



# FY 15

The central part of the cover features a large, stylized title "FY 15". The "FY" is in a blue serif font, and the "15" is in a white serif font. The background of this section is a faded photograph of a family of four—a man, a woman, and two children—smiling in front of a house.

## Revenue Manual





# 2015 Revenue Manual

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# 2015 Revenue Manual

## General Fund Revenues

### Finance

#### Auction Income

**Responsible Department: Finance**

The City receives income from miscellaneous auctions. Items auctioned include surplus City property, vehicles that have reached the end of their specified lifecycles, and stolen property recovered by the Police Department that has not been claimed.

Auctions are overseen by the Purchasing Division of the Financial and Management Resources Department in accordance with established property disposal guidelines. Monies received from auctioned items are apportioned to the various funds from which the original purchases were made. The revenue histories reflected below are those accrued to the General Fund.

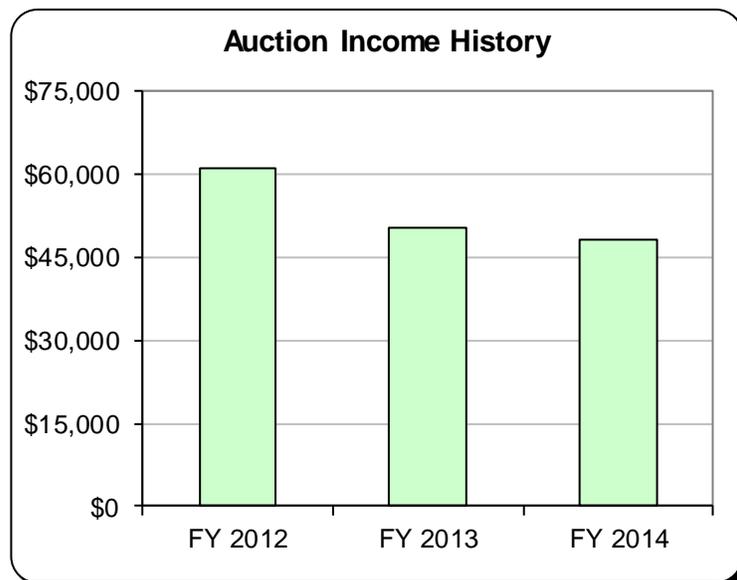
#### **Revenue Code:**

1000-46000 - General Fund

#### **Revenue History**

FY 2012	\$61,131
FY 2013	\$50,485
FY 2014	\$48,299

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Ballpark Lease

**Responsible Department: Finance**

The Texas Rangers Baseball Club leases the Rangers Ballpark in Arlington from the City for an annual payment of \$2 million.

The enabling documentation is the Master Lease Agreement between the City and the Texas Rangers.

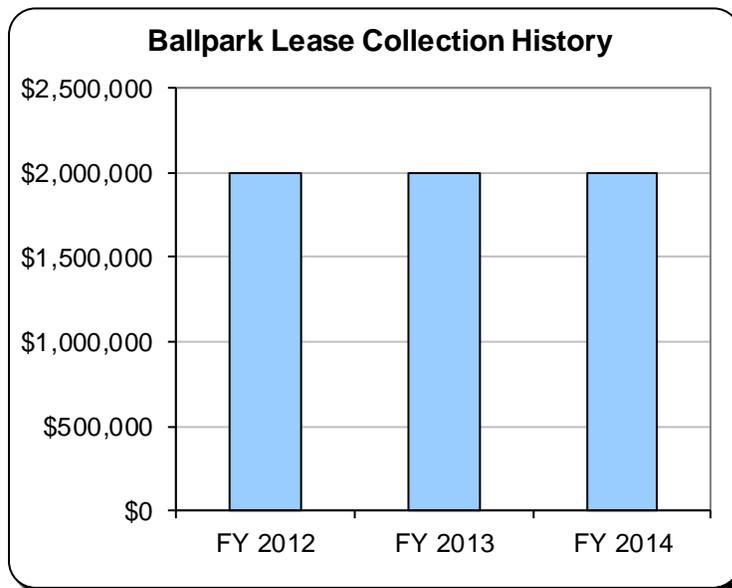
### **Revenue Code:**

1000-45504 - General Fund

### **Revenue History**

FY 2012	\$2,000,000
FY 2013	\$2,000,000
FY 2014	\$2,000,000

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Ballpark Settlement Agreement**

**Responsible Department: Finance**

The Texas Rangers Baseball Club pays the City an annual settlement amount resulting from the resolution of a lawsuit over land near the Rangers Ballpark in Arlington. The scheduled annual payments are as follows:

- \$800,000 per year in FY 2008, FY 2009, and FY 2010
- \$900,000 in FY 2011
- \$1,000,000 per year in FY 2012 through FY 2025

The enabling documentation is the settlement agreement executed by the City and the Texas Rangers.

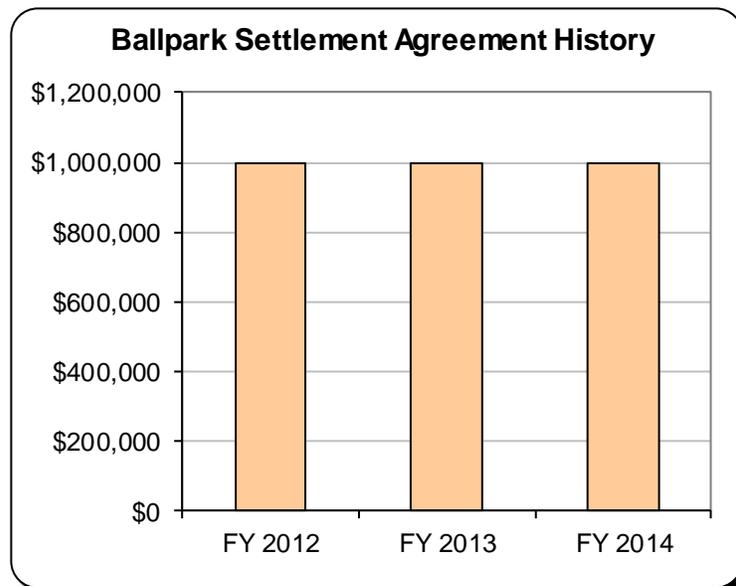
**Revenue Code:**

1000-49605 - General Fund

**Revenue History**

FY 2012	\$1,000,000
FY 2013	\$1,000,000
FY 2014	\$1,000,000

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Bingo Tax

**Responsible Department: Finance**

This is a tax on the gross receipts of bingo games that take place within the city limits of Arlington, and equals 1 percent of the gross receipts of the games.

The controlling statute is the Bingo Enabling Act (1981), VTC 179D.

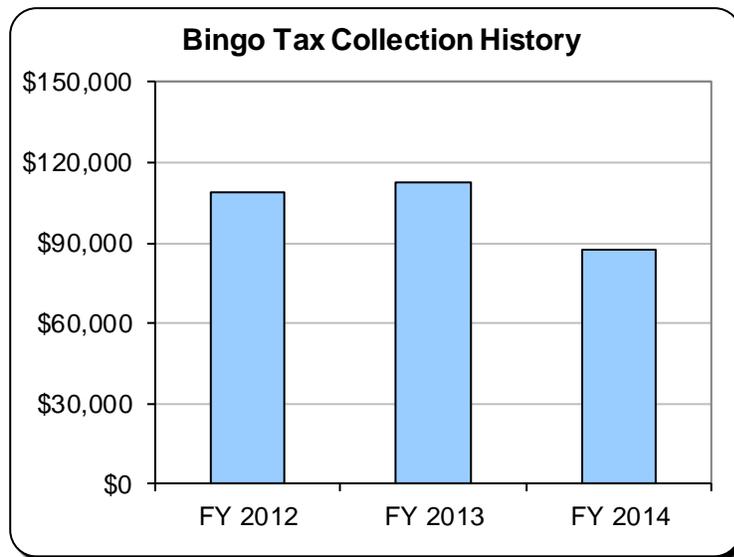
### **Revenue Code:**

1000-40701 - General Fund

### **Revenue History**

FY 2012	\$108,826
FY 2013	\$112,925
FY 2014	\$87,716

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Cable TV Franchise**

**Responsible Department: Finance**

The cable television franchise fee is paid monthly for the use of City streets and public rights-of-way for the purpose of providing local cable television service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee is 5 percent of the gross revenues received from the operation of a cable television system within the City of Arlington.

The enabling documentation is City Ordinance 93-23, and the current franchise agreement between the City and the cable television provider.

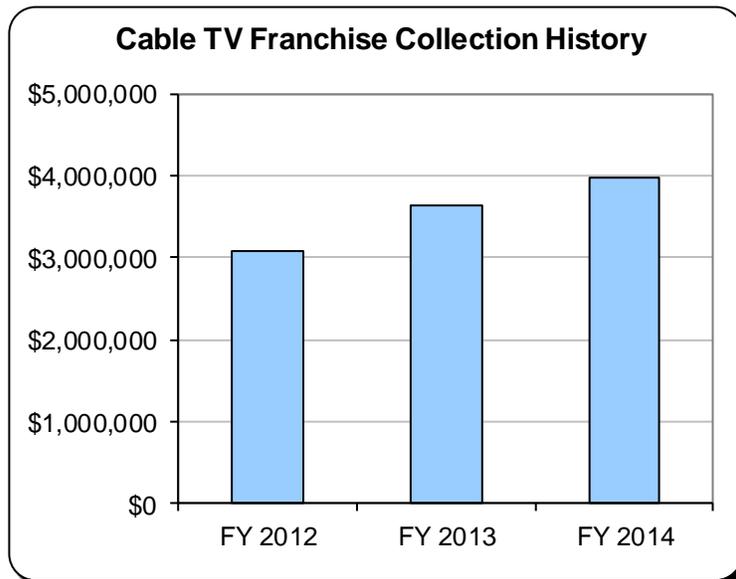
**Revenue Code:**

1000-40906 - General Fund

**Revenue History**

FY 2012	\$3,086,574
FY 2013	\$3,649,365
FY 2014	\$3,967,848

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

**Electric Utility**

**Responsible Department: Finance**

The electric utility franchise fee is paid quarterly for the use of City streets and public rights-of-way for the purpose of providing electric service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee amount is \$0.002766 per kilowatt/hour delivered within the City, and a 4 percent fee on gross revenues from services within Arlington identified as "Tariff for Retail Delivery Service".

The enabling documentation is City Ordinance 02-119, and the current franchise agreement between the City and the electric provider.

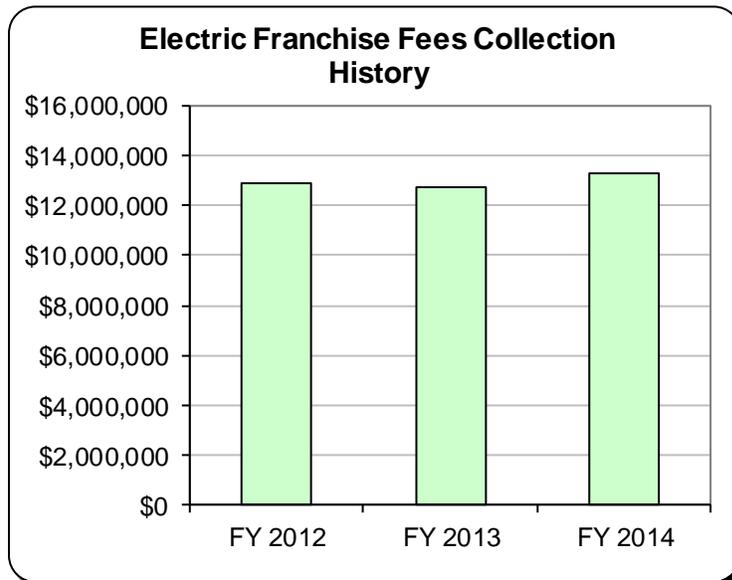
**Revenue Code:**

1000-40900 - General Fund

**Revenue History**

FY 2012	\$12,889,328
FY 2013	\$12,751,123
FY 2014	\$13,329,973

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Gas Utility

#### **Responsible Department: Finance**

The gas utility franchise fee is paid quarterly for the use of City streets and public rights-of-way for the purpose of providing gas service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee amount is 4 percent of gross revenues received by the gas utility from customers within the City of Arlington.

The enabling documentation is City Ordinance 02-118, and the current franchise agreement between the City and the gas provider.

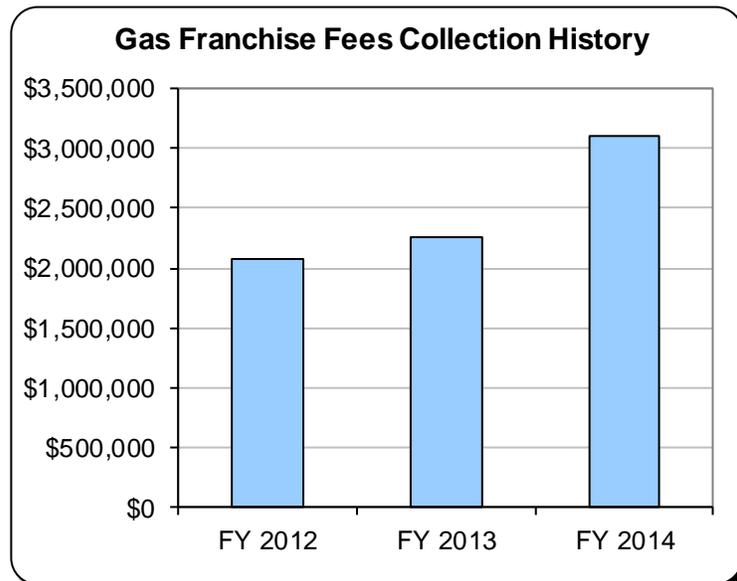
#### **Revenue Code:**

1000-40901 - General Fund

#### **Revenue History**

FY 2012	\$2,071,408
FY 2013	\$2,260,611
FY 2014	\$3,111,738

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Interest Income

**Responsible Department: Finance**

The City receives varying rates of interest on its investments, depending on the type and duration of the investment. The revenues from investment activity are recognized and accounted for by fund. The interest income reflected below results from the invested balances in the City's General Fund.

The City's investment strategies are governed by the current Investment Policy manual and overseen by the Investment Committee comprised of senior financial staff.

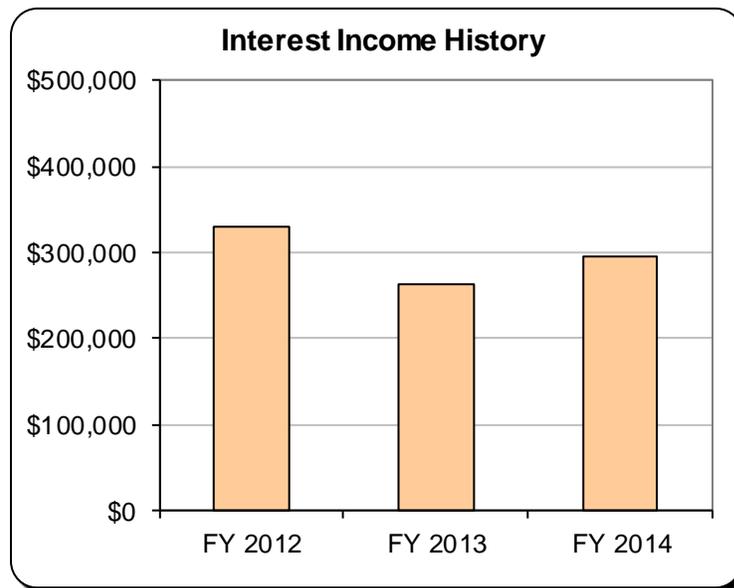
### **Revenue Code:**

1000-49407 - General Fund

### **Revenue History**

FY 2012	\$329,607
FY 2013	\$262,211
FY 2014	\$294,632

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Payment in Lieu of Taxes (PILOT)**

**Responsible Department: Finance**

This payment is an annual charge to the Water and Sewer Fund in an amount equal to the amount that would be payable to the City for property taxes if the water utility were privately owned. The calculation is the value of the water utility (as presented in the City’s Comprehensive Annual Financial Report) multiplied by the current property tax rate.

The enabling legislation is the adopted annual budget.

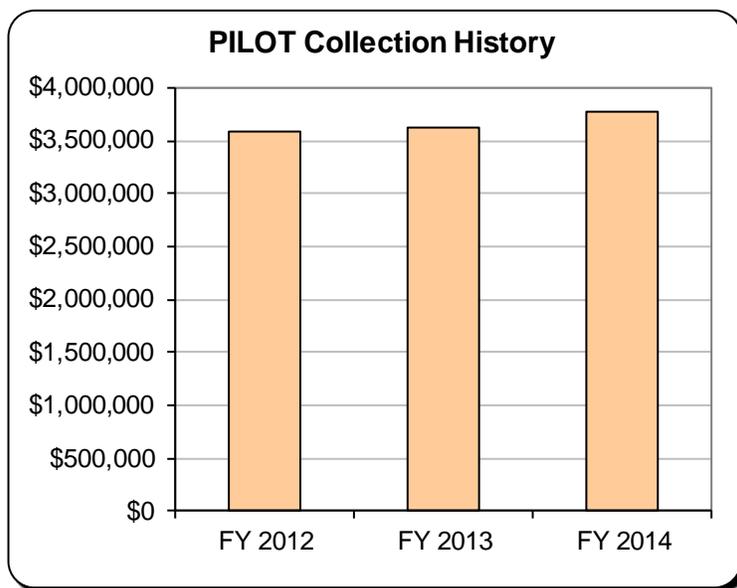
**Revenue Code:**

1000-40004 - General Fund

**Revenue History**

FY 2012	\$3,585,941
FY 2013	\$3,621,121
FY 2014	\$3,776,052

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Property Taxes (Ad Valorem Taxes)**

**Responsible Department: Finance**

Property taxes are assessed on real estate and personal property as of January 1 each year. The taxes provide funding for general government operations and debt requirements. The basis for the assessment is the value of the property. Taxes are billed on October 1 and the delinquency date is February 1 of the year following the levy. **Current taxes** are those that are paid prior to the delinquency date. **Delinquent taxes**, along with **penalties and interest**, are incurred on taxes paid on or after the delinquency date.

The total property tax rate is split between the General Fund and Debt Service Fund. Debt service requirements are satisfied first, with the rest going to operation and maintenance (O&M) in the General Fund. The maximum property tax rate in Texas is \$2.50 per \$100 value, but there are certain restrictions associated with tax increases.

Exemptions are authorized for homesteads owned by citizens 65 and over, and for fully and permanently disabled persons. Disabled American Veterans may also claim exemptions. A general homestead exemption amounting to 20% of the assessed value has been authorized by the City Council.

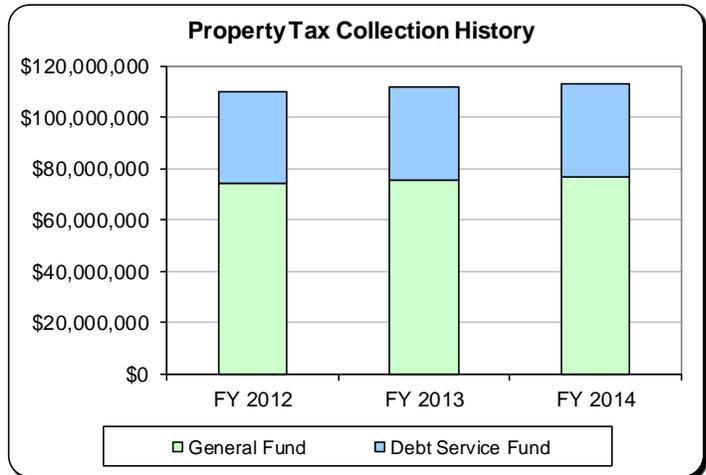
**Revenue Codes:**

- 1000-40001 - General Fund, Current Taxes
- 1000-40002 - General Fund, Delinquent Taxes
- 1000-40003 - General Fund, Penalties and Interest
  
- 2000-40001 - Debt Service Fund, Current Taxes
- 2000-40002 - Debt Service Fund, Delinquent Taxes
- 2000-40003 - Debt Service Fund, Penalties and Interest

**Revenue History**

	General Fund	Debt Service Fund	Totals
FY 2012	\$74,296,484	\$35,968,085	\$110,264,569
FY 2013	\$75,839,714	\$36,027,524	\$111,867,238
FY 2014	\$76,856,158	\$36,682,442	\$113,538,600

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Sales Taxes

**Responsible Department: Finance**

The City’s sales tax rate is currently 8.00 percent, which is allocated as follows:

- 6.25 percent to the State of Texas
- 1.00 percent to the City’s General Fund
- 0.25 percent for street maintenance, authorized by vote of citizens effective January 1, 2003, and renewed (mandatory voter renewal every four years) effective January 1, 2007 and 2011
- 0.50 percent for the Stadium Venue Project (AT&T Stadium), authorized by vote of citizens effective April 1, 2005

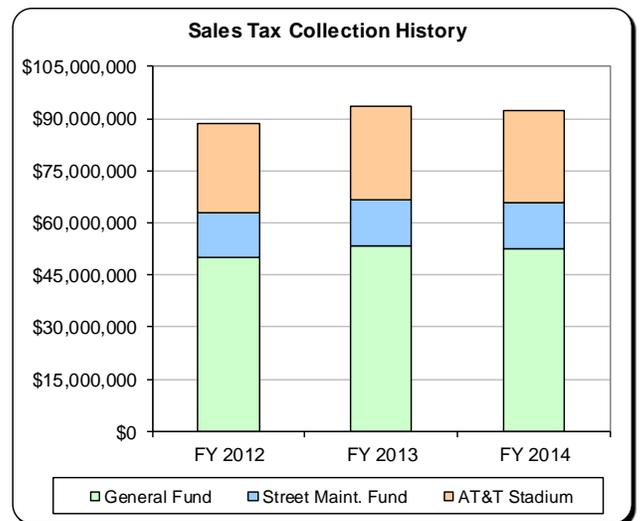
### **Revenue Codes:**

- 1000-40000 - General Fund
- 3045-40000 - Street Maintenance Fund
- 2002-40000 - Stadium Venue Fund (AT&T Stadium)

### **Revenue History**

	General Fund	Street Maint. Fund	AT&T Stadium	Totals
FY 2012	\$50,098,561	\$12,763,382	\$25,576,155	\$88,438,098
FY 2013	\$53,344,120	\$13,336,030	\$26,716,577	\$93,396,727
FY 2014	\$52,661,996	\$13,066,124	\$26,706,128	\$92,434,248

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Sheraton Hotel Ground Lease**

**Responsible Department: Finance**

The City receives lease payments from Sheraton Hotels for the grounds contained in the former Seven Seas Amusement Park area at the intersection of Copeland Road and Convention Center Drive. The lease payments were revised during FY 2007 by the execution of a modified lease agreement, which established the payments at \$250,000 per year with annual increases thereafter based on changes in the Consumer Price Index.

The enabling legislation is Resolution 06-611 and the master lease agreement between the City and Sheraton Hotels.

**Revenue Code:**

1000-45503 - General Fund

**Revenue History**

FY 2012	\$271,433
FY 2013	\$277,687
FY 2014	\$282,816

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### State Liquor Tax

**Responsible Department: Finance**

This is a tax on the sale of alcoholic beverages at establishments holding a mixed beverage permit. It is collected by the state and remitted to the City quarterly, and effective January 1, 2014, equals 6.7 percent of mixed beverage sales. This amount is in addition to the standard sales tax applicable to mixed beverage sales, which in Arlington is 8.0 percent.

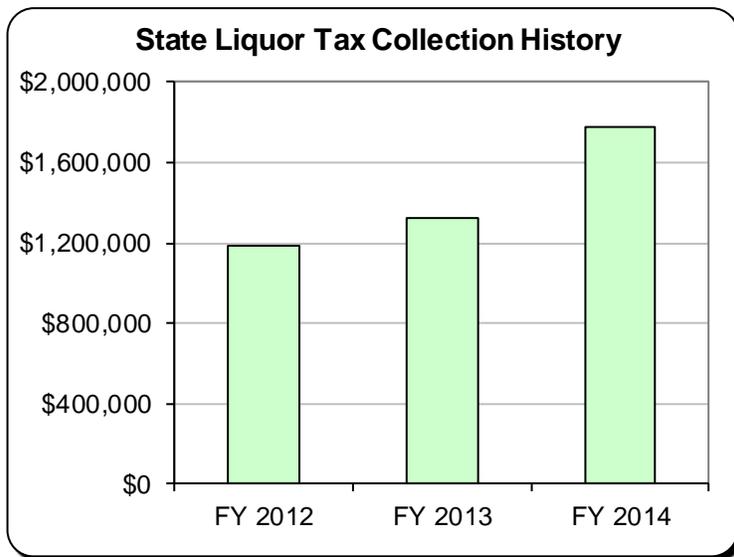
### **Revenue Code:**

1000-40700 - General Fund

### **Revenue History**

FY 2012	\$1,190,108
FY 2013	\$1,323,603
FY 2014	\$1,777,613

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Taxicab Franchise**

**Responsible Department: Finance**

The taxicab franchise fee is paid annually for the use of City streets and public rights-of-way for the purpose of providing taxicab and special transportation services. The fees are as follows:

- \$500 application fee
- \$180 per-vehicle fee
- \$25 per-driver fee (good for two years)

The enabling legislation is the City Code, Transportation Chapter, City Ordinances 88-25 and 96-137, and Resolution 03-140.

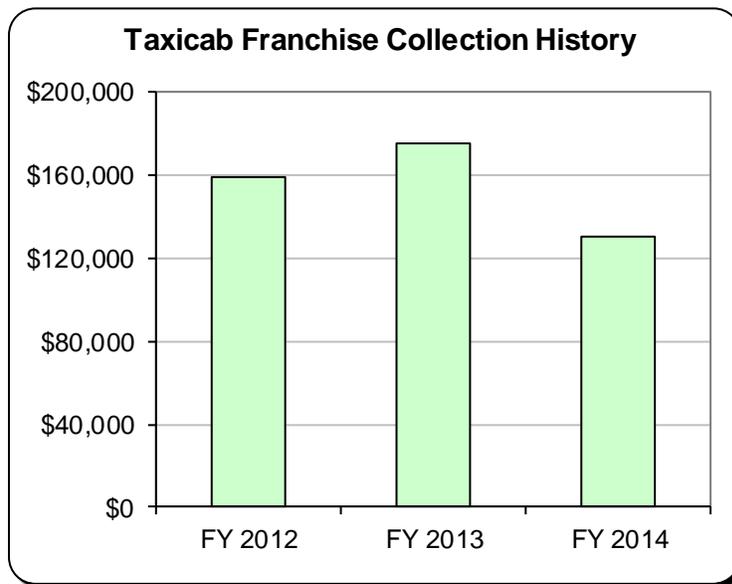
**Revenue Code:**

1000-40907 - General Fund

**Revenue History**

FY 2012	\$159,010
FY 2013	\$175,653
FY 2014	\$130,720

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Telephone Utility

#### **Responsible Department: Finance**

The telephone utility franchise fee is paid quarterly for the use of City streets and public rights-of-way for the purpose of providing telephone service, and to cover the costs incurred by the City in connection with the administration of the franchise. The fee amount is based on category line fees established by the Public Utilities Commission in accordance with H.B. 1777.

The enabling documentation is City Ordinance 98-82, and the current franchise agreement between the City and the telephone provider.

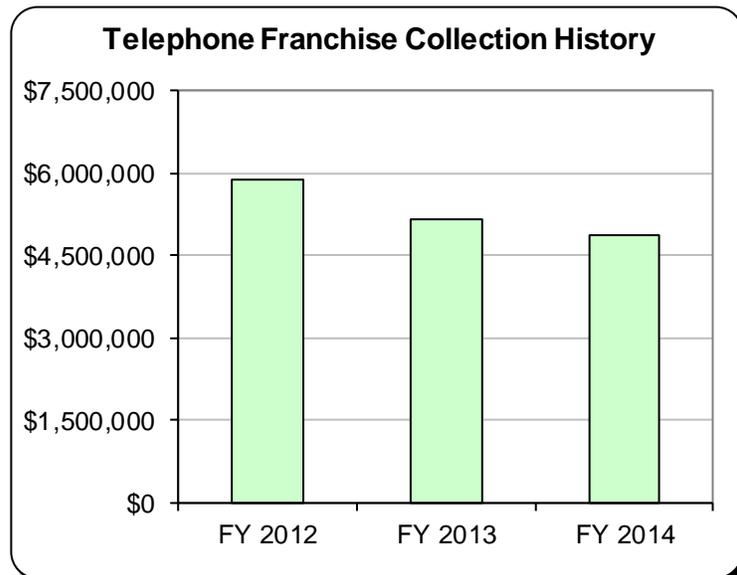
#### **Revenue Code:**

1000-40902 - General Fund

#### **Revenue History**

FY 2012	\$5,875,444
FY 2013	\$5,149,888
FY 2014	\$4,869,533

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Water Data Service Charges**

**Responsible Department: Finance**

This revenue is an annual charge to the Water and Sewer Fund for data services performed by the Information Technology Department in support of the Water Utilities Department. When the Water Utilities Department converted its customer billing system from MUPS to the EnQuesta system in 2005, these charges were set at \$478,997 each year, but were lowered to \$416,902 in FY 2013.

The enabling legislation is the adopted annual budget.

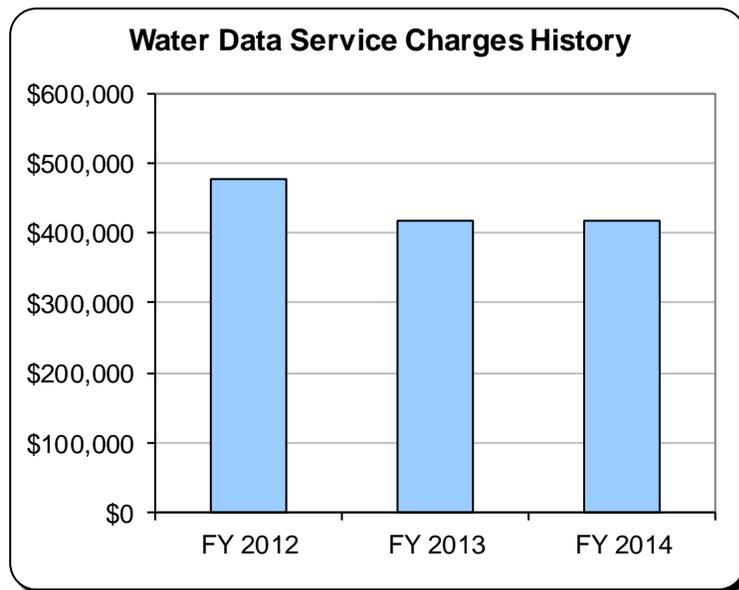
**Revenue Code:**

1000-41414 - General Fund

**Revenue History**

FY 2012	\$478,997
FY 2013	\$416,902
FY 2014	\$416,902

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Water Utility

**Responsible Department: Finance**

The water utility franchise fee is paid monthly for the use of City streets and public rights-of-way for the purpose of providing water and sewer service, and to cover the costs incurred by the City in connection with the administration of the franchise. The franchise fee amount is 5.8 percent of all revenues except water and sewer impact fees and interest income.

The enabling documentation is the adopted annual budget.

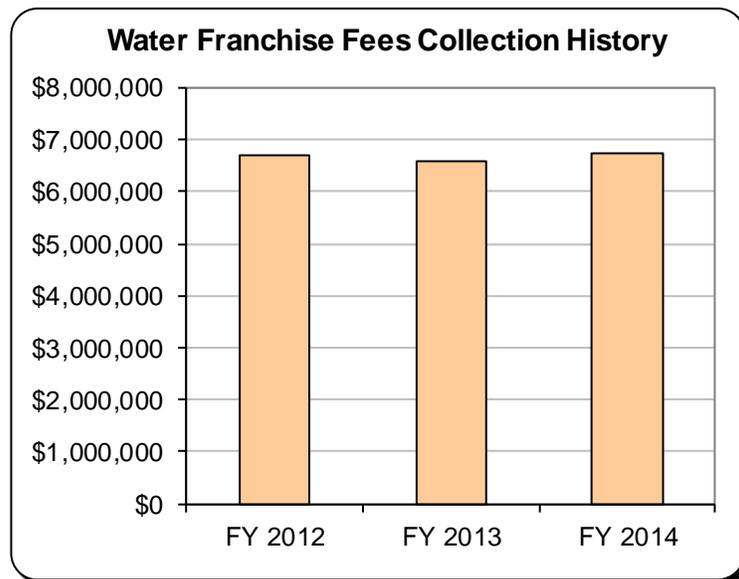
### **Revenue Code:**

1000-40903 - General Fund

### **Revenue History**

FY 2012	\$6,696,194
FY 2013	\$6,589,709
FY 2014	\$6,727,110

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*General Fund Revenues*



# 2015 Revenue Manual

## General Fund Revenues

### Management Resources

#### Alcoholic Beverage Licenses

**Responsible Department: Management Resources**

Revenue is realized from the issuance of licenses to all businesses within the City that sell alcoholic beverages. Fees are set by the applicable section of state law and are collected at the time a new business is established or upon renewal of the license.

The controlling statute is the state Alcoholic Beverage Code VATCS, Section 11.38.

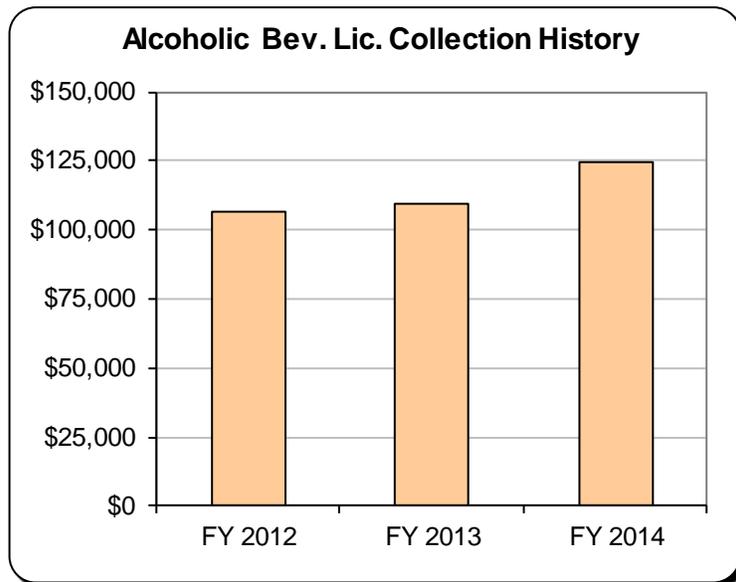
#### **Revenue Code:**

1000-43102 - General Fund

#### **Revenue History**

FY 2012	\$106,568
FY 2013	\$109,618
FY 2014	\$124,253

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Vital Statistics**

**Responsible Department: Management Resources**

These fees are charged for providing certified copies of birth and death certificates. The fees are as follows:

- \$23 per certified copy of a birth certificate
- \$21 for a certified copy of a death certificate, \$4 for each additional copy when part of a single request, and \$5 for expedited service

The controlling legislation is found in VACS Article 4477, Rule 54a, as amended, and Resolution 10-252.

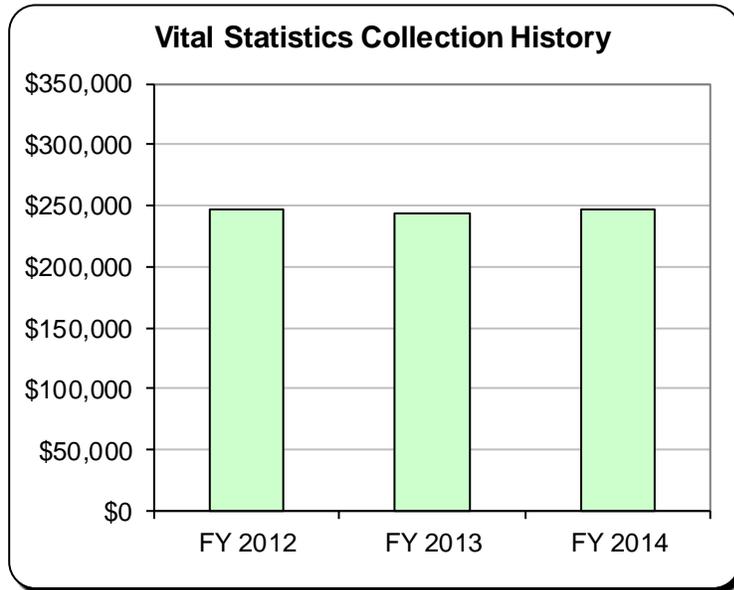
**Revenue Code:**

1000-41206 - General Fund

**Revenue History**

FY 2012	\$246,152
FY 2013	\$244,134
FY 2014	\$247,528

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Aviation

#### Hangar Rental and Tie-Down Charges

**Responsible Department: Aviation**

These charges are for rental of aircraft hangars and tie-down spaces at the City’s airport. T-hangars are used by aircraft owners to store their aircraft, and the Maintenance Hangar is leased to a commercial operator to do aircraft maintenance work. There are 50 permanent spaces and one transient tie-down space at the airport. The fees for these facilities are as follows:

- Original T-Hangar - \$215 per month
- New T-Hangar - \$315 per month
- Adjacent storage area inside hangar - \$107.50 per month
- Maintenance Hangar - \$19,782 per year
- Permanent Tie-Down - \$45 per month
- Transient Tie-Down - \$5 per night for single-engine aircraft, \$10 per night for twin-engine aircraft

The enabling legislation is contained in the City Code, Aviation Chapter.

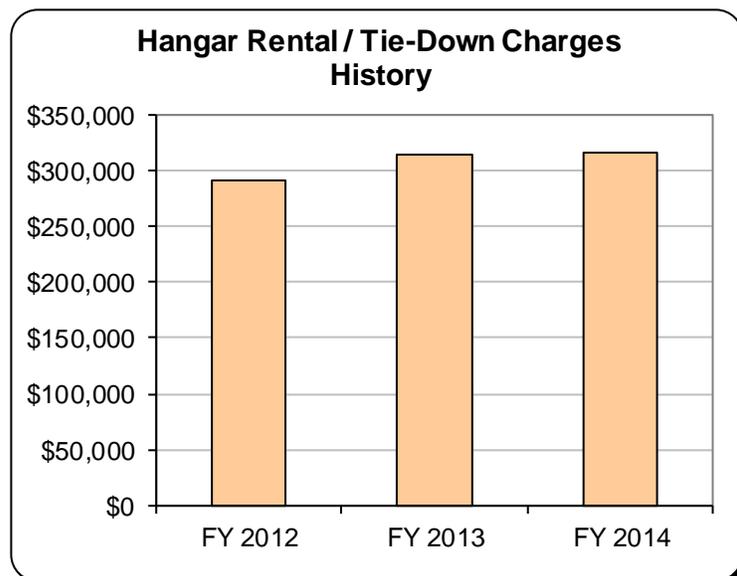
#### Revenue Codes:

1000-45508 - General Fund (Hangar Rental)  
 1000-45509 - General Fund (Tie-Down Charges)

#### Revenue History

FY 2012	\$291,410
FY 2013	\$315,235
FY 2014	\$316,746

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Land and Ramp Leases**

**Responsible Department: Aviation**

These charges are paid by private individuals or firms leasing City-owned land at the Arlington Airport. The City currently has 15 lease agreements in place for lease of Airport grounds. The lease rates vary based on actual value and adjacent improvements at the time a lease is executed. The rates are periodically adjusted for increases in the Consumer Price Index according to the specifications of each lease agreement.

The enabling legislation is contained in the City Code, Aviation Chapter.

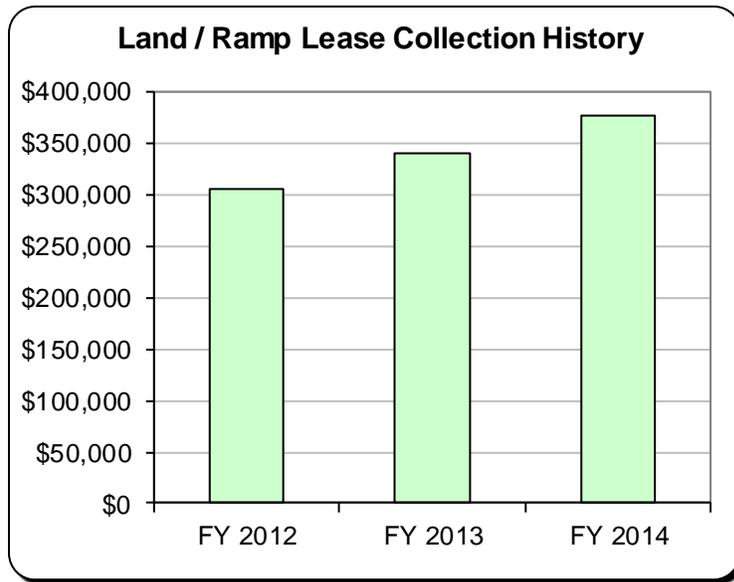
**Revenue Code:**

1000-45510 - General Fund

**Revenue History**

FY 2012	\$304,925
FY 2013	\$340,906
FY 2014	\$376,011

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Terminal Building Leases**

**Responsible Department: Aviation**

The City leases office and floor space in the new City-owned Airport terminal building to several private aviation-related businesses. The cost ranges from \$19 - \$22 per square foot, payable monthly, with lease terms of one year.

The enabling legislation is contained in Minute Order MO 09142010-012.

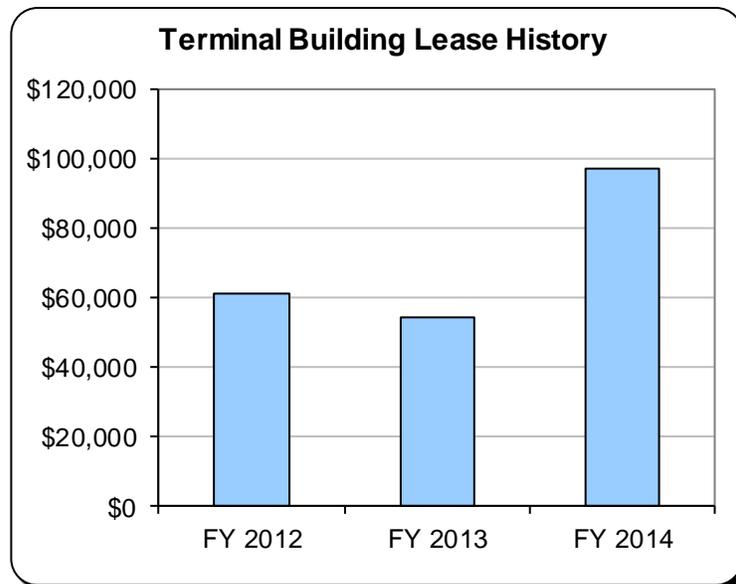
**Revenue Code:**

1000-45507 - General Fund

**Revenue History**

FY 2012	\$61,469
FY 2013	\$54,455
FY 2014	\$97,083

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*General Fund Revenues*



# 2015 Revenue Manual

## General Fund Revenues

### Code Compliance

#### Animal Adoption Fees, Animal Awareness/Safety Program

**Responsible Department: Code Compliance**

These fees are charged to cover costs associated with the administration of the animal adoption and animal safety programs provided by the City, and vary by the type of services requested. For a complete list of services and associated costs, contact the Code Compliance Department.

The enabling legislation is City Ordinance 90-86 and Resolutions 83-250, 85-718, 94-373, 02-490, 07-770 and 09-273.

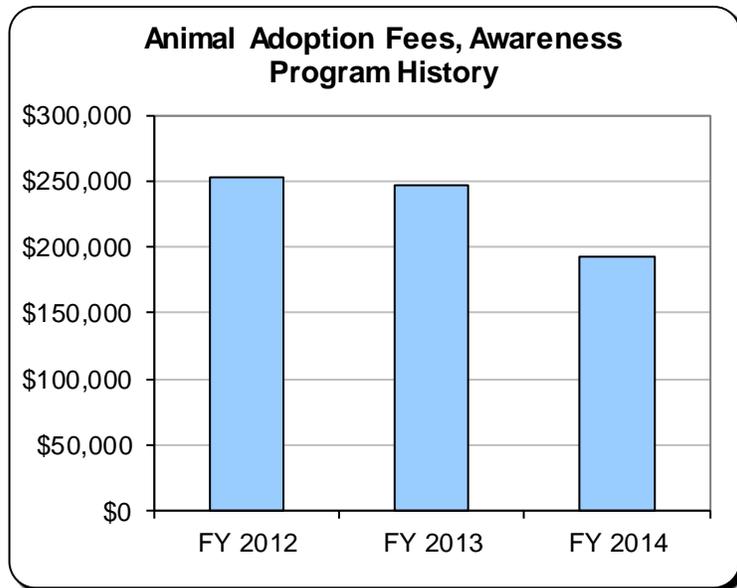
#### Revenue Codes:

- 1000-41204 - General Fund (Adoption Fees)
- 1000-41203 - General Fund (Awareness/Safety Program)

#### Revenue History

FY 2012	\$253,118
FY 2013	\$246,178
FY 2014	\$192,261

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Deceased Animal Pick-Up, Veterinary Services**

**Responsible Department: Code Compliance**

This fee is charged for dead animal pick-up from veterinary clinics. The fee is \$25 for two animals and \$25 for each animal after the first two. Fees are also charged for various services offered by the on-site veterinarian at the Arlington Animal Services Center. The fees vary by type and size of animal and the specific services requested. For a complete list of services and associated costs, contact the Code Compliance Department.

The enabling legislation is contained in City Ordinances 90-86, 96-065 and 07-095, and Resolutions 02-490, 07-095, 07-770, 08-093, 09-273, 10-252 and 12-143.

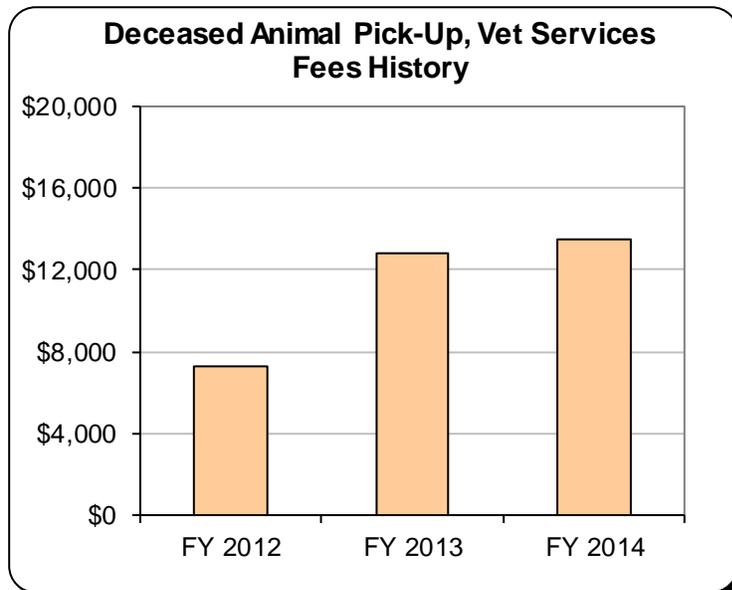
**Revenue Codes:**

- 1000-43202 - General Fund (Deceased Animal Pick-Up)
- 1000-41219 - General Fund (Veterinary Services)

**Revenue History**

FY 2012	\$7,232
FY 2013	\$12,853
FY 2014	\$13,456

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Dog and Cat Licenses**

**Responsible Department: Code Compliance**

The City issues an annual license for all dogs and cats owned as pets within the City. The fees vary depending on the altered status of the animal, and classification as a dangerous animal. For a complete list of services and associated costs, contact the Code Compliance Department.

The controlling statutes are City Ordinance 90-86 and Resolutions 85-718, 92-659, 07-770 and 09-273.

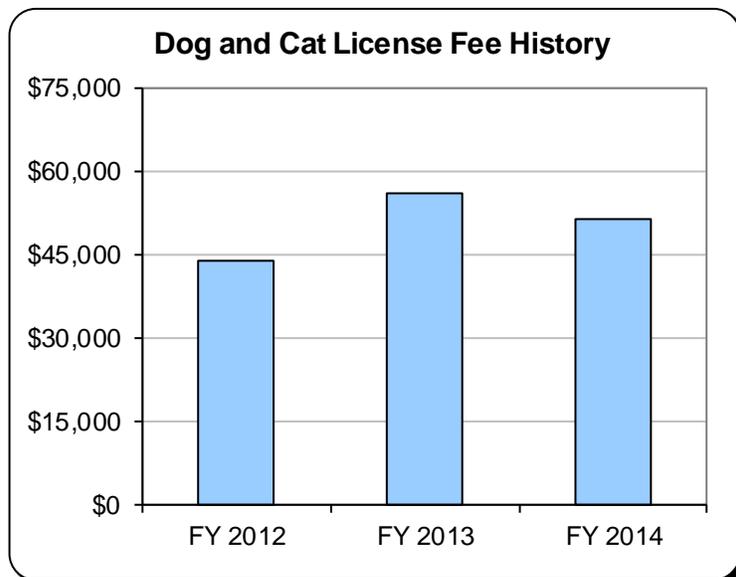
**Revenue Code:**

1000-43200 - General Fund

**Revenue History**

FY 2012	\$43,860
FY 2013	\$56,061
FY 2014	\$51,308

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Duplex Inspection / Re-Inspection Fees**

**Responsible Department: Code Compliance**

An annual fee of \$13.80 per unit is charged to duplex owners, except in cases where the owner has filed for an exemption. This charge covers the administrative costs to maintain duplex property records and conduct annual inspections. An additional fee of \$150 is charged for each re-inspection necessitated by non-compliance.

The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 08-019, and Resolution 08-093.

**Revenue Code:**

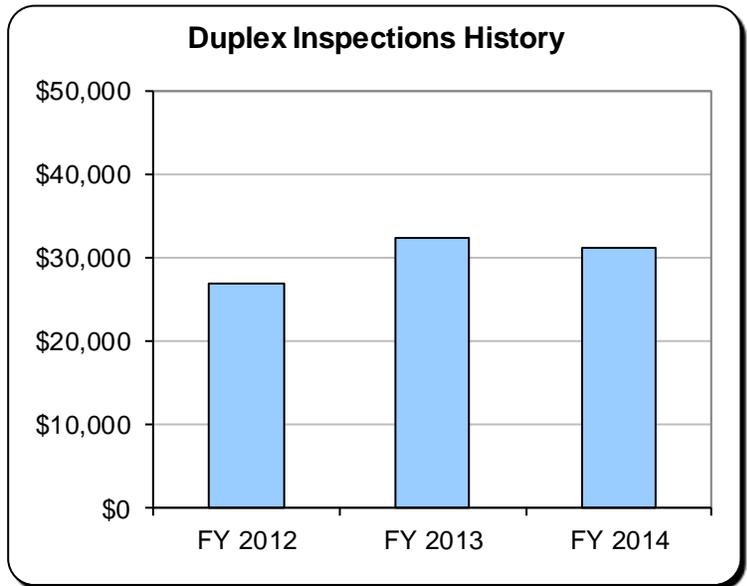
1000-41214 - General Fund (Annual Inspections)

1000-41215 - General Fund (Re-Inspections)

**Revenue History**

FY 2012	\$27,041
FY 2013	\$32,396
FY 2014	\$31,183

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Euthanasia Fees

**Responsible Department:** Code Compliance

The City provides euthanasia services to the public for animals that no longer enjoy a quality of life due to age, illness, or injury. The fee is \$15 for cats and \$15-\$45 for dogs, depending on weight.

The controlling legislation is contained in Resolutions 02-490 and 07-770.

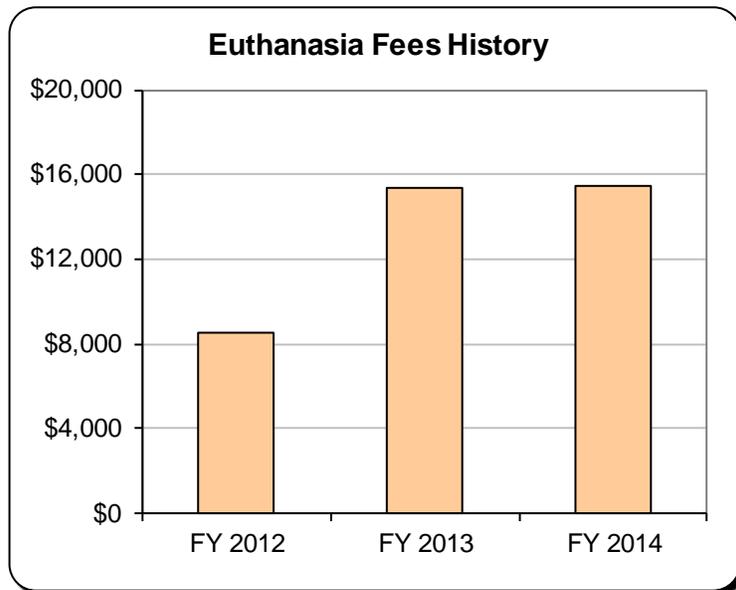
### **Revenue Code:**

1000-43201 - General Fund

### **Revenue History**

FY 2012	\$8,510
FY 2013	\$15,360
FY 2014	\$15,507

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Extended-Stay Hotel/Motel Annual Inspection / Re-Inspection Fees**

**Responsible Department: Code Compliance**

This fee is charged on a per-unit basis to the owners of all extended-stay hotel/motel complexes. The fee is \$86.04 per unit. An additional fee of \$150 is charged for each re-inspection necessitated by non-compliance.

The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 99-141, and Resolution 07-770.

**Revenue Codes:**

- 1000-41201 - General Fund (Annual Inspections)
- 1000-41210 - General Fund (Re-Inspections)

**Revenue History**

FY 2012	\$105,418
FY 2013	\$169,582
FY 2014	\$192,109

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Impoundment Fees

#### **Responsible Department: Code Compliance**

These fees are charged to cover costs associated with the administration of animal impoundment activities provided by the City, and vary by type and size of animal and the specific services required. For a complete list of services and associated costs, contact the Code Compliance Department.

The enabling legislation is City Ordinance 90-86 and Resolutions 85-718, 94-323, 07-770 and 10-252.

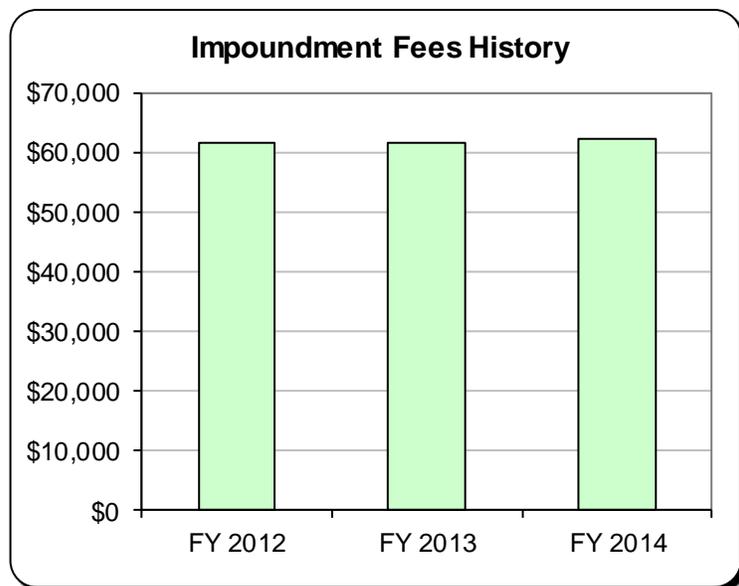
#### **Revenue Code:**

1000-41503 - General Fund

#### **Revenue History**

FY 2012	\$61,659
FY 2013	\$61,485
FY 2014	\$62,370

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Multi-Family Annual Inspection / Re-Inspection Fees**

**Responsible Department: Code Compliance**

This fee is charged on a per-unit basis to the owners of all apartment complexes. The fee is \$13.80 per unit. An additional fee of \$150 is charged for each re-inspection necessitated by non-compliance.

The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 89-477, and Resolutions 01-181, 03-141 and 07-770.

**Revenue Codes:**

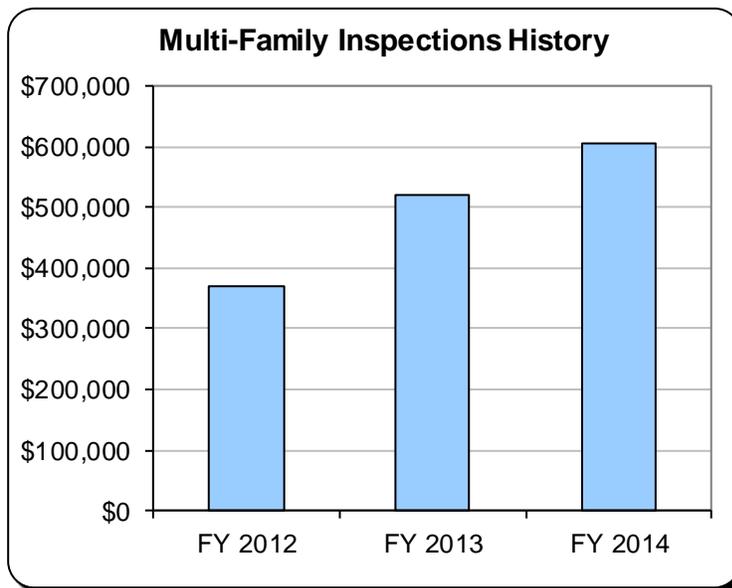
1000-41200 - General Fund (Annual Inspections)

1000-41209 - General Fund (Re-Inspections)

**Revenue History**

FY 2012	\$371,406
FY 2013	\$519,045
FY 2014	\$604,873

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Substandard / Dangerous Structure and Nuisance Abatement Administrative Fees**

**Responsible Department: Code Compliance**

An administrative charge of \$375 is assessed for demolition or remediation of substandard and dangerous structures, and partially recovers the administrative costs associated with these activities. Charges to recover the actual costs for contractors to complete the demolition or remediation work are billed separately.

The enabling legislation is included in the City Code, Uniform Housing Chapter, City Ordinance 99-043, and Resolutions 07-770 and 10-252.

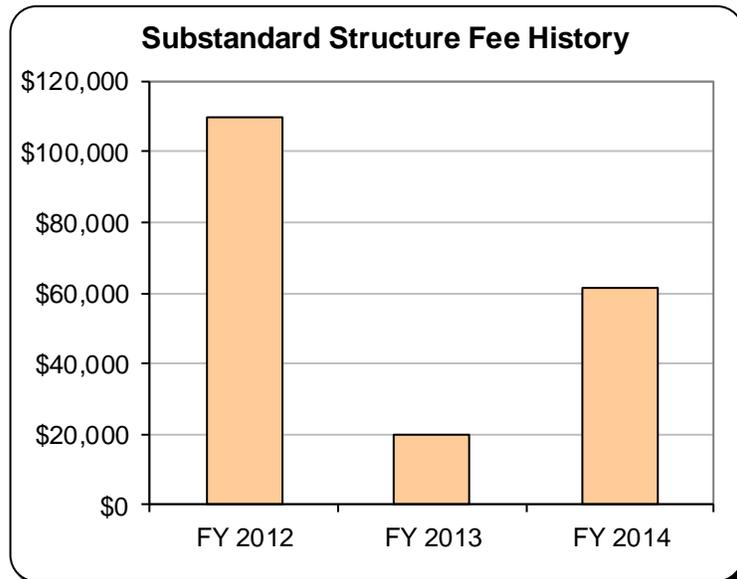
**Revenue Code:**

- 1000-41207 - General Fund (Substandard Structure Fee)
- 1000-41208 - General Fund (Nuisance Abatement Fee)

**Revenue History**

FY 2012	\$109,555
FY 2013	\$20,000
FY 2014	\$61,411

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Swimming Pool Permits / Re-Inspection Fees**

**Responsible Department: Code Compliance**

Swimming pool permit fees are collected for periodic inspections of public and semi-public swimming pools, spas, and water slides to check for compliance with applicable health and environmental safety laws. The fee schedule is as follows:

- \$200 - Annual Fee
- \$300 - Application Fee
- \$75 - Reinstatement Fee charged when permit lapses due to non-payment
- \$150 - Re-inspection Fee, if re-inspection is necessitated by non-compliance

The controlling statutes are City Ordinance 85-245 and Resolutions 97-68, 03-139, 07-770, 09-273 and 10-252.

**Revenue Codes:**

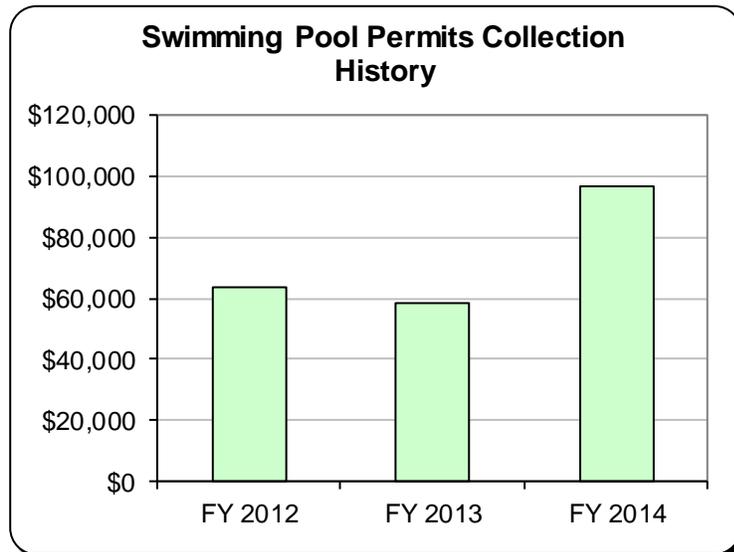
1000-43004 - General Fund (Annual Permit)

1000-41217 - General Fund (Re-Inspections)

**Revenue History**

FY 2012	\$63,318
FY 2013	\$58,683
FY 2014	\$96,696

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Weeds and Grass Administrative Fees**

**Responsible Department: Code Compliance**

These fees are charged to property owners to cover the costs incurred by City staff to correct code violations, such as high weeds and grass, when owners do not respond to notices of violation. The fee includes a \$200 administrative charge in addition to the actual costs of the services provided, which vary by property size and extent of the violations.

The enabling legislation is City Ordinance 87-112 and Resolutions 01-145 and 07-770.

**Revenue Codes:**

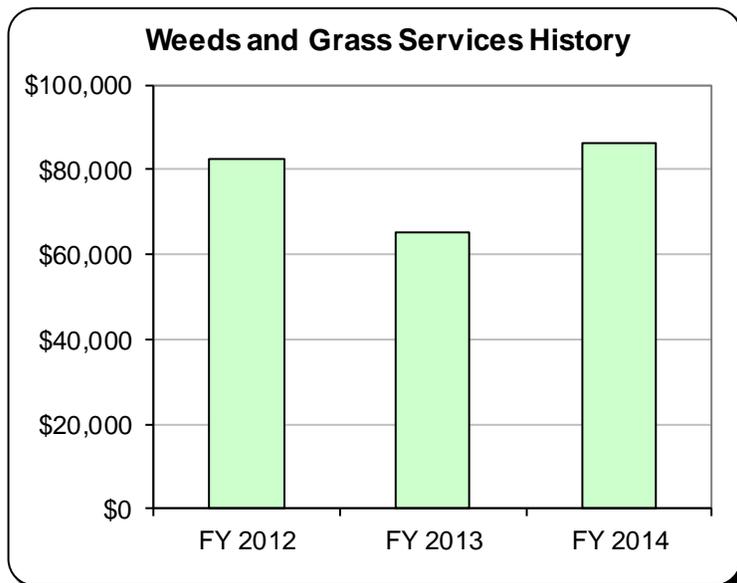
1000-41205 - General Fund (Weeds and Grass)

1000-41211 - General Fund (Tree Trimming)

**Revenue History**

FY 2012	\$82,717
FY 2013	\$65,021
FY 2014	\$86,126

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*General Fund Revenues*



# 2015 Revenue Manual

## General Fund Revenues

### Community Development & Planning

#### Boathouse / Pier Licenses

**Responsible Department:** Community Development and Planning

Annual license fees are collected from property owners to maintain a pier or boathouse on Lake Arlington. The revenue offsets the cost of annual inspections.

The controlling statute is the City Code, Lake Chapter, Article 5, Section 5.05, and Resolution 84-082.

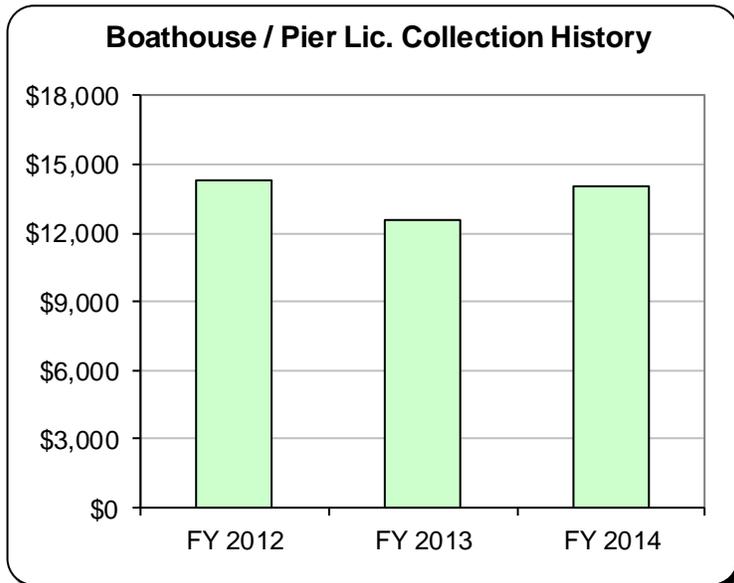
#### **Revenue Code:**

1000-43009 - General Fund

#### **Revenue History**

FY 2012	\$14,340
FY 2013	\$12,605
FY 2014	\$14,059

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Building Inspection Fees**

**Responsible Department: Community Development and Planning**

These fees are collected to offset the costs for City staff to conduct after-hours and re-inspections of construction sites to ensure compliance with applicable safety and building codes. The fees vary depending on the size and scope of the construction project. This revenue account also includes miscellaneous departmental fees associated with public information requests, copies, board of appeals, and easement use agreements.

The controlling legislation is located in the applicable sections of the City’s safety and construction codes, and Resolution 11-346.

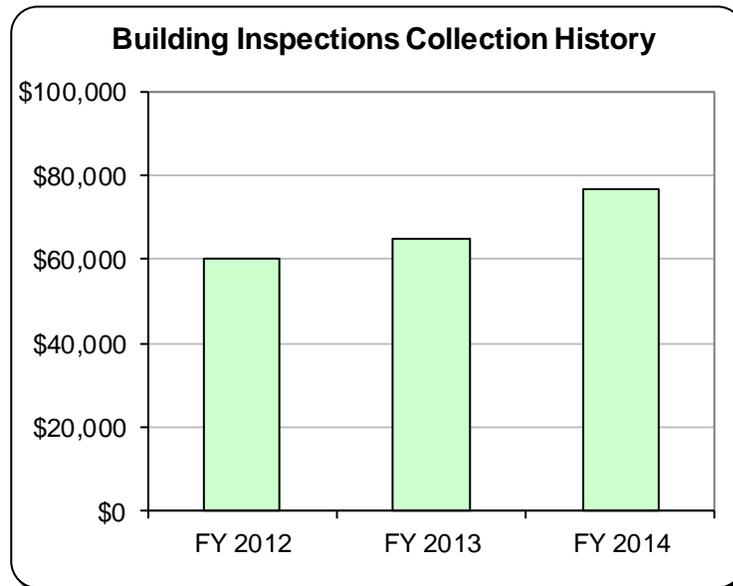
**Revenue Code:**

1000-41100 - General Fund

**Revenue History**

FY 2012	\$60,170
FY 2013	\$64,672
FY 2014	\$76,878

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Building Permits

**Responsible Department: Community Development and Planning**

These fees are collected for building construction permits and sign permits within the City. These revenues offset the operating costs of permit issuance, reviewing building construction and sign plans, conducting field inspections, and associated administrative efforts.

The controlling statute is the City Code, Construction Chapter, Article 4, Sections 4.09 and 4.10, and Resolution 11-346.

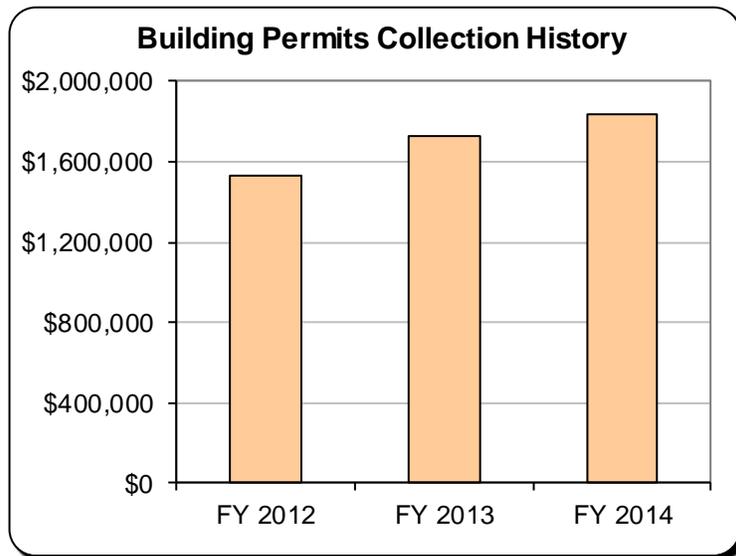
### **Revenue Code:**

1000-43000 - General Fund

### **Revenue History**

FY 2012	\$1,526,242
FY 2013	\$1,725,064
FY 2014	\$1,840,156

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Business Registration Fees**

**Responsible Department: Community Development and Planning**

Business registration fees are collected to offset the costs of registering companies involved in various construction trades and home-based businesses. The registration process provides contact data for City use and confidential registration codes assure the ability to identify contractors transacting business over the telephone. The charges vary based on initial registration, renewals, and pro-rated fees.

The controlling statutes are in various chapters of the City Code and Resolution 11-346.

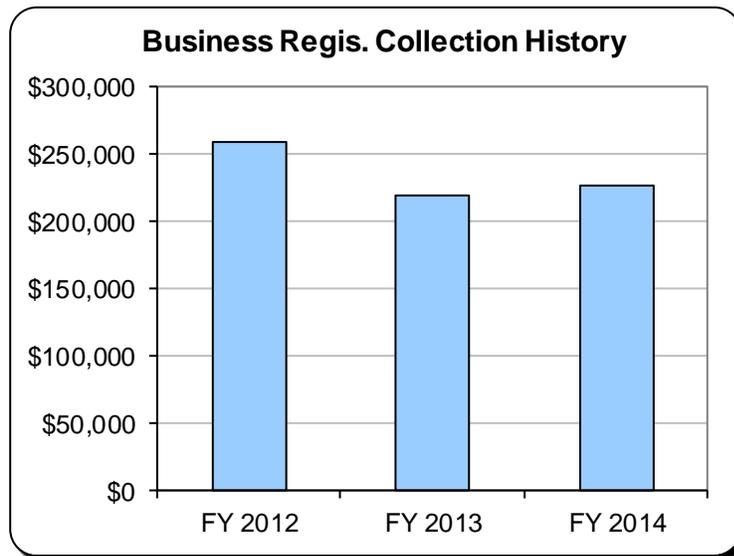
**Revenue Code:**

1000-43006 - General Fund

**Revenue History**

FY 2012	\$259,433
FY 2013	\$218,798
FY 2014	\$226,427

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Certificates of Occupancy**

**Responsible Department: Community Development and Planning**

Certificates of Occupancy are required for all buildings other than single-family residences to ensure that occupancy of structures meets minimum zoning and building standards. The fee schedule varies based on new or existing structures and changes of name or ownership.

The controlling statutes are the City Code, Construction Chapter, Article 4, Section 4.14 H, and Resolution 11-346.

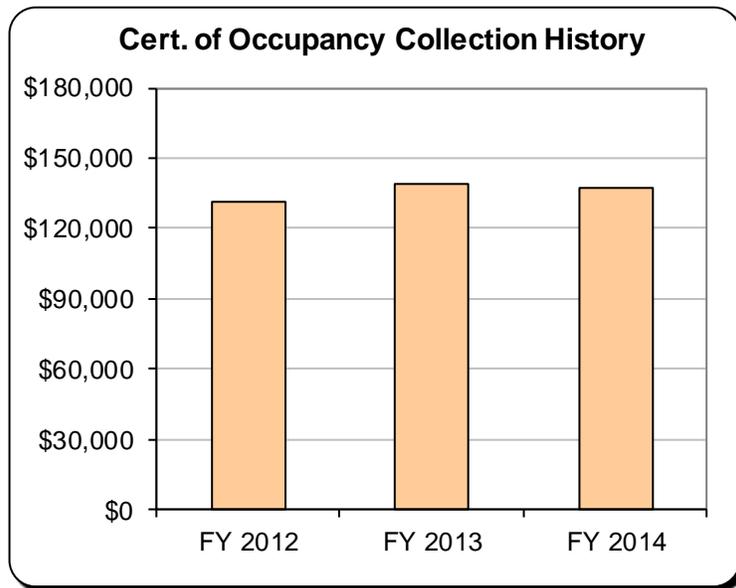
**Revenue Code:**

1000-43007 - General Fund

**Revenue History**

FY 2012	\$131,112
FY 2013	\$138,683
FY 2014	\$136,899

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Child Care Licenses and Permits / Re-Inspections**

**Responsible Department: Community Development and Planning**

These fees are charged to cover costs associated with the administration and regulatory oversight of child care centers operating within the City. For a complete list of services and associated costs, contact the Community Development and Planning Department.

The controlling legislation is found in City Ordinance 85-245 and Resolutions 99-547, 03-139, 07-770, 09-273 and 10-252.

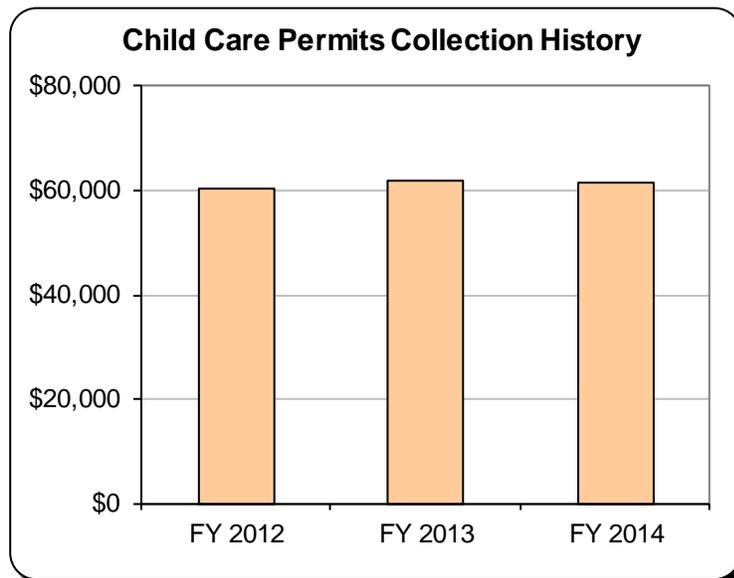
**Revenue Codes:**

- 1000-43105 - General Fund (Licenses and Permits)
- 1000-41218 - General Fund (Re-Inspections)

**Revenue History**

FY 2012	\$60,440
FY 2013	\$61,900
FY 2014	\$61,635

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Electrical Permits**

**Responsible Department: Community Development and Planning**

Electrical permit fees are collected for electrical installations within the City, and are collected to offset the costs of providing electrical inspection services and associated administrative efforts.

Exemptions from these fees include installations used by electricity supply, electric railway, or communication agencies in the generation, transmission, or distribution of electricity, or for the operation of street railways, signals, or the transmission of intelligence when located within or on public thoroughfares, buildings, or premises used exclusively by an agency operating under a franchise agreement with the City.

The controlling statute is the City Code, Electrical Chapter, Article 5, Section 5.03 B, and Resolution 11-346.

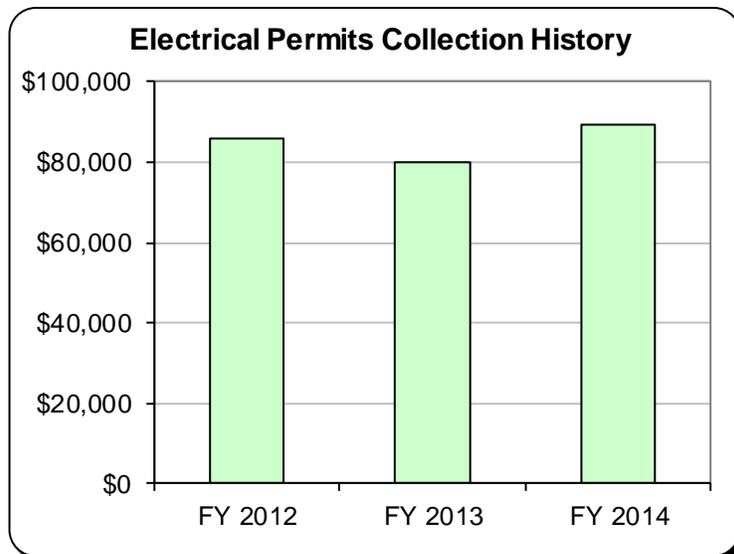
**Revenue Code:**

1000-43001 - General Fund

**Revenue History**

FY 2012	\$85,807
FY 2013	\$80,007
FY 2014	\$89,168

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Food Establishment Permits / Re-Inspection Fees**

**Responsible Department: Community Development and Planning**

These fees are charged to cover costs associated with the administration and regulatory oversight of food establishments within the City. For a complete list of services and associated costs, contact the Community Development and Planning Department.

The controlling statutes are City Ordinance 85-245 and Resolutions 89-161, 97-68, 99-547, 01-146, 03-139, 07-770, 09-273 and 10-252.

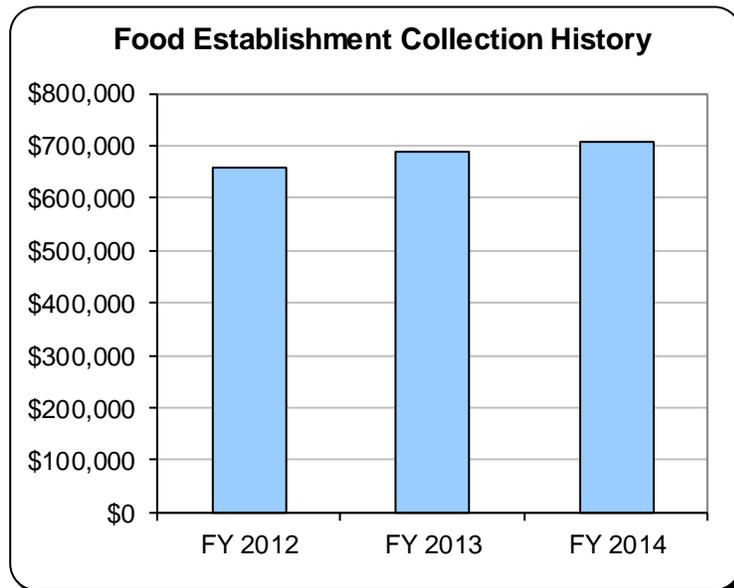
**Revenue Codes:**

- 1000-43101 - General Fund (Permits)
- 1000-41216 - General Fund (Re-Inspections)

**Revenue History**

FY 2012	\$657,064
FY 2013	\$689,818
FY 2014	\$708,016

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Food Handlers Permits

**Responsible Department: Community Development and Planning**

These permit fees are applicable as follows:

- Food Handlers Permit - A permit to work in food service establishments after attending a food handling class (\$16 per person, valid for two years)
- Duplicate Permit - Fee charged to replace a lost original permit (\$10 per person)
- Certified Food Protection Manager Registration (\$25 per person, valid for 5 years)

The controlling statutes are City Ordinance 85-245, and Resolutions 99-547, 03-139 and 07-770.

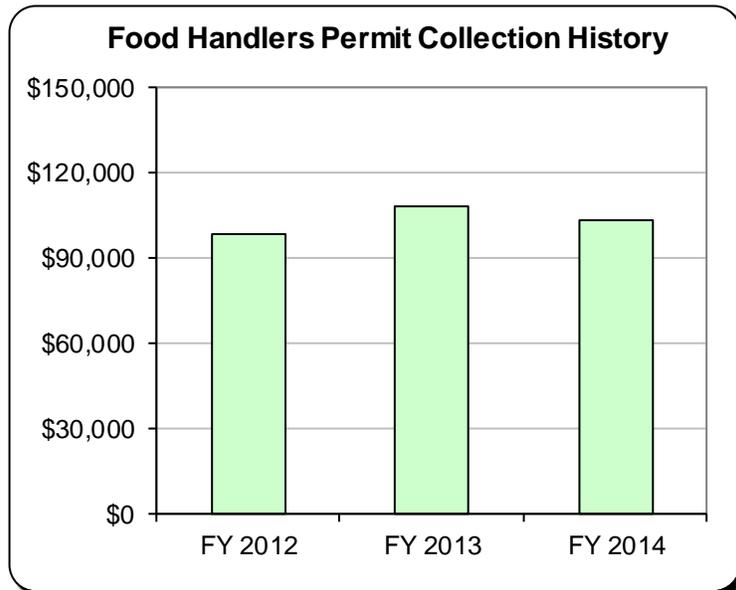
### **Revenue Code:**

1000-43103 - General Fund

### **Revenue History**

FY 2012	\$98,158
FY 2013	\$108,230
FY 2014	\$103,530

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Food Service Application and Change-of-Ownership Fees**

**Responsible Department: Community Development and Planning**

These fees are charged as follows:

- Application Fee (\$450 one-time fee, payable prior to opening) is for newly-constructed food establishments. It is intended to offset the cost of initial consultation, plans examination, inspection of the site during construction, and pre-opening inspections.
- Change of Ownership Fee (\$300 one-time fee, payable upon ownership change) is intended to cover the costs of consultation, plan reviews, and inspections conducted due to a change in ownership of a food establishment.

Public school cafeterias and City-owned and operated food establishments are exempt from the fees.

The enabling legislation is City Ordinance 85-245 and Resolutions 89-161, 07-770 and 09-273.

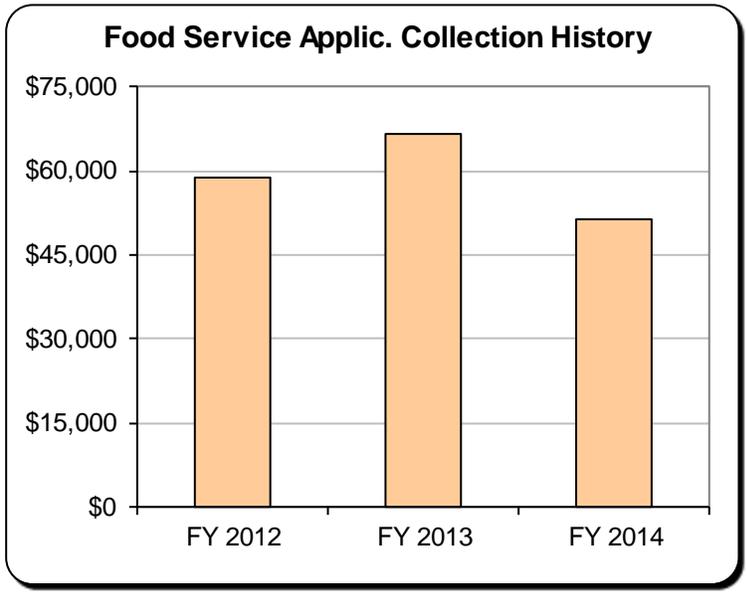
**Revenue Code:**

1000-41202 - General Fund

**Revenue History**

FY 2012	\$58,800
FY 2013	\$66,500
FY 2014	\$51,600

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Gas Well Annual Re-Inspection Fees**

**Responsible Department: Community Development and Planning**

These fees are collected for annual site inspections and administrative updates of gas drilling sites within the City. They are used to offset costs incurred by City staff related to annual inspections, regulation of drilling operations, and associated administrative costs.

The controlling legislation is the City Code, Gas Drilling and Production Chapter, Article 5, Sec. 5.07, and Resolution 11-346.

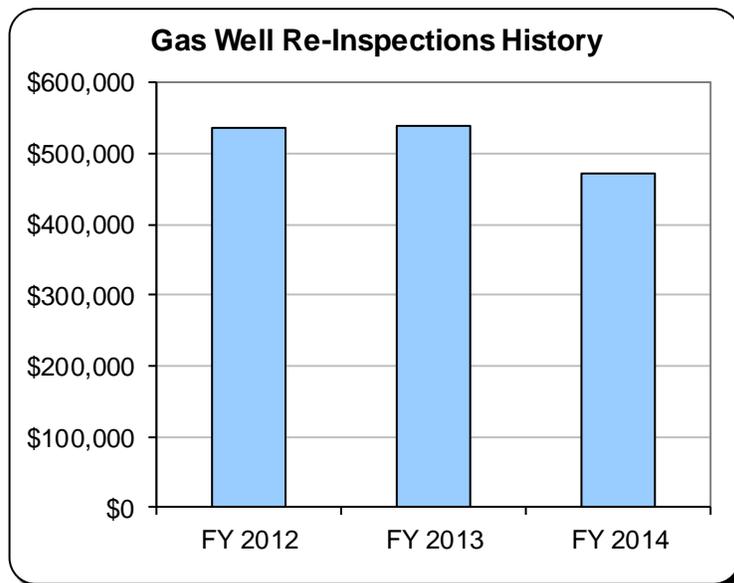
**Revenue Code:**

1000-43015 - General Fund

**Revenue History**

FY 2012	\$536,000
FY 2013	\$540,000
FY 2014	\$472,000

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Gas Well Inspection Fees**

**Responsible Department: Community Development and Planning**

These fees are collected for review and inspection of gas well permit applications submitted to the City. They are used to offset costs incurred by City staff related to regulating drill site operations, site plan reviews, public notifications and hearings, inspections, and associated administrative costs.

The controlling legislation is the City Code, Gas Drilling and Production Chapter, Article 5, Sec. 5.02, and Resolution 11-346.

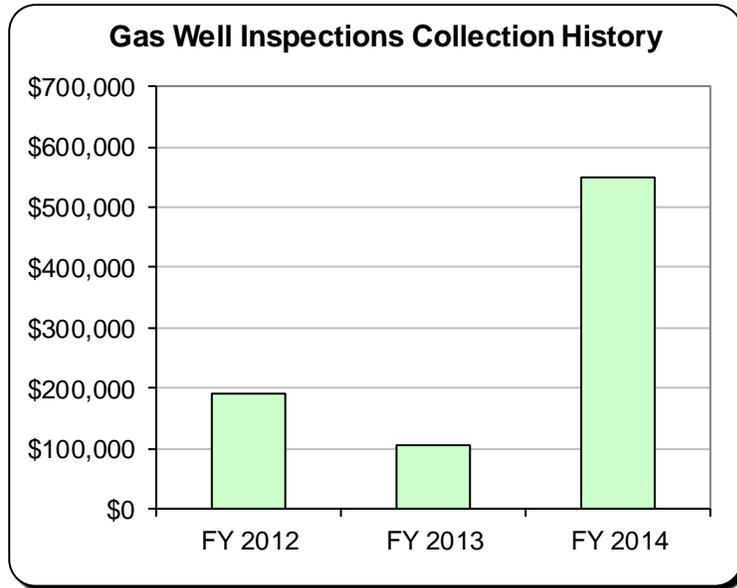
**Revenue Code:**

1000-43014 - General Fund

**Revenue History**

FY 2012	\$191,600
FY 2013	\$104,200
FY 2014	\$551,000

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Gas Well Supplemental Fees**

**Responsible Department: Community Development and Planning**

These fees are collected in addition to the standard fees associated with the operation of gas drilling sites within the City. They are used to recover staff costs for amended or extended permits, site plan review, and inspection of temporary water lines that may be requested by operators at specific well sites.

The controlling legislation is the City Code, Gas Drilling and Production Chapter, Article 5, Sec. 5.01 and 5.05, and Resolution 11-346.

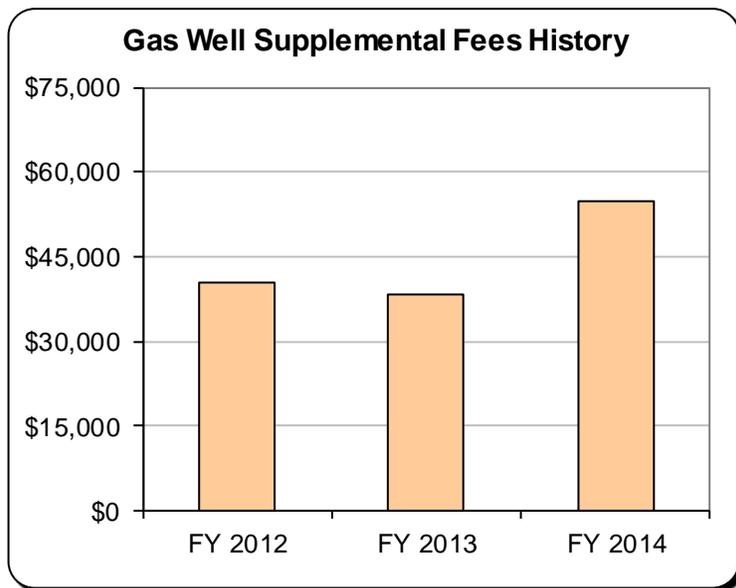
**Revenue Code:**

1000-43016 - General Fund

**Revenue History**

FY 2012	\$40,316
FY 2013	\$38,250
FY 2014	\$54,830

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Irrigation Permits

**Responsible Department: Community Development and Planning**

Irrigation permit fees are collected for commercial and residential irrigation installations within the City, and are collected to offset the costs of providing irrigation inspection services and associated administrative efforts.

The controlling statute is the City Code, Irrigation Chapter, Article 3, Section 3.02, and Resolution 11-346.

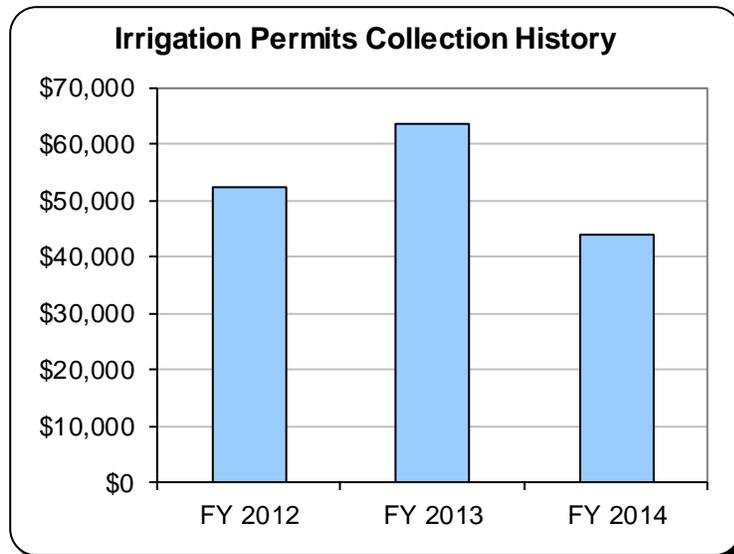
### **Revenue Code:**

1000-43503 - General Fund

### **Revenue History**

FY 2012	\$52,400
FY 2013	\$63,475
FY 2014	\$44,075

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Landscape / Tree Preservation Fees**

**Responsible Department: Community Development and Planning**

Landscaping and tree preservation fees are collected for new building construction and when existing buildings are expanded by 30 percent or more. The fees vary depending on the size and scope of the construction project.

The controlling legislation is the City Code, Article 14, and Resolution 11-346.

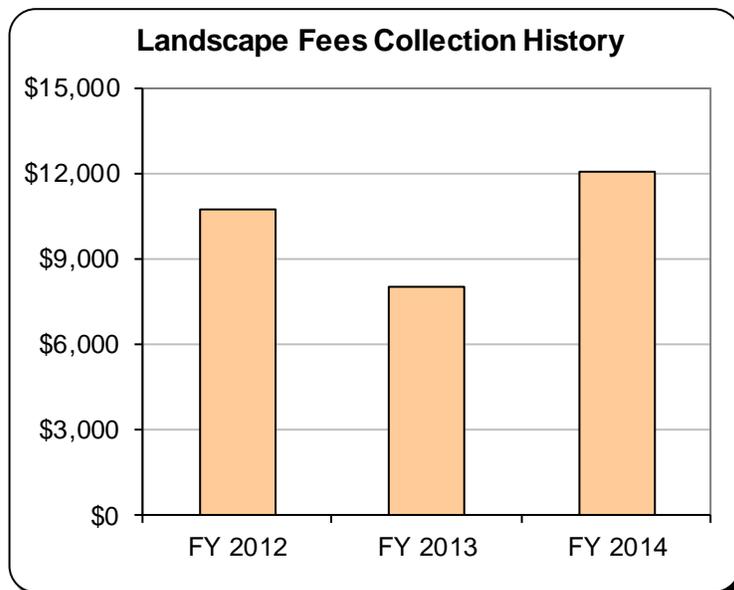
**Revenue Code:**

1000-41803 - General Fund

**Revenue History**

FY 2012	\$10,750
FY 2013	\$8,000
FY 2014	\$12,014

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Mechanical Permits**

**Responsible Department: Community Development and Planning**

Mechanical permit fees are collected for mechanical installations (heating, ventilation, and air conditioning) within the City, and are collected to offset the costs of providing mechanical inspection services and associated administrative efforts.

The controlling statute is the City Code, Mechanical Chapter, Article 1, Section 1.04 B (7), and Resolution 11-346.

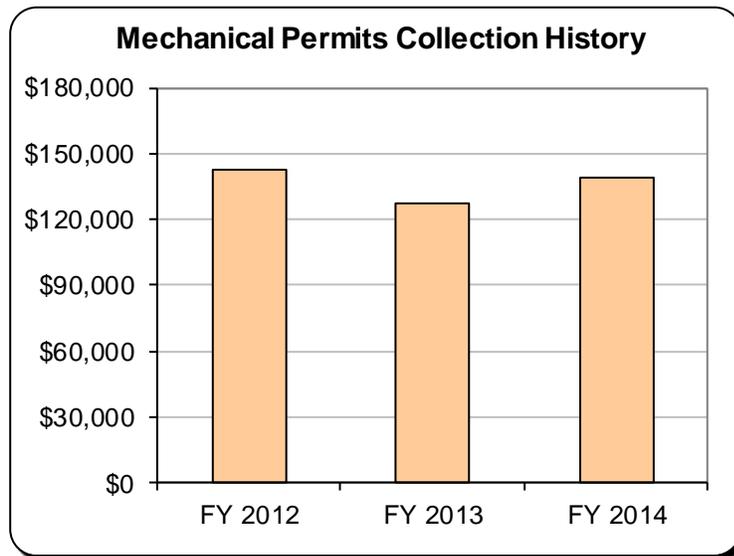
**Revenue Code:**

1000-43003 - General Fund

**Revenue History**

FY 2012	\$142,420
FY 2013	\$127,524
FY 2014	\$138,808

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Plan Review Fees

**Responsible Department: Community Development and Planning**

These fees are collected to offset the administrative costs for City staff to review and provide input on signage, residential, and commercial development plans submitted by contractors. The fees vary depending on the size and scope of the development project or sign.

The controlling legislation is Resolution 11-346.

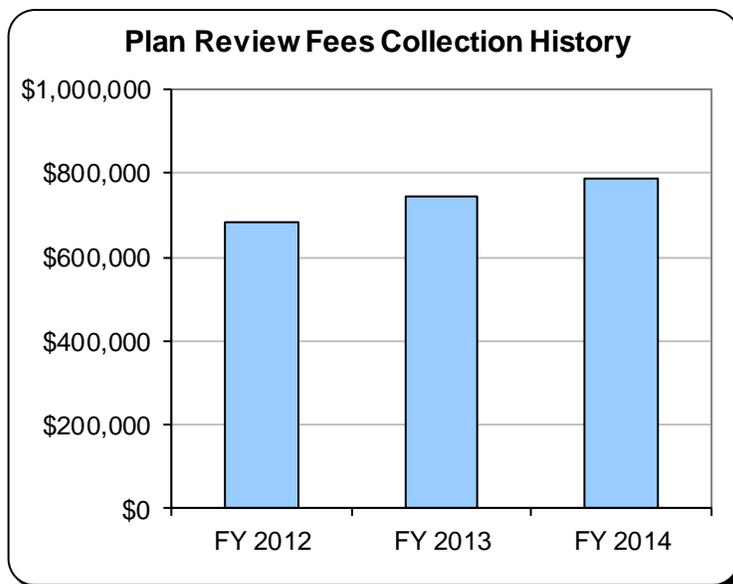
### **Revenue Code:**

1000-43011 - General Fund

### **Revenue History**

FY 2012	\$680,779
FY 2013	\$745,475
FY 2014	\$785,367

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Plat Review and Inspection Fees**

**Responsible Department: Community Development and Planning, Public Works and Transportation**

These fees are charged for platting services and public improvement reviews performed by Community Development and Planning staff, and for related inspections conducted by Public Works and Transportation staff.

Platting is required for divisions of property or creating a new building site. Plat fees are collected to recover costs associated with staff reviews for compliance with minimum lot size, street access, utility provisions, drainage and flood protection. The fees vary by type of plat and lot size.

The public improvement fee recovers the cost of services provided to developers by the City to ensure minimum design and construction standards for public improvements. The amount of the fee equals 4 percent of the construction contract amount for public paving and drainage improvements such as streets, storm sewers, concrete channel lining, etc.

The controlling legislation is the City Code, Streets Chapter, Section 8.02, and Resolution 01-172; and the City Code, Subdivision Regulation Chapter, and Resolution 11-346.

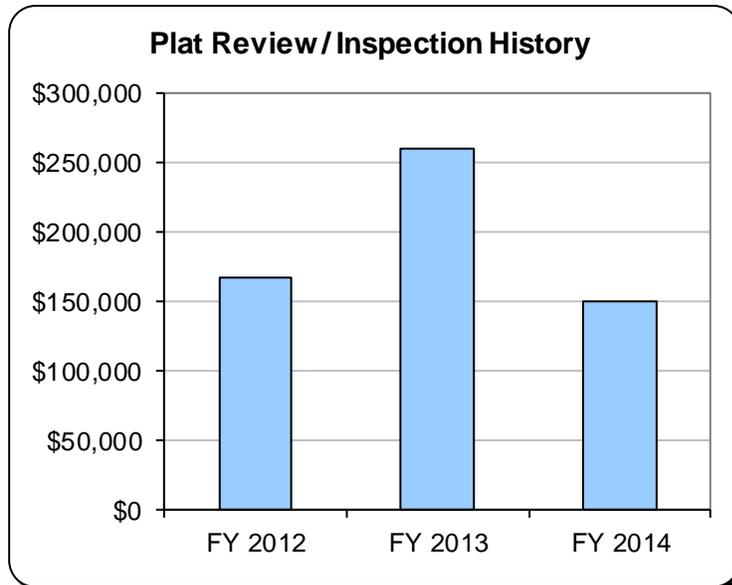
**Revenue Code:**

1000-41103 - General Fund

**Revenue History**

FY 2012	\$167,608
FY 2013	\$259,929
FY 2014	\$150,239

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Plumbing Permits**

**Responsible Department: Community Development and Planning**

Plumbing permit fees are collected for plumbing installations within the City, and are collected to offset the costs of providing plumbing inspection services and associated administrative efforts.

Exemptions from these fees include work done by City employees or other companies furnishing water in the laying of water mains and services, or City sewer mains and services, or to the installation of gas distributing mains and services in the streets and alleys by employees of the gas distributing company, or any work performed by such gas distributing company on any piping or connection up to and including the outlet connections of the service meter.

The controlling statute is the City Code, Plumbing Chapter, Article 1, Section 1.05 C (7), and Resolution 11-346.

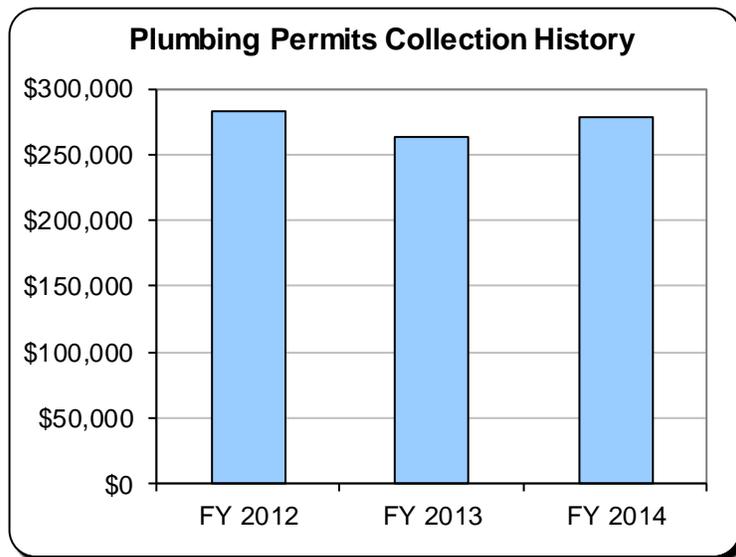
**Revenue Code:**

1000-43002 - General Fund

**Revenue History**

FY 2012	\$283,417
FY 2013	\$263,225
FY 2014	\$278,680

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Real Estate Transfers

**Responsible Department: Community Development and Planning**

These revenues are transfers from various bond funds to reimburse the General Fund for real estate expenses incurred by the Community Development and Planning Department that are directly related to capital improvement projects, and gas well and seismic test licensing.

The enabling legislation is the adopted annual budget.

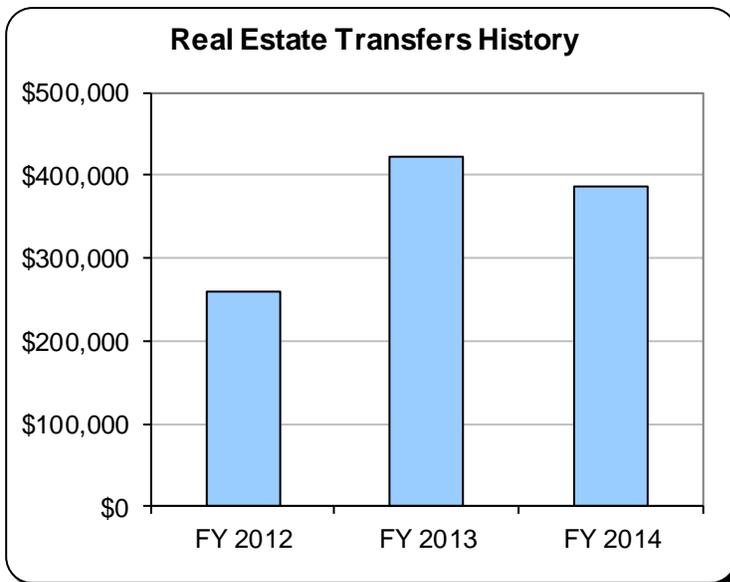
### **Revenue Code:**

1000-41606 - General Fund

### **Revenue History**

FY 2012	\$259,873
FY 2013	\$421,791
FY 2014	\$385,609

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Rezoning Fees**

**Responsible Department: Community Development and Planning**

Zoning establishes the types of land use permitted on a specific tract of land. Zoning regulates size, intensity, height of development, signage, screening and parking related to development.

Rezoning fees are charged to recover most of the costs incurred by the City in connection with application reviews, public hearings and notifications, reproduction, publishing and mailing various documents associated with the zoning and annexation process. The fees vary by size and type of the project, and are outlined in the enabling resolution.

The controlling legislation is the City Code, Zoning Chapter, and Resolution 11-346.

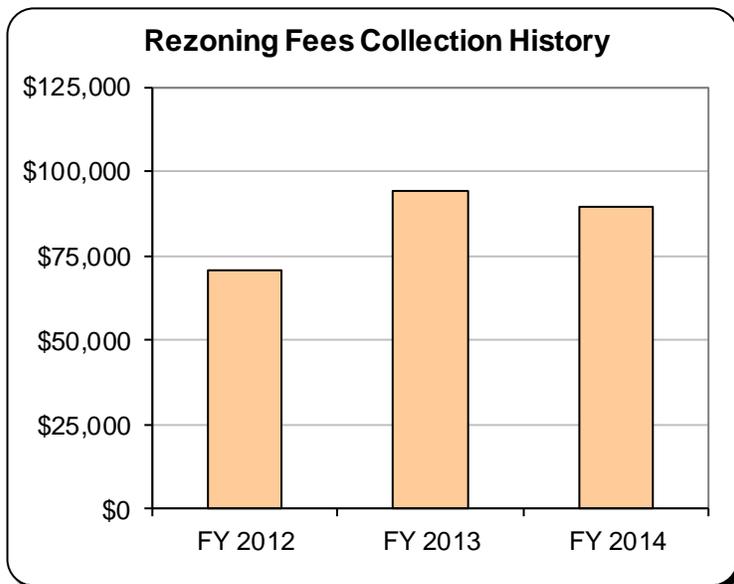
**Revenue Code:**

1000-41104 - General Fund

**Revenue History**

FY 2012	\$70,592
FY 2013	\$93,967
FY 2014	\$89,328

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*



# 2015 Revenue Manual

## General Fund Revenues

### Fire Department

#### Fire Code Compliance Annual Inspection Fees

**Responsible Department: Fire**

All commercial occupancies must pay an Annual Fire Code Compliance Inspection fee beginning one year after obtaining a Certificate of Occupancy. The fee is based on square footage of the occupancy, and ranges from a minimum of \$40 for less than 5,000 square feet, up to \$140 plus \$20 for each additional 50,000 square feet over 100,000 square feet.

The controlling legislation is found in City Ordinance 08-086, and Resolutions 08-370 and 10-255.

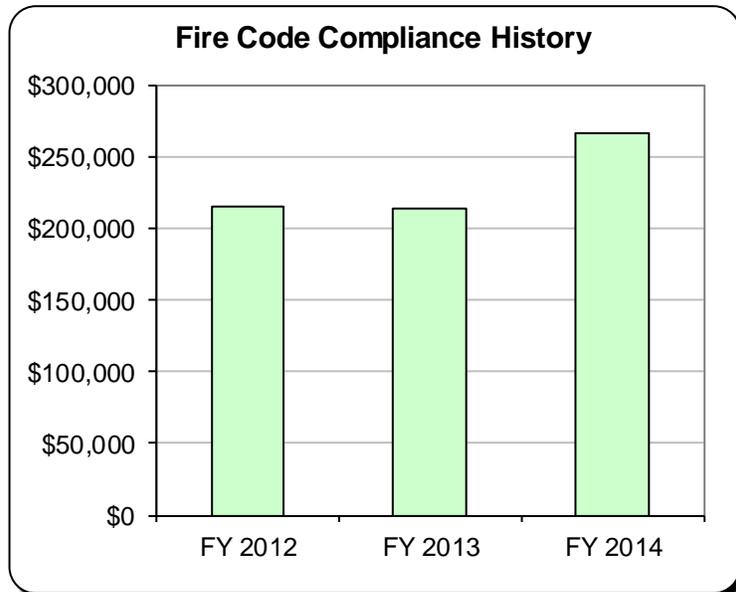
**Revenue Code:**

1000-43303 - General Fund

**Revenue History**

FY 2012	\$215,813
FY 2013	\$213,910
FY 2014	\$266,475

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Fire Code Initial Inspection Fees**

**Responsible Department: Fire**

Prior to opening for business, all commercial occupancies must pay a fire code inspection fee at the time a Certificate of Occupancy application is submitted to the Building Inspections Division. The fee is \$50 per commercial entity.

The enabling legislation is City Ordinance 92-31, and Resolutions 01-144 and 08-370.

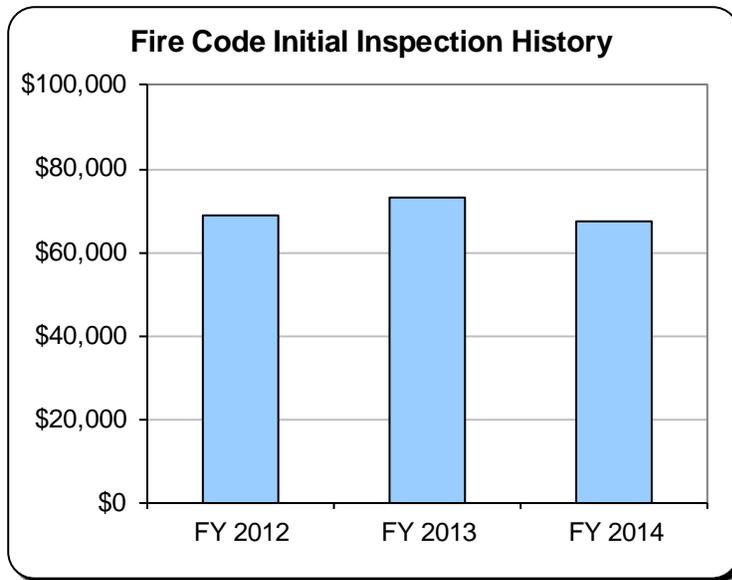
**Revenue Code:**

1000-41550 - General Fund

**Revenue History**

FY 2012	\$68,890
FY 2013	\$72,900
FY 2014	\$67,365

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Fire Code Permit Fees

#### **Responsible Department: Fire**

Businesses with certain hazardous processes and contractors installing fire and life safety systems must obtain a permit prior to initiating the process or beginning the installation of fire alarm and extinguishing systems. The starting fees range from \$75 - \$1,000, depending on the size of the facility and nature of the potential hazard.

The controlling legislation is found in City Ordinances 92-31, 98-140 and 08-086, and Resolutions 08-370 and 10-255.

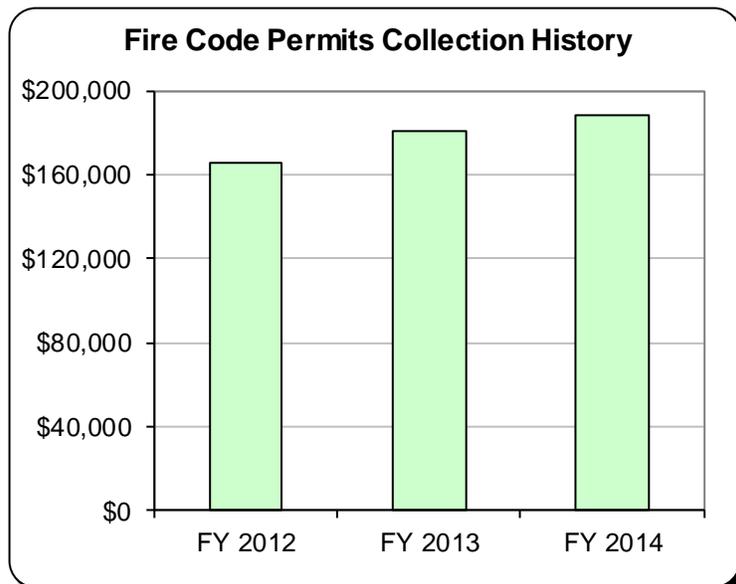
#### **Revenue Code:**

1000-43300 - General Fund

#### **Revenue History**

FY 2012	\$165,326
FY 2013	\$180,889
FY 2014	\$188,037

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Fire After-Hours and Re-Inspection Fees**

**Responsible Department: Fire**

This fee is collected for fire code inspection of a building or structure, and/or for fire-watch standbys, that are conducted after the normal workday schedule at the request of the customer. This type of inspection typically occurs on new construction projects or other non-emergency call-in requests. The fee varies but is \$200 minimum per inspection.

The controlling legislation is found in City Ordinances 92-31 and 98-140.

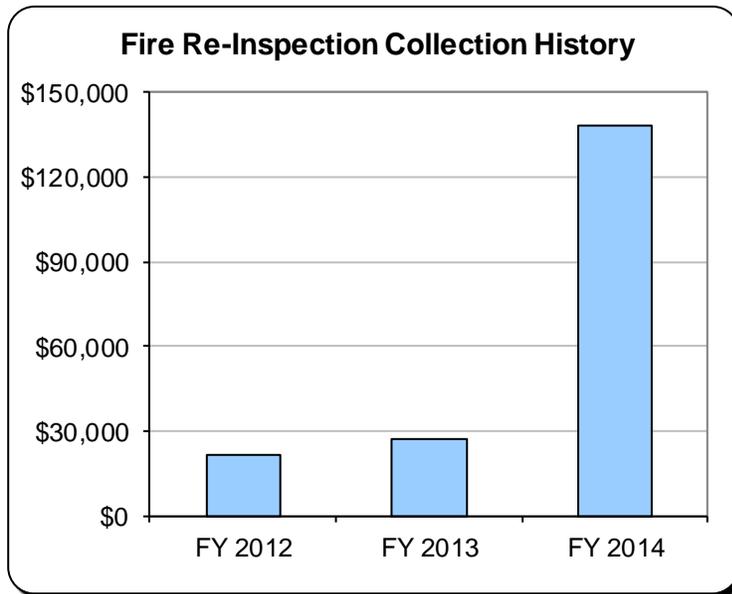
**Revenue Code:**

1000-43301 - General Fund

**Revenue History**

FY 2012	\$21,396
FY 2013	\$27,026
FY 2014	\$138,203

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Firefighter Applicant Fees

**Responsible Department: Fire**

To offset the costs of mass testing for entry-level recruits, applicants for firefighter positions pay a \$50 application fee. Waivers based on need may be granted upon request.

The controlling legislation is found in City Ordinance 10-068 and Resolution 10-255.

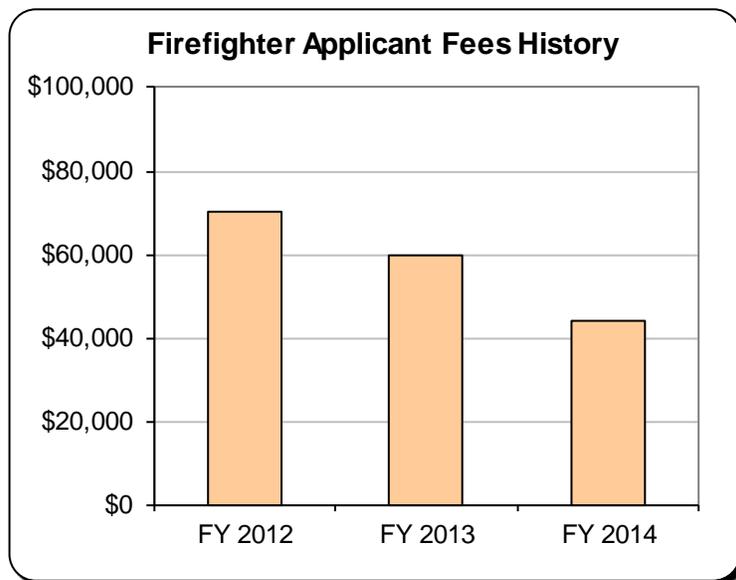
### **Revenue Code:**

1000-41553 - General Fund

### **Revenue History**

FY 2012	\$70,100
FY 2013	\$59,600
FY 2014	\$43,900

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Fire Operational Permits**

**Responsible Department: Fire**

Operational permits allow an entity to operate aspects of a facility that present unique fire and life safety risks beyond those of general office and commercial space. Examples include industrial painting, storage of hazardous materials, and assemblies of large groups of people. All permits described in Section 105.6 of the International Fire Code, 2003 Edition, as adopted and published by the International Code Council, relative to operational permits are included in this revenue.

The controlling legislation is found in City Ordinance 10-068 and Resolution 10-255.

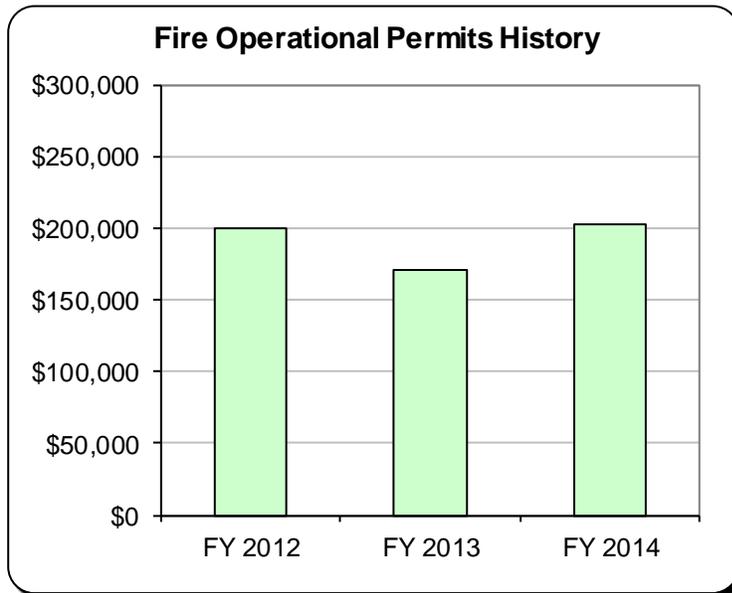
**Revenue Code:**

1000-43304 - General Fund

**Revenue History**

FY 2012	\$200,285
FY 2013	\$170,725
FY 2014	\$202,215

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Library Services

#### Library Fines

**Responsible Department: Library Services**

These fines are assessed for failure to return library materials after the loan period has expired. Library fines include late fees, payments for lost materials, and the associated processing fees. The fines vary by type of material and the length of time they are in overdue status.

The enabling legislation is contained in Resolutions 81-227, 87-105, 92-340, 01-147, 01-714, 12-059t, and 13-067.

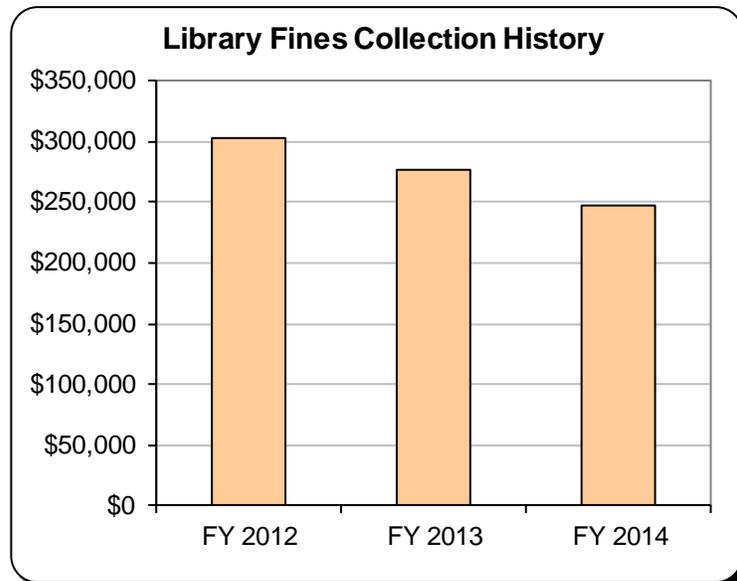
#### **Revenue Code:**

1000-960201-44101 - General Fund

#### **Revenue History**

FY 2012	\$303,051
FY 2013	\$276,416
FY 2014	\$247,100

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Library Cards for Non-Residents**

**Responsible Department: Library Services**

These annual fees were re-introduced for FY 2012 after recent changes in state law which allow libraries to recover costs associated with providing services to non-residents. The fees are as follows:

- Non-resident card, equivalent to limits for residents - \$50
- Non-resident card, limited - \$25
- Non-resident card, computer use only - \$25
- Non-resident card, family - \$75

The enabling legislation is contained in Resolution 11-347.

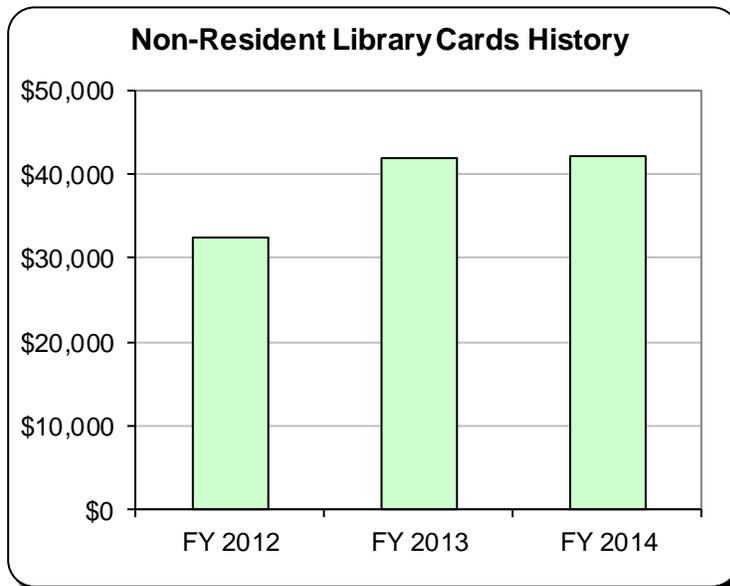
**Revenue Code:**

1000-960201-41804 - General Fund

**Revenue History**

FY 2012	\$32,433
FY 2013	\$41,965
FY 2014	\$42,201

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Municipal Court

#### Criminal Justice Tax Administration Fee

**Responsible Department: Municipal Court**

Effective September 1, 1997, the City receives 10% of state-mandated Court Costs for collection on the following items: Judicial and Court Personnel Training; Compensation to Victims of Crime; Fugitive Apprehension; Consolidated Court Cost; Juvenile Crime and Delinquency; Correctional Management Institute and Criminal Justice Center Fund; and Traffic Fund. Effective September 1, 2003, the City receives 5% of state-mandated court costs for collection of a State Traffic Fine of \$30 on each conviction. Effective January 1, 2004, the City receives 10% of a state-mandated consolidated court cost of \$40 for each conviction.

Court cost assessments vary depending on the offense and maximum fine for cases filed on or before December 31, 2003, except for parking and pedestrian offenses. For cases filed on or after January 1, 2004, the state-mandated court cost for all Class C cases is \$40 regardless of maximum possible fine except for parking and pedestrian offenses.

The controlling statutes are City Ordinance 95-164 (1995), and Code of Criminal Procedures Act 102.075g.

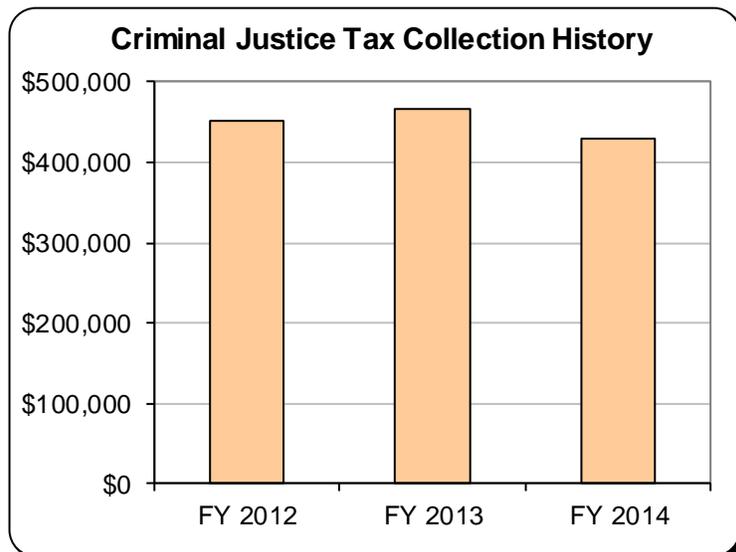
#### **Revenue Code:**

1000-44000 - General Fund

#### **Revenue History**

FY 2012	\$450,750
FY 2013	\$466,664
FY 2014	\$429,740

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Municipal Court Fines**

**Responsible Department: Municipal Court**

The City’s Municipal Court receives revenues from citations issued for violations (up to and including the Class C misdemeanor level) of the City’s codes and ordinances, the state’s Uniform Traffic Code, and other provisions of state law. The fine amounts vary according to the specifications contained in the applicable legislation.

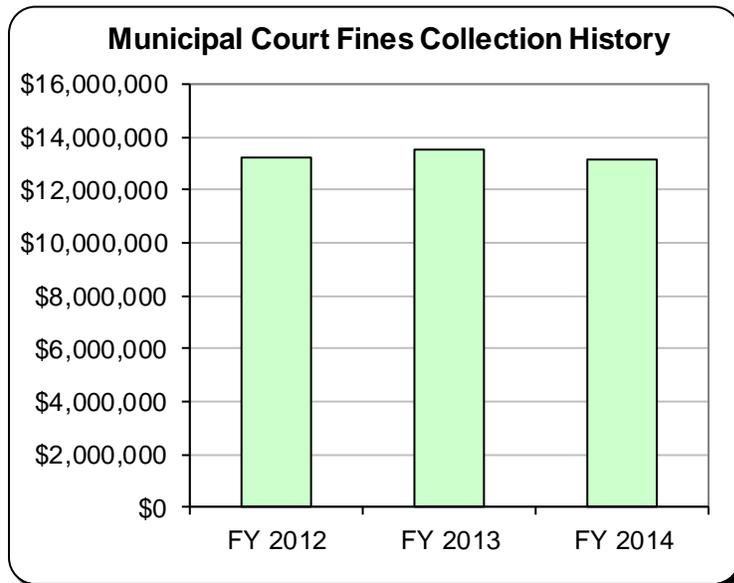
**Revenue Codes:**

- 1000-44001 - General Fund (Court Fines)
- 1000-44002 - General Fund (Child Safety Fees)
- 1000-44003 - General Fund (Uniform Traffic Fines)
- 1000-44007 - General Fund (Time Payment Fees)
- 1000-44008 - General Fund (Issue and Arrest Fees)

**Revenue History**

FY 2012	\$13,261,725
FY 2013	\$13,508,974
FY 2014	\$13,152,165

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Parks & Recreation

#### Cell Phone Tower Leases

**Responsible Department: Parks and Recreation, Community Development and Planning**

The City leases space on its communication towers and other suitable City-owned structures to cellular communications providers for signal repeaters and amplifiers to be placed on the towers. The lease payments vary according to the provisions of the specific lease agreement.

The enabling documentation is contained in the various lease agreement between the City and the cellular providers.

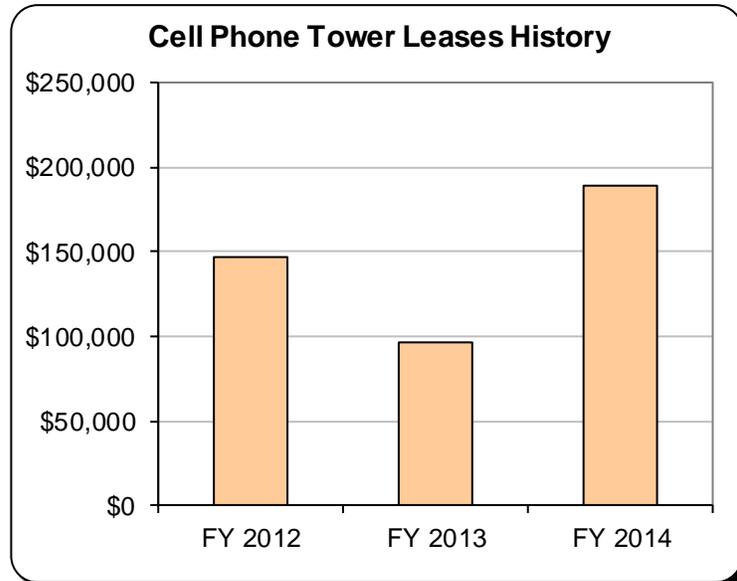
#### **Revenue Code:**

1000-45502 - General Fund

#### **Revenue History**

FY 2012	\$147,104
FY 2013	\$96,776
FY 2014	\$189,058

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Park Bond Fund Reimbursements**

**Responsible Department: Parks and Recreation, Finance**

These annual transfers from Park Bond Funds reimburse expenses incurred by the staff of Parks’ Planning and Capital Improvements Division in the General Fund, and reimburse only those expenditures that are directly related to bond-funded capital improvements.

The enabling legislation is the adopted annual budget.

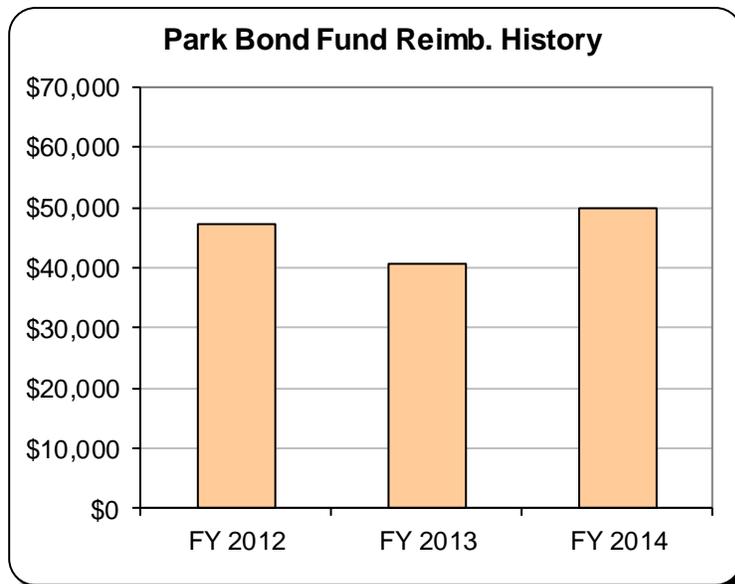
**Revenue Code:**

1000-41037 - General Fund

**Revenue History**

FY 2012	\$47,342
FY 2013	\$40,660
FY 2014	\$49,775

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Police Department

#### Police Administrative Services

**Responsible Department: Police**

These fees are charged for various types of services offered by the Arlington Police Department, including:

- Good Conduct Letter (\$5)
- Local Criminal History Background Check (\$5)
- Copy of Police Report (\$0.10 per page)
- Fingerprint Processing (\$10 per card)
- Police Photograph (Actual cost, starting at \$0.35, depending on size)
- Door-to-Door Selling License (\$10, intra-state only; an additional \$11 if fingerprint card is needed)
- Accident Report (\$6)
- Digital Photograph (\$5)

The enabling legislation is City Ordinance 80-221.

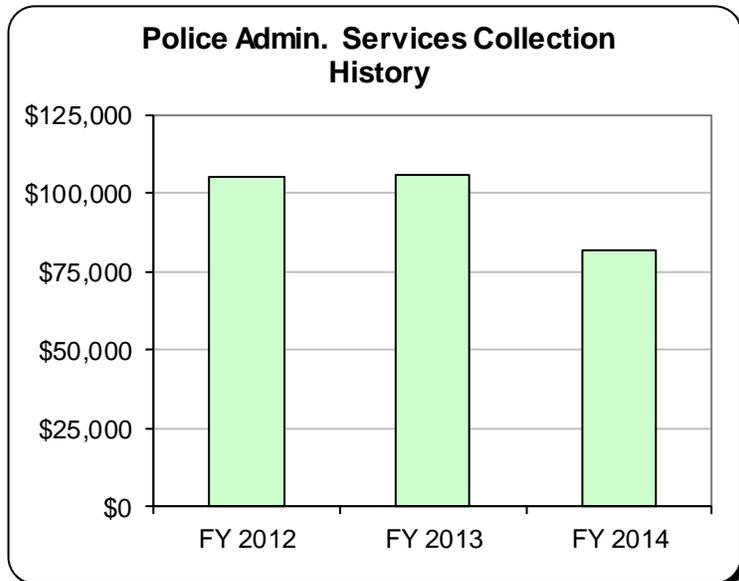
#### **Revenue Code:**

1000-41500 - General Fund

#### **Revenue History**

FY 2012	\$105,624
FY 2013	\$106,075
FY 2014	\$82,050

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### AISD - SRO Program

**Responsible Department: Police, Finance**

This payment from AISD is pursuant to an annual contract between the City and the school district, whereby the City provides police officers (School Resource Officers, or SROs) for AISD schools. It is paid in ten monthly installments throughout the school year.

The enabling documents are the annual contract between the City and AISD, and the adopted annual budget.

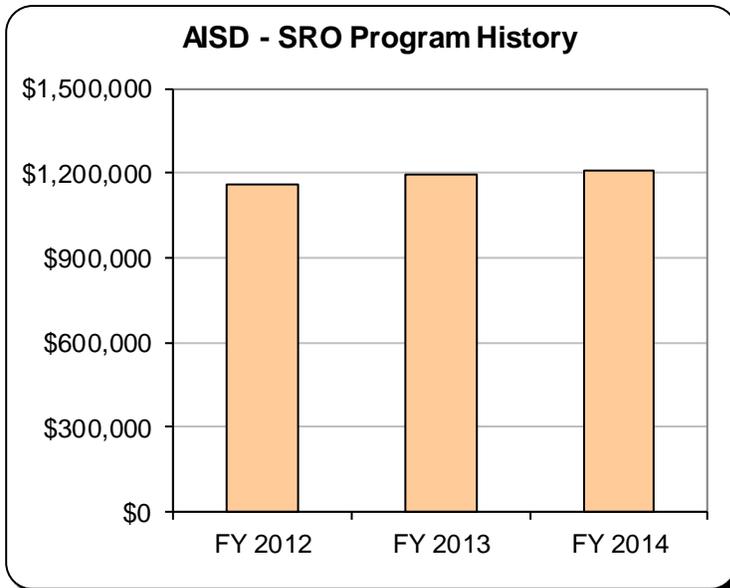
### **Revenue Code:**

1000-45105 - General Fund

### **Revenue History**

FY 2012	\$1,156,954
FY 2013	\$1,196,348
FY 2014	\$1,209,534

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Burglar Alarm Permits and Fees**

**Responsible Department: Police**

Businesses and residential sites operating an alarm system must obtain a permit for the system. Under the conditions of the enabling ordinance, these sites must also pay a fee for each false alarm call after being granted three (3) free false alarm responses within any one-year period. The annual permit fee is \$50. Operating an alarm system without a permit is subject to a citation of up to \$500. False alarm fees are \$50 per call for the fourth and fifth false alarm, \$75 per call for the sixth and seventh, and \$100 per call for the eighth or more, within the one-year period.

Persons age 65 or older do not have to pay the \$50 permit fee, but are still required to obtain the permit, and are also subject to the false alarm fees.

The controlling legislation is found in City Ordinance 05-104.

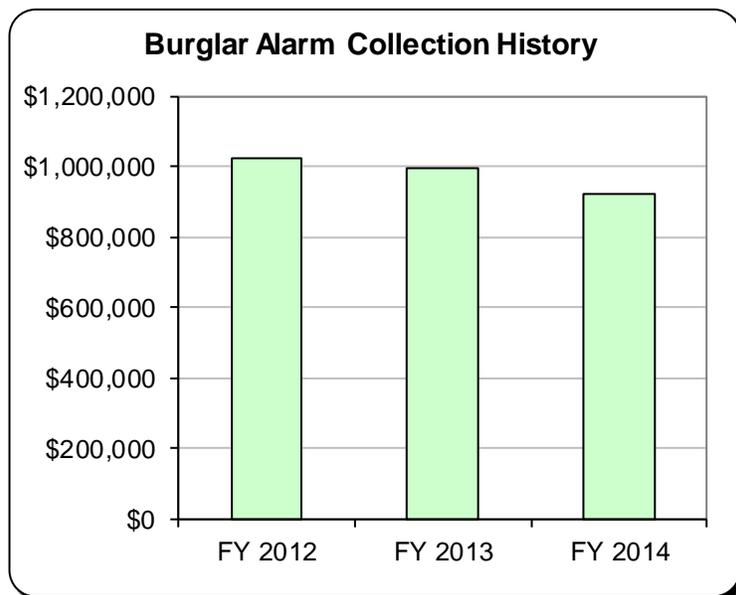
**Revenue Code:**

1000-43302 - General Fund

**Revenue History**

FY 2012	\$1,023,900
FY 2013	\$994,875
FY 2014	\$922,850

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Red Light Enforcement Revenue**

**Responsible Department: Police**

These revenues are received from photographic enforcement of traffic signals, which began in FY 2007. Digital video cameras have been installed at selected high-volume intersections throughout the City. A notice-of-violation is mailed to the owner of a vehicle photographed running a red light. The \$75 fine is payable by mail.

The enabling legislation is Resolution 07-004.

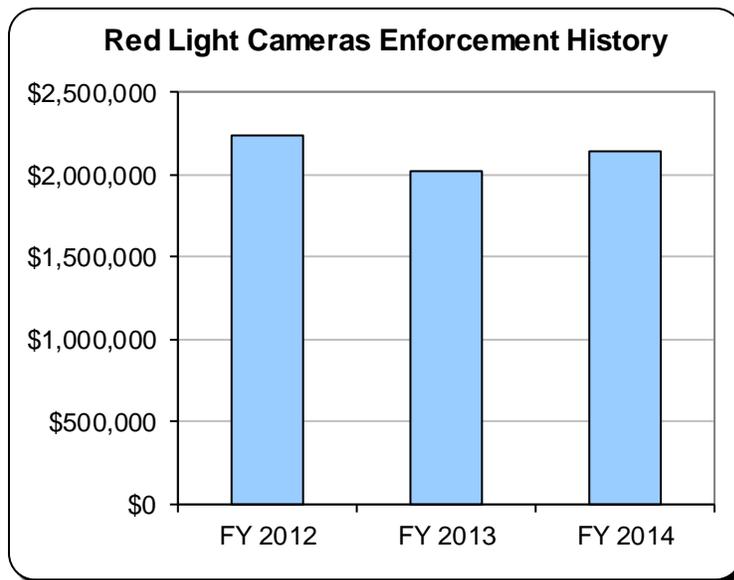
**Revenue Code:**

1000-44014 - General Fund

**Revenue History**

FY 2012	\$2,234,695
FY 2013	\$2,018,606
FY 2014	\$2,144,629

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Public Works & Transportation

#### Abandonment Fees

**Responsible Department: Public Works and Transportation**

This fee reimburses the City for the time and resources expended by City staff for processing an easement, alley or street right-of-way abandonment request. The fee is \$125 per request, and abandonments by plat are not subject to the fee.

The controlling legislation is found in City Ordinance 90-03.

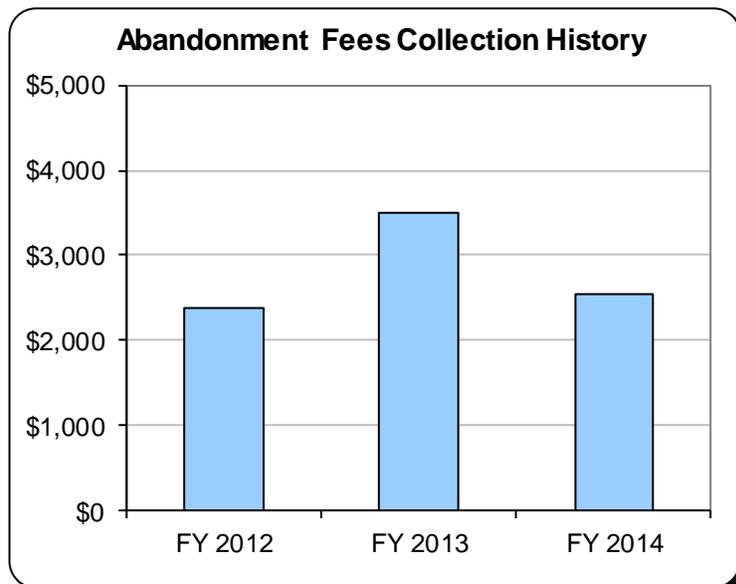
#### **Revenue Code:**

1000-43104 - General Fund

#### **Revenue History**

FY 2012	\$2,375
FY 2013	\$3,500
FY 2014	\$2,540

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Construction Management Fees**

**Responsible Department: Public Works and Transportation**

These fees are charged to recover staff salary and benefit costs associated with managing public facility construction projects. The services provided include design and construction contract management and construction inspections.

The enabling legislation is the adopted annual budget, and Administrative Policy #13.

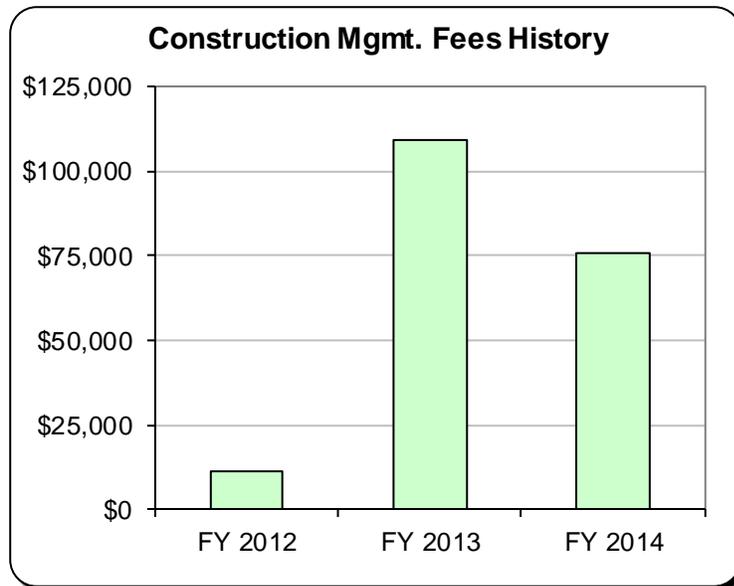
**Revenue Code:**

1000-41425 - General Fund

**Revenue History**

FY 2012	\$11,376
FY 2013	\$109,179
FY 2014	\$75,933

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Inspection Transfers

#### **Responsible Department: Public Works and Transportation**

These revenues are transfers from various bond funds to reimburse the General Fund for inspection expenses incurred by the Department of Public Works and Transportation that are directly related to capital improvement projects.

The enabling legislation is the adopted annual budget.

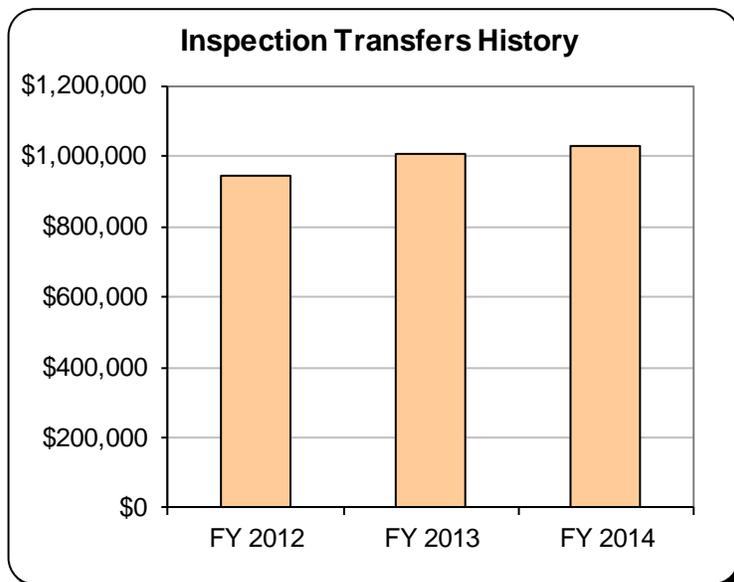
#### **Revenue Code:**

1000-41604 - General Fund

#### **Revenue History**

FY 2012	\$946,289
FY 2013	\$1,005,722
FY 2014	\$1,029,281

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Landfill Lease**

**Responsible Department: Public Works and Transportation**

These payments are received monthly from the lessee of the City’s sanitary landfill, and are calculated based on specific provisions contained in the lease between the City and the landfill operator. The lease document was executed in the spring of 2005, and lease operations began on May 1 of that year.

The enabling documentation is the lease agreement between the City and the landfill lessee.

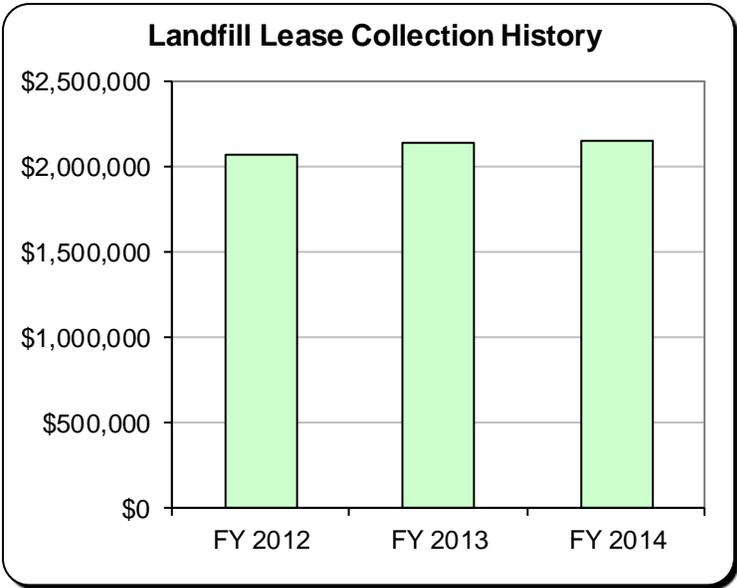
**Revenue Code:**

1000-45512 - General Fund

**Revenue History**

FY 2012	\$2,071,504
FY 2013	\$2,133,175
FY 2014	\$2,155,870

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Landfill Royalties**

**Responsible Department: Public Works and Transportation**

These payments are received monthly from the lessee of the City’s sanitary landfill, and are calculated based on specific provisions contained in the lease between the City and the landfill operator. The lease document was executed in the spring of 2005, and lease operations began on May 1 of that year.

The enabling documentation is the lease agreement between the City and the landfill lessee.

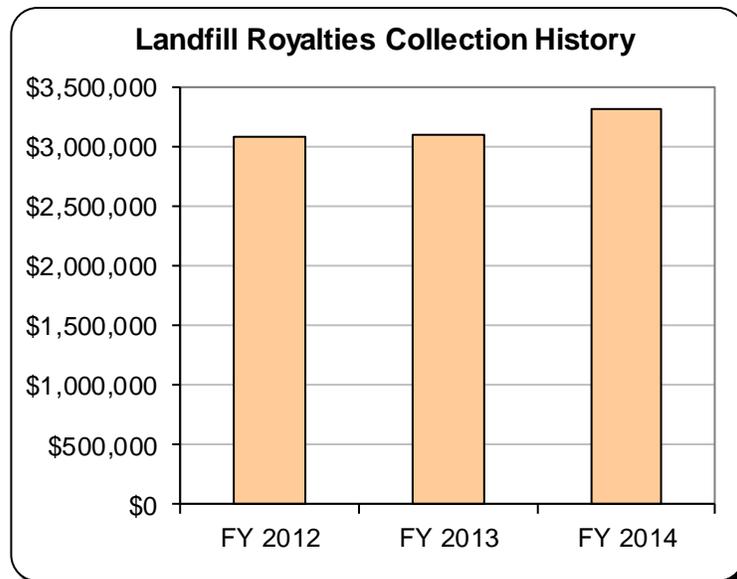
**Revenue Codes:**

- 1000-45513 - General Fund (City Waste Royalty)
- 1000-45514 - General Fund (Non-City Waste Royalty)
- 1000-45527 - General Fund (Methane Royalty)
- 1000-41223 - General Fund (Storm Event Clean-Up Fees)
- 1000-45515 - General Fund (Brush Royalty)
- 1000-45516 - General Fund (City Department Waste Rebate)

**Revenue History**

FY 2012	\$3,085,470
FY 2013	\$3,105,514
FY 2014	\$3,319,288

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Public Works - Engineering Transfers**

**Responsible Department: Public Works and Transportation**

These revenues are transfers from various bond funds to reimburse the General Fund for engineering expenses incurred by the Department of Public Works and Transportation that are directly related to capital improvement projects.

The enabling legislation is the adopted annual budget.

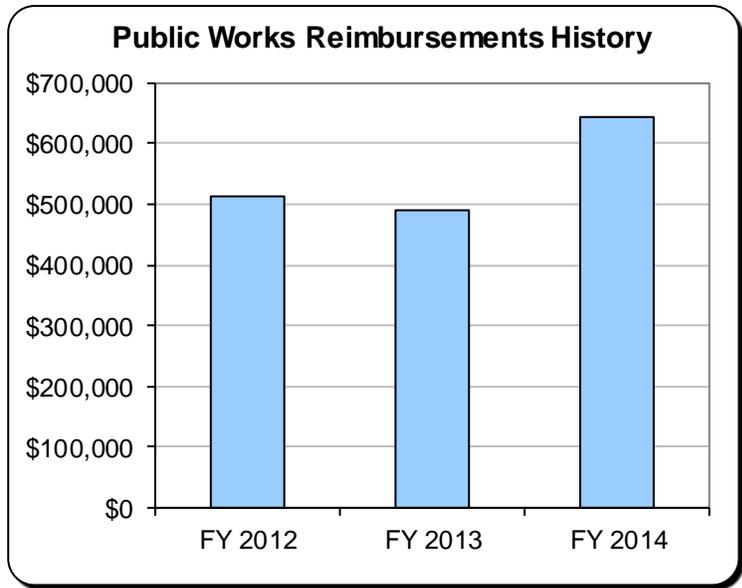
**Revenue Code:**

1000-41101 - General Fund

**Revenue History**

FY 2012	\$514,277
FY 2013	\$489,202
FY 2014	\$645,256

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Sanitation Franchise

**Responsible Department: Public Works and Transportation, Water Utilities**

The sanitation franchise fee is paid directly by trash collection customers. Fees for trash collection are included on the monthly water bills mailed to citizens and businesses within the City. The fee is 5 percent of residential and commercial collection charges.

The enabling documentation is the current contract between the City and the trash collection provider.

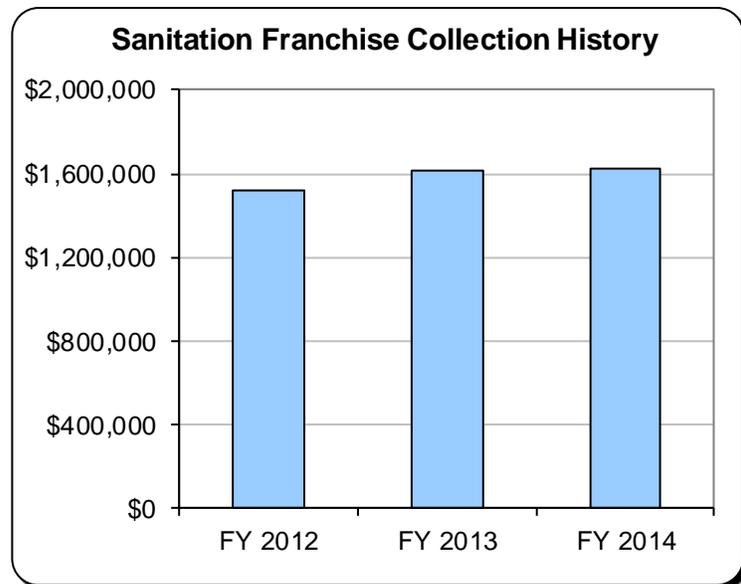
### **Revenue Code:**

1000-40904 - General Fund

### **Revenue History**

FY 2012	\$1,518,400
FY 2013	\$1,614,434
FY 2014	\$1,624,345

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Saturday Inspection Fees

**Responsible Department: Public Works and Transportation**

These fees are charged for inspections conducted during weekend hours by Public Works and Transportation staff for inspections of public facilities related to capital improvement projects or gas pipeline work within public rights-of-way. There is a \$100 deposit which covers the first 2.5 hours. Contractors are billed an hourly rate of \$40 for work exceeding 2.5 hours.

The enabling legislation is located in the health and building code sections of the City Code.

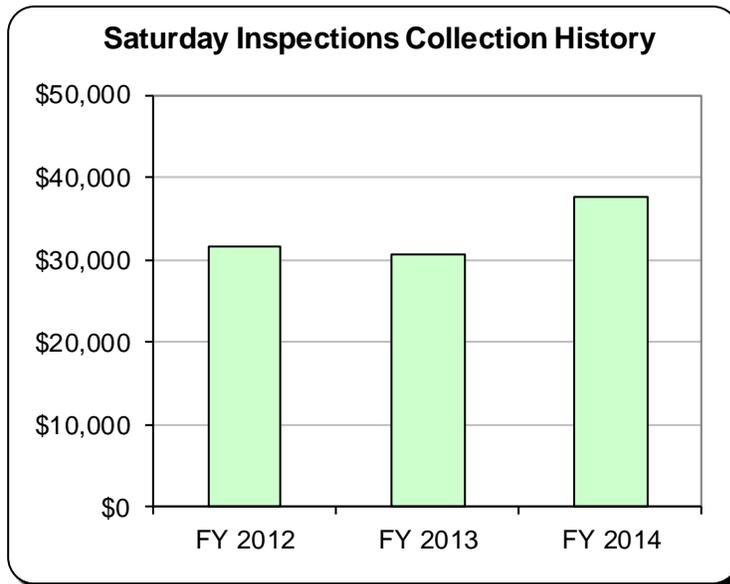
### **Revenue Code:**

1000-43013 - General Fund

### **Revenue History**

FY 2012	\$31,530
FY 2013	\$30,588
FY 2014	\$37,550

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### State Reimbursement - Traffic Signals

**Responsible Department: Public Works and Transportation**

This reimbursement from the Texas Department of Transportation covers a portion of the costs for maintenance and operation of the City's traffic signals located on state facilities.

The enabling legislation is Resolution 98-572.

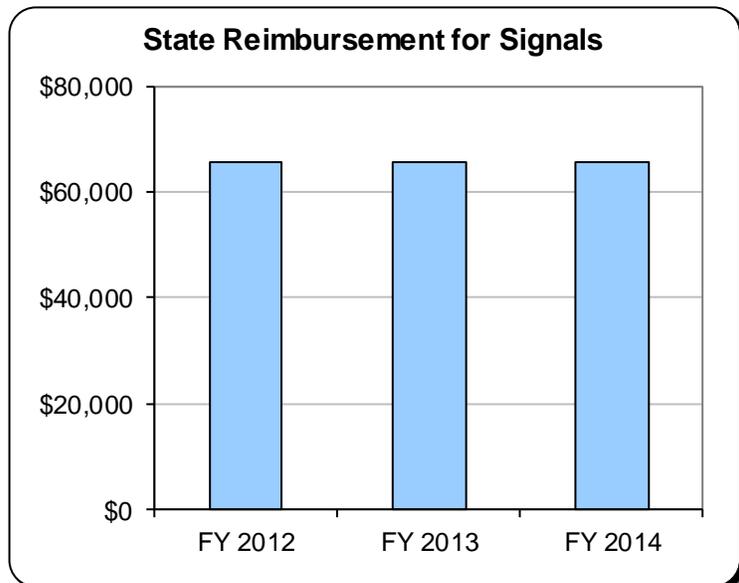
### **Revenue Code:**

1000-45112 - General Fund

### **Revenue History**

FY 2012	\$65,725
FY 2013	\$65,725
FY 2014	\$65,727

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Survey Transfers**

**Responsible Department: Public Works and Transportation**

These revenues are transfers from various bond funds to reimburse the General Fund for surveying expenses incurred by the Department of Public Works and Transportation that are directly related to capital improvement projects.

The enabling legislation is the adopted annual budget.

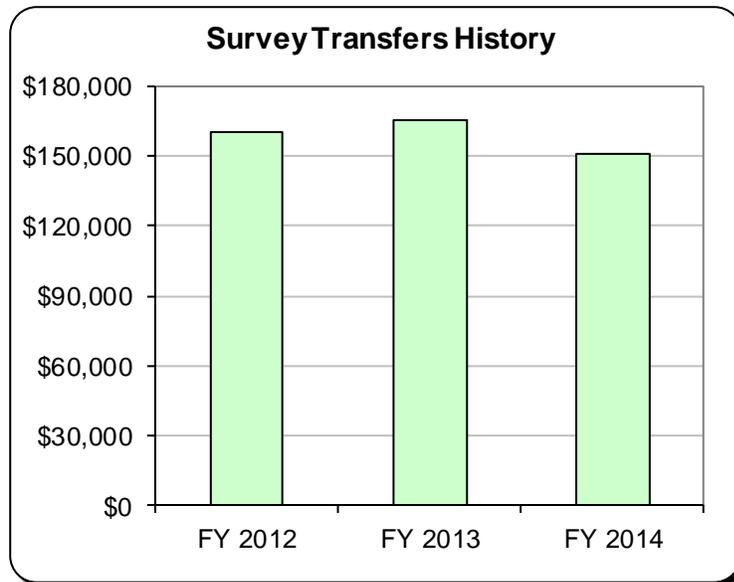
**Revenue Code:**

1000-41607 - General Fund

**Revenue History**

FY 2012	\$160,783
FY 2013	\$165,924
FY 2014	\$150,875

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *General Fund Revenues*

### Transportation Bond Fund Reimbursements

**Responsible Department: Public Works and Transportation, Finance**

These annual transfers from transportation bond funds reimburse expenses incurred by the Public Works and Transportation Department in the administration of bond-funded capital projects.

The enabling legislation is the adopted annual budget.

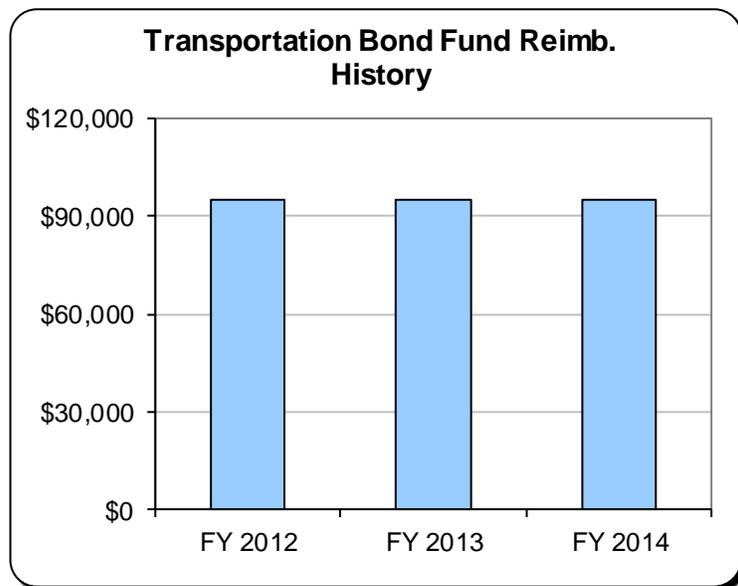
### **Revenue Code:**

1000-41808 - General Fund

### **Revenue History**

FY 2012	\$95,000
FY 2013	\$95,000
FY 2014	\$95,000

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Water Department Street Cuts**

**Responsible Department: Public Works and Transportation**

A section of street asphalt is cut and removed by Water Utilities Department crews during repair or installation of water mains. After the water utility work is completed, Field Operations crews of the Public Works and Transportation Department must restore the asphalt surface. The Water Utilities Department is charged for the materials and work performed by Field Operations crews. The fee is \$400 per ton of asphalt in place, with a 1-ton minimum.

The enabling legislation is the City Code, Streets Chapter.

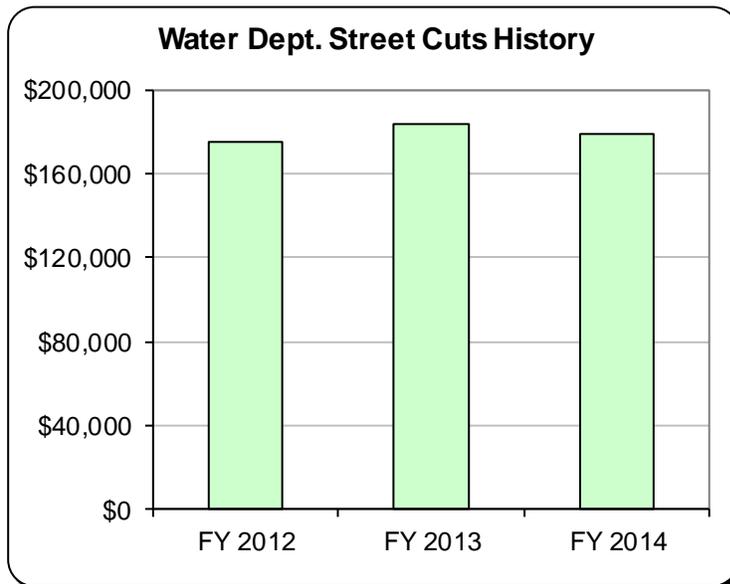
**Revenue Code:**

1000-41415 - General Fund

**Revenue History**

FY 2012	\$175,440
FY 2013	\$183,484
FY 2014	\$178,842

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## General Fund Revenues

### Human Resources

#### Recovery of Damages

**Responsible Department: Human Resources**

The City receives revenue from claims paid by outside parties who cause damage to City-owned property. The Risk Management Division of the Human Resources Department oversees all subrogation claims for the recovery of damages from liable outside parties.

Monies received from subrogation are typically credited to the specific fund from which the original purchase of the City property was made. The revenue histories reflected below are those accrued to the General Fund.

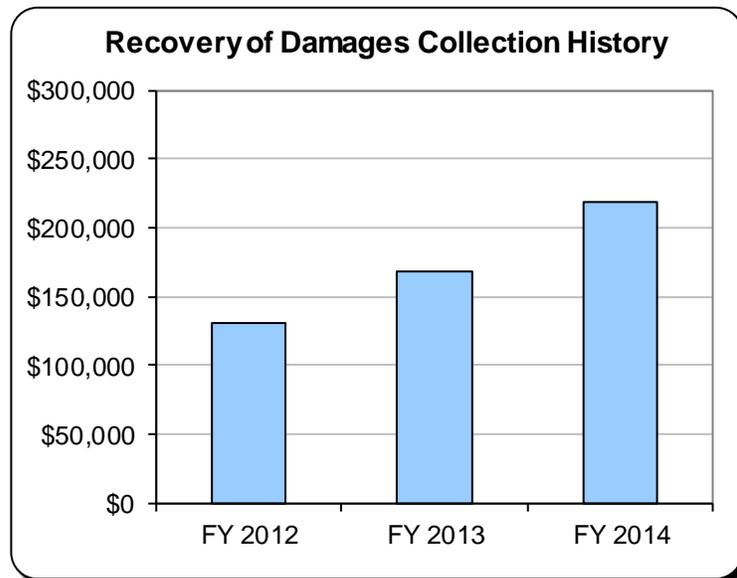
#### **Revenue Code:**

1000-46400 - General Fund

#### **Revenue History**

FY 2012	\$130,461
FY 2013	\$168,310
FY 2014	\$218,705

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*General Fund Revenues*



# 2015 Revenue Manual

## General Fund Revenues

### Other Revenues

#### Other Licenses and Permits

**Responsible Department:** Various

These revenues are received for services related to licenses and permits that do not fall into one of the specific categories noted above.

The controlling legislation is located throughout the applicable sections of the City's health and safety codes.

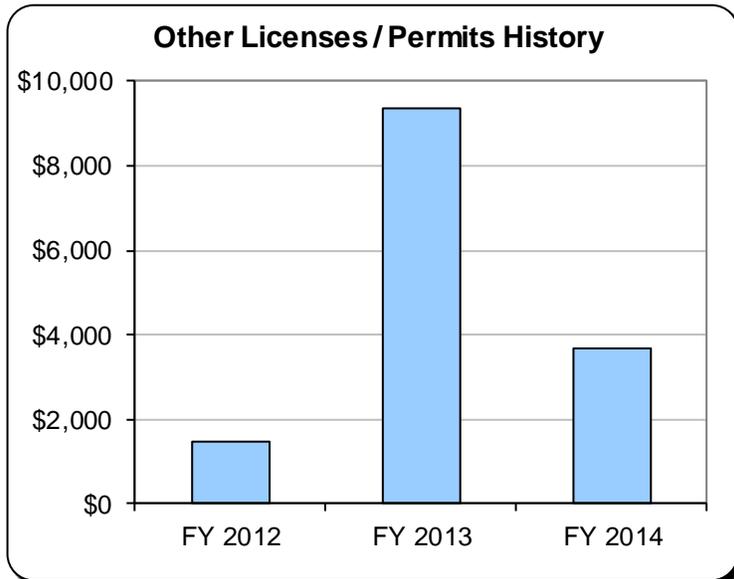
#### **Revenue Code:**

1000-43500 - General Fund

#### **Revenue History**

FY 2012	\$1,473
FY 2013	\$9,364
FY 2014	\$3,679

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Miscellaneous Leases, Printing Concessions**

**Responsible Department: Various**

Lease payments received by the City that do not fall into one of the specific lease categories are recognized as miscellaneous lease revenues. This category is primarily comprised of the printing concessions operated at the City’s libraries.

The enabling documentation is contained in the lease and concession agreements between the City and the individual users of these services.

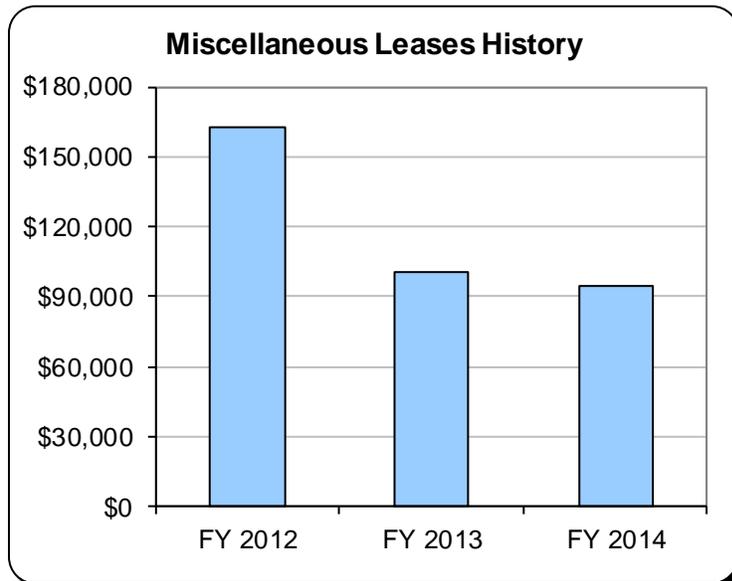
**Revenue Codes:**

- 1000-960201-45500 - General Fund (Printing Concessions)
- 1000-45600 - General Fund (Miscellaneous Leases)

**Revenue History**

FY 2012	\$162,740
FY 2013	\$100,388
FY 2014	\$95,033

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *General Fund Revenues*

**Other Miscellaneous Service Charges**

**Responsible Department: Various**

These revenues are charges for City services provided by General Fund departments that do not fall into one of the specific service charge categories.

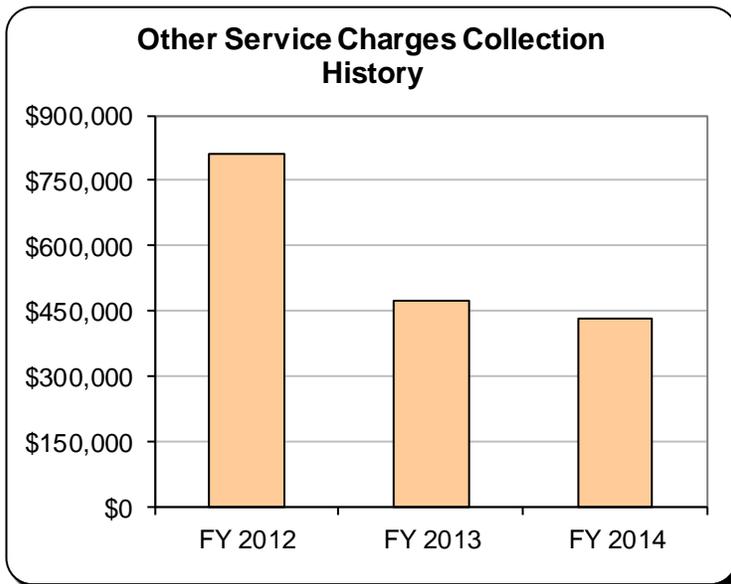
**Revenue Code:**

1000-46301 - General Fund

**Revenue History**

FY 2012	\$812,508
FY 2013	\$474,460
FY 2014	\$435,421

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*General Fund Revenues*



# 2015 Revenue Manual

## Water Utilities Fund

### Water Utilities

#### Backflow Assembly Registration

**Responsible Department: Water Utilities**

This Water Utilities Department receives a fee for the annual registration of high-hazard backflow assemblies. All persons who own or manage a premise where a backflow prevention assembly or assemblies are required shall register annually and pay a non-refundable administrative fee for the registration of each health or high-hazard backflow prevention assembly.

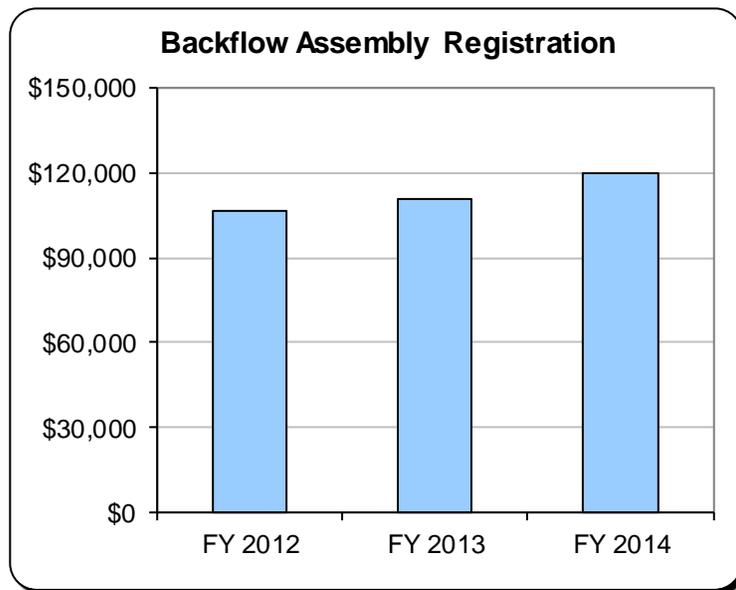
The enabling legislation is contained in the City Code, Backflow Prevention, Sec. 4.01, Ordinance 09-058, and Resolution 09-270.

**Revenue Code:**

5000-41432 - Water Utilities Fund

FY 2012	\$106,674
FY 2013	\$110,906
FY 2014	\$119,738

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Backflow Tester Registration**

**Responsible Department: Water Utilities**

The Water Utilities Department receives a fee for the annual registration of certified backflow prevention assembly testers. Each applicant desiring to test backflow assemblies pays an annual non-refundable fee to register with the City as a certified backflow prevention assembly tester.

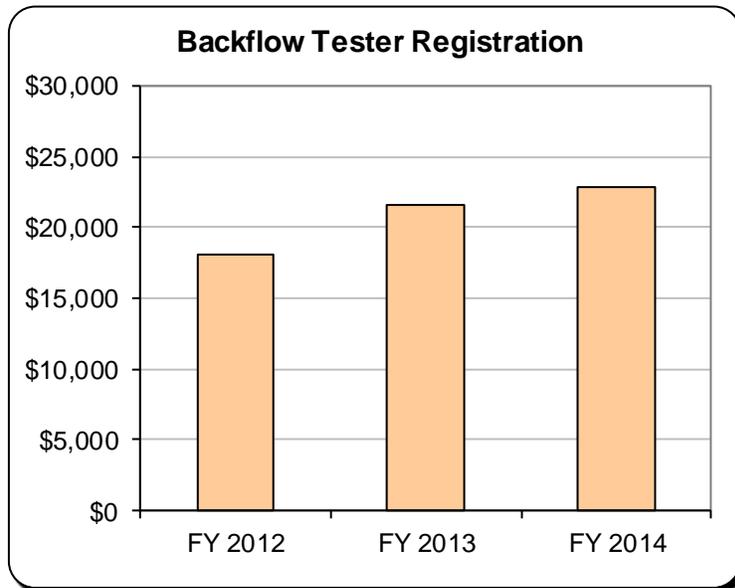
The enabling legislation is contained in the City Code, Backflow Prevention, Sec. 4.01, Ordinance 09-058, and Resolution 09-270.

**Revenue Code:**

5000-41431 - Water Utilities Fund

FY 2012	\$18,054
FY 2013	\$21,645
FY 2014	\$22,902

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

### Class Rate Sewer Surcharge

**Responsible Department: Water Utilities**

The Class Rate Sewer Surcharge is assessed on commercial and industrial establishments which routinely discharge wastewater into the City's wastewater system with biochemical oxygen demand (BOD) and total suspended solids (TSS) concentrations in excess of the concentrations for normal domestic wastewater.

Customer Class Groups are defined as follows:

- Class I: Eating Places - include restaurants, bars, lounges, and other establishments which engage in preparation of food or beverage which is served directly to the consumer.
- Class II: Equipment Service Facilities - includes establishments which perform washing, cleaning, or servicing of automobiles, trucks, buses, machinery, or equipment, and public facilities, facilities limited to specific companies, and attended and coin-operated establishments.
- Class III: Food and Kindred Products Processing - includes commercial establishments which engage in the preparation, packaging, processing, or distributing of food, food products, grains or produce, other than those included in Class I.

The enabling legislation is contained in the Federal Clean Water Act of 1977, the City Code's Industrial Waste and Water Pollution Control Chapter, Section 5.05, Ordinance 09-057, and Resolution 13-241.

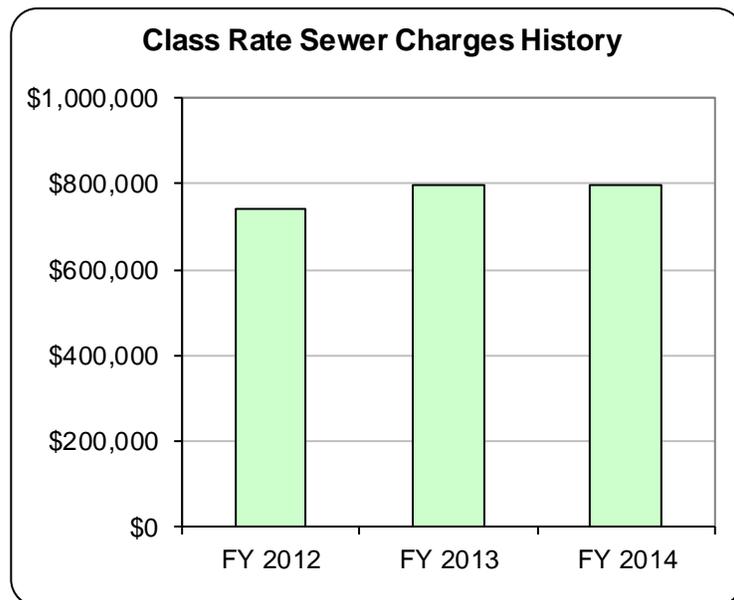
### **Revenue Code:**

5000-41408 - Water Utilities Fund

### **Revenue History**

FY 2012	\$743,083
FY 2013	\$797,853
FY 2014	\$799,647

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Concrete Sales**

**Responsible Department: Water Utilities**

The Water Utilities Department charges other City departments for requests for concrete pours at specified locations. The fee is \$110 per cubic yard with a two-yard minimum purchase. The fee recoups only the actual costs for raw materials, labor, and equipment for the product in place.

The enabling legislation is the adopted annual budget.

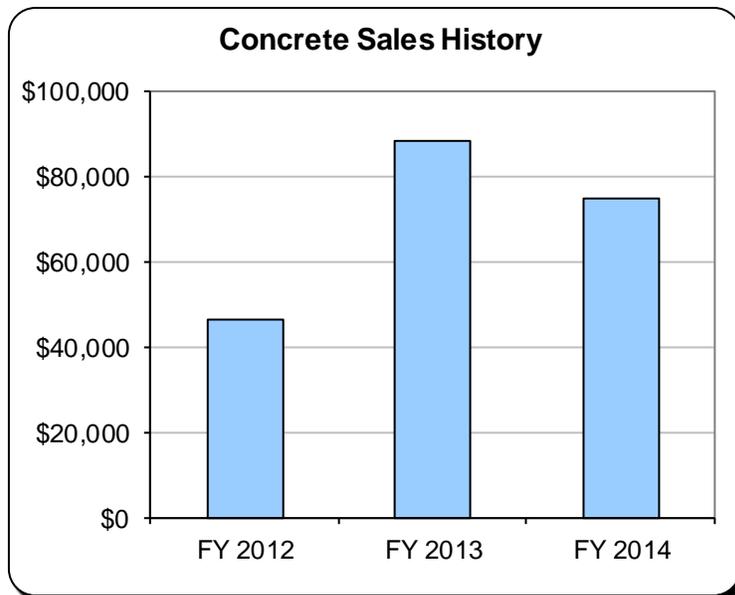
**Revenue Code:**

5000-41419 - Water Utilities Fund

**Revenue History**

FY 2012	\$46,207
FY 2013	\$88,413
FY 2014	\$74,700

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Fire Line Taps**

**Responsible Department: Water Utilities**

This charge is paid for a tap on a water main for the purpose of installing a private water line to a fire hydrant or fire sprinkler system. The fee is the sum of the following components:

- The average labor cost of Water Field Operations personnel plus 24% for benefits
- An average equipment cost based on a survey of area contractor equipment charges
- Material costs plus a 10% warehousing fee
- 10% for administrative expenses

The enabling legislation is Resolution 83-56.

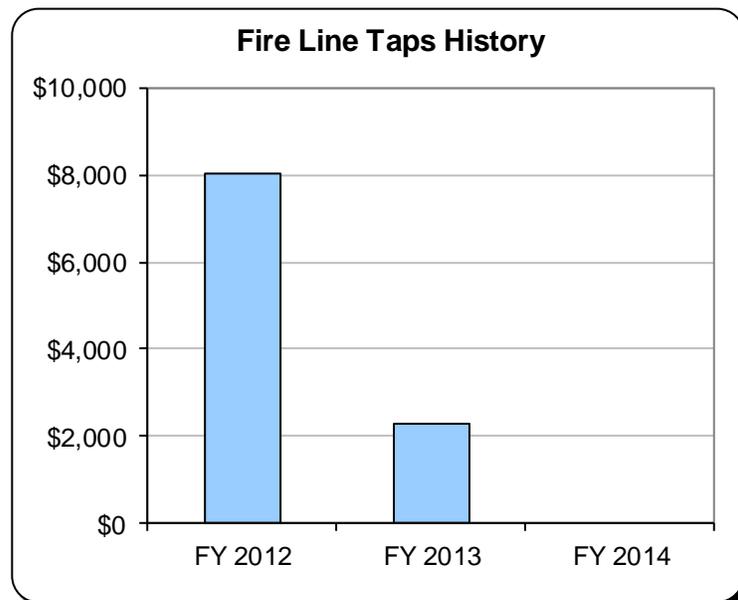
**Revenue Code:**

5000-41551 - Water Utilities Fund

**Revenue History**

FY 2012	\$8,052
FY 2013	\$2,284
FY 2014	\$0

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Garbage Billing Fees**

**Responsible Department: Water Utilities**

The Water Utilities Department charges a service fee for including trash collection billing on the monthly water bills mailed to residential and commercial customers in Arlington. The fees are as follows:

- Residential garbage collection accounts - \$0.33
- Commercial garbage collection accounts - \$0.24

The enabling legislation is Resolution 98-48.

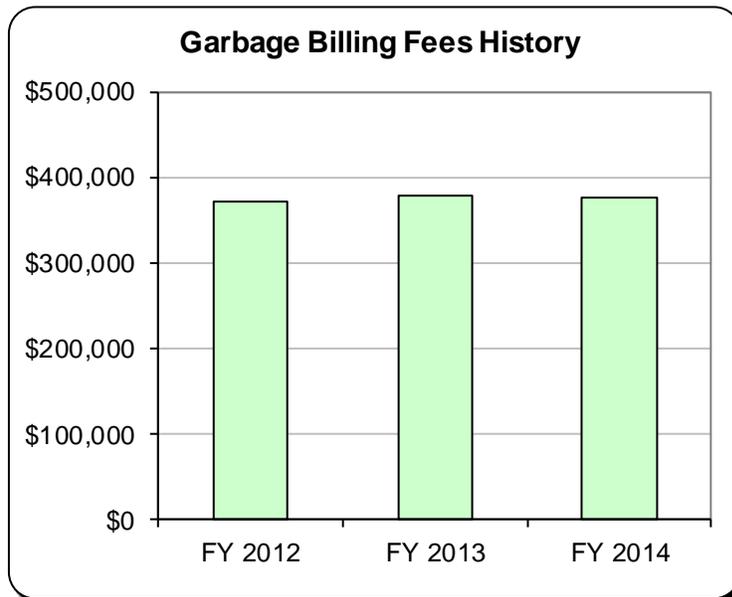
**Revenue Code:**

5000-41402 - Water Utilities Fund

**Revenue History**

FY 2012	\$371,004
FY 2013	\$378,508
FY 2014	\$376,237

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**GIS Services**

**Responsible Department: Water Utilities**

City departments are charged for Geographic Information System (GIS) services performed by the Water Utilities Information Services staff for capital projects. A billable hourly rate is established each year with the adoption of the annual budget.

The enabling legislation is the adopted annual budget.

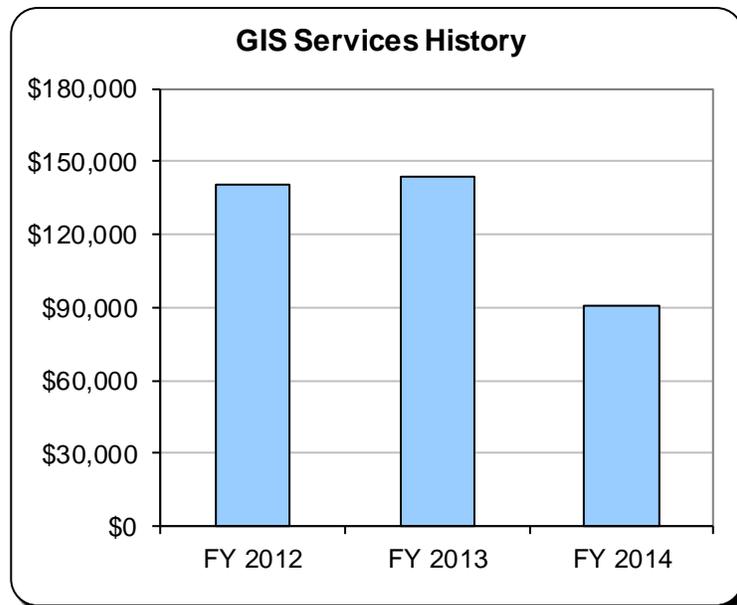
**Revenue Code:**

5000-41603 - Water Utilities Fund

**Revenue History**

FY 2012	\$140,769
FY 2013	\$143,620
FY 2014	\$90,988

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Hauler Fees**

**Responsible Department: Water Utilities**

The fees are for an annual Non-Hazardous Waste Hauling Permit. All persons who desire to commercially transport non-hazardous wastes are required to obtain a permit prior to operating within Arlington. They must also obtain City trip tickets or manifests to document proper disposal of waste. Haulers must discharge the waste at one of the regional wastewater treatment plants. The fees are as follows:

- Annual Non-Hazardous Waste Hauler Permit: \$89 per vehicle
- Non-Hazardous Waste Manifest: \$2.40 per trip ticket

The enabling legislation is contained in the City Code, Industrial Waste and Water Pollution Control Chapter, Sections 5.02 through 5.04, Ordinance 09-057, and Resolution 12-242.

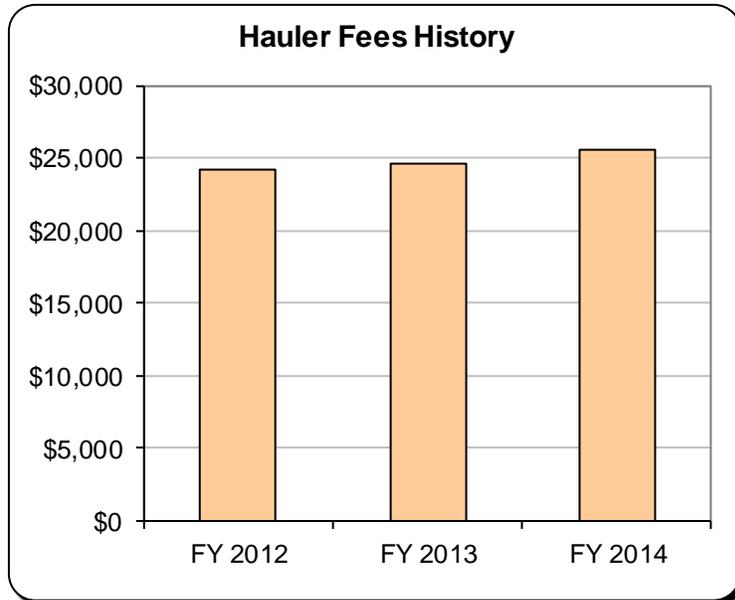
**Revenue Code:**

5000-41303 - Water Utilities Fund

**Revenue History**

FY 2012	\$24,264
FY 2013	\$24,558
FY 2014	\$25,533

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Plat Review and Inspection Fees**

**Responsible Department: Water Utilities**

These fees are charged for conducting inspections of water and wastewater facilities constructed in subdivisions, including offsite facilities but excluding oversized costs. The fee is 4 percent of construction costs and covers design review, inspections, and associated administrative expenses, with a minimum fee of \$335. This offsets the expenditures of Public Works and Transportation, and Community Development and Planning, associated with “One Start” plan reviews.

The enabling legislation is in the City Code, Water Chapter, Section 9.06, and Resolution 06-341.

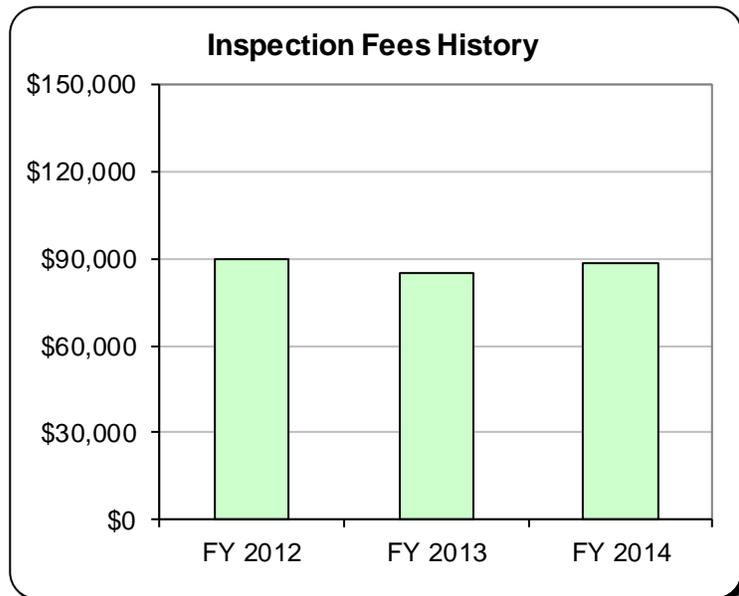
**Revenue Code:**

5000-41605 - Water Utilities Fund

**Revenue History**

FY 2012	\$89,615
FY 2013	\$84,910
FY 2014	\$88,263

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Interest Income**

**Responsible Department: Finance, Water Utilities**

The Water Utilities Fund receives varying rates of interest on its investments, depending on the type and duration of the investment. The interest income reflected below results from the funds invested balances.

The City’s investment strategies are governed by the current Investment Policy manual and overseen by the Investment Committee comprised of senior financial staff.

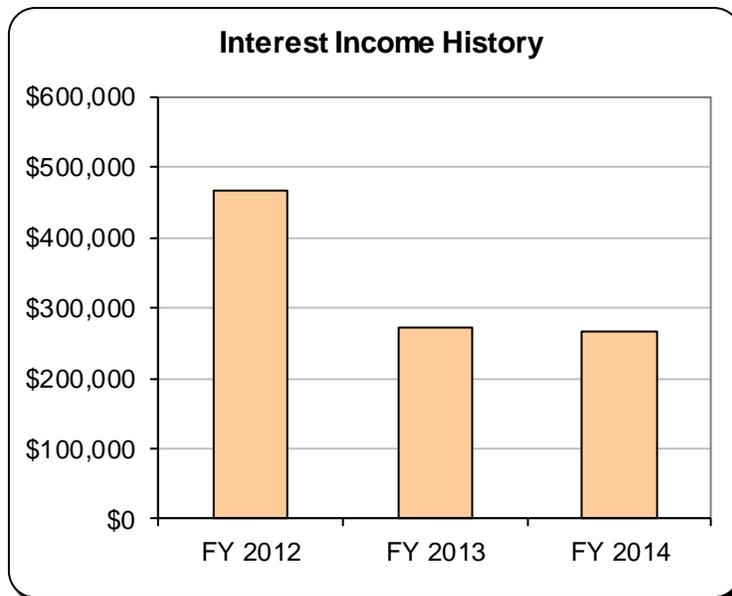
**Revenue Code:**

5000-49407 - Water Utilities Fund

**Revenue History**

FY 2012	\$465,944
FY 2013	\$270,810
FY 2014	\$267,213

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Laboratory Fees**

**Responsible Department: Water Utilities**

The department charges a fee for field sampling and laboratory analysis services to recover the costs associated with these services. Sampling activities are required by state and federal environmental regulations.

The enabling legislation is contained in the City Code, Industrial Waste and Water Pollution Control Chapter, Section 5.03, and Resolution 12-242.

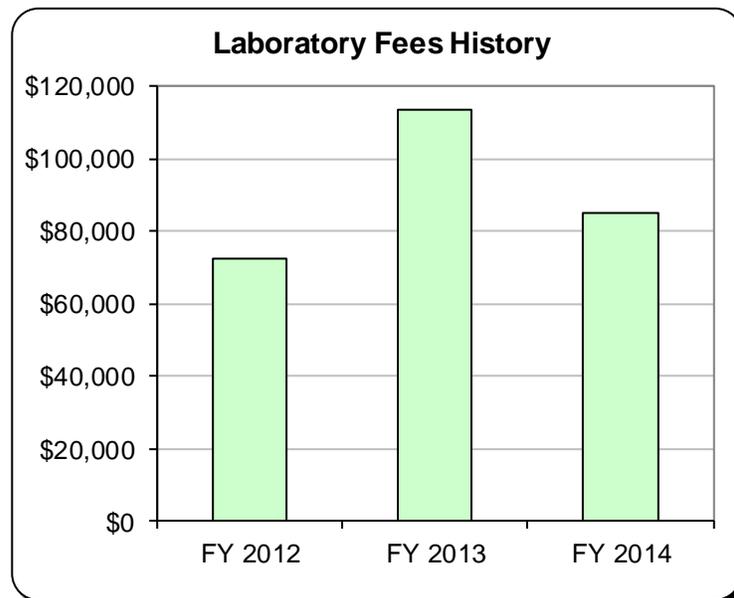
**Revenue Code:**

5000-41418 - Water Utilities Fund

**Revenue History**

FY 2012	\$72,293
FY 2013	\$113,825
FY 2014	\$84,945

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Plans and Specifications**

**Responsible Department: Water Utilities**

This fee is charged to contractors bidding on the City’s Water Utility-related capital projects. The plans and specifications are purchased from the Map Room at a cost of \$25.

The enabling legislation is contained in the City Code, Administration Chapter, Article IV, and Resolution 98-187.

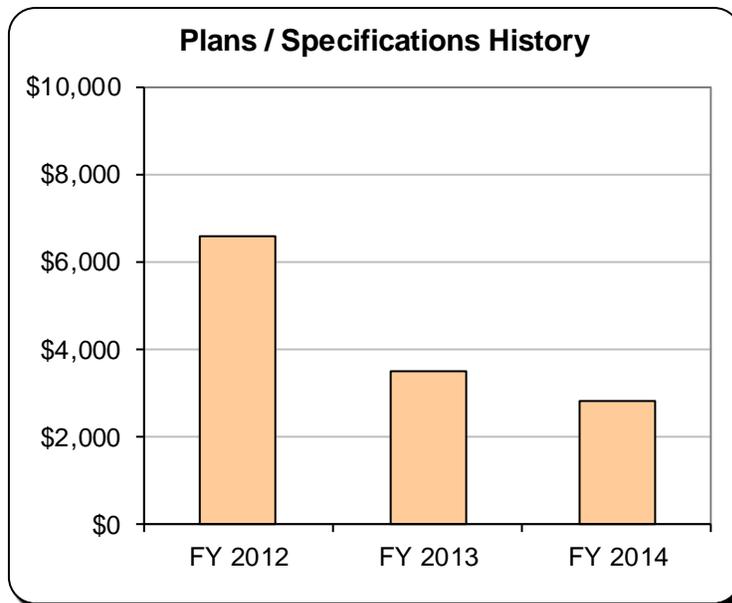
**Revenue Code:**

5000-41102 - Water Utilities Fund

**Revenue History**

FY 2012	\$6,600
FY 2013	\$3,511
FY 2014	\$2,800

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Other Revenue**

**Responsible Department: Water Utilities**

The Water Utilities Fund receives miscellaneous revenues from sources other than the specific revenue categories listed in the department’s annual budget. These include revenues from periodic sales of old meters for scrap metal.

The enabling legislation is the adopted annual budget.

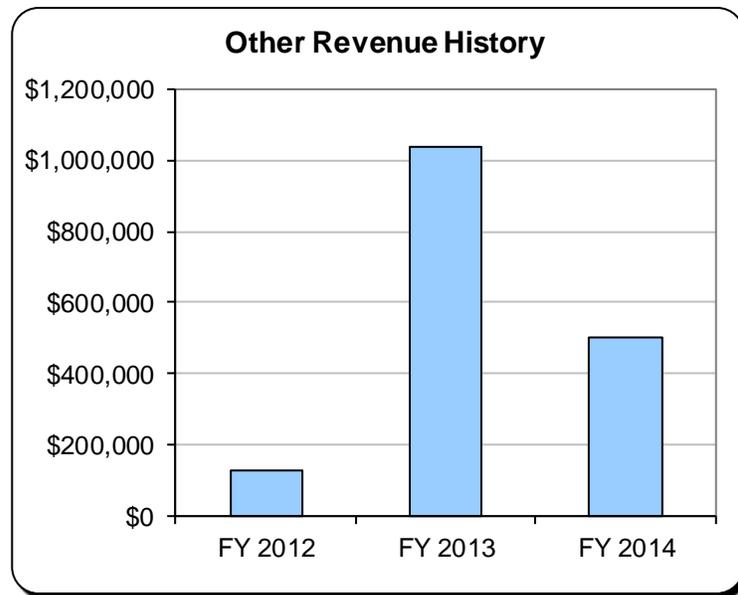
**Revenue Code:**

5000-41420 - Water Utilities Fund

**Revenue History**

FY 2012	\$126,407
FY 2013	\$1,035,977
FY 2014	\$503,581

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Sale of Maps and Ordinances**

**Responsible Department: Water Utilities**

These fees are charged for copies made by the Knowledge Services Division for copies made on the map room copiers. Knowledge Services charges the Water Utilities Department for the copies, and the Water Department receives the revenues. The fees are as follows:

- 36 x 24 Xerox: \$3
- 24 x 18 Xerox: \$1.50
- Oversized Xerox: \$5

The enabling legislation is contained in the City Code, Administration Chapter, Article IV, and Resolution 98-187.

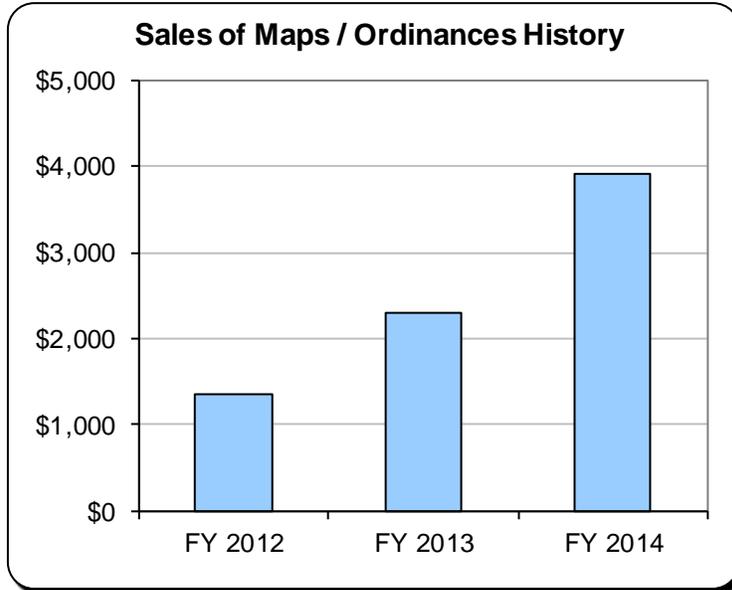
**Revenue Code:**

5000-41105 - Water Utilities Fund

**Revenue History**

FY 2012	\$1,353
FY 2013	\$2,298
FY 2014	\$3,923

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Service Available Charges**

**Responsible Department: Water Utilities**

The Service Available Charge is a fixed monthly charge for non-metered water on single-family residential construction sites. The service line must be 1 inch or smaller. A service available charge starts immediately after deposit and tap fees have been paid, as follows:

- The monthly charge for the first 3 months is based on the monthly charge for a 3/4" meter and 6,000 gallons of consumption.
- The monthly charge for the next 2 months is based on the monthly charge for a 3/4" meter and 14,000 gallons of consumption.
- The monthly charge thereafter (until a meter is set) is based on the monthly charge for a 3/4" meter and 23,000 gallons of consumption.

The enabling legislation is contained in the City Code, Water Chapter, Section 3.02, and Ordinance 95-118. Note: This revenue source was eliminated in FY 2014.

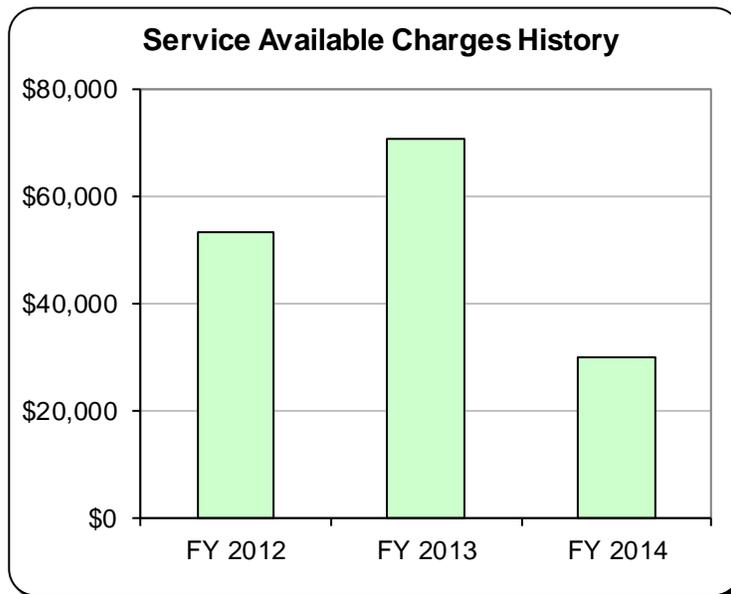
**Revenue Code:**

5000-41806 - Water Utilities Fund

**Revenue History**

FY 2012	\$53,307
FY 2013	\$70,542
FY 2014	\$30,048

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Sewer Charges**

**Responsible Department: Water Utilities**

These charges are assessed monthly for wastewater services furnished to residential, commercial, and industrial customers in the City where the sewage produced by the customer is normal strength wastewater, 250 mg/liter BOD and 250 mg/liter suspended solids, except as provided in subsections 3.02(b)(2), 3.02(b)(3) and 3.02(c), or in the Industrial Waste and Water Pollution Control chapter of the City Code, 1987, as amended.

The enabling legislation is contained in the City Code, Water Chapter, Section 3.02, and Ordinance 13-049.

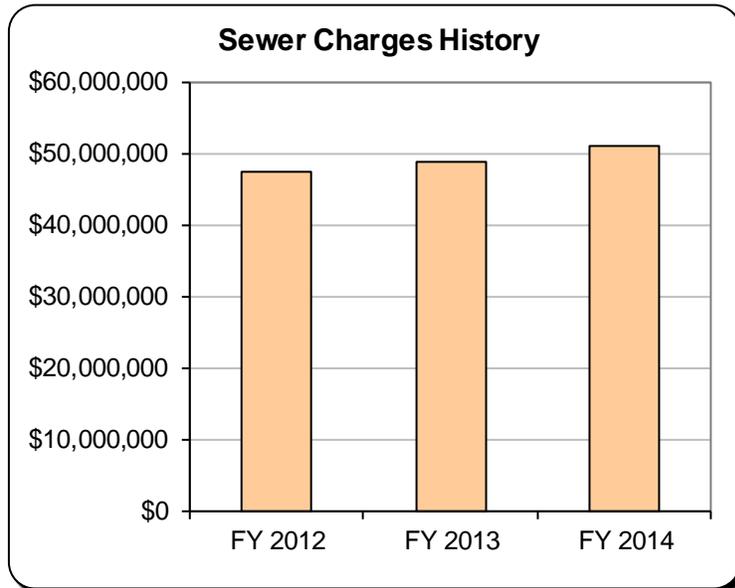
**Revenue Code:**

5000-41404 - Water Utilities Fund

**Revenue History**

FY 2012	\$47,447,894
FY 2013	\$49,043,412
FY 2014	\$51,145,108

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Water Utilities Fund*

**Sewer Charges - Other**

**Responsible Department: Water Utilities**

These charges are assessed for providing wastewater system access to the cities of Pantego, Dalworthington Gardens, Kennedale, and Mansfield, payment of which gives these cities the right to discharge their wastewater into Arlington’s system. Rates are reviewed and adjusted annually in accordance with changes in the cost of operating Arlington's wastewater system, and changes in the amount the City of Arlington is charged by the Trinity River Authority for wastewater treatment services.

The enabling documentation is contained in the contracts (and accompanying City Resolutions) between the City and the individual cities noted above: Resolutions 09-032 (for Pantego), 02-438 (for Dalworthington Gardens), 02-445 (for Kennedale), and 10-015 (for Mansfield).

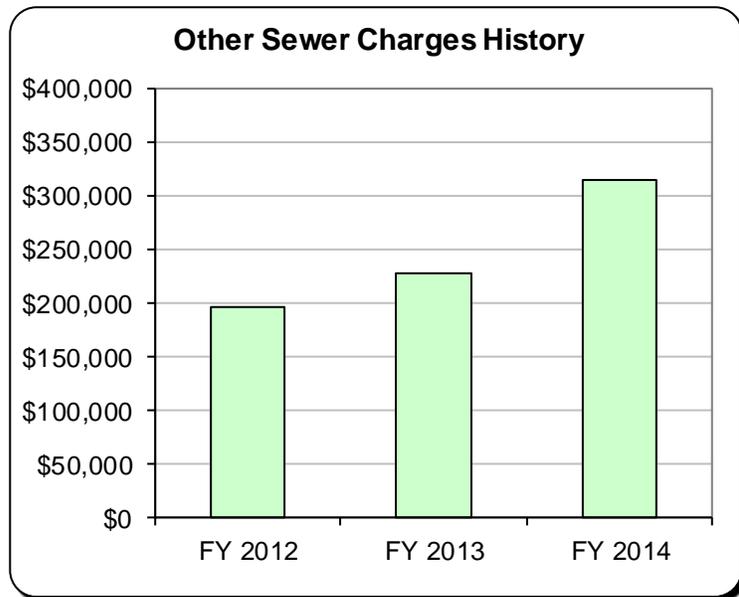
**Revenue Code:**

5000-41405 - Water Utilities Fund

**Revenue History**

FY 2012	\$196,310
FY 2013	\$227,786
FY 2014	\$315,342

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Sewer Impact Fees**

**Responsible Department: Water Utilities**

The fees are charged for connecting customers to the wastewater system. The revenue is used to expand the system for new customers. The fees are collected at the time of connection to the system, as follows:

Meter Size	Equivalent Service Units	Residential	Commercial
3/4"	1	\$380.00	\$670.00
1"	1.75	\$665.00	\$1,172.50
1-1/2"	4	\$1,520.00	\$2,680.00
2"	7	\$2,660.00	\$4,690.00
3"	16	\$6,080.00	\$10,720.00
4"	28	\$10,640.00	\$18,760.00
6"	64	\$24,320.00	\$42,880.00
8"	100	\$38,000.00	\$67,000.00
10"	150	\$57,000.00	\$100,500.00

The enabling legislation is the City Code, Impact Fee Chapter, Exhibit F, and Ordinances 98-72 and 03-042.

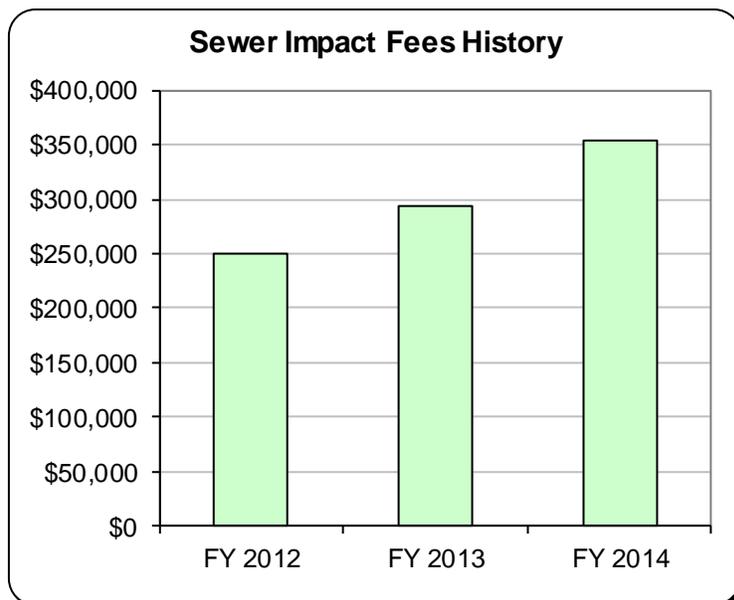
**Revenue Code:**

5000-42524 - Water Utilities Fund

**Revenue History**

FY 2012	\$249,830
FY 2013	\$294,155
FY 2014	\$354,473

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Sewer Pro Rata Charges**

**Responsible Department: Water Utilities**

A front footage fee is assessed when a customer requests connection to an existing sanitary sewer line that was constructed, purchased or financed by the City, including offsite and/or oversized mains for which the owner is being reimbursed. The fee is calculated by pro-rating the cost to a lot parcel based on a customer's front footage along a sanitary sewer line, and is based on a two-year rolling average cost for extending sewer service across a property's frontage.

The enabling documentation is contained in Ordinance 04-001 and Resolution 12-242.

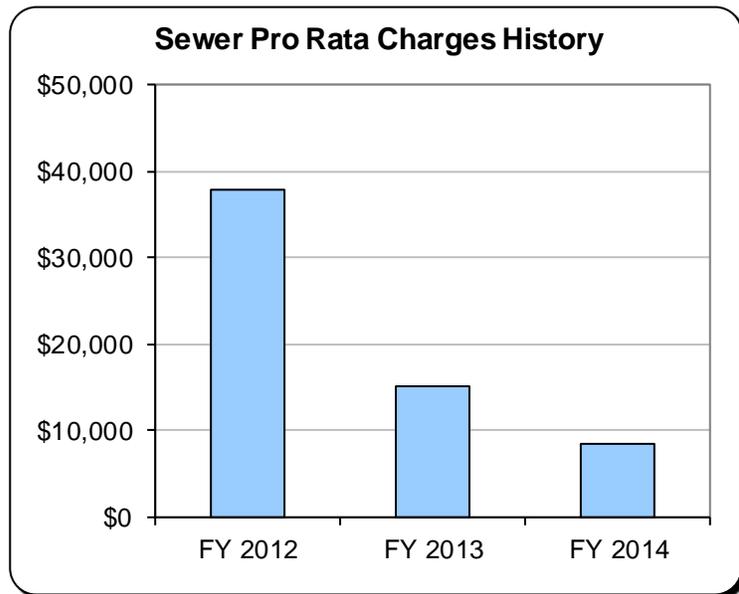
**Revenue Code:**

5000-41406 - Water Utilities Fund

**Revenue History**

FY 2012	\$37,786
FY 2013	\$15,047
FY 2014	\$8,365

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Sewer Surcharges**

**Responsible Department: Water Utilities**

These monthly surcharges are assessed for any wastewater customer discharging abnormal wastewater or industrial waste, in addition to their regular monthly wastewater service charges. The computations of surcharges are based on the following formula: **Ci = (so) (is) + (bo) (Bi)**

- Ci = surcharge to industrial users in dollars to be added to monthly bills for water and wastewater service.
- so = unit cost of treatment (including sludge treatment) chargeable to suspended solids.
- bo = unit cost of treatment chargeable to BOD.
- bi = amount of BOD from industrial users, lb./month in excess of normal allowable limits.
- is = amount of suspended solids from industrial users, lb./month in excess of normal allowable limits.

The rate for each user may be re-calculated once every 12 months or as necessary to accurately reflect the operations of the user. Customers in the Class Rate System of charges are billed using a separate formula and are exempt from this fee.

The enabling legislation is the federal Clean Water Act of 1976, the City Code’s Industrial Waste and Water Pollution Control Chapter, Section 5.05, Ordinance 03-045 and Resolution 13-241.

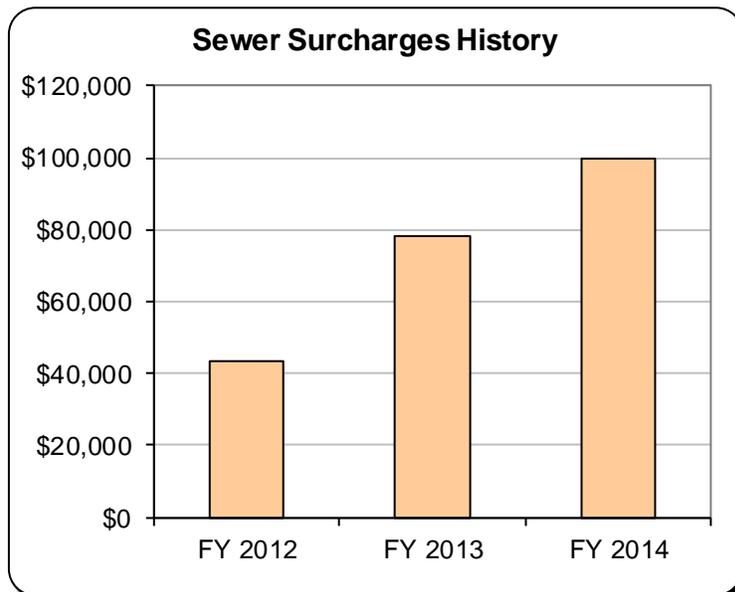
**Revenue Code:**

5000-41407 - Water Utilities Fund

**Revenue History**

FY 2012	\$43,568
FY 2013	\$78,125
FY 2014	\$99,806

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Special Services Charges**

**Responsible Department: Water Utilities**

These charges are for the following services provided by Customer Services and Meter Services:

- Inactive account with consumption follow-up - \$51
- Delinquent account follow-up - \$44
- After-hours delinquent account follow-up - \$39
- Penalty for late payment - 5 percent of current water and sewer balance due
- Pulled meters, up to 1" - \$131
- Pulled meters, greater than 1" - \$426
- Tampering with public water system - \$250
- Returned checks and bank drafts - \$25
- Non-residential valve operation - \$168

The enabling documentation is contained in Resolution 12-242.

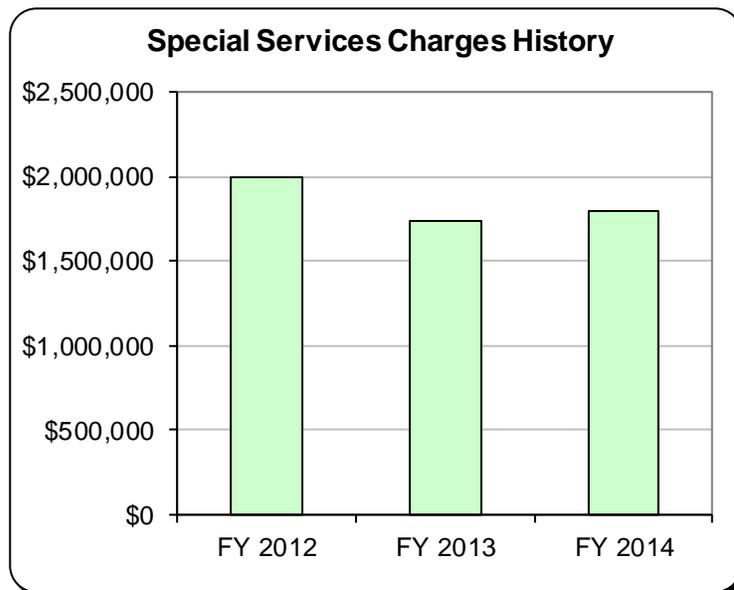
**Revenue Code:**

5000-41807 - Water Utilities Fund

**Revenue History**

FY 2012	\$1,998,898
FY 2013	\$1,738,197
FY 2014	\$1,794,820

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Sewer Tap Installation Fees**

**Responsible Department: Water Utilities**

This fee is charged when a customer requests a tap on a wastewater main. An installation/activation fee applies for each tap of the main or for each account established at the property site, whichever is greater. The fee is \$15 per tap or account.

The enabling legislation is contained in the City Code, Water Chapter, Section 3.03, Ordinance 95-118, and Resolution 92-734.

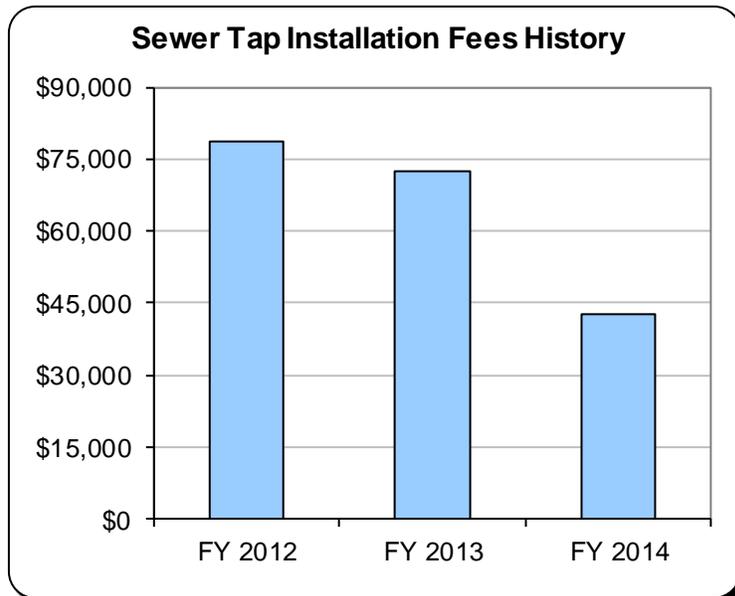
**Revenue Code:**

5000-41411 - Water Utilities Fund

**Revenue History**

FY 2012	\$78,555
FY 2013	\$72,552
FY 2014	\$42,537

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Water Utilities Fund*

### Water Activation Fees

#### **Responsible Department: Water Utilities**

This fee is charged for all residential account activations requested in person, by phone, fax, e-mail, or website. Online Utility Exchange service will be utilized to validate the Social Security number of the individual making the request. As of December 31, 2010, the Federal Trade Commission requires financial institutions and creditors to have implemented a written Identity Theft Red Flag Rules Program. The fee is \$4.00.

The enabling legislation is contained in Resolution 10-253.

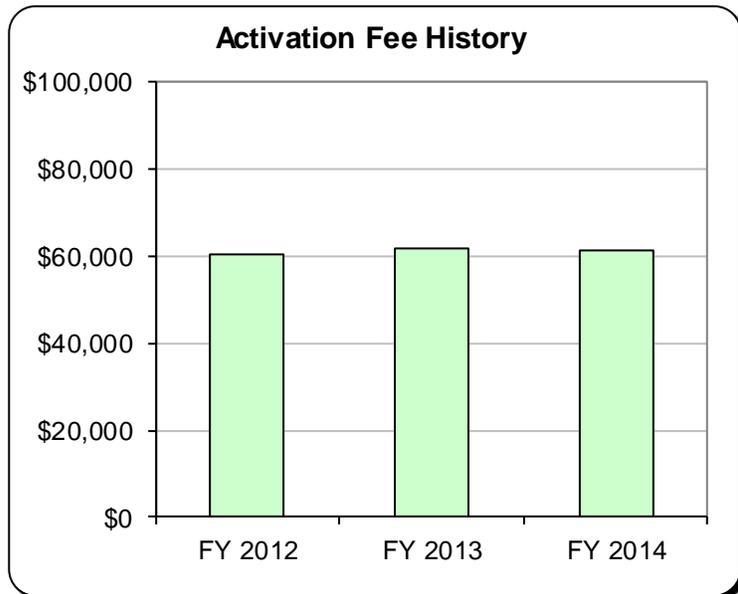
#### **Revenue Code:**

5000-41427 - Water Utilities Fund

#### **Revenue History**

FY 2012	\$60,571
FY 2013	\$61,861
FY 2014	\$61,502

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Water Convenience Fees**

**Responsible Department: Water Utilities**

This fee is charged to the customer’s Water Utilities account for each successful debit card, credit card, or e-check payment processed by a customer service representative over the phone. The fee is \$3.00.

The enabling legislation is contained in Resolution 10-253.

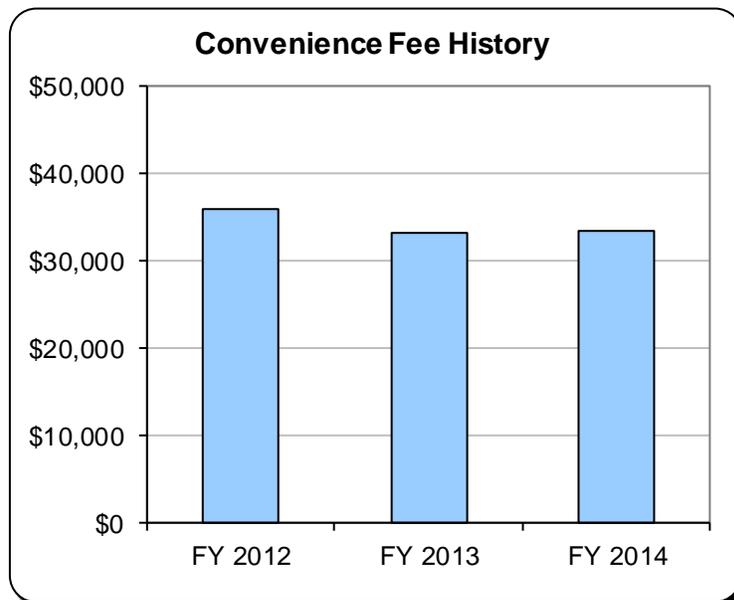
**Revenue Code:**

5000-41426 - Water Utilities Fund

**Revenue History**

FY 2012	\$35,962
FY 2013	\$33,241
FY 2014	\$33,462

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Water Impact Fees**

**Responsible Department: Water Utilities**

The fees are charged for connecting customers to the water system. The revenue is used to expand the system for new customers. The fees are collected at the time of connection to the system, as follows:

Meter Size	Equivalent Service Units	Residential	Commercial
3/4"	1	\$480.00	\$845.00
1"	1.75	\$840.00	\$1,478.75
1-1/2"	4	\$1,920.00	\$3,380.00
2"	7	\$3,360.00	\$5,915.00
3"	16	\$7,680.00	\$13,520.00
4"	28	\$13,440.00	\$23,660.00
6"	64	\$30,720.00	\$54,080.00
8"	100	\$48,000.00	\$84,500.00
10"	150	\$72,000.00	\$126,750.00

The enabling legislation is the City Code, Impact Fee Chapter, Exhibit E, and Ordinances 98-72 and 03-042.

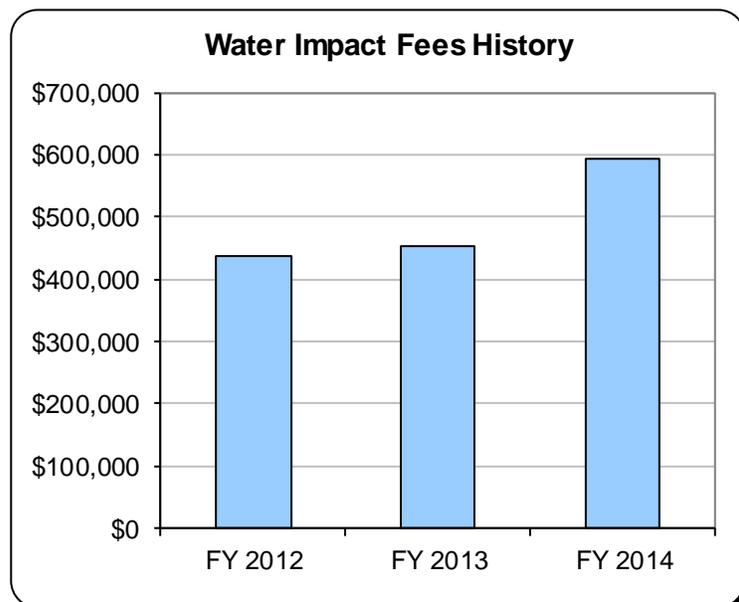
**Revenue Code:**

5000-42525 - Water Utilities Fund

**Revenue History**

FY 2012	\$435,526
FY 2013	\$451,765
FY 2014	\$593,050

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Water Pro Rata Charges**

**Responsible Department: Water Utilities**

A front footage fee is assessed when a customer requests connection to an existing water line that was constructed, purchased or financed by the City, including offsite and/or oversized mains for which the owner is being reimbursed. The fee is calculated by pro-rating the cost to a lot parcel based on a customer's front footage along a water line, and is based on a two-year rolling average cost for extending water service across a property's frontage.

The enabling documentation is contained in Ordinance 04-001 and Resolution 12-242.

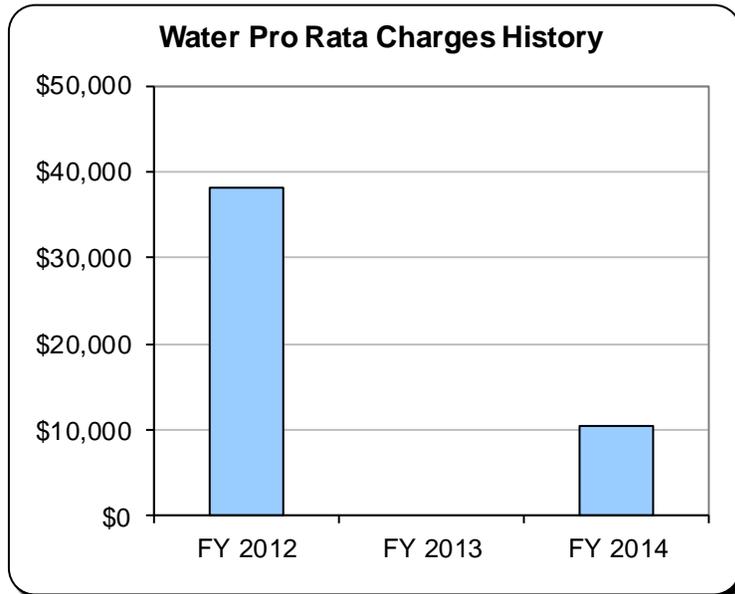
**Revenue Code:**

5000-41416 - Water Utilities Fund

**Revenue History**

FY 2012	\$38,224
FY 2013	\$0
FY 2014	\$10,560

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Water Sales**

**Responsible Department: Water Utilities**

These revenues are received for the sale of potable water to customers of the Water Utilities Department. The revenues are used to pay for raw water, water treatment, water distribution, maintenance, administrative costs, and the debt service needs of the Water Utilities Fund. Water rates are established using a tiered rate structure for various consumption levels of both commercial and residential customers, and are reviewed annually and revised as necessary by the department.

The enabling legislation is in the City Code, Water Chapter, Section 3.02, and Ordinance 13-049.

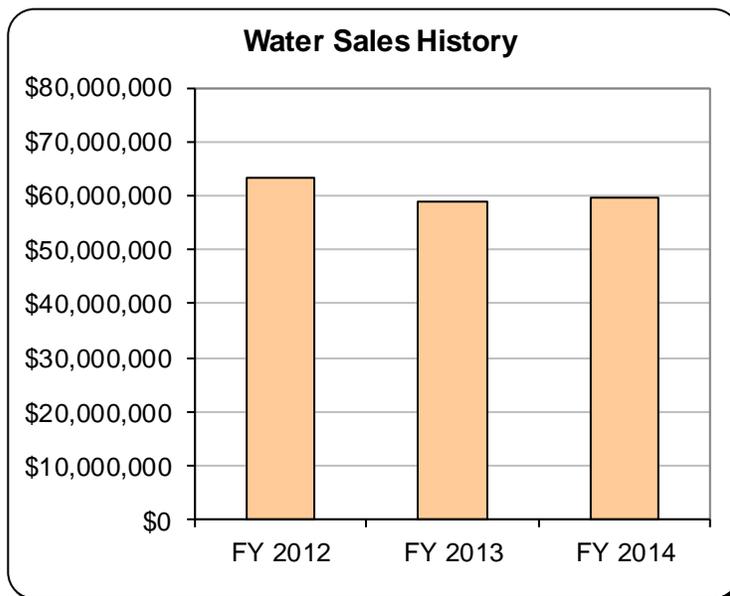
**Revenue Code:**

5000-41412 - Water Utilities Fund

**Revenue History**

FY 2012	\$63,244,007
FY 2013	\$59,002,683
FY 2014	\$59,636,256

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Water Sales - Other**

**Responsible Department: Water Utilities**

These revenues are received for treated water provided to various entities on a contractual basis. This revenue also includes income from providing raw water for the golf courses at Lake Arlington and Tierra Verde, and for gas drilling activities. Rates for the two golf courses are the current City of Arlington raw water rates plus an administrative fee. Rates for gas drilling activities are the current construction meter water rates. The difference between the first and second tiers is transferred to the Water Rate Stabilization Fund.

The enabling documentation is contained in the contract between the City and the city of Mansfield, Ordinance 13-049, and Resolution 84-683.

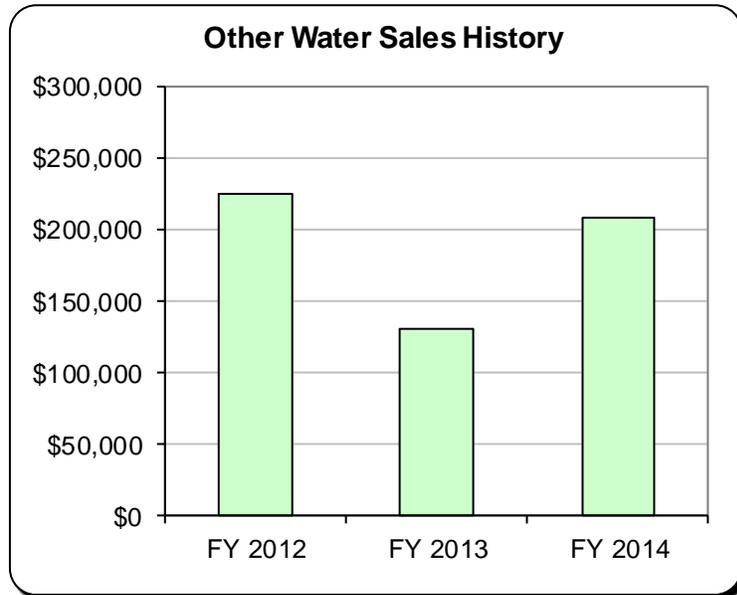
**Revenue Code:**

5000-41413 - Water Utilities Fund

**Revenue History**

FY 2012	\$224,622
FY 2013	\$131,215
FY 2014	\$208,419

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Water Sales - Reclaimed Water**

**Responsible Department: Water Utilities**

Reclaimed water is non-drinkable, highly treated wastewater that can be used for a variety of purposes, including irrigation, gas well fracturing, ornamental water features, and industrial heating, cooling and cleaning. Its use is subject to quality standards established by the Texas Commission on Environmental Quality. The rate for reclaimed water is \$2.50 per gallon.

The enabling documentation is included in the City Code, Water Chapter, Section 12.01, Ordinance 13-049, and Resolution 11-048.

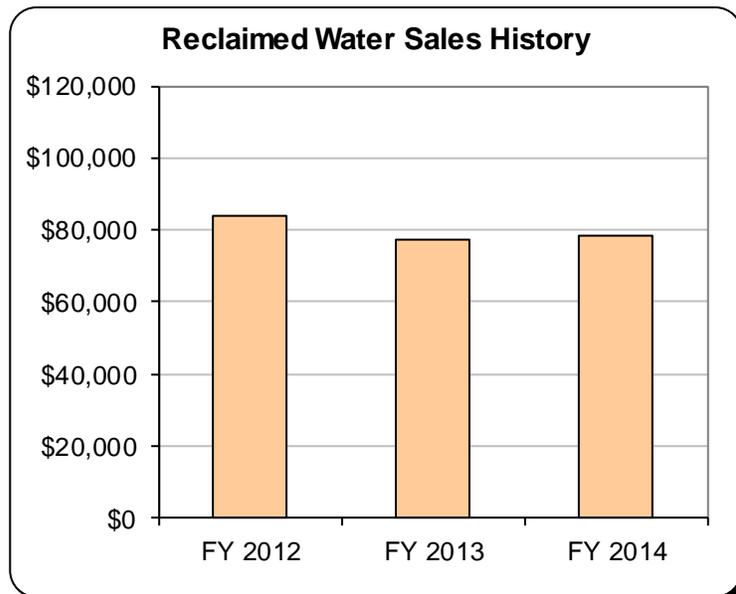
**Revenue Code:**

5000-41428 - Water Utilities Fund

**Revenue History**

FY 2012	\$84,193
FY 2013	\$77,108
FY 2014	\$78,295

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Water Utilities Fund*

**Water Taps**

**Responsible Department: Water Utilities**

These revenues are received for each new tap installed on a water main. The charge is determined by the size of the connection and meter, and includes placing the tap and furnishing and installing the meter and box. The fees are as follows:

- Service tap of less than 2 inches - \$1,578
- Service tap of 2 inches - \$3,335
- Service tap larger than 2 inches - calculated individually per job

The enabling legislation is in the City Code, Water Chapter, Section 3.03, Ordinance 95-118, and Resolution 12-242.

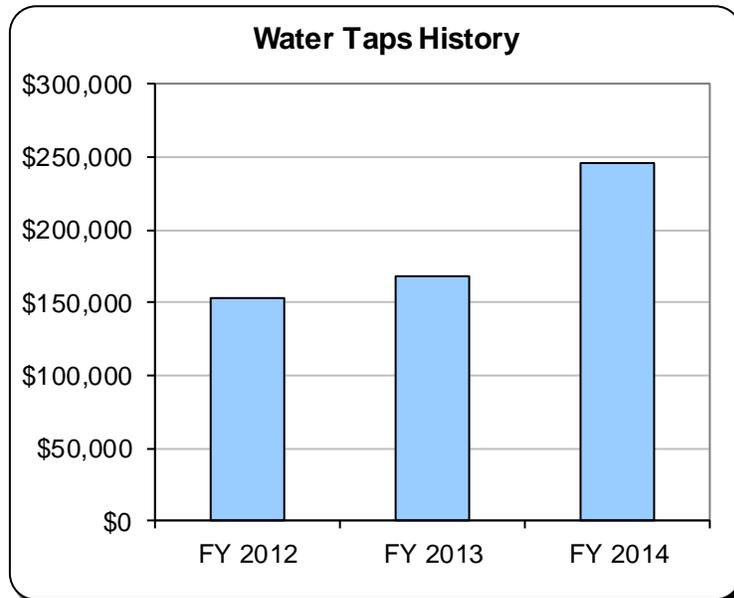
**Revenue Code:**

5000-41417 - Water Utilities Fund

**Revenue History**

FY 2012	\$153,342
FY 2013	\$168,467
FY 2014	\$245,551

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

### *Convention and Event Services*

**Audio-Visual Revenue**

**Responsible Department: Convention Center**

Fees are charged by the Convention Center's contracted audio-visual company for AV rental and services to clients in the Convention Center. Forty percent of the gross revenue received for audio-visual services by the audio-visual contractor at the Convention Center for equipment rental is returned to the City, and 20 percent of the gross revenue received by the audio-visual contractor for exclusive professional management (rigging and operating services) is returned to the City.

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

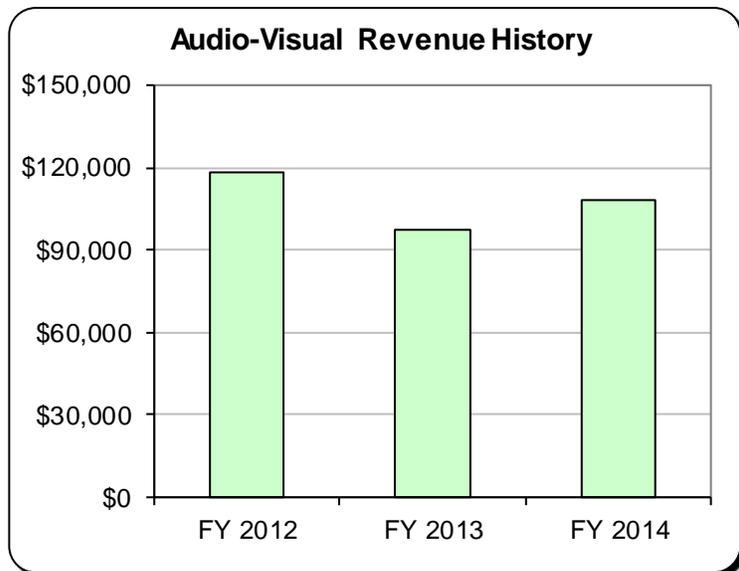
**Revenue Code:**

3040-41913 - Convention and Event Services

**Revenue History**

FY 2012	\$118,429
FY 2013	\$97,303
FY 2014	\$108,411

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Catering Revenue**

**Responsible Department: Convention Center**

These revenues are received from catering services provided to clients through a management contract with a catering company.

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

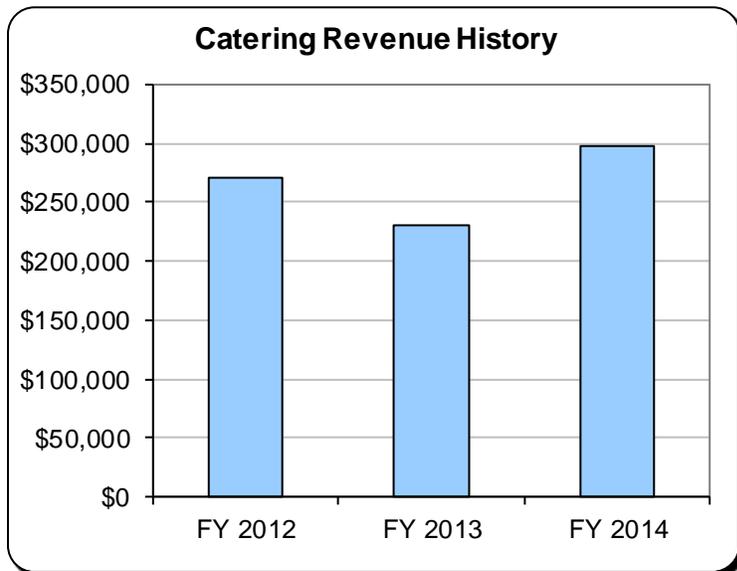
**Revenue Code:**

3040-41901 - Convention and Event Services

**Revenue History**

FY 2012	\$270,519
FY 2013	\$230,126
FY 2014	\$298,147

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Communication Services**

**Responsible Department: Convention Center**

Exhibitors and tenants who wish to rent telephones, fax machines, teleconferencing or other communications equipment pre-pay a rental fee for these services, as follows:

- \$105 per phone line
- \$200 for cable television connection
- \$325 for WiFi
- \$350 for DSL/Ethernet connection
- \$250 for ISDN line

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

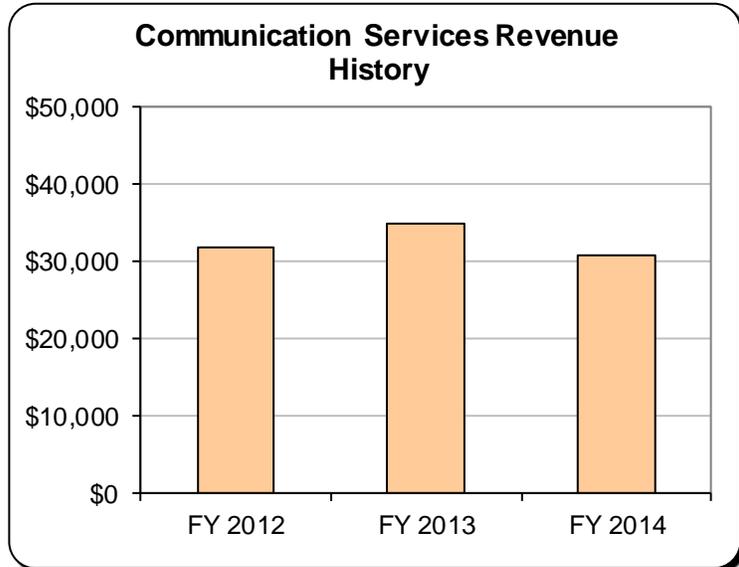
**Revenue Code:**

3040-41906 - Convention and Event Services

**Revenue History**

FY 2012	\$31,777
FY 2013	\$34,950
FY 2014	\$30,864

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Concessionaire Reimbursements**

**Responsible Department: Convention Center**

The concessionaire at the Convention Center reimburses the City for the cost of utilities and pest control services. The City receives 1 percent of the gross revenues generated by the concessionaire at the Center to offset utility expenses, and also receives a reimbursement equal to one-third of the Center's expenditures for pest control services.

The enabling documentation is contained in the Convention Center's operating and pricing policies.

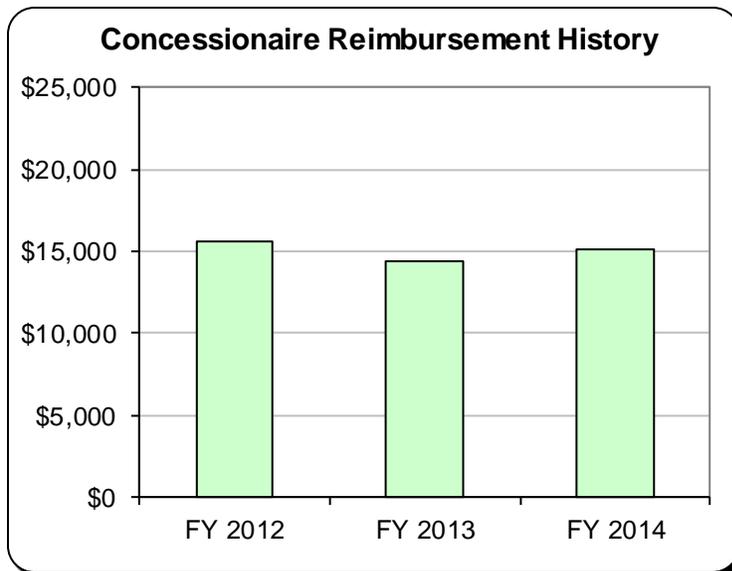
**Revenue Code:**

3040-41912 - Convention and Event Services

**Revenue History**

FY 2012	\$15,642
FY 2013	\$14,440
FY 2014	\$15,094

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## Convention & Event Services

**Concessions - Food**

**Responsible Department: Convention Center**

These revenues are received from food sales provided through a management contract with a food distribution company.

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

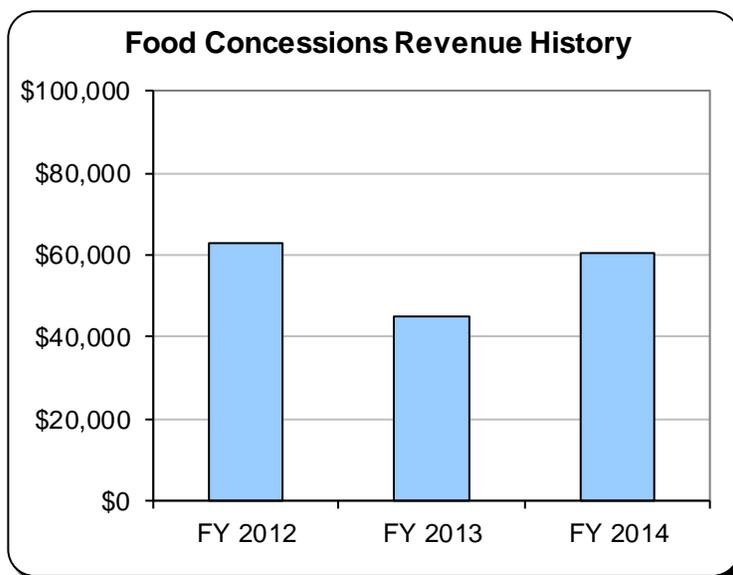
**Revenue Code:**

3040-41903 - Convention and Event Services

**Revenue History**

FY 2012	\$63,016
FY 2013	\$44,877
FY 2014	\$60,523

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Convention & Event Services*

## Concessions - Liquor

### **Responsible Department: Convention Center**

These revenues are received from sales of alcohol provided to clients through a management contract with a beverage company.

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

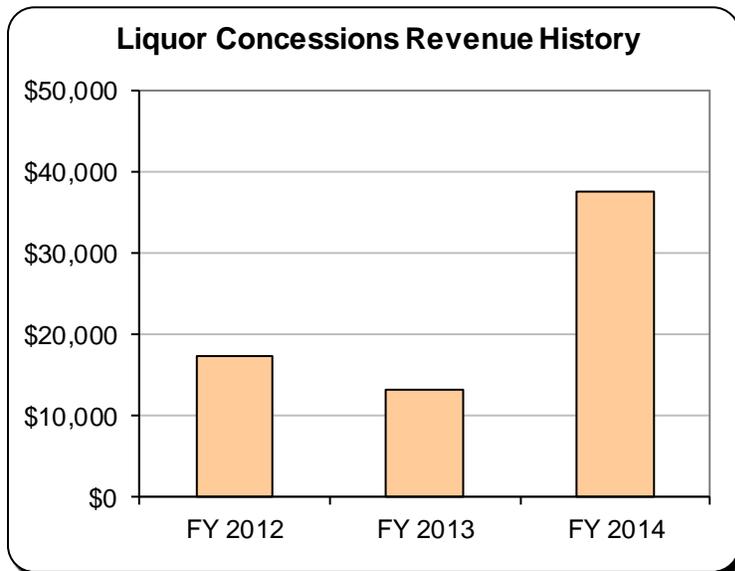
### **Revenue Code:**

3040-41902 - Convention and Event Services

### **Revenue History**

FY 2012	\$17,263
FY 2013	\$13,290
FY 2014	\$37,615

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Event Labor and Expenses**

**Responsible Department: Convention Center**

These revenues are from fees charged to clients for miscellaneous event labor, and are charged at the rate of \$40 per hour.

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

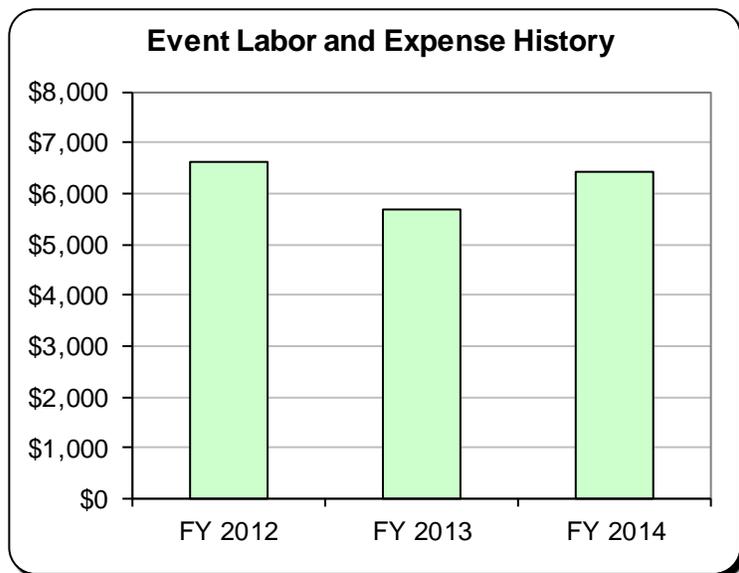
**Revenue Code:**

3040-41900 – Convention and Event Services

**Revenue History**

FY 2012	\$6,625
FY 2013	\$5,670
FY 2014	\$6,420

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Hotel Occupancy Tax**

**Responsible Department: Finance, Convention & Event Services**

These revenues are received from the tax on the cost of occupying a hotel or motel room within the City. The tax is collected by the hotel/motel operator and forwarded to the City on a quarterly basis. The total tax is 13 percent, with the City retaining 7 percent and the state receiving 6 percent. The City also collects an additional 2 percent as a Venue Tax to contribute to paying for the new Cowboys Stadium, which is deposited in revenue account 2002-40702. The revenues shown below represent only the 7 percent portion.

The enabling legislation is Ordinance 93-230 and Resolution 04-117.

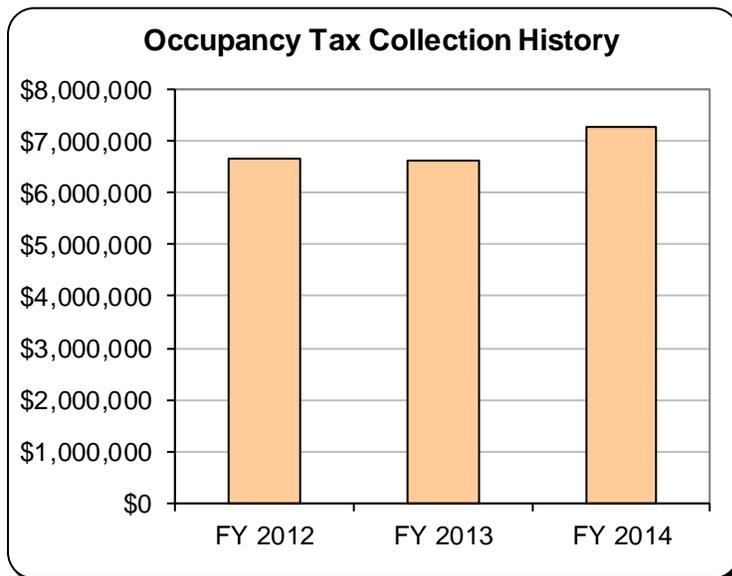
**Revenue Code:**

3040-40702 - Convention and Event Services

**Revenue History**

FY 2012	\$6,654,610
FY 2013	\$6,620,934
FY 2014	\$7,293,038

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Miscellaneous Revenues**

**Responsible Department: Convention Center**

These revenues are from fees charged to clients for office-related client services, such as copies and faxes, and miscellaneous charges not included in equipment rental. The rates are as follows:

- \$0.35 per copy (includes tax)
- Signs: \$5
- Faxes, outgoing: \$2.50 first page, \$1.50 each additional page
- Faxes, incoming: \$1.50 each page

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

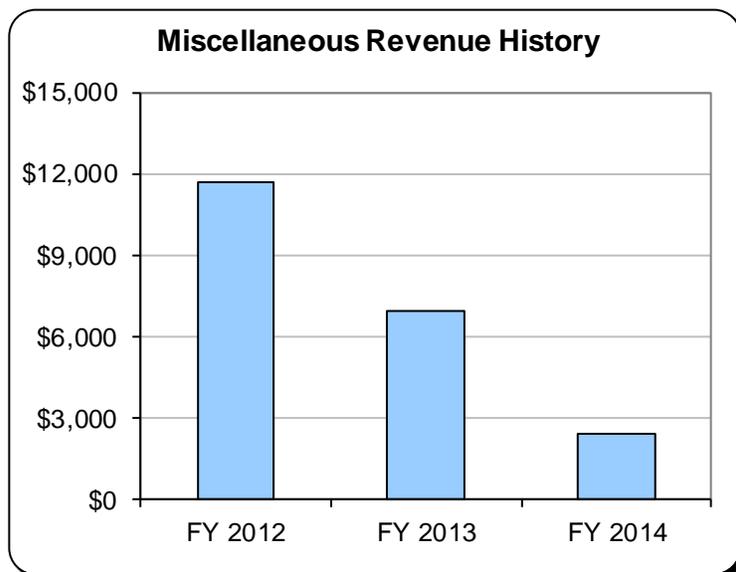
**Revenue Code:**

3040-46301 - Convention and Event Services

**Revenue History**

FY 2012	\$11,696
FY 2013	\$6,906
FY 2014	\$2,448

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Parking Revenue**

**Responsible Department: Convention Center**

Attendees at the Convention Center are charged for parking, as follows:

- \$5 per car
- \$10 for oversized vehicles

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

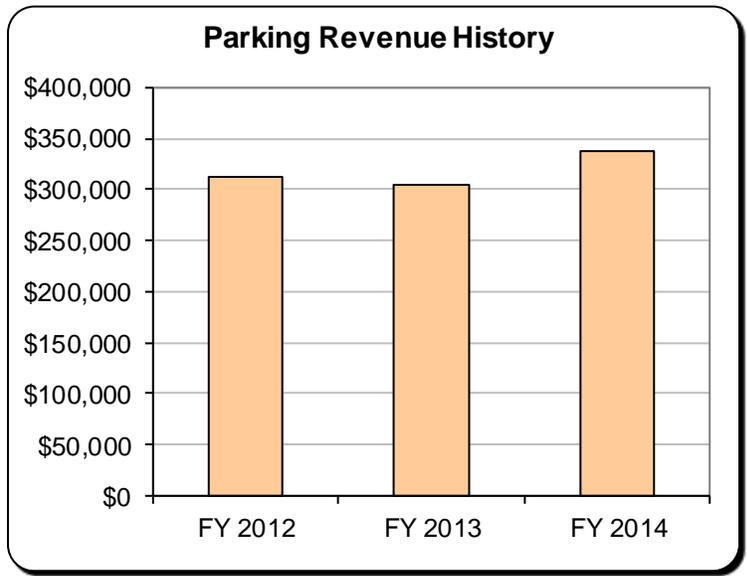
**Revenue Code:**

3040-41916 - Convention and Event Services

**Revenue History**

FY 2012	\$312,829
FY 2013	\$305,289
FY 2014	\$337,006

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Parking Revenue - Special Events**

**Responsible Department: Convention Center**

These parking fees are received from attendees at events in the Entertainment District. When the Convention Center is not in use, those attending special events are charged for parking at rates determined by the type of event and market demand.

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

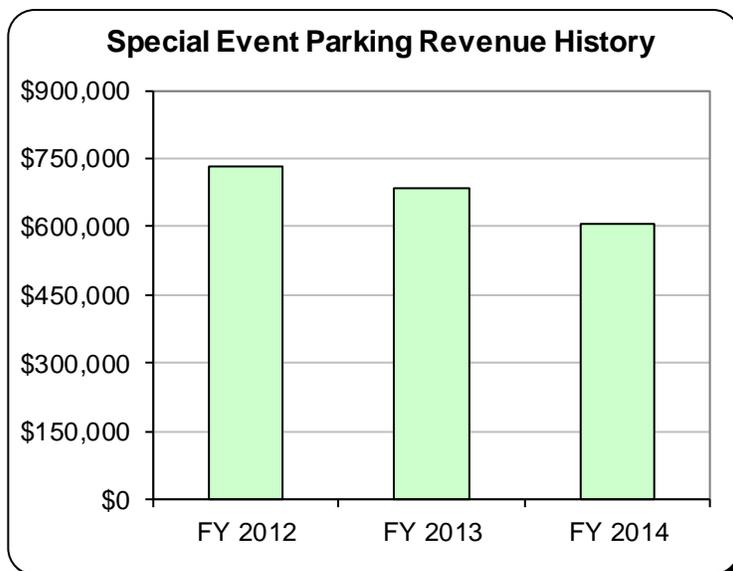
**Revenue Code:**

3040-41917 - Convention and Event Services

**Revenue History**

FY 2012	\$730,417
FY 2013	\$683,019
FY 2014	\$607,175

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Rental - Grand Hall**

**Responsible Department: Convention Center**

The City receives revenue from the rental of the Grand Hall at the Convention Center. The rental fees are as follows:

- \$3,500 per day for entire Grand Hall (both Salons A and B)
- \$1,750 per move-in/move-out day for entire Grand Hall (both Salons A and B)
- \$1,750 per day for one salon (Salon A or B)
- \$875 per move-in/move-out day for one salon (Salon A or B)

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

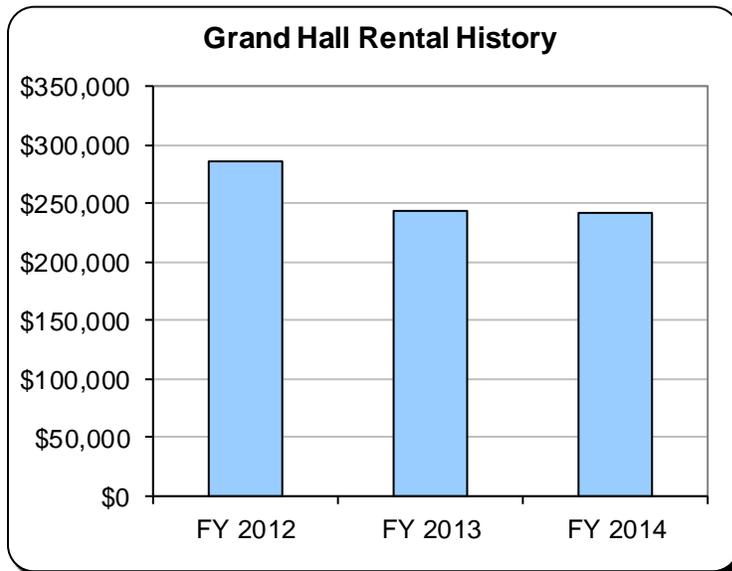
**Revenue Code:**

3040-41908 - Convention and Event Services

**Revenue History**

FY 2012	\$286,300
FY 2013	\$244,575
FY 2014	\$241,575

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## Convention & Event Services

**Rental - Equipment**

**Responsible Department: Convention Center**

Fees are charged for the rental of various types of equipment at the Convention Center, as follows:

- Fork lift with operator - \$100 per hour, one hour minimum
- High reach with operator - \$115 per hour, one hour minimum
- Tables - \$5 per day
- Chairs - \$2 per day
- Stage - \$20 per section, per show
- Dance floor - \$8 per section, installed
- Follow spots - \$50 each, per day

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

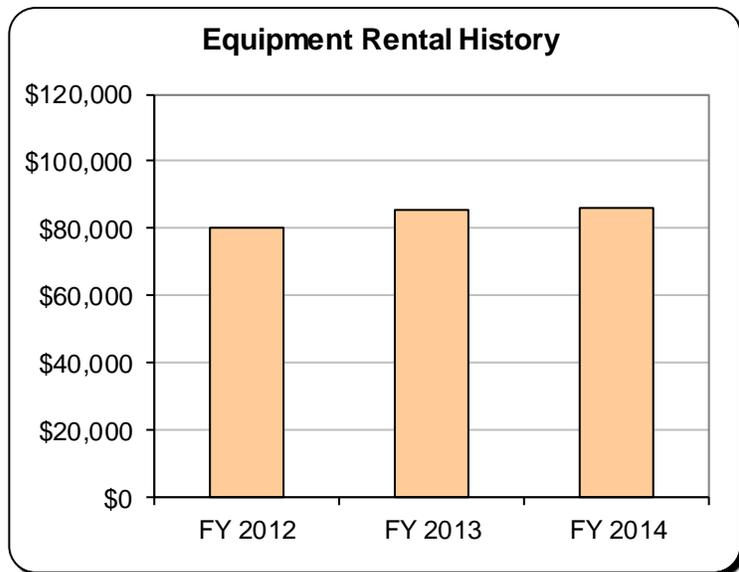
**Revenue Code:**

3040-41911 - Convention and Event Services

**Revenue History**

FY 2012	\$79,987
FY 2013	\$85,280
FY 2014	\$86,221

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Convention & Event Services*

**Rental - Exhibit Hall**

**Responsible Department: Convention Center**

The City receives revenue from the rental of the Exhibit Hall areas at the Convention Center. The rental fees are as follows:

- \$3,000 per show day for entire Exhibit Hall (areas E1 - E4)
- \$1,500 per move-in/move-out day for entire Exhibit Hall (areas E1 - E4)
- \$2,200 per show day for Area E1
- \$1,100 per move-in/move-out day for Area E1
- \$600 per show day for each, Areas E2 - E4
- \$300 per move-in/move-out day for each, Areas E2 - E4

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

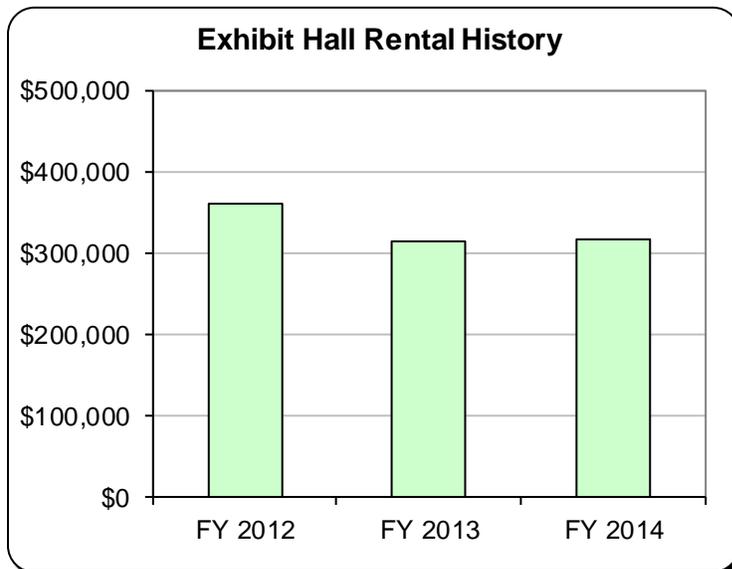
**Revenue Code:**

3040-41907 - Convention and Event Services

**Revenue History**

FY 2012	\$361,299
FY 2013	\$315,421
FY 2014	\$317,096

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Rental - GEM (Grand Hall, Exhibit Hall, Meeting Rooms)**

**Responsible Department: Convention Center**

The revenues received in this category are from the rental of all rentable space at the facility. The rates are specified in the contractual arrangement between the City and the leasing organization, and vary based on the duration of the event and the extent of services required. The daily rental rate is \$6,500.

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

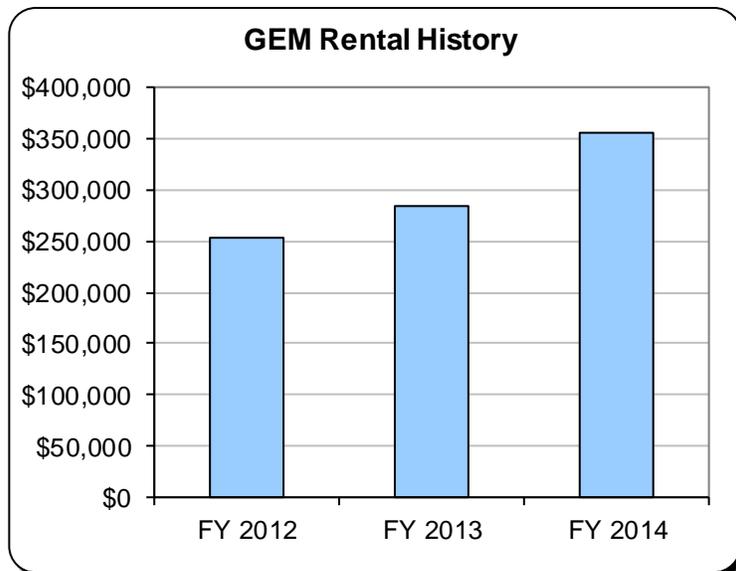
**Revenue Code:**

3040-41919 - Convention and Event Services

**Revenue History**

FY 2012	\$253,700
FY 2013	\$283,700
FY 2014	\$356,525

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Rental - Meeting Rooms**

**Responsible Department: Convention Center**

These revenues are received from rental of the individual meeting rooms at the Convention Center. The room rates are as follows:

- Rooms M2, M3, M4, M10, M11, M12 - \$100 per day
- Rooms M1, M5, M7, M9 - \$150 per day
- Rooms M6, M8 - \$300 per day

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

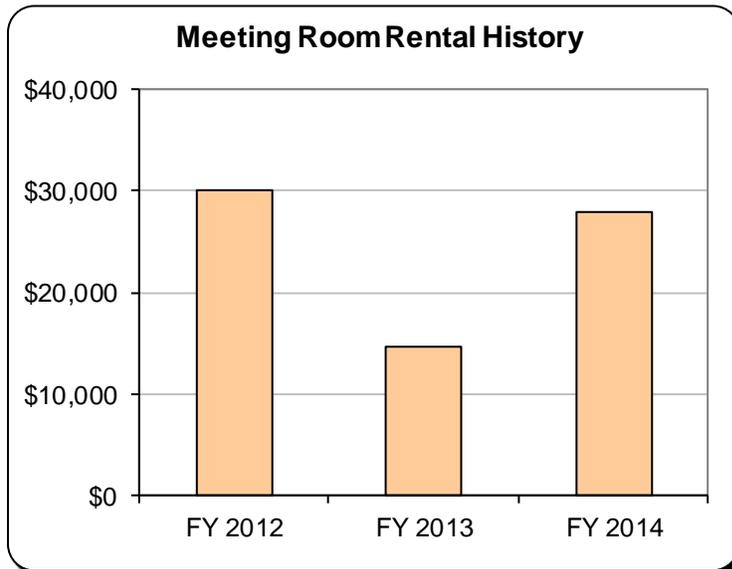
**Revenue Code:**

3040-41909 - Convention and Event Services

**Revenue History**

FY 2012	\$30,050
FY 2013	\$14,675
FY 2014	\$27,929

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Convention & Event Services*

**Security Revenue**

**Responsible Department: Convention Center**

Security fees are received from the Convention Center's contracted crowd management company. The Center receives a percentage of the fee charged to the client for event crowd control, as follows:

- 10 percent of the fee charged to the client for staff
- 7 percent of the fee charged to the client for uniformed police officers

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

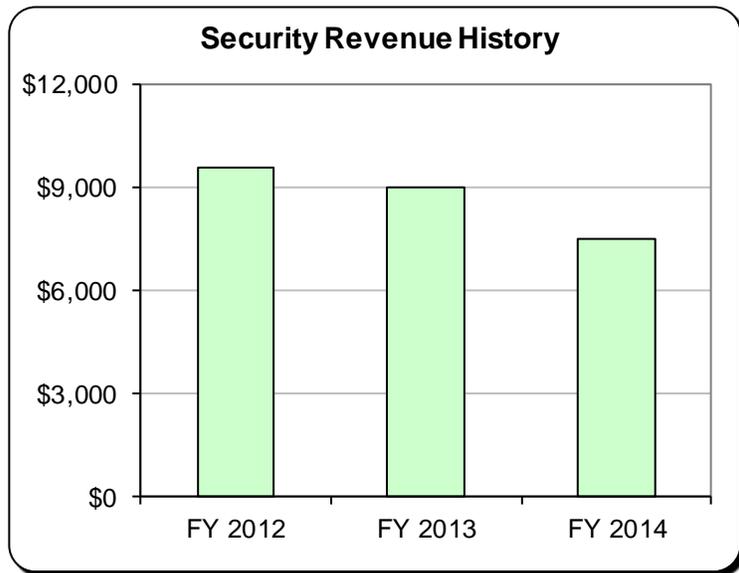
**Revenue Code:**

3040-41918 - Convention and Event Services

**Revenue History**

FY 2012	\$9,601
FY 2013	\$9,036
FY 2014	\$7,482

Figures for the most recent year are unaudited.





# 2015 Revenue Manual *Convention & Event Services*

**Utility Services**

**Responsible Department: Convention Center**

These fees are charged to exhibitors for electricity, compressed air, water and drainage services ordered for events. The rates are as follows:

- Electricity 20 amps (duplex plug) - \$60 in advance, \$85 for a floor order
- Electricity usage, 6 kWh - \$150 in advance, \$200 for a floor order
- Electricity usage, 10 kWh - \$200 in advance, \$250 for a floor order
- Electricity usage, 20 kWh - \$275 in advance, \$325 for a floor order
- Electricity usage, 35 kWh - \$300 in advance, \$350 for a floor order
- Electricity usage, 100 amps - must be paid in advance (no floor order available). The Center should be contacted for pricing.
- Compressed air - \$125 per connection in advance, \$250 per connection for a floor order
- Water - \$100 per connection in advance, \$175 per connection for a floor order
- Drainage - \$75 per connection in advance, \$150 per connection for a floor order

The enabling documentation is contained in the Convention Center’s operating and pricing policies.

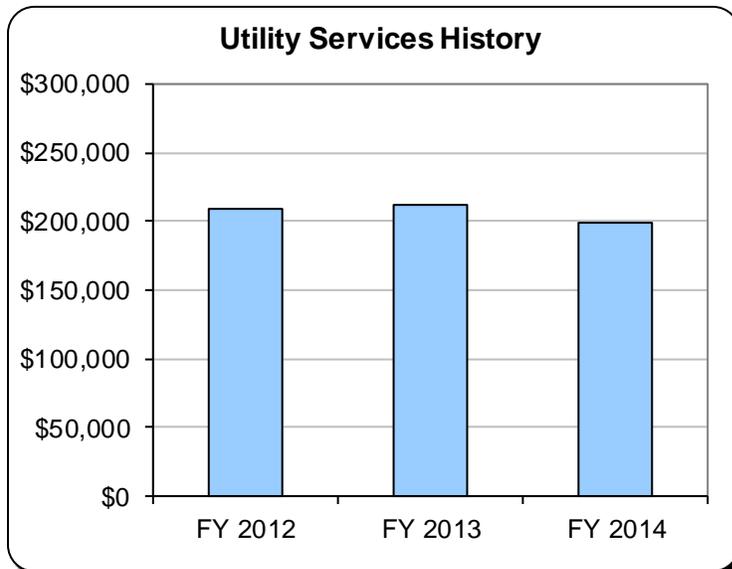
**Revenue Code:**

3040-41905 - Convention and Event Services

**Revenue History**

FY 2012	\$208,738
FY 2013	\$211,453
FY 2014	\$199,572

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

### *Parks & Recreation*

#### Administrative Revenues

**Responsible Department: Parks and Recreation**

These revenues are received from participants in the “Daddy Daughter Dance”.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

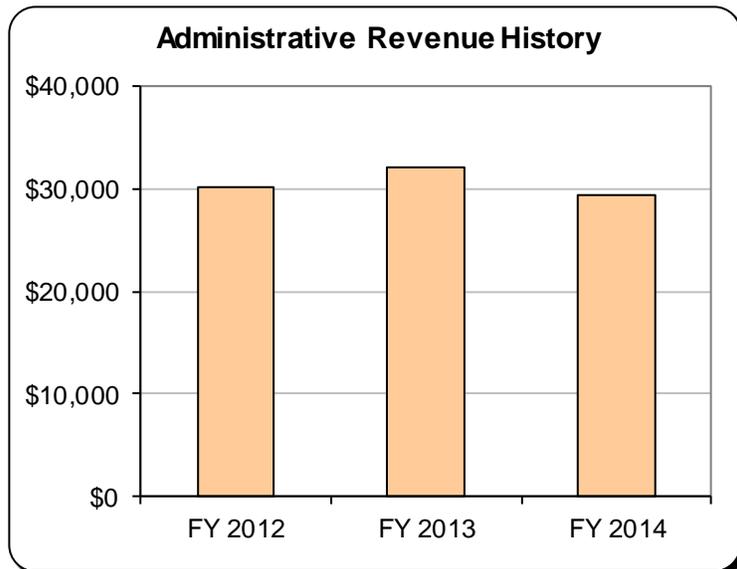
#### **Revenue Code:**

500701-41000 - Park Performance Fund

#### **Revenue History**

FY 2012	\$30,143
FY 2013	\$32,133
FY 2014	\$29,285

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Adult Sports**

**Responsible Department: Parks and Recreation**

These fees are received from participants in adult sports programs.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

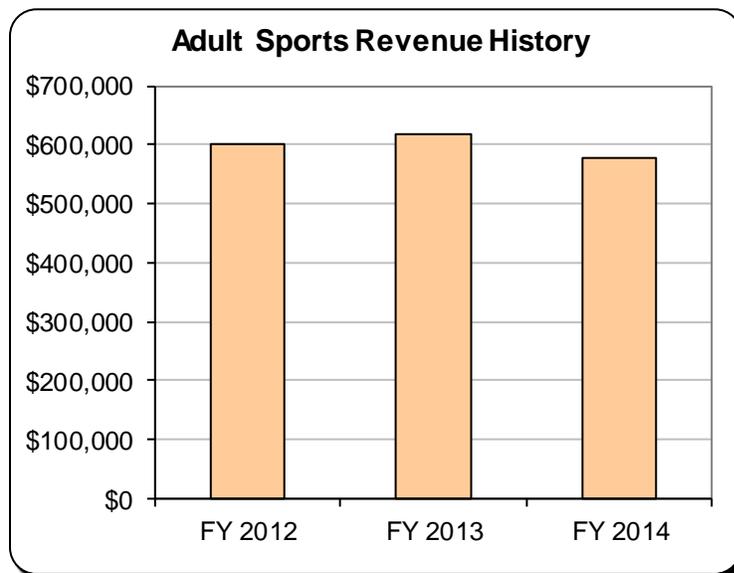
**Revenue Code:**

500301-41000 - Park Performance Fund

**Revenue History**

FY 2012	\$599,755
FY 2013	\$618,356
FY 2014	\$576,305

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Allen Bolden Pool**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Allen Bolden Pool.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

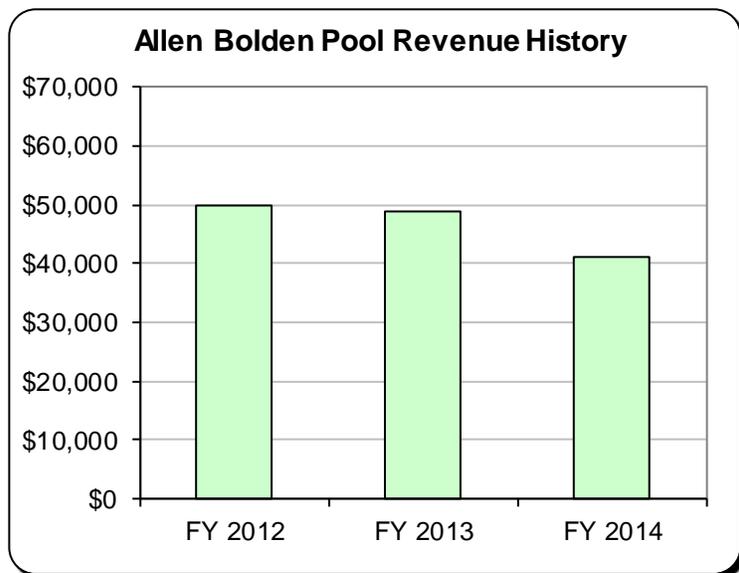
**Revenue Code:**

504106-41020 - Park Performance Fund

**Revenue History**

FY 2012	\$49,938
FY 2013	\$48,929
FY 2014	\$41,139

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

## Apple Fitness Program

**Responsible Department: Parks and Recreation**

These revenues are received from participants in the Apple Fitness Program.

The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

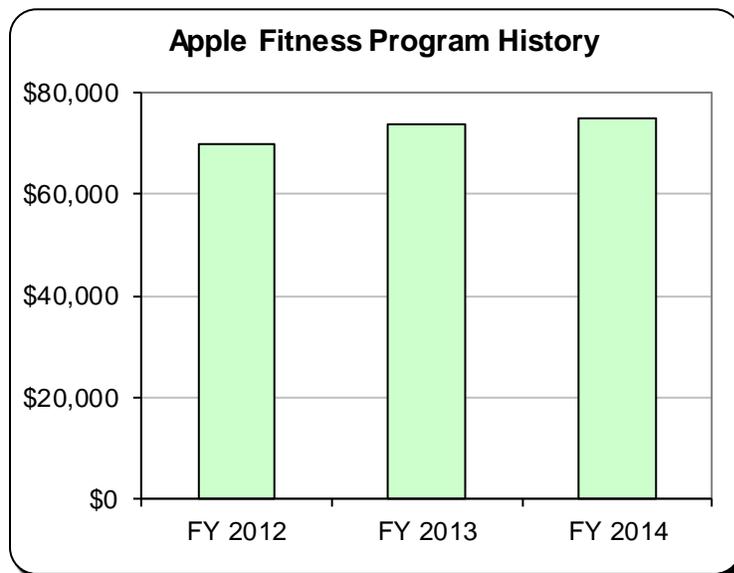
### **Revenue Code:**

500701-41030 - Park Performance Fund

### **Revenue History**

FY 2012	\$69,854
FY 2013	\$73,688
FY 2014	\$74,946

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

### Aquatics - Swim Pass Revenue

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of swimming passes at the City's pools.

The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

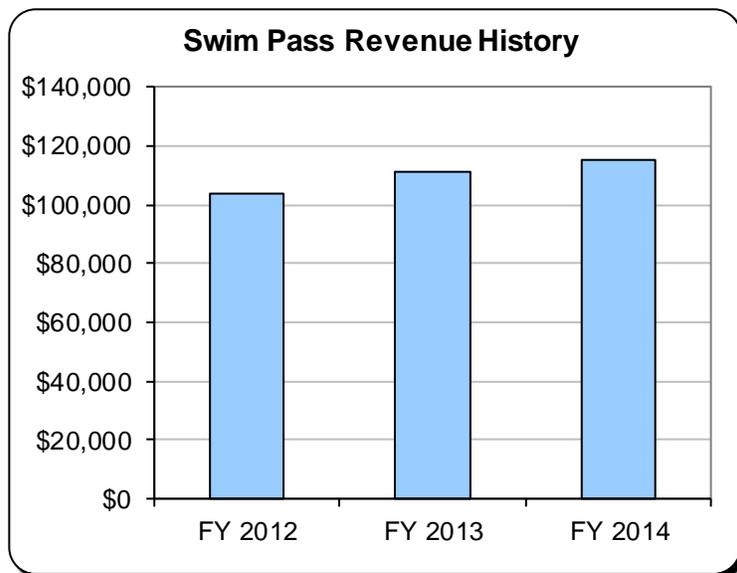
### **Revenue Code:**

504101-41003 - Park Performance Fund

### **Revenue History**

FY 2012	\$103,473
FY 2013	\$111,136
FY 2014	\$115,274

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Arlington Tennis Center**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and tennis shop retail sales at the Arlington Tennis Center.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

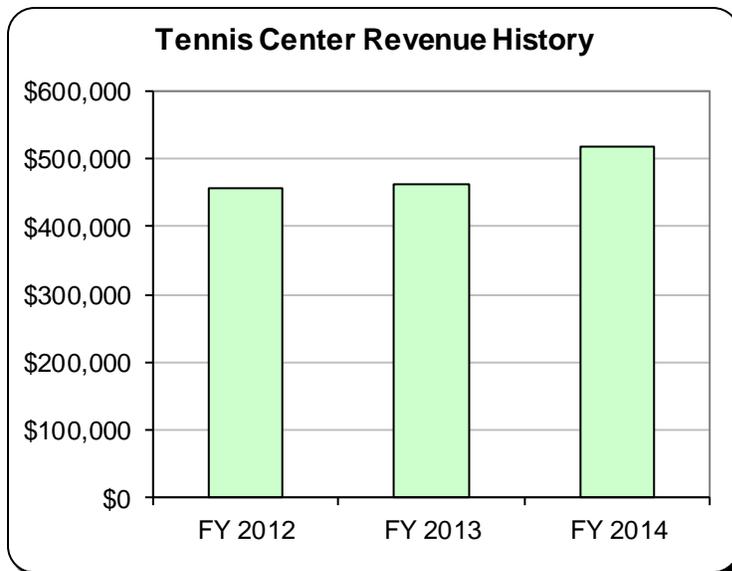
**Revenue Code:**

500401-41000 - Park Performance Fund

**Revenue History**

FY 2012	\$455,916
FY 2013	\$463,129
FY 2014	\$519,683

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Athletic Programs - Recreation Centers**

**Responsible Department: Parks and Recreation**

These fees are received from participants in programs at Elzie Odom Athletic Center.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

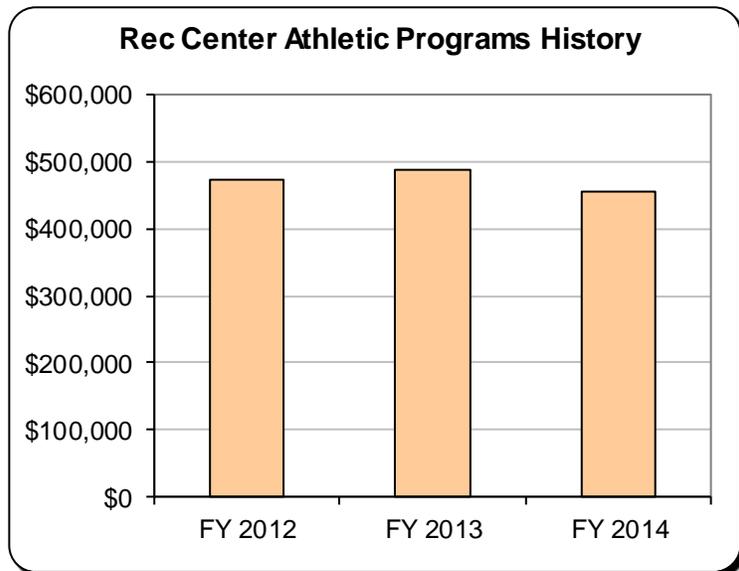
**Revenue Code:**

500205-41000 - Park Performance Fund

**Revenue History**

FY 2012	\$474,369
FY 2013	\$488,905
FY 2014	\$456,006

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Bad Koenigshofen Pool**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Bad Koenigshofen Pool.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

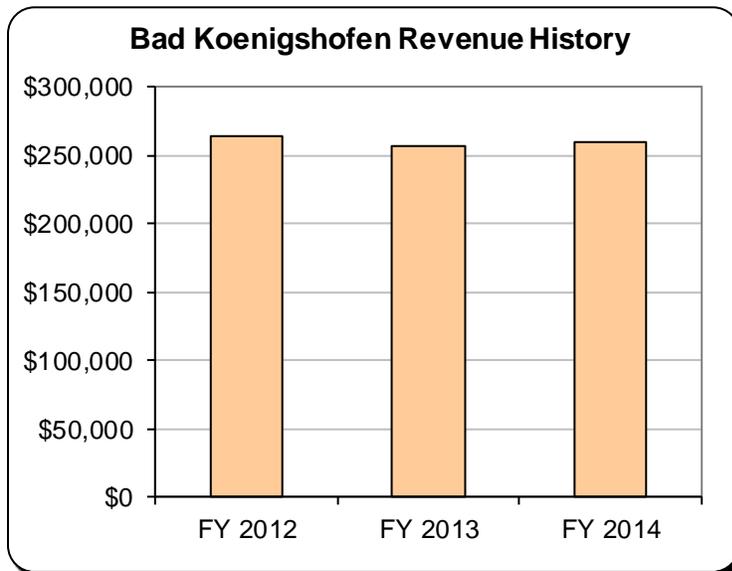
**Revenue Code:**

504108-41021 - Park Performance Fund

**Revenue History**

FY 2012	\$264,555
FY 2013	\$257,168
FY 2014	\$259,831

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Bob Duncan Community Center**

**Responsible Department: Parks and Recreation**

These revenues are received from facility rentals, retail sales, and program participation fees at Bob Duncan Community Center.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

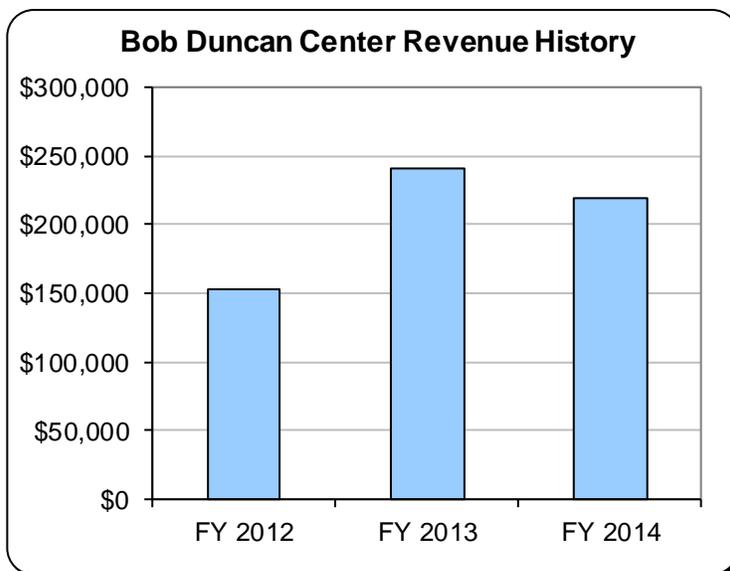
**Revenue Code:**

505101-41002 - Park Performance Fund

**Revenue History**

FY 2012	\$153,733
FY 2013	\$241,332
FY 2014	\$218,887

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Cliff Nelson Recreation Center**

**Responsible Department: Parks and Recreation**

These fees are received from recreation program participants at the Cliff Nelson Recreation Center.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

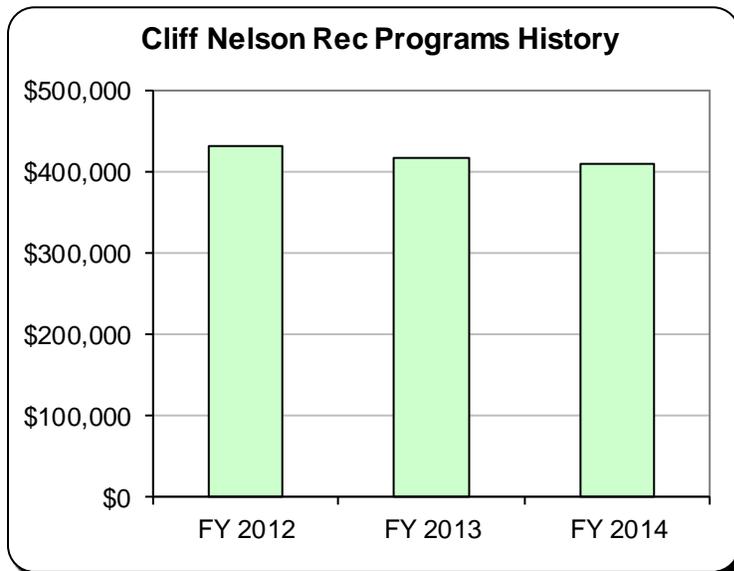
**Revenue Code:**

500203-41000 - Park Performance Fund

**Revenue History**

FY 2012	\$431,894
FY 2013	\$416,350
FY 2014	\$408,462

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

## Ditto Golf Course - Course Fees

**Responsible Department: Parks and Recreation**

These fees are charged to play the Ditto Golf Course.

The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

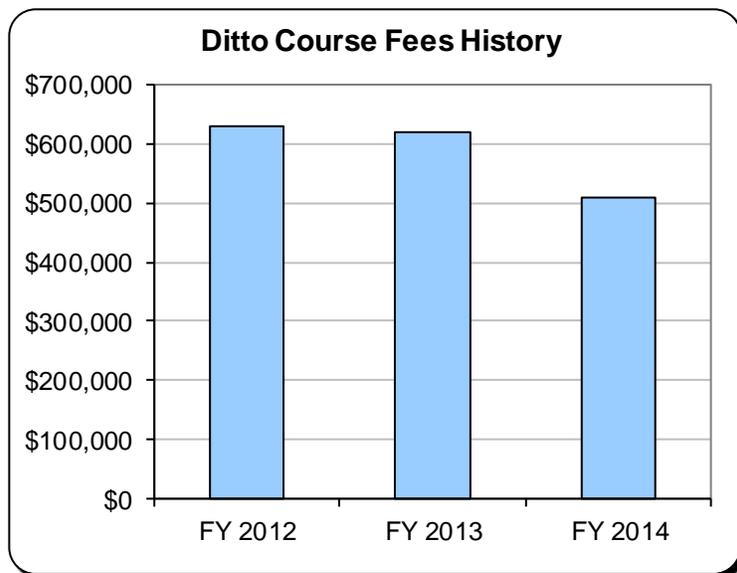
### **Revenue Code:**

501201-41014 - Golf Performance Fund

### **Revenue History**

FY 2012	\$630,497
FY 2013	\$619,213
FY 2014	\$510,155

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Ditto Pro Shop - Alcoholic Beverage Sales**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of alcoholic beverages at the Ditto Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

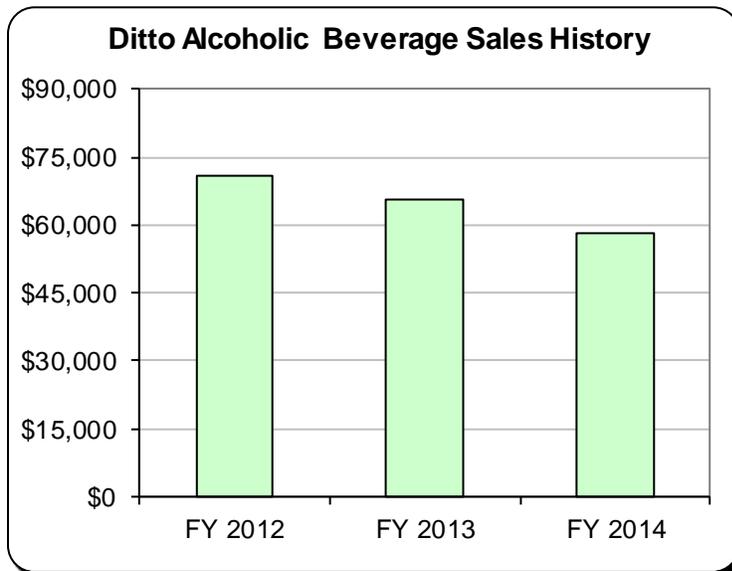
**Revenue Code:**

501202-41017 - Golf Performance Fund

**Revenue History**

FY 2012	\$70,773
FY 2013	\$65,822
FY 2014	\$58,417

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Ditto Pro Shop - Food and Beverage Sales**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of food and beverages at the Ditto Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

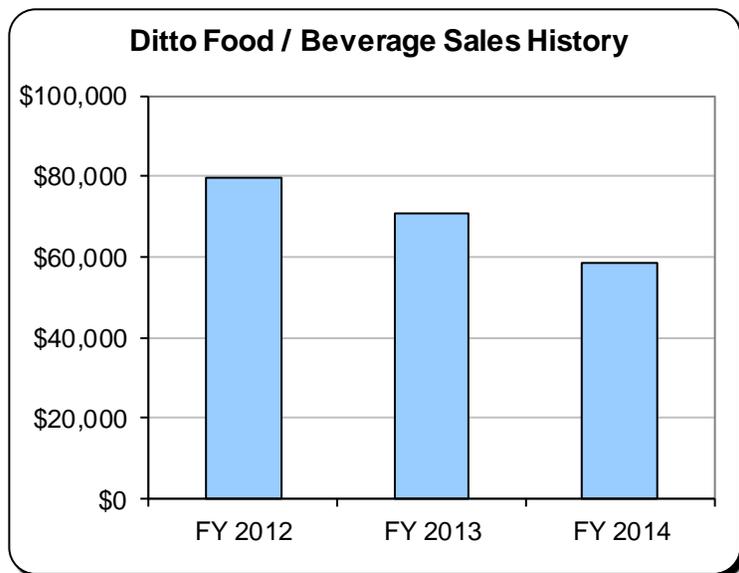
**Revenue Code:**

501202-41033 - Golf Performance Fund

**Revenue History**

FY 2012	\$79,474
FY 2013	\$70,986
FY 2014	\$58,334

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Ditto Pro Shop - Merchandise**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Ditto Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

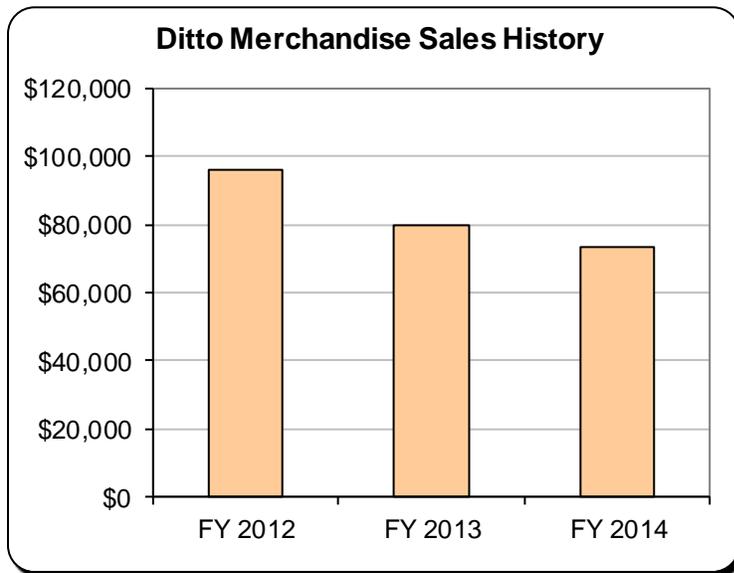
**Revenue Code:**

501202-41035 - Golf Performance Fund

**Revenue History**

FY 2012	\$95,998
FY 2013	\$79,919
FY 2014	\$73,394

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Ditto Pro Shop - Rentals**

**Responsible Department: Parks and Recreation**

These revenues are received from the rental of equipment at the Ditto Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

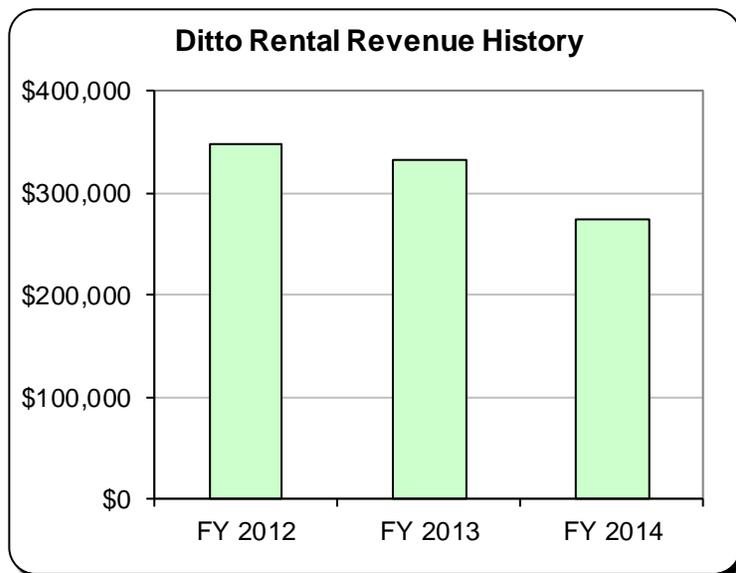
**Revenue Code:**

501202-41039 - Golf Performance Fund

**Revenue History**

FY 2012	\$348,325
FY 2013	\$333,038
FY 2014	\$273,865

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

### Ditto Driving Range - Range Fees

#### **Responsible Department: Parks and Recreation**

These fees are charged for use of the Ditto Driving Range.

The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

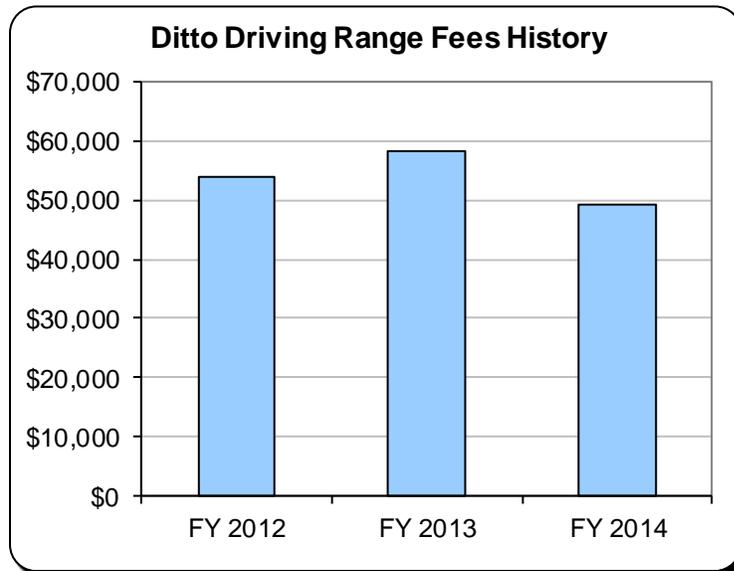
#### **Revenue Code:**

501201-41015 - Golf Performance Fund

#### **Revenue History**

FY 2012	\$53,817
FY 2013	\$58,286
FY 2014	\$49,194

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Dottie Lynn Recreation Center**

**Responsible Department: Parks and Recreation**

These fees are received from participants in recreation programs at the Dottie Lynn Recreation Center.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

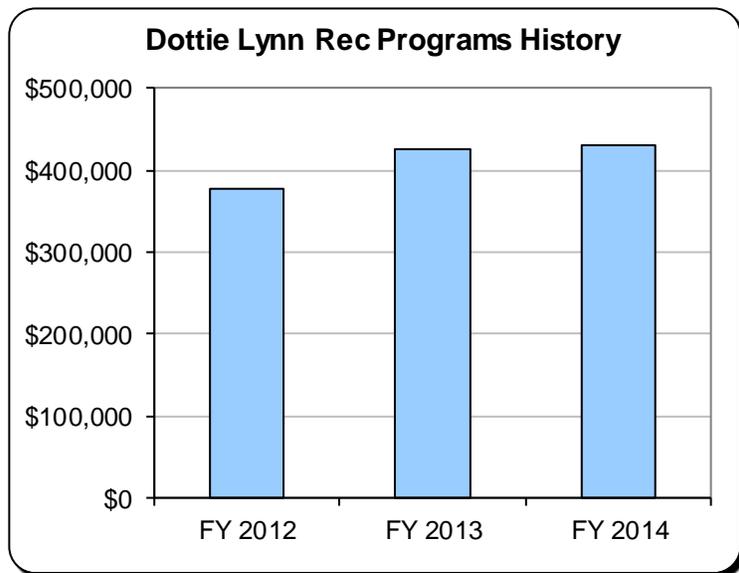
**Revenue Code:**

500206-41000 - Park Performance Fund

**Revenue History**

FY 2012	\$377,612
FY 2013	\$425,038
FY 2014	\$430,360

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

### Field Enhancement Revenues

#### **Responsible Department: Parks and Recreation**

These revenues are received from fees charged to various sports leagues for use of the City’s playing fields.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

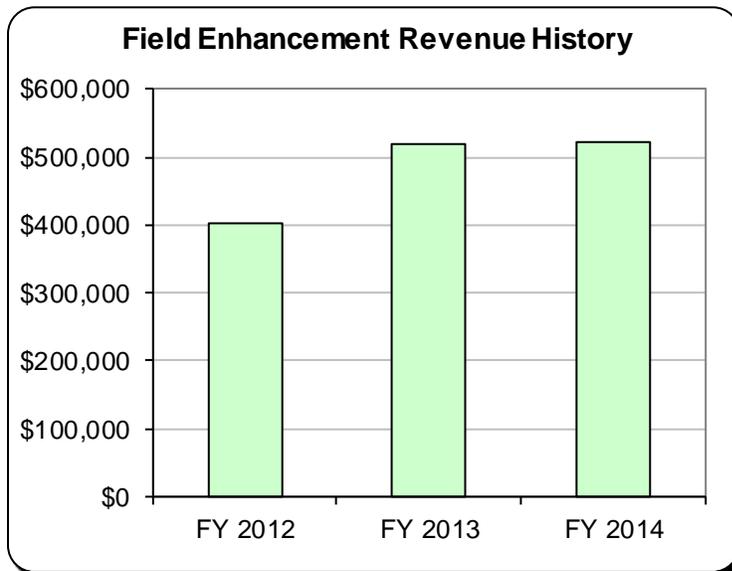
#### **Revenue Code:**

500801-41032 - Sports Field Performance Fund

#### **Revenue History**

FY 2012	\$403,762
FY 2013	\$519,806
FY 2014	\$522,523

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Helen Wessler Pool**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Helen Wessler Pool.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

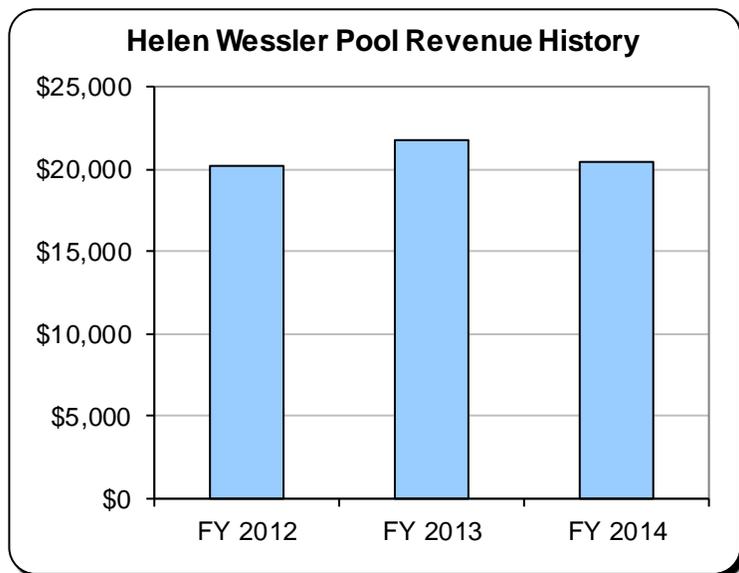
**Revenue Code:**

504104-41022 - Park Performance Fund

**Revenue History**

FY 2012	\$20,262
FY 2013	\$21,806
FY 2014	\$20,443

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Howard Moore Pool**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Howard Moore Pool.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

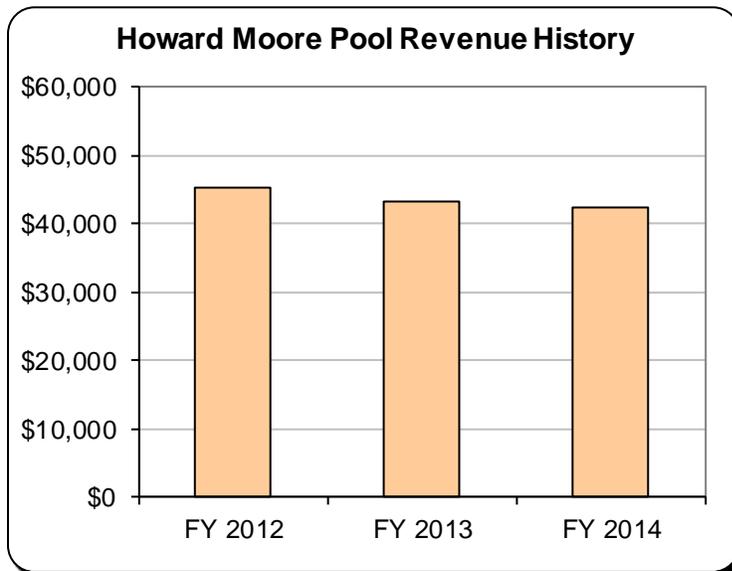
**Revenue Code:**

504105-41023 - Park Performance Fund

**Revenue History**

FY 2012	\$45,288
FY 2013	\$43,193
FY 2014	\$42,252

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Hugh Smith Indoor Pool**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Hugh Smith Indoor Pool.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

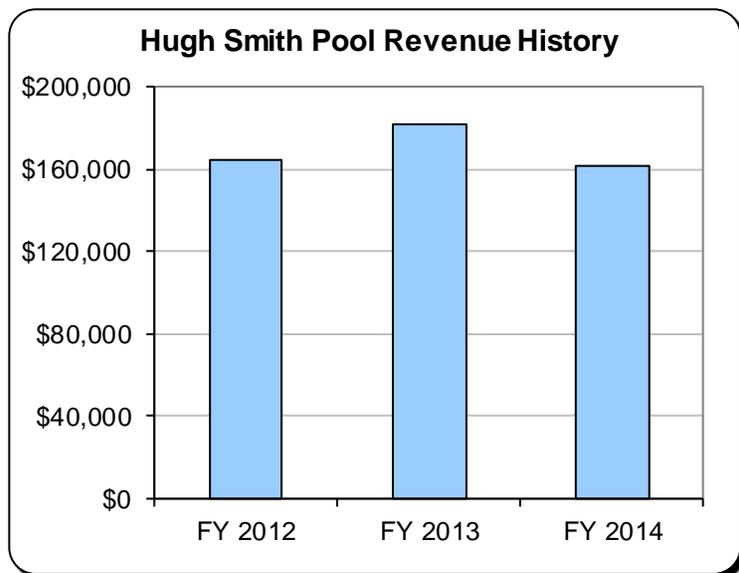
**Revenue Code:**

504107-41024 - Park Performance Fund

**Revenue History**

FY 2012	\$164,178
FY 2013	\$181,674
FY 2014	\$161,859

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Hugh Smith Recreation Center**

**Responsible Department: Parks and Recreation**

These fees are received from participants in recreation programs at the Hugh Smith Recreation Center, and from participants in programs for seniors at the adjacent Senior Recreation Center - New York.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

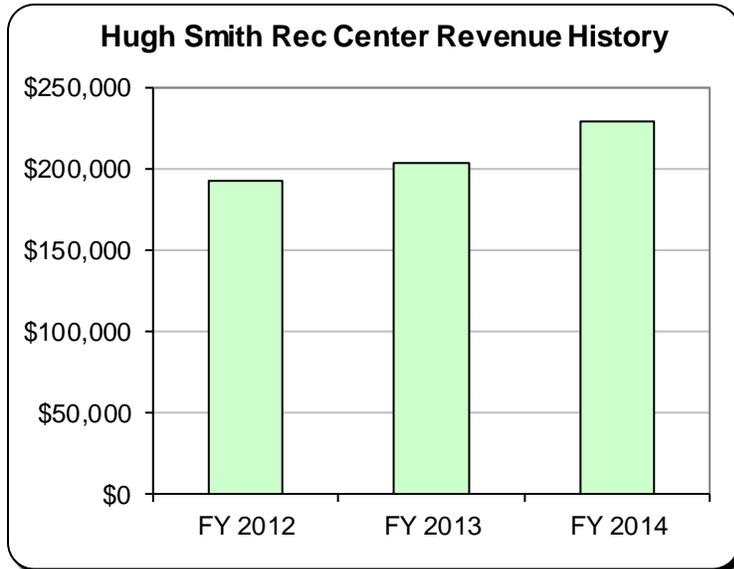
**Revenue Codes:**

- 500201-41000 - Park Performance Fund (Hugh Smith Recreation Center)
- 500201-41004 - Park Performance Fund (Senior Recreation Center)

**Revenue History**

FY 2012	\$192,388
FY 2013	\$203,834
FY 2014	\$228,437

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Lake Arlington Golf Course - Course Fees**

**Responsible Department: Parks and Recreation**

These fees are charged to play the Lake Arlington Golf Course.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

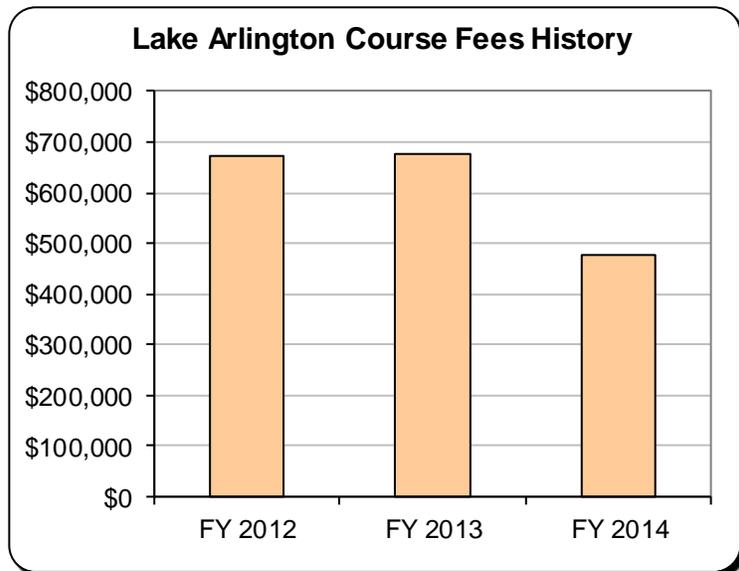
**Revenue Code:**

501101-41014 - Golf Performance Fund

**Revenue History**

FY 2012	\$672,183
FY 2013	\$677,069
FY 2014	\$477,908

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

**Lake Arlington Pro Shop - Alcoholic Beverage Sales**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of alcoholic beverages at the Lake Arlington Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

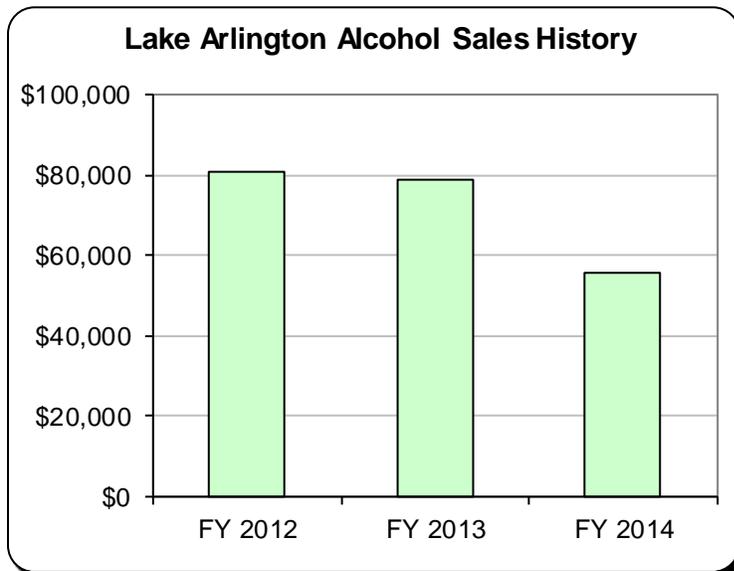
**Revenue Code:**

501102-41017 - Golf Performance Fund

**Revenue History**

FY 2012	\$81,062
FY 2013	\$79,021
FY 2014	\$55,789

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Lake Arlington Pro Shop - Food and Beverage Sales**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of food and beverages at the Lake Arlington Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

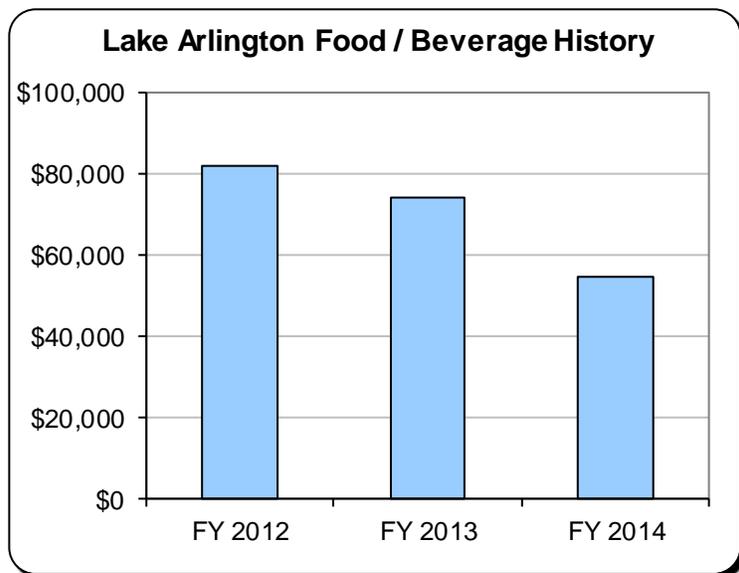
**Revenue Code:**

501102-41033 - Golf Performance Fund

**Revenue History**

FY 2012	\$81,829
FY 2013	\$74,214
FY 2014	\$54,519

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Lake Arlington Pro Shop - Merchandise**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Lake Arlington Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

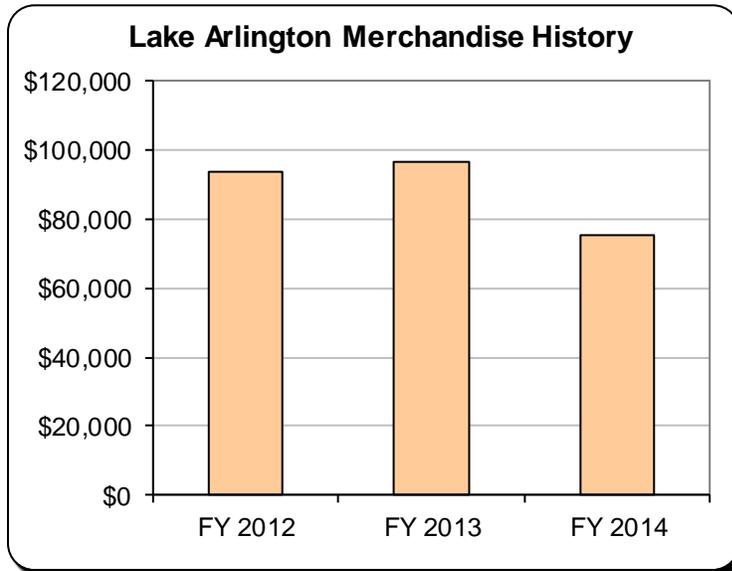
**Revenue Code:**

501102-41035 - Golf Performance Fund

**Revenue History**

FY 2012	\$93,601
FY 2013	\$96,654
FY 2014	\$75,376

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Lake Arlington Pro Shop - Rentals**

**Responsible Department: Parks and Recreation**

These revenues are received from the rental of equipment at the Lake Arlington Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

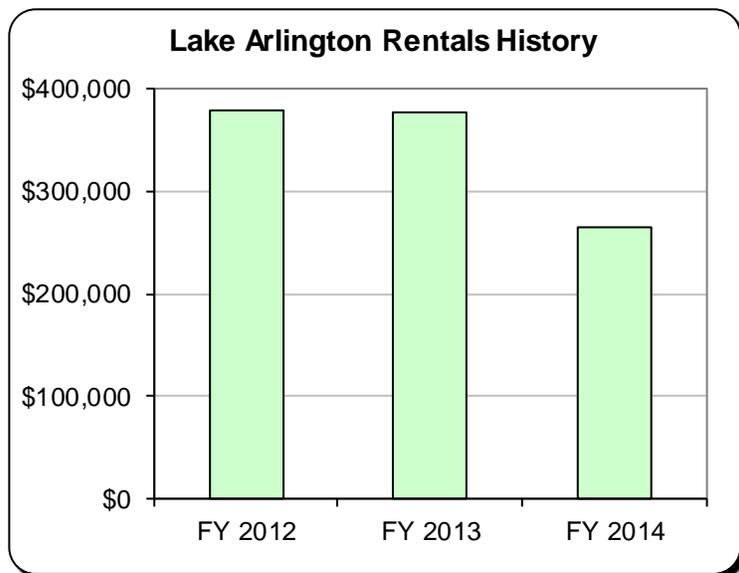
**Revenue Code:**

501102-41039 - Golf Performance Fund

**Revenue History**

FY 2012	\$379,559
FY 2013	\$376,870
FY 2014	\$264,142

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

**Lake Operations**

**Responsible Department: Parks and Recreation**

These fees are collected for daily and annual usage permits for access to Lake Arlington. Rental fees are collected for the lake activity room and the outdoor rental facilities at Richard Simpson and Bowman Springs Parks. The fees vary by type of activity.

The controlling legislation is Resolution 95-473.

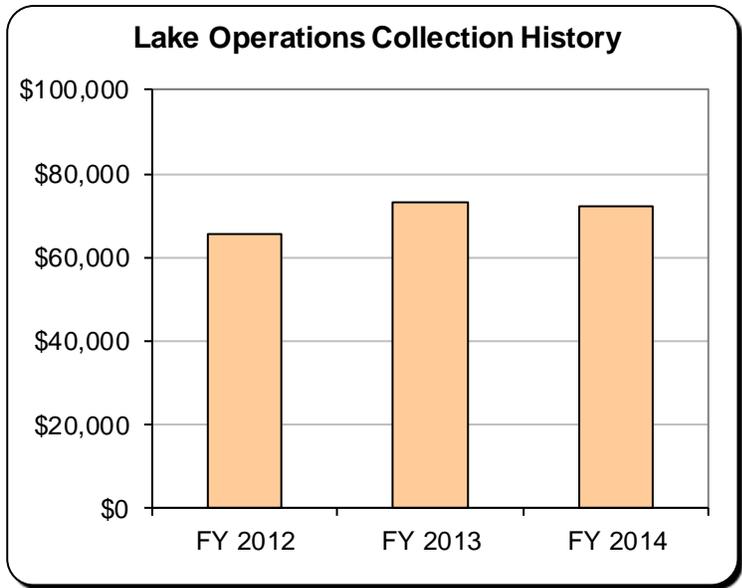
**Revenue Code:**

505101-41034 - Park Performance Fund

**Revenue History**

FY 2012	\$65,331
FY 2013	\$73,266
FY 2014	\$72,092

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Meadowbrook Golf Course - Course Fees**

**Responsible Department: Parks and Recreation**

These fees are charged to play the Meadowbrook Golf Course.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

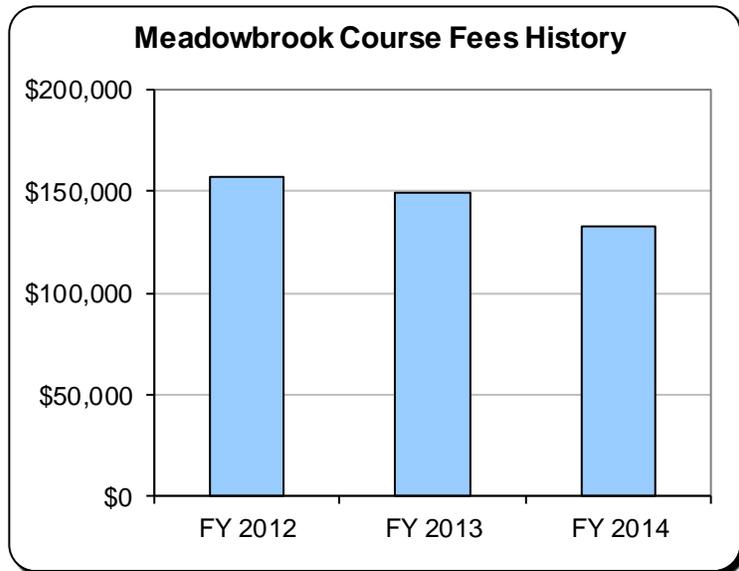
**Revenue Code:**

501001-41014 - Golf Performance Fund

**Revenue History**

FY 2012	\$157,304
FY 2013	\$149,288
FY 2014	\$133,181

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Meadowbrook Pro Shop - Food and Beverage Sales**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of food and beverages at the Meadowbrook Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

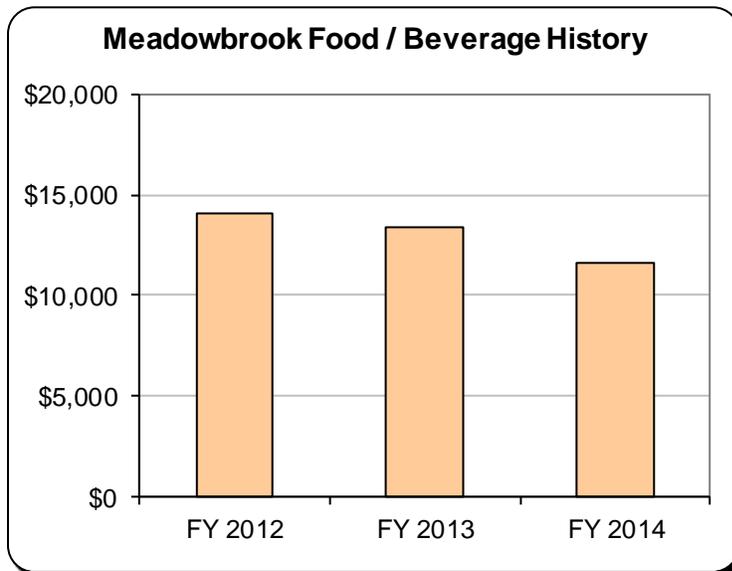
**Revenue Code:**

501001-41033 - Golf Performance Fund

**Revenue History**

FY 2012	\$14,080
FY 2013	\$13,390
FY 2014	\$11,616

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

### Meadowbrook Pro Shop - Merchandise

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Meadowbrook Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

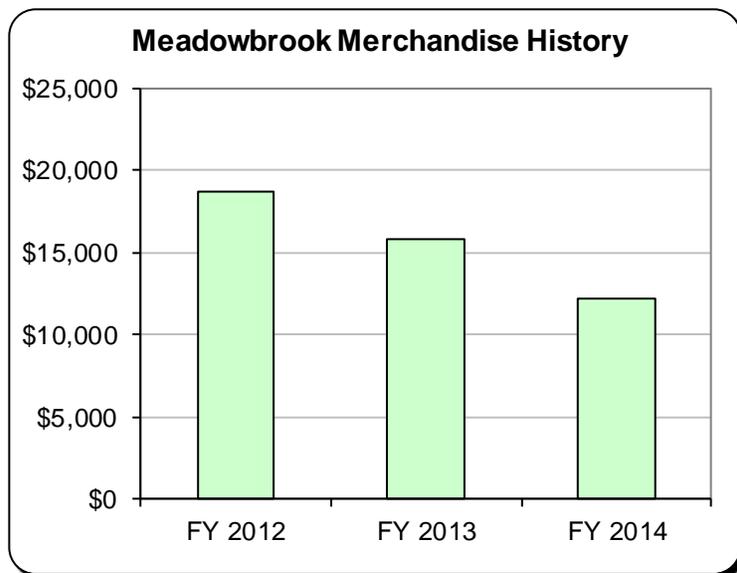
### **Revenue Code:**

501001-41035 - Golf Performance Fund

### **Revenue History**

FY 2012	\$18,750
FY 2013	\$15,827
FY 2014	\$12,188

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Meadowbrook Pro Shop - Rentals**

**Responsible Department: Parks and Recreation**

These revenues are received from the rental of equipment at the Meadowbrook Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

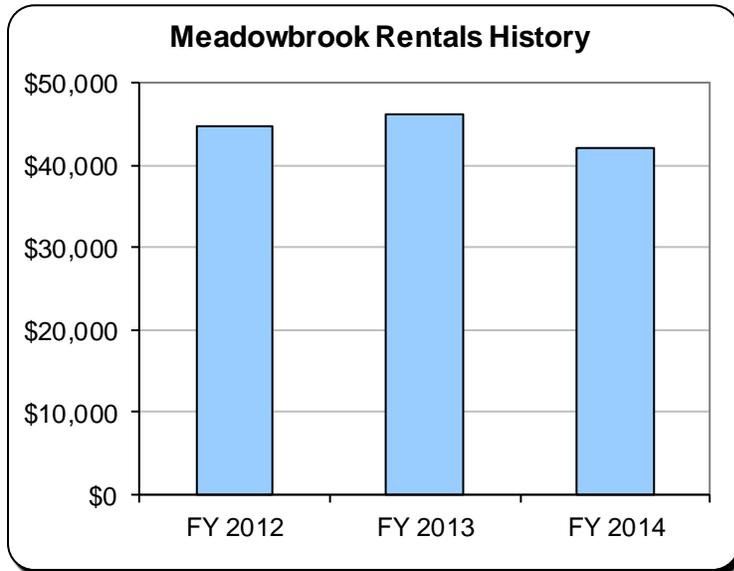
**Revenue Code:**

501001-41039 - Golf Performance Fund

**Revenue History**

FY 2012	\$44,697
FY 2013	\$46,348
FY 2014	\$42,038

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Park Pavilion Rental Fees**

**Responsible Department: Parks and Recreation**

These rental charges are collected for the use of park pavilions and adjacent facilities in the City’s parks. The fees vary by the type of facility and duration of the activity.

The controlling legislation is Resolution 95-473.

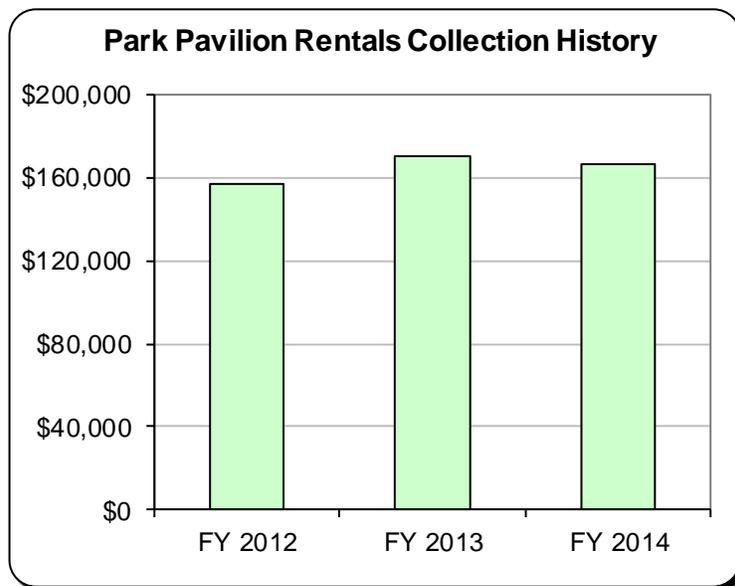
**Revenue Code:**

505101-41038 - Park Performance Fund

**Revenue History**

FY 2012	\$156,839
FY 2013	\$170,454
FY 2014	\$166,157

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Randol Mill Pool**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Randol Mill Pool.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

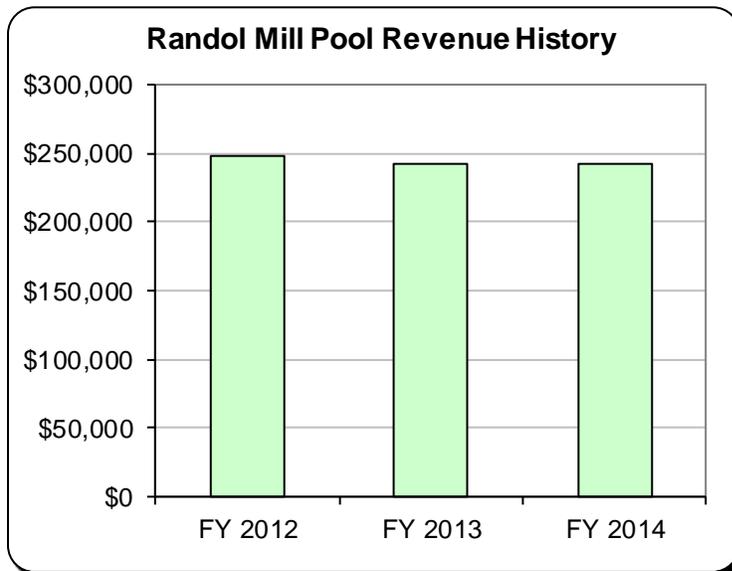
**Revenue Code:**

504103-41025 - Park Performance Fund

**Revenue History**

FY 2012	\$248,082
FY 2013	\$243,029
FY 2014	\$242,579

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Senior Programs**

**Responsible Department: Parks and Recreation**

These fees are received from participants in programs for seniors at the Eunice Activity Center.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

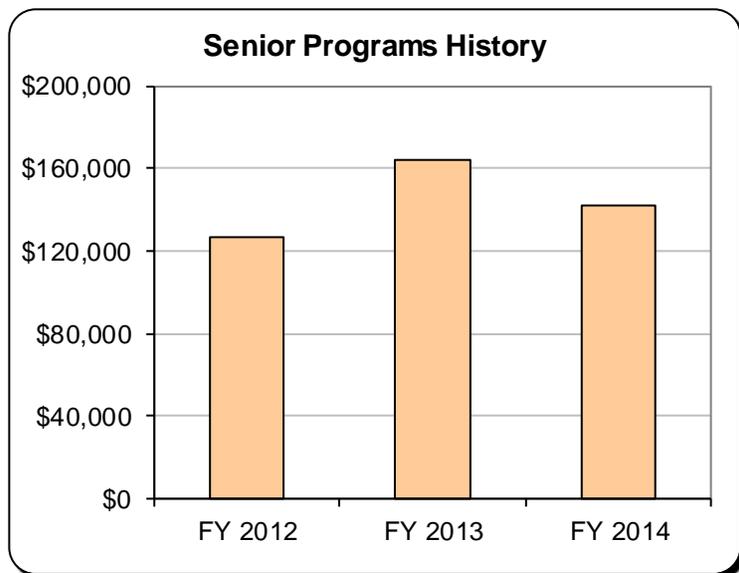
**Revenue Code:**

500202-41920 - Park Performance Fund

**Revenue History**

FY 2012	\$126,455
FY 2013	\$163,998
FY 2014	\$142,387

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Tierra Verde Golf Club - Course Fees**

**Responsible Department: Parks and Recreation**

These fees are charged to play the Tierra Verde Golf Course.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

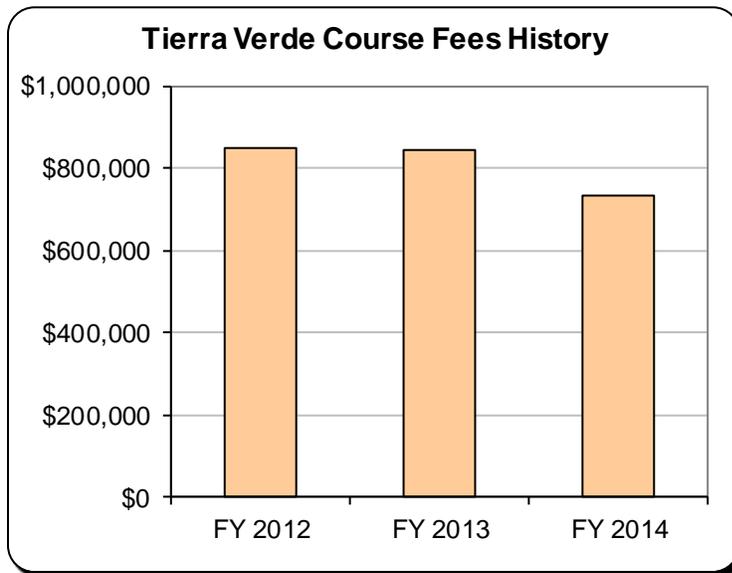
**Revenue Code:**

501301-41014 - Golf Performance Fund

**Revenue History**

FY 2012	\$850,399
FY 2013	\$843,736
FY 2014	\$735,307

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Tierra Verde Restaurant - Food and Beverage Sales**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of food and beverages at the Ventana Grille.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

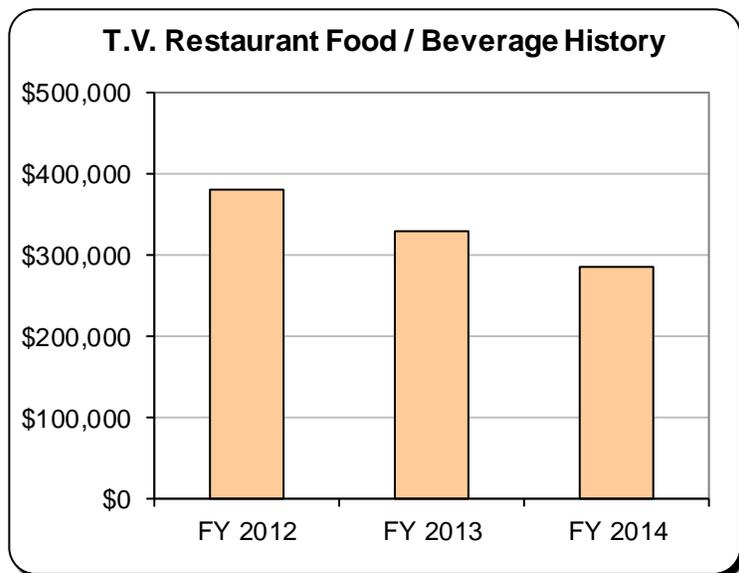
**Revenue Code:**

502801-41033 - Golf Performance Fund

**Revenue History**

FY 2012	\$380,819
FY 2013	\$329,624
FY 2014	\$284,949

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Park Performance Fund*

**Tierra Verde Golf Club - Practice Fees**

**Responsible Department: Parks and Recreation**

These fees are charged to play the three practice holes at the Tierra Verde Golf Club.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

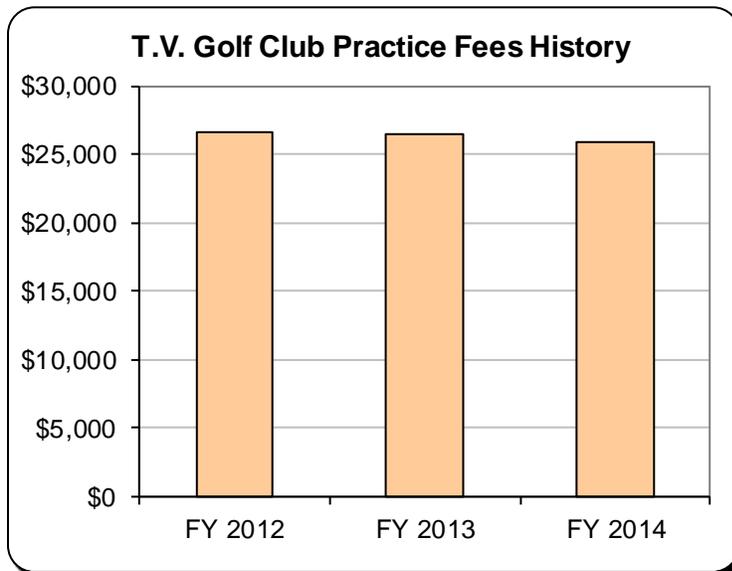
**Revenue Code:**

501301-41043 - Golf Performance Fund

**Revenue History**

FY 2012	\$26,696
FY 2013	\$26,488
FY 2014	\$25,877

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Tierra Verde Learning Center - Range Fees**

**Responsible Department: Parks and Recreation**

These fees are charged for instruction programs on the driving range at the Tierra Verde Golf Club.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

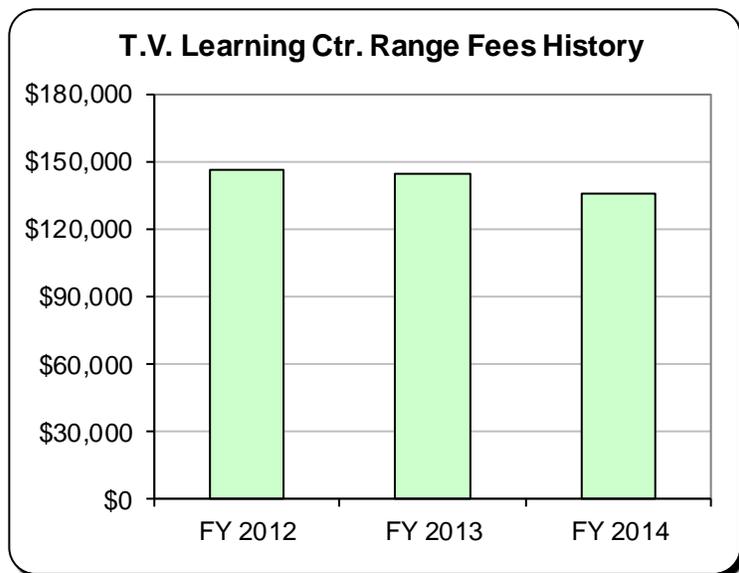
**Revenue Code:**

501301-41015 - Golf Performance Fund

**Revenue History**

FY 2012	\$146,497
FY 2013	\$144,473
FY 2014	\$135,650

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Tierra Verde Learning Center - Golf Lessons**

**Responsible Department: Parks and Recreation**

These fees are charged for instruction programs at the Tierra Verde Golf Club.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

**Revenue Code:**

501302-41016 - Golf Performance Fund

**Revenue History**

FY 2012	\$15,125
FY 2013	\$23,643
FY 2014	\$25,884

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Tierra Verde Restaurant - Lease Fees**

**Responsible Department: Parks and Recreation**

These revenues are received from the restaurant services company that leases the Tierra Verde Restaurant from the City. In FY 2013, these lease revenues were terminated by City ordinance.

The enabling documentation is the lease agreement between the City and the lessee.

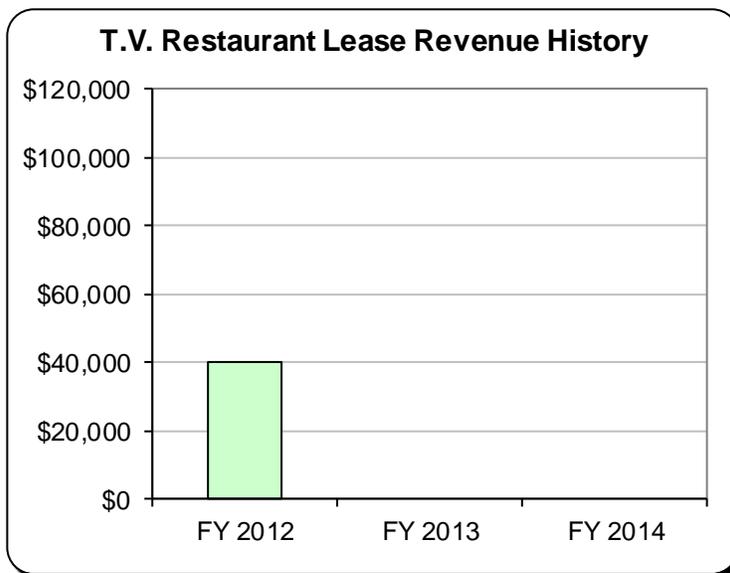
**Revenue Code:**

502801-41042 - Golf Performance Fund

**Revenue History**

FY 2012	\$39,825
FY 2013	\$0
FY 2014	\$0

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Tierra Verde Pro Shop - Merchandise**

**Responsible Department: Parks and Recreation**

These revenues are received from the sale of merchandise at the Tierra Verde Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

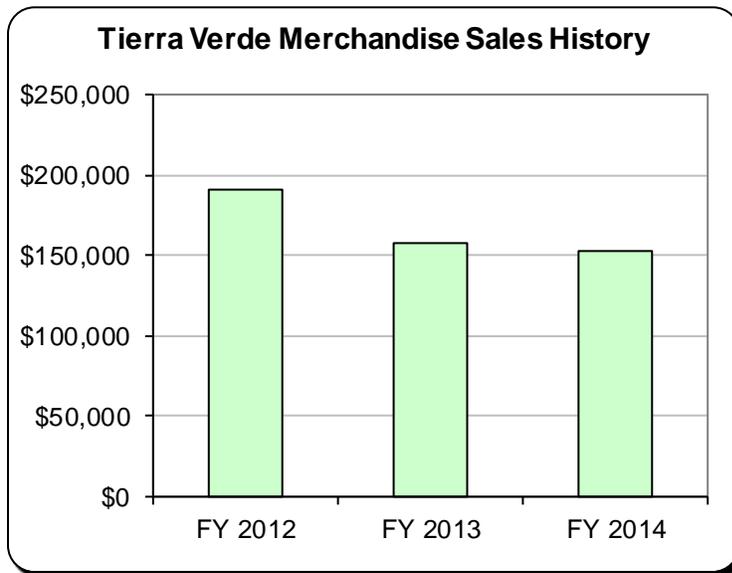
**Revenue Code:**

501302-41035 - Golf Performance Fund

**Revenue History**

FY 2012	\$190,945
FY 2013	\$157,550
FY 2014	\$152,662

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

## Tierra Verde Pro Shop - Rentals

**Responsible Department: Parks and Recreation**

These revenues are received from the rental of equipment at the Tierra Verde Pro Shop.

The enabling documentation is contained in the Parks and Recreation Department's operating and pricing policies.

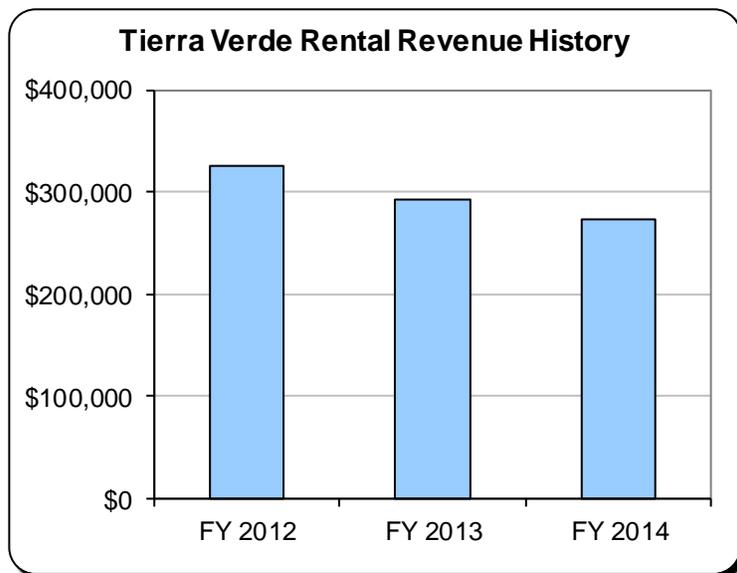
### **Revenue Code:**

501302-41039 - Golf Performance Fund

### **Revenue History**

FY 2012	\$326,754
FY 2013	\$292,233
FY 2014	\$274,144

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Park Performance Fund*

**Woodland West Pool**

**Responsible Department: Parks and Recreation**

These revenues are received from program participation and retail sales at Woodland West Pool.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

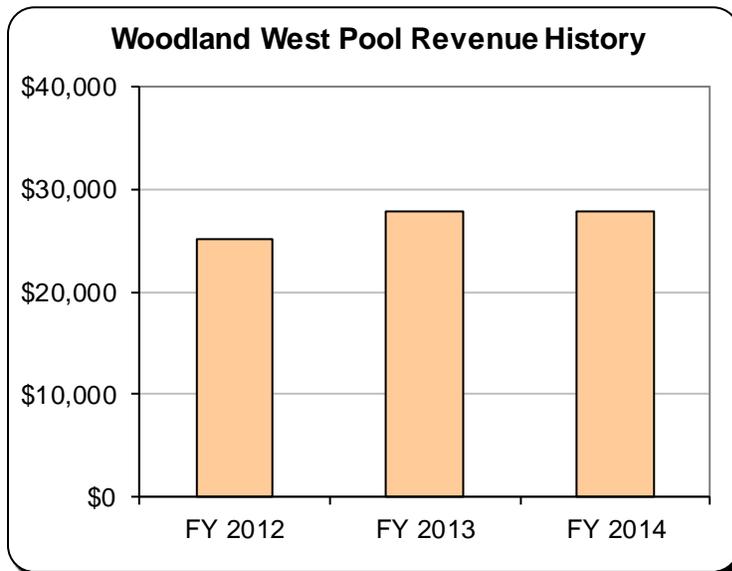
**Revenue Code:**

504102-41026 - Park Performance Fund

**Revenue History**

FY 2012	\$25,188
FY 2013	\$27,772
FY 2014	\$27,808

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Park Performance Fund*

**Youth Sports**

**Responsible Department: Parks and Recreation**

These fees are received from participants in youth sports leagues.

The enabling documentation is contained in the Parks and Recreation Department’s operating and pricing policies.

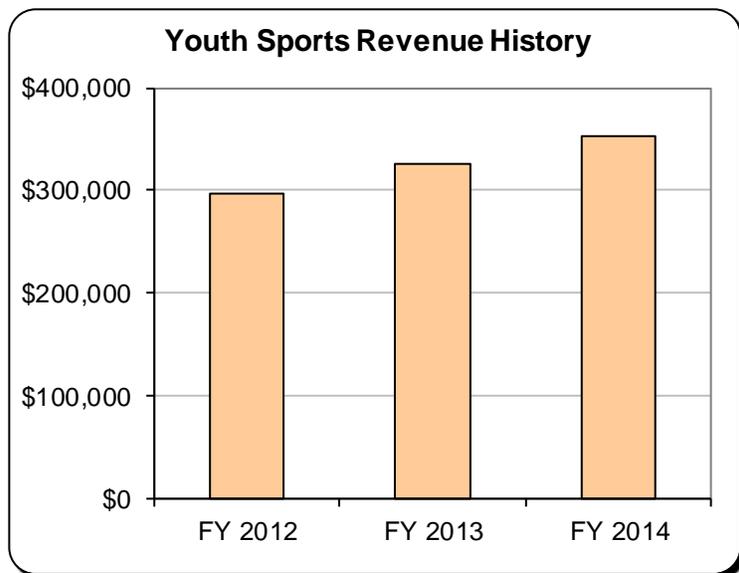
**Revenue Code:**

500101-41000 - Park Performance Fund

**Revenue History**

FY 2012	\$297,645
FY 2013	\$326,003
FY 2014	\$352,817

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*Park Performance Fund*



### *Public Works & Transportation*

**Storm Water Utility Fund - Commercial Fees**

**Responsible Department: Public Works & Transportation**

These fees are received from owners of commercial property for maintenance of the City’s storm water drainage system.

The enabling documentation is the adopted annual budget.

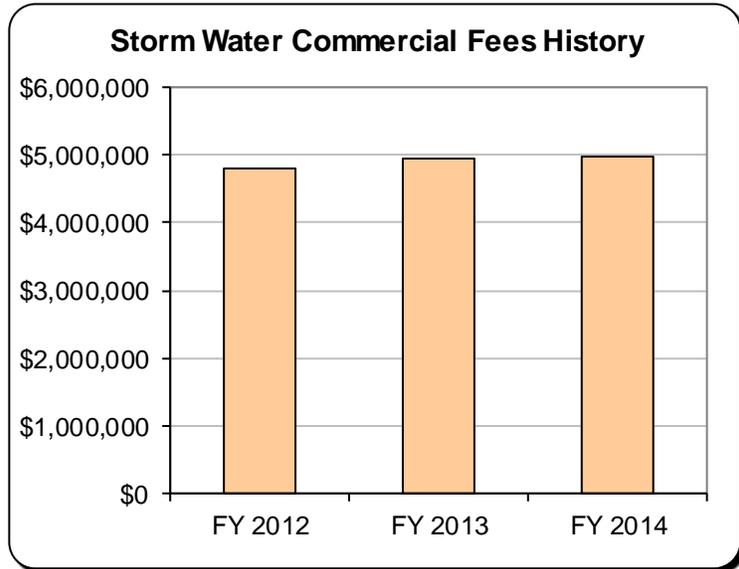
**Revenue Code:**

5010-41400 - Storm Water Utility Fund

**Revenue History**

FY 2012	\$4,810,196
FY 2013	\$4,940,217
FY 2014	\$4,982,059

Figures for the most recent year are unaudited.



# 2015 Revenue Manual *Storm Water Utility Fund*

**Storm Water Utility Fund - Residential Fees**

**Responsible Department: Public Works & Transportation**

These fees are received from owners of residential property for maintenance of the City’s storm water drainage system.

The enabling documentation is the adopted annual budget.

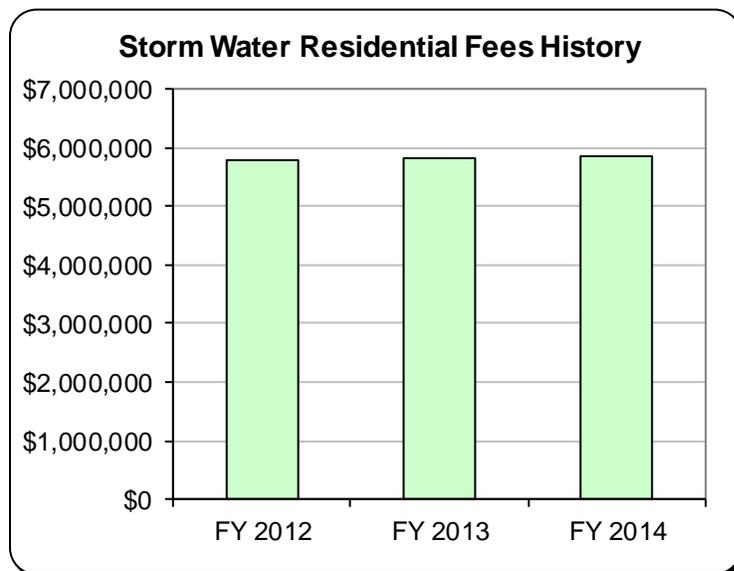
**Revenue Code:**

5010-41403 - Storm Water Utility Fund

**Revenue History**

FY 2012	\$5,792,425
FY 2013	\$5,827,580
FY 2014	\$5,862,392

Figures for the most recent year are unaudited.





# 2015 Revenue Manual

## *Storm Water Utility Fund*

**Storm Water Utility Fund - Interest Income**

**Responsible Department: Finance, Public Works & Transportation**

The City receives varying rates of interest on its investments, depending on the type and duration of the investment. The revenues from investment activity are recognized and accounted for by fund. The interest income reflected below results from the invested balances in the City’s Storm Water Utility Fund.

The City’s investment strategies are governed by the current Investment Policy manual and overseen by the Investment Committee comprised of senior financial staff.

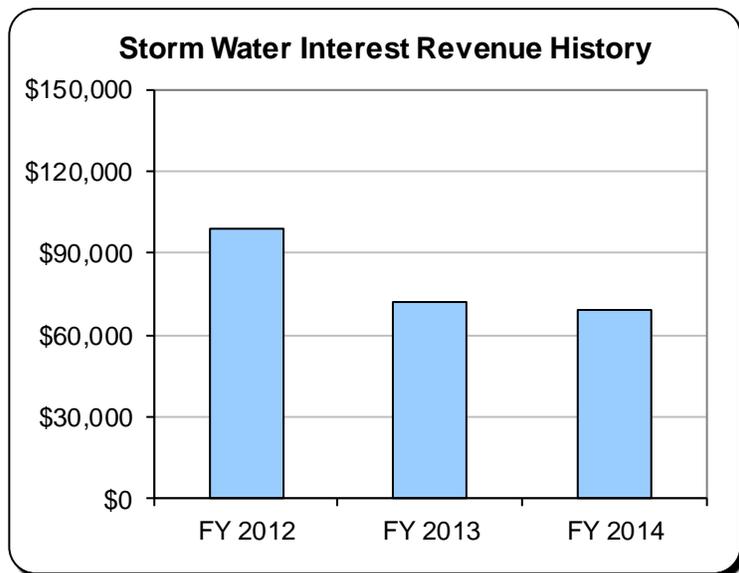
**Revenue Code:**

5010-49407 - Storm Water Utility Fund

**Revenue History**

FY 2012	\$98,664
FY 2013	\$72,023
FY 2014	\$69,351

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*Storm Water Utility Fund*





# 2015 Revenue Manual

## *Street Maintenance Fund*

### *Public Works & Transportation*

#### **Street Maintenance Fund - Sales Taxes**

**Responsible Department: Finance, Public Works & Transportation**

Please refer to page 17 of this manual for a description of the sales tax revenues received by the Street Maintenance Fund.



# 2015 Revenue Manual

## *Street Maintenance Fund*

**Street Maintenance Fund - Interest Income**

**Responsible Department: Finance, Public Works & Transportation**

The City receives varying rates of interest on its investments, depending on the type and duration of the investment. The revenues from investment activity are recognized and accounted for by fund. The interest income reflected below results from the invested balances in the City’s Street Maintenance Fund.

The City’s investment strategies are governed by the current Investment Policy manual and overseen by the Investment Committee comprised of senior financial staff.

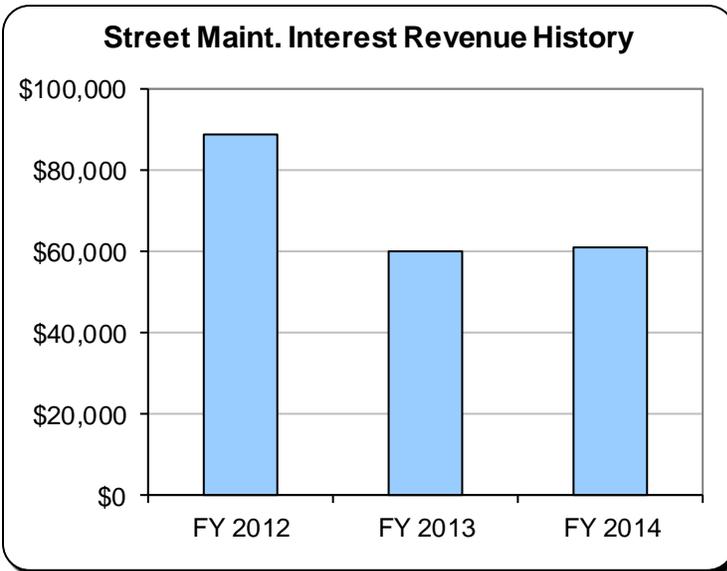
**Revenue Code:**

3045-49407 - Street Maintenance Fund

**Revenue History**

FY 2012	\$88,611
FY 2013	\$60,124
FY 2014	\$61,096

Figures for the most recent year are unaudited.



# 2015 Revenue Manual

## *Special Transit - Handitran*

### *Handitran*

#### State Reimbursement - Special Transit

**Responsible Department: Special Transportation - Handitran**

This reimbursement from the Texas Department of Transportation covers a portion of the costs for operating the City's senior and disabled transportation service (Handitran). The reimbursement covers 20 percent of the total unfunded operating budget (the operating budget net of revenues).

The enabling legislation is Resolution 98-572.

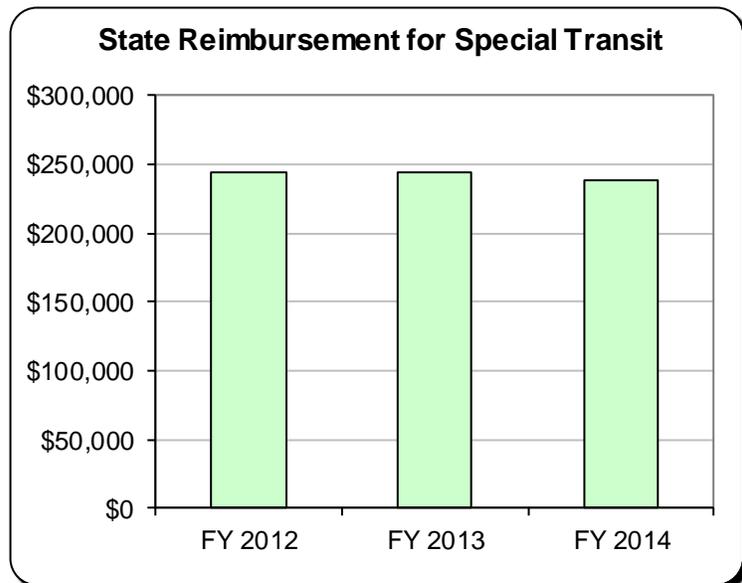
#### **Revenue Code:**

3509-45112 - Grant fund for Transit Operations

#### **Revenue History**

FY 2012	\$243,739
FY 2013	\$243,739
FY 2014	\$238,865

Figures for the most recent year are unaudited.





2015 Revenue Manual  
*Special Transit - Handitran*

