

FISCAL YEAR 2013 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2011 Actual	FY2012 Current Budget	FY2012 Estimate	FY2013 Budget
<u>Taxes</u>					
General Property Taxes					
411010	Incremental Property Tax	45	0	0	0
411020	Current Property Tax	777,071,421	759,547,505	782,868,048	813,212,136
411030	Current Year Delinquent Property Tax	54,512,249	60,342,495	59,347,952	61,767,865
411040	Delinquent Property Tax - Prior Years	499,647	520,812	409,003	440,926
411130	Prior Year Delinquent Property Tax-2000	73,523	1,142	0	0
411140	Prior Year Delinquent Property Tax-2001	107,477	62,248	60,185	0
411150	Prior Year Delinquent Property Tax-2002	150,533	82,338	87,979	64,882
411160	Prior Year Delinquent Property Tax-2003	216,874	114,163	123,223	94,845
411170	Prior Year Delinquent Property Tax-2004	307,721	139,976	177,529	132,841
411171	Prior Year Delinquent Property Tax-2005	804,291	246,680	251,895	191,386
411172	Prior Year Delinquent Property Tax-2006	1,799,185	531,499	658,379	271,556
411173	Prior Year Delinquent Property Tax-2007	2,159,306	1,910,306	1,472,783	709,766
411174	Prior Year Delinquent Property Tax-2008	3,423,583	1,781,053	1,767,572	1,587,735
411175	Prior Year Delinquent Property Tax-2009	5,702,491	2,641,226	2,802,488	1,905,533
411176	Prior Year Delinquent Property Tax-2010	0	4,162,559	5,007,964	2,821,225
411177	Prior Year Delinquent Property Tax-2011	0	0	0	4,836,304
411180	Current Delinquent - P & I	4,917,012	4,298,707	4,411,274	4,695,390
411190	Penalty&Interest-Delinq. Property Tax	8,235,819	6,805,291	7,388,726	7,864,610
411210	Property Tax Rebates	(568,289)	(710,000)	(568,000)	(400,000)
Subtotal	General Property Taxes	859,412,888	842,478,000	866,267,000	900,197,000
412010	Sales Tax	492,823,996	518,912,000	545,000,000	577,373,000
Other Tax					
413010	Mixed Beverage Tax	10,282,982	10,621,000	9,500,000	9,500,000
414010	Bingo Tax	166,869	185,000	185,000	185,000
Subtotal	Other Tax	10,449,851	10,806,000	9,685,000	9,685,000
Total Taxes		1,362,686,735	1,372,196,000	1,420,952,000	1,487,255,000
<u>Industrial District Assessment</u>					
415010	Industrial District Assessment	14,458,285	14,800,000	14,800,000	14,800,000
Total	Industrial District Assessment	14,458,285	14,800,000	14,800,000	14,800,000
<u>Franchise Fees</u>					
Electric Franchise					
416010	Electricity Franchise Tax	96,591,383	98,193,604	98,193,604	102,196,852
416020	Miscellaneous Franchise Fee	1,516,072	1,500,000	1,500,000	1,500,000
Subtotal	Electric Franchise	98,107,455	99,693,604	99,693,604	103,696,852
Telephone Franchise					
417010	Telephone Franchise Tax	46,547,807	44,482,800	45,401,556	44,606,000
419090	Telecomm Franchise Fees - Prior Year	174,466	0	36,166	0
Subtotal	Telephone Franchise	46,722,273	44,482,800	45,437,722	44,606,000
Gas Franchise					
418010	Natural Gas Franchise Tax	21,889,640	22,009,397	22,009,397	19,194,072
Other Franchise					
419010	Cable TV Franchise Tax	17,824,679	18,439,200	18,575,370	18,196,100
419040	Solid Waste Hauler Franchise Fee	5,398,798	5,568,000	5,494,804	5,674,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	41,216	16,100	41,668	41,100
419110	Cable TV Franchise Fees-Prior Year	163,135	0	145,209	0
419120	Solid Waste Franchise Fees-Prior Year	395,874	0	212,805	0
Subtotal	Other Franchise	23,844,128	24,043,726	24,490,282	23,931,626
Total	Franchise Fees	190,563,496	190,229,527	191,631,005	191,428,550
<u>Licenses and Permits</u>					
421010	Special Food Permits	968,692	890,300	1,038,200	1,052,300
421020	Food Dealers Permits	3,172,965	3,381,700	3,343,400	3,395,600
421030	Food Managers Permits	431,981	474,100	349,400	354,700
421040	Mobile Food Vendor Licenses	387,370	479,100	351,300	356,100
421060	Miscellaneous Health Permits	1,029,737	1,156,200	850,000	782,500

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421070	Swimming Pool Operating Permits	203,495	0	0	0
421100	Occupation Licenses	146,971	152,650	158,036	204,573
421110	Sexually Oriented Business Permits	29,265	28,420	38,654	36,713
421130	Decals for Coin-Ope.Amusement Machines	338,224	280,141	304,669	289,999
421140	Dance Licenses	64,610	70,230	54,543	91,254
421150	Liquor Licenses	1,111,213	1,098,212	1,073,153	1,406,574
421170	Burglar Alarm Permits	0	0	0	6,833,520
421180	Special Fire Permits	4,613,867	5,000,000	6,150,000	5,662,500
421200	Other Building & Construction Permits	13,010	20,140	18,936	15,000
421210	Fire Alarm Permits	315,016	288,205	375,000	735,000
421220	School Bus Licenses & Permits	16,895	36,550	40,000	37,214
421230	Taxicab Licenses & Permits	1,155,020	1,134,500	1,280,052	1,280,052
421280	Other Licenses & Permits	71,865	65,700	165,700	171,873
421290	Tower Application Review Fee	3,185	4,620	3,700	3,407
421310	Mobility Permits	856,437	0	0	0
421320	Dumpster Permits	1,881,493	2,600,000	2,400,000	2,436,000
421400	Miscellaneous Sign Fees	28,506	0	0	0
421410	Permit Preparation Fees	27,116	18,000	18,537	0
421490	Plan Review Fees	0	2,500,000	1,000,000	1,000,000
421570	Limousine Permits	588,115	696,000	696,000	723,322
421580	Charter Bus Permits	171,275	177,650	165,000	181,236
421590	Right-of-way Permits	332,014	324,378	319,163	324,974
421600	Jitney Permit & Inspection Fees	6,595	4,010	4,010	7,243
421610	Low Speed Shuttle Permit/Inspection Fees	120	2,300	2,300	4,373
421620	Pedicab Permits & Inspection Fees	9,040	25,000	16,000	14,918
421630	Administrative Fee - Licenses & Permits	739,842	1,333,320	1,836,275	2,100,618
Total Licenses and Permits		18,713,934	22,241,426	22,052,028	29,501,563
Intergovernmental					
422010	Medicaid Title XIX	333,721	300,000	300,000	300,000
422020	Medicaid Title XX	928,571	1,200,000	870,000	370,000
422122	Municipal Service Fees - TIRZ	6,743,200	6,233,200	6,233,200	5,533,200
422141	Intergovernmental Revenue - TIRZ	3,208,274	3,427,672	3,604,162	3,604,162
422150	Intergovernmental Revenue - Metro	47,680,748	0	0	0
423010	Other Grant Awards	0	0	0	100,000
429095	Medicare Part D Distribution	0	0	1,123,328	0
Total Intergovernmental		58,894,514	11,160,872	12,130,690	9,907,362
Charges for Services					
Direct Interfund Services					
424030	Intfd Computer Dev	314,929	60,000	79,910	0
424050	Interfund Fire Protection Services	16,859,149	17,145,594	16,863,334	16,516,840
424060	Interfund Airport Police Services	23,071,636	22,018,137	22,018,137	22,098,451
424070	Interfund Legal Services	1,111,253	1,110,724	1,110,624	1,175,773
424080	Interfund Payroll Services	1,029,284	1,200,000	800,000	553,905
424110	Other Interfund Services	2,186,983	2,773,084	2,738,084	2,817,108
424120	Interfund Vehicle Fuel	326,272	0	0	0
424130	Interfund Vehicle Repair	302,621	0	0	0
424140	Interfund Inventory	(273,926)	0	0	0
424150	Interfund Auditing Services-601	224,875	229,000	0	0
424160	Interfund Affirmative Action Services	246,300	70,000	279,200	411,419
457010	Interfund Land Acquisition	110,850	110,900	110,900	385,500
457020	Interfund Communication Equipment Repair	523,775	537,090	17,680	0
Subtotal Direct Interfund Services		46,034,001	45,254,529	44,017,869	43,958,996
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	3,141,680	3,209,709	3,209,709	3,085,666
425020	Indirect Cost Recovery - Civic Center	397,248	881,180	551,180	680,737
425030	Indirect Cost-CUS Fund	3,034,287	3,868,673	3,868,673	3,479,384
425040	Indirect Cost-Houston Area Lib Auto NetWork	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	673,465	684,231	684,231	696,300
425060	Indirect Cost Recover -Public TV	35,836	39,659	39,659	20,097
425070	Indirect Cost-Building Inspection	1,734,697	1,753,262	1,753,262	1,667,199

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425080	Indirect Cost Recovery-Street & Drainage	1,158,533	1,257,112	1,257,112	1,131,161
425090	Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000	110,000
425100	Indirect Cost Recovery-Other	1,562,234	2,259,388	2,259,388	1,780,065
425110	Indirect Cost Recovery-Grants	4,381,260	4,360,000	4,673,400	4,100,000
Subtotal Indirect Interfund Services		16,328,240	18,522,214	18,505,614	16,849,609
Charges for Services					
426010	Hazardous Materials Response	34,301	56,100	56,100	56,100
426020	Hazardous Materials Permit	34,700	36,500	36,700	36,532
426030	Ambulance Fees	24,907,443	27,442,000	28,116,779	32,416,779
426040	Library Service Charges	619	0	12,000	9,500
426060	Clinical Fees	100	0	0	0
426070	Hotel & Motel Ordinance	850	1,200	2,700	2,478
426090	Demolition Fees	780,829	600,000	500,000	716,964
426100	Non-Resident Garbage Fee	462,459	435,000	490,000	500,000
426110	Extra Container Garbage Fee	1,457,818	1,540,000	1,600,000	1,650,000
426120	Weed Cutting Fees	618,297	640,000	350,000	488,448
426130	Dental Fees	7,601	0	5,000	0
426151	Passport Service Fee	0	0	42,000	25,000
426240	Limousine Inspection Fees	43,375	71,425	81,000	73,286
426250	Platting Fees	2,560,717	3,584,191	3,584,191	3,777,542
426260	Police Services	243,508	160,000	160,000	137,000
426290	Other Service Charges	191,798	104,000	105,000	104,000
426300	Certified Copies Fees	2,118,181	2,085,000	1,950,000	1,750,000
426320	City Maps & Related Items	1,721	1,450	1,450	1,750
426330	Miscellaneous Copies Fees	46,537	48,080	55,992	51,663
426340	Public Safety Reports Fees	789,403	765,490	700,000	765,490
426350	Fire Fighting Services	654,690	618,015	618,015	618,015
426370	Training Services	82,211	94,500	72,500	26,500
426390	Misc. Services to Other Agencies	385,713	0	0	0
426420	Building Space Rental Fees	1,418,485	807,821	814,192	910,746
426430	Facility Rental Fees	191,190	216,003	167,397	162,740
426480	Securing/Boarding - Nuisance Abatement	82,296	52,000	55,987	72,374
426485	Visual Blight - Nuisance Abatement	2,372	1,900	499	396
443120	Photocopier Concessions	0	0	500	1,000
443130	Pay Phone Concessions	314,800	301,000	200,000	200,000
443150	Telecommunications Revenue	30	100	100	100
443160	Vending Machine Concessions	235,675	214,449	249,166	242,401
445050	Cell Tower Revenue	252,572	278,735	265,000	323,000
447020	Garage Parking Revenue	245,748	210,000	205,000	201,000
Subtotal Charges for Services		38,166,039	40,364,959	40,497,268	45,320,804
Total Charges for Services		100,528,280	104,141,702	103,020,751	106,129,409
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	19,855,663	19,593,870	18,615,893	18,933,578
427030	MCTP Monthly Time Payment	942,865	707,210	537,368	541,490
427040	Non-Traffic Fines	2,955,499	2,826,753	2,330,108	2,369,859
427050	Failure to Appear Fines	2,209,838	2,316,830	2,196,287	2,235,099
427060	Scire Facias Forfeitures	1,027,930	1,042,707	544,582	553,982
427070	Bond Handling Fees	2,019	2,067	935	953
427100	Local Court Costs	610,143	599,275	663,123	674,481
427110	Driver Safety Administration Fees	1,324,563	1,309,318	1,675,638	1,723,175
427120	Cash Bond Forfeiture Fees	35	47	632	646
427130	Local Arrest Fees	1,582,112	1,566,026	1,565,172	1,592,520
427140	State Arrest Fees	6	3	1	1
427150	Towing Hearing Filing Fee	19,910	0	0	0
427160	Warrant Fees	243,585	260,289	143,319	145,929
427170	HPD Overtime Fee	8	10	65	66
427180	Capias Pro Fine	3,974	3,991	3,412	3,494
427200	Unclaimed Fines & Forfeitures	7,785	6,590	5,602	5,630
427210	Court Costs/Jury Costs	70	87	60	61
427220	Suspended Sentence Fees	4,364,128	4,521,034	4,176,471	4,244,200

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427250	Registration Denial Fee	315,558	306,548	244,190	249,218
427260	Dismissal Fees	853,089	831,474	1,040,898	1,058,187
427280	In-House Collection Fee	0	0	149,571	152,938
Subtotal Municipal Courts Fines and Forfeits		36,318,780	35,894,129	33,893,327	34,485,507
Other Fines and Forfeits					
428020	Library Fines	681,080	500,000	550,000	575,000
428030	Release of Liens	125,558	126,000	157,360	151,157
428040	Vehicle Tow-Away Fees	4,405	4,200	4,200	1,500
428050	False Alarm Penalties	660,925	1,038,905	625,000	3,240,000
428060	Other Interest Income	229,933	96,616	305,000	305,000
428080	Returned Check Charges	12,033	13,211	11,970	12,915
428090	Miscellaneous Fines & Forfeitures	440,363	52,000	376,985	53,000
428100	Interest on Liens-COH	159,333	131,000	128,000	200,701
428105	Interest on Liens-Contract	589,302	600,000	483,877	511,739
Subtotal Other Fines and Forfeits		2,902,932	2,561,932	2,642,392	5,051,012
Total Fines and Forfeits		39,221,712	38,456,061	36,535,719	39,536,519
Interest					
432010	Interest on Pooled Investments	5,787,653	3,000,000	4,000,000	4,000,000
Total Interest		5,787,653	3,000,000	4,000,000	4,000,000
Miscellaneous/Other					
431020	Contributions from Others	150,438	155,460	497,316	155,460
434150	Streets & Bridges Assessments	86,209	75,000	105,849	110,764
434205	Sale of Scrap Metal	84,242	30,000	30,000	30,000
434210	Sale of Scrap Oil & Tires	6,428	0	1,203	0
434225	Sale of Non-Capital Equip. & Merchandise	532,148	325,000	375,000	325,000
434305	Judgments & Claims	147,877	120,000	143,118	120,000
434315	Reimbursement of Court Costs	4,858	0	0	0
434330	Subrogations	0	10,000	10,000	10,000
434335	Recover Damage-Infrastructure	152,244	0	0	0
434340	Cashier Overages	1,896	0	2,516	1,030
434505	Prior Year Expenditure Recovery	473,016	50,000	506,500	50,000
434510	Prior Year Revenue	3,533,055	52,000	2,000	52,000
434515	Street Milling Sale Earnings	958,727	0	0	0
444010	Private Contributions	500	0	0	0
452020	Recoveries & Refunds	4,830,624	5,013,350	4,704,959	6,551,150
452030	Miscellaneous Revenue	911,215	908,906	674,727	658,623
456255	Misc Operating Revenue	(1,000)	0	0	0
Total Miscellaneous/Other		11,872,477	6,739,716	7,053,188	8,064,027
Other Resources					
434235	Sale of Capital Assets	196,874	1,000,000	1,000,000	0
434240	Sale of Capital Assets-Land/Streets	13,569,190	12,550,000	11,150,000	4,500,000
434245	Sale of Capital Assets - Vehicles	91	0	0	0
490010	Transfer from General Fund	2,600,000	0	0	0
490020	Transfer from Special Revenue Fund	5,005,333	2,189,600	4,689,600	3,448,391
490030	Transfer from Debt Service Fund	812,497	0	0	0
490060	Transfer from Civic Center	452,855	10,472,463	10,478,221	1,858,221
490070	Transfer from Capital Project Fund	431,577	0	0	0
490080	Other Operating Transfers In	0	17,361,500	17,111,500	0
490110	Transfer from Grant	6,000,000	0	0	0
490120	Transfer from Component Unit	0	12,339,000	12,782,900	13,777,075
490140	Transfer from Parking Management	8,259,129	9,117,371	8,117,371	7,994,222
Total Other Resources		37,327,546	65,029,934	65,329,592	31,577,909
Grand Total:		1,840,054,632	1,827,995,238	1,877,504,973	1,922,200,339