government	(1,308,533)	(1,102,700)	(1,102,700)	(1,161,000)
455010	Sewer Service Penalties	(33,509)	8,500,000	5,500,000	4,500,000
455020	Water Service Penalties	(24,507)	7,500,000	4,500,000	4,500,000
455030	Drainage Charge Penalty	1,324,261	2,100,000	1,100,000	653,000
455040	Utility Services Penalties	9,514,492	0	0	0
456125	Fire Sprinkler Fees	5,465,916	5,500,000	5,500,000	5,762,000
456130	Water Meter Rental Fees	155,899	100,000	100,000	100,000
456135	Delinquent Reconnection Fees	437,574	500,000	500,000	500,000
456140	Tap Installation Fees	5,000	5,000	5,000	2,000

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456145	Meter Installation Fees	877,801	500,000	500,000	500,000
456150	Engineering Inspection Fees	572,455	300,000	300,000	300,000
456155	Meter Testing Fees	2,131	2,000	2,000	2,000
456160	Transient Meter Relocation Fee	4,417	2,500	2,500	2,500
456165	New Customer Fees	336,697	300,235	323,059	300,000
456170	Account Record Fees	1,551	1,500	1,500	500
456175	Disposal Fees	221,425	270,948	210,948	202,426
456176	Recycling Revenues	0	0	0	0
456180	Fertilizer Sales	222,684	160,000	160,000	160,000
456185	Contract Revenue from Water Authority	1,916,534	2,180,000	2,180,000	1,500,000
456210	Missed Appointment	8,965	5,000	5,000	5,000
456220	Tenant Notice	33,929	2,000	2,000	10,000
456225	Failure to Apply	97,939	90,000	90,000	90,000
456230	Illegal Turn On	3,931	1,200	1,200	1,200
456235	Lock Device Damage/Repair	289	100	100	100
456240	Submeter Application	12,740	7,000	7,000	7,000
456245	Evaporation Credit Processing Fee	185,864	150,000	150,000	150,000
456250	Sewage Disposal	12,800	11,000	11,048	10,000
456253	Badging Fees	884,756	781,560	881,560	935,121
456256	Newsrack Permit and Decal Fees	14,905	585	585	585
456260	Oper Recov & Refunds	2,297,239	2,625,828	2,627,984	2,082,984
456265	Municipal Setting Designation Application	42,000	20,000	20,000	20,000
	Subtotal Charges for Services	1,632,349,374	1,685,922,959	1,660,918,968	1,737,029,463
	Total Charges for Services	1,632,349,374	1,685,922,959	1,660,918,968	1,737,029,463
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	16,865,131	17,200,000	14,600,000	15,810,000
427020	Parking Violations	9,458,692	9,207,987	9,207,987	9,207,987
427030	MCTP Monthly Time Payment	374,662	432,000	350,000	350,000
427040	Non-Traffic Fines	2,020,362	2,338,450	1,550,000	1,900,000
427050	Failure to Appear Fines	2,121,987	2,050,000	2,050,000	2,050,000
427060	Scire Facias Forfeitures	624,269	644,199	575,000	575,000
427070	Bond Handling Fees	463	769	769	769
427080	Municipal Courts Technology	1,368,218	1,372,365	1,175,196	1,245,707
427090	Residential Parking Permit	122,089	115,000	130,000	130,000
427100	Local Court Costs	537,161	564,859	500,000	500,000
427110	Driver Safety Administration Fees	1,460,425	1,481,729	1,375,000	1,375,000
427120	Cash Bond Forfeiture Fees	3,574	3,250	3,250	3,250
427130	Local Arrest Fees	1,284,653	1,377,422	1,150,000	1,150,000
427140	State Arrest Fees	0	2	2	2
427160	Warrant Fees	90,500	127,864	90,000	90,000
427170	HPD Overtime Fee	0	19	19	19
427180	Capias Pro Fine	1,900	3,032	3,032	3,032
427200	Unclaimed Fines & Forfeitures	6,643	786	5,786	786
427210	Court Costs/Jury Costs	1,281	706	706	706
427220	Suspended Sentence Fees	4,015,509	3,972,528	3,850,000	3,850,000
427230	Boot Fees	449,798	456,586	493,052	559,131
427250	Registration Denial Fee	258,333	274,290	274,290	274,290
427260	Dismissal Fees	635,170	680,780	610,000	610,000
427270	Juvenile Case Manager Revenue	1,247,049	1,179,069	1,179,069	1,249,813
427280	In-House Collection Fee	191,678	155,321	155,321	155,321
427290	Truancy Prevention and Diversion Revenue	80,728	164,437	164,437	174,303
	Subtotal Municipal Courts Fines and Forfeits	43,220,275	43,803,450	39,492,916	41,265,116
Other Fines and Forfeits					
428020	Library Fines	564,578	550,000	450,000	400,000
428030	Release of Liens	160,348	121,859	121,859	122,859
428040	Vehicle Tow-Away Fees	1,572	2,200	2,200	2,200
428050	False Alarm Penalties	2,592,960	2,508,467	2,591,326	2,567,480
428060	Other Interest Income	347,415	311,000	312,644	312,644
428080	Returned Check Charges	192,275	270,020	268,110	70,220

FISCAL YEAR 2016 BUDGET

Citywide Revenues by Category

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
428090	Miscellaneous Fines & Forfeitures	1,176,316	889,000	1,017,360	854,000
428095	Red Light Enforcement	0	465,000	150,000	50,000
428100	Interest on Liens-COH	54,597	60,000	48,609	45,000
428105	Interest on Liens-Contract	654,057	546,719	546,719	546,719
	Subtotal Other Fines and Forfeits	5,744,118	5,724,265	5,508,827	4,971,122
	Total Fines and Forfeits	48,964,393	49,527,715	45,001,743	46,236,238
	Interest				
432010	Interest on Pooled Investments	22,526,262	14,806,046	16,308,924	16,446,300
	Total Interest	22,526,262	14,806,046	16,308,924	16,446,300
	Miscellaneous/Other				
431020	Contributions from Others	159,052	705,000	1,359,568	831,300
431030	Donated/Seized Asset Additions	0	0	2,101,842	0
434150	Streets & Bridges Assessments	111,365	59,300	91,962	60,000
434205	Sale of Scrap Metal	374,793	235,935	279,724	423,900
434215	Sale of Non-Capital Rolling Stock	0	500	0	0
434220	Sale of Impounded Vehicles	567,364	500,000	565,000	500,000
434225	Sale of Non-Capital Equip. & Merchandise	496,774	360,000	385,173	360,000
434230	Animal Adoption	212,629	205,000	205,000	215,000
434255	Sale of Recyclable Materials	943,401	1,331,432	844,195	1,544,195
434305	Judgments & Claims	4,440,042	1,212,701	1,791,838	1,212,701
434315	Reimbursement of Court Costs	(1,924)	0	0	0
434330	Subrogations	0	10,000	0	110,000
434335	Recover Damage-Infrastructure	155,087	149,000	150,850	79,700
434340	Cashier Overages	1,862	200	2,900	2,200
434355	Pay or Play Revenue	370,946	400,000	532,823	560,782
434505	Prior Year Expenditure Recovery	178,350	50,000	(3,621)	50,000
434510	Prior Year Revenue	(5,171,972)	3,439,770	1,004,579	50,050
434515	Street Milling Sale Earnings	800,234	950,000	850,000	810,000
435510	Confiscations	9,509,226	8,100,000	7,392,000	7,373,073
444010	Private Contributions	366,381	190,000	249,600	240,000
444020	PEG Contributions - Ongoing Support	97,004	99,000	95,300	100,000
444030	PEG Contributions - State Franchises	4,191,659	4,043,300	4,494,700	4,594,500
451000	Escrow Deposit-Bond refunding	0	0	952,033	0
452010	Release of Special Deposits	0	0	187	0
452020	Recoveries & Refunds	7,258,867	6,425,100	8,979,155	7,948,500
452030	Miscellaneous Revenue	13,245,282	10,517,681	13,235,057	10,993,583
452040	Payment in Lieu of Taxes	2,049,214	0	1,997,273	2,000,000
456255	Misc Operating Revenue	(220,149)	344,360	730,222	357,802
458030	Impact Fee Transfer	27,237,824	21,000,000	33,907,560	23,000,000
	Total Miscellaneous/Other	67,373,311	60,328,279	82,194,920	63,417,286
	Other Resources				
434235	Sale of Capital Assets	392,933	50,000	227,688	225,000
434240	Sale of Capital Assets-Land/Streets	2,747,496	3,200,000	31,425,477	6,325,000
434245	Sale of Capital Assets - Vehicles	702,491	201,000	301,427	190,000
	Total Other Resources	3,842,920	3,451,000	31,954,592	6,740,000
	Grand Total	3,902,994,520	4,062,747,300	4,126,111,746	4,216,036,816

Total include General, Special and Enterprise Funds; and exclude interfund transfers between those funds.

Totals do not include Service Chargeback and internal Service Funds.