General Fund Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	783,195,974	815,021,802	809,146,492	741,267,744
411030	Current Year Delinquent Property Tax	80,547,853	64,755,198	56,513,508	82,374,256
411040	Delinquent Property Tax - Prior Years	553,513	868,165	477,797	497,647
411100	Prior Year Delinquent Property Tax-1997	1,117	0	0	0
411110	Prior Year Delinquent Property Tax-1998	100,204	3,240	12,555	0
411120	Prior Year Delinquent Property Tax-1999	99,158	114,426	96,497	1,004
411130	Prior Year Delinquent Property Tax-2000	121,719	130,755	105,594	90,090
411140	Prior Year Delinquent Property Tax-2001	192,102	153,666	145,069	89,151
411150	Prior Year Delinquent Property Tax-2002	299,678	210,587	185,825	109,434
411160	Prior Year Delinquent Property Tax-2003	517,531	353,269	298,685	172,714
411170	Prior Year Delinquent Property Tax-2004	860,186	706,935	496,737	269,432
411171	Prior Year Delinquent Property Tax-2005	1,602,235	1,227,798	1,792,519	465,297
411172	Prior Year Delinquent Property Tax-2006	2,713,724	1,763,883	1,633,062	773,368
411173	Prior Year Delinquent Property Tax-2007	6,881,014	2,289,545	2,451,508	1,440,522
411174	Prior Year Delinquent Property Tax-2008	0	9,093,731	4,598,153	2,439,828
411175	Prior Year Delinquent Property Tax-2009	0	0	0	5,454,513
411180	Current Delinquent - P & I	5,297,041	5,693,102	4,463,649	4,645,424
411190	Penalty&Interest-Delinq. Property Tax	7,703,184	7,855,898	7,718,350	6,755,576
411210	Property Tax Rebates	(598,659)	(527,000)	(680,000)	(710,000)
Subtotal	General Property Taxes	890,087,574	909,715,000	889,456,000	846,136,000
412010	Sales Tax	507,102,874	507,300,000	462,000,000	473,754,000
Other Tax					
413010	Mixed Beverage Tax	10,587,015	10,576,000	10,283,000	10,590,000
414010	Bingo Tax	225,977	207,000	200,000	206,000
Subtotal	Other Tax	10,812,992	10,783,000	10,483,000	10,796,000
Total Taxes		**1,408,003,440**	**1,427,798,000**	**1,361,939,000**	**1,330,686,000**
415010	Industrial District Assessment	19,132,829	26,880,000	16,664,000	16,000,000
Total Industrial District Assessment		**19,132,829**	**26,880,000**	**16,664,000**	**16,000,000**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	97,887,555	95,584,506	95,584,506	96,586,122
416020	Miscellaneous Franchise Fee	1,724,328	1,400,000	1,400,000	1,565,172
Subtotal	Electric Franchise	99,611,883	96,984,506	96,984,506	98,151,294
Telephone Franchise					
417010	Telephone Franchise Tax	48,086,050	47,150,000	47,067,020	46,000,000
419090	Telecomm Franchise Fees - Prior Year	143,296	0	915,000	0
Subtotal	Telephone Franchise	48,229,346	47,150,000	47,982,020	46,000,000
Gas Franchise					
418010	Natural Gas Franchise Tax	21,258,013	21,727,470	21,727,470	21,889,640
Other Franchise					
419010	Cable TV Franchise Tax	14,956,954	14,400,000	16,862,300	17,077,000
419040	Solid Waste Hauler Franichise Fee	5,912,954	5,685,600	5,290,605	5,325,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	308,788	309,350	303,954	272,361
419110	Cable TV Franchise Fees-Prior Year	(26,402)	0	1,000	0
419120	Solid Waste Franchise Fees-Prior Year	49,797	0	515,000	0
Subtotal	Other Franchise	21,222,517	20,415,376	22,993,285	22,694,787
Total Franchise Fees		**190,321,759**	**186,277,352**	**189,687,281**	**188,735,721**
Licenses and Permits					
421010	Special Food Permits	898,129	766,000	850,000	781,600
421020	Food Dealers Permits	2,964,642	2,810,100	2,900,000	2,810,100
421030	Food Managers Permits	509,630	485,000	500,000	485,000
421040	Mobile Food Vendor Licenses	248,205	216,000	270,000	216,000

General Fund Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
421060	Miscellaneous Health Permits	991,721	1,151,400	975,000	970,400
421070	Swimming Pool Operating Permits	441,923	364,300	500,000	364,300
421080	Rabies Control Licenses	654,804	560,000	600,000	560,000
421100	Occupation Licenses	142,029	130,000	120,000	120,000
421110	Sexually Oriented Business Permits	38,870	38,520	27,624	27,750
421130	Decals for Coin-Ope.Amusement Machines	517,949	400,000	300,000	375,000
421140	Dance Licenses	62,650	80,000	60,000	75,000
421150	Liquor Licenses	968,289	1,010,000	1,100,000	1,020,000
421170	Burglar Alarm Permits	249,363	0	0	0
421180	Special Fire Permits	4,204,274	3,360,000	4,583,267	4,779,980
421200	Other Building & Construction Permits	12,306	7,500	11,250	11,250
421210	Fire Alarm Permits	221,534	233,135	214,000	229,930
421220	School Bus Licenses & Permits	17,190	11,900	17,000	13,340
421230	Taxicab Licenses & Permits	906,715	909,600	899,600	908,150
421260	Bicycle Registration	467	0	0	0
421270	City Election Fees	3,000	0	35,000	0
421280	Other Licenses & Permits	75,493	30,000	40,000	28,000
421290	Tower Application Review Fee	2,256	5,000	2,100	1,600
421300	Facility Permits	26,950	0	0	0
421310	Mobility Permits	522,226	725,862	705,870	695,000
421320	Dumpster Permits	1,644,055	1,769,295	1,629,056	1,616,000
421400	Miscellaneous Sign Fees	63,598	38,000	138,000	84,550
421410	Permit Preparation Fees	11,456	0	22,000	18,000
421570	Limousine Permits	649,007	590,000	500,000	543,150
421580	Charter Bus Permits	146,450	153,200	153,200	151,950
421590	Right-of-way Permits	315,317	272,500	308,700	317,018
421600	Jitney Permit & Inspection Fees	0	0	3,500	3,275
Total Licenses and Permits		**17,510,498**	**16,117,312**	**17,465,167**	**17,206,343**
Intergovernmental					
422010	Medicaid Title XIX	247,085	120,000	280,000	300,000
422020	Medicaid Title XX	956,534	1,000,000	1,338,874	1,200,000
422122	Municipal Service Fees - TIRZ	690,000	605,400	605,400	6,233,200
422141	Intergovernmental Revenue - TIRZ	3,691,998	4,214,305	3,760,000	3,474,000
422150	Intergovernmental Revenue - Metro	25,000,000	25,000,000	25,000,000	47,620,905
422160	Billings to Grants	672,182	600,000	0	0
429095	Medicare Part D Distribution	1,769,249	935,874	891,000	996,000
Total Intergovernmental		**33,027,048**	**32,475,579**	**31,875,274**	**59,824,105**
Charges for Services					
Direct Interfund Services					
424020	Interfund Engineering Services	483,459	0	222,000	0
424050	Interfund Fire Protection Services	15,279,923	14,909,551	14,909,551	16,642,455
424060	Interfund Airport Police Services	19,524,273	20,477,336	21,072,749	21,217,098
424070	Interfund Legal Services	1,400,979	1,404,731	1,182,836	1,234,498
424080	Interfund Payroll Services	0	0	0	1,096,694
424110	Other Interfund Services	10,177,799	10,965,024	11,226,657	2,804,272
424120	Interfund Vehicle Fuel	167,822	136,000	136,000	299,291
424130	Interfund Vehicle Repair	218,128	220,000	200,000	219,615
424140	Interfund Inventory	(29,106)	0	0	0
424150	Interfund Auditing Services-601	225,235	212,733	212,733	226,873
424160	Interfund Affirmative Action Services	191,237	52,837	55,747	394,354
451060	Interfund Print Shop Operations	1,469	0	0	0
457010	Interfund Land Acquisition	221,700	110,850	110,850	110,850
457020	Interfund Communication Equipment Repair	0	0	0	537,090
Subtotal	Direct Interfund Services	47,862,918	48,489,062	49,329,123	44,783,090
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	2,750,228	2,771,233	2,771,233	3,316,303
425020	Indirect Cost Recovery - Civic Center	645,199	810,480	940,049	772,515
425030	Indirect Cost-CUS Fund	590,276	3,147,722	3,147,722	3,034,287
425040	Indirect Cost-Houston Area Lib Auto NetWork	90,006	90,006	90,006	99,000
425050	Indirect Cost Recovery-Auto Dealers	558,517	666,294	666,294	673,465

General Fund Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
425060	Indirect Cost Recover -Public TV	11,839	33,858	33,858	35,836
425070	Indirect Cost-Building Inspection	1,120,560	1,549,974	1,549,974	1,734,697
425080	Indirect Cost Recovery-Street & Drainage	1,048,157	1,042,080	1,042,080	1,158,533
425090	Indirect Cost Recovery-911 Emergency	425,651	449,405	449,405	418,295
425100	Indirect Cost Recovery-Other	2,038,670	1,639,169	1,580,357	1,562,234
425110	Indirect Cost Recovery-Grants	3,911,295	3,200,643	4,232,083	3,649,252
Subtotal	Indirect Interfund Services	13,190,398	15,400,864	16,503,061	16,454,417
Charges for Services					
426010	Hazardous Materials Response	111,857	90,000	65,000	84,450
426020	Hazardous Materials Permit	39,870	36,525	36,000	36,100
426030	Ambulance Fees	23,413,840	23,250,000	21,250,000	21,753,000
426040	Library Service Charges	20	0	0	0
426050	Animal Control Fees	113,011	102,200	102,200	102,200
426060	Clinical Fees	2,643	3,577	0	0
426070	Hotel & Motel Ordinance	5,400	4,600	2,800	2,800
426090	Demolition Fees	697,366	499,000	660,000	603,391
426100	Non-Resident Garbage Fee	325,419	308,000	400,000	500,000
426110	Extra Container Garbage Fee	1,037,974	1,010,000	1,410,000	1,840,000
426120	Weed Cutting Fees	442,205	490,000	568,942	552,316
426130	Dental Fees	7,750	8,170	7,700	0
426240	Limousine Inspection Fees	40,692	36,875	36,875	33,925
426250	Platting Fees	2,542,558	2,000,000	1,990,413	2,000,000
426260	Police Services	234,123	91,200	111,754	112,000
426290	Other Service Charges	126,928	117,250	302,250	204,800
426300	Certified Copies Fees	2,824,687	2,606,500	2,348,700	2,194,700
426320	City Maps & Related Items	1,904	2,775	1,450	1,450
426330	Miscellaneous Copies Fees	40,022	27,729	36,438	28,360
426340	Public Safety Reports Fees	745,192	547,250	660,000	730,960
426350	Fire Fighting Services	144,249	151,055	400,000	477,020
426370	Training Services	104,800	74,600	94,400	94,500
426390	Misc. Services to Other Agencies	411,357	420,000	420,000	420,000
426420	Building Space Rental Fees	1,005,972	867,191	751,337	1,087,729
426430	Facility Rental Fees	215,228	230,149	223,425	246,672
426480	Securing/Boarding - Nuisance Abatement	12,621	68,000	80,000	60,000
426485	Visual Blight - Nuisance Abatement	7,238	3,000	3,000	3,000
443120	Photocopier Concessions	179,863	167,064	277,000	0
443130	Pay Phone Concessions	184,971	320,000	340,000	350,000
443150	Telecommunications Revenue	2	0	200	100
443160	Vending Machine Concessions	292,127	315,000	235,749	205,200
445050	Cell Tower Revenue	194,976	122,233	196,000	269,520
447020	Garage Parking Revenue	236,454	215,000	255,000	230,000
Subtotal	Charges for Services	35,743,319	34,184,943	33,266,633	34,224,193
Total Charges for Services		**96,796,635**	**98,074,869**	**99,098,817**	**95,461,700**
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	21,525,819	22,113,037	19,726,834	19,744,986
427030	MCTP Monthly Time Payment	987,617	701,393	696,622	715,776
427040	Non-Traffic Fines	2,561,835	2,444,116	2,793,853	2,804,579
427050	Failure to Appear Fines	2,549,315	2,523,397	2,340,552	2,350,159
427060	Scire Facias Forfeitures	355,574	26,224	1,171,889	1,183,560
427070	Bond Handling Fees	4,813	2,090	3,164	3,251
427100	Local Court Costs	665,922	510,354	617,785	624,496
427110	Driver Safety Administration Fees	1,322,495	988,130	1,476,443	1,486,212
427120	Cash Bond Forfeiture Fees	49,770	27,722	40,178	41,283
427130	Local Arrest Fees	1,698,032	1,286,746	1,556,765	1,568,743
427140	State Arrest Fees	7	2	2	2
427150	Towing Hearing Filing Fee	(5,840)	0	0	0
427160	Warrant Fees	403,936	342,746	391,956	400,905
427170	HPD Overtime Fee	80	20	86	89
427180	Capias Pro Fine	6,771	5,256	4,433	4,555

General Fund Revenues by Category

Commitment Item	Description	FY2009 Actual	FY2010 Current Budget	FY2010 Estimate	FY2011 Budget
427200	Unclaimed Fines & Forfeitures	11,004	0	1,484	118
427210	Court Costs/Jury Costs	121	59	60	55
427220	Suspended Sentence Fees	4,495,436	3,711,422	4,520,465	4,531,728
427250	Registration Denial Fee	154,236	107,951	196,920	202,334
427260	Dismissal Fees	905,136	706,245	924,346	939,485
Subtotal	Municipal Courts Fines and Forfeits	37,692,079	35,496,910	36,463,837	36,602,316
Other Fines and Forfeits					
428010	Deposit Forfeitures	2,573	1,000	0	0
428020	Library Fines	633,177	550,000	686,720	600,000
428030	Release of Liens	85,832	76,000	85,000	85,000
428040	Vehicle Tow-Away Fees	(13,171)	2,300	1,000	1,000
428050	False Alarm Penalties	518,093	582,465	420,212	903,395
428060	Other Interest Income	128,965	300,000	26,000	28,000
428080	Returned Check Charges	17,260	13,165	15,469	13,545
428090	Miscellaneous Fines & Forfeitures	631,392	100,000	37,400	64,500
428100	Interest on Liens-COH	126,387	116,500	80,000	85,000
428105	Interest on Liens-Contract	562,075	650,000	550,000	540,000
Subtotal	Other Fines and Forfeits	2,692,583	2,391,430	1,901,801	2,320,440
Total Fines and Forfeits		**40,384,662**	**37,888,340**	**38,365,638**	**38,922,756**
Interest					
432010	Interest on Pooled Investments	8,825,517	9,200,000	6,750,000	6,750,000
Total Interest		**8,825,517**	**9,200,000**	**6,750,000**	**6,750,000**
Miscellaneous/Other					
431020	Contributions from Others	155,460	155,460	150,134	155,460
434120	Other Fees SBRL	90	0	0	0
434150	Streets & Bridges Assessments	96,537	106,000	51,000	56,000
434205	Sale of Scrap Metal	39,757	7,516	40,016	32,500
434210	Sale of Scrap Oil & Tires	2,546	2,000	4,000	4,520
434215	Sale of Non-Capital Rolling Stock	465	0	0	0
434225	Sale of Non-Capital Equip. & Merchandise	763,281	525,500	424,300	325,000
434230	Animal Adoption	74,843	70,700	70,700	70,700
434305	Judgments & Claims	2,072,004	110,000	229,455	110,000
434315	Reimbursement of Court Costs	934	0	0	0
434330	Subrogations	0	10,000	27,581	10,000
434335	Recover Damage-Infrastructure	52,347	65,300	65,300	65,300
434340	Cashier Overages	1,374	0	3,000	0
434505	Prior Year Expenditure Recovery	(250,248)	50,000	448,019	50,000
434510	Prior Year Revenue	121,775	52,000	22,000	52,000
434515	Street Milling Sale Earnings	1,158,976	875,000	1,140,862	800,000
444010	Private Contributions	0	0	750	0
452020	Recoveries & Refunds	4,840,699	6,073,950	4,947,897	5,623,055
452030	Miscellaneous Revenue	1,138,808	966,049	1,006,916	16,048,636
Total Miscellaneous/Other		**10,269,648**	**9,069,475**	**8,631,930**	**23,403,171**
Other Resources					
434235	Sale of Capital Assets	563,517	0	0	0
434240	Sale of Capital Assets-Land/Streets	4,234,667	3,449,775	15,187,108	36,050,000
434520	Pension Obligation Bond Proceeds	20,000,000	20,000,000	20,000,000	0
490010	Transfer from General Fund	3,522,250	0	0	0
490020	Transfer from Special Revenue Fund	12,456,598	4,594,800	3,044,800	7,500,000
490060	Transfer from Civic Center	499,860	0	86,000	486,294
490070	Transfer from Capital Project Fund	11,430,161	4,479,453	14,881,294	0
490080	Other Operating Transfers In	0	0	0	250,000
490110	Transfer from Grant	400,878	0	4,199,088	13,500,000
490140	Transfer from Parking Management	6,500,000	7,000,000	8,500,000	7,000,000
490150	Transfer from internal Service Fund	1,000,000	0	0	0
Total Other Resources		**60,607,931**	**39,524,028**	**65,898,290**	**64,786,294**
Grand Total:		**1,884,879,967**	**1,883,304,955**	**1,836,375,397**	**1,841,776,090**