

FISCAL YEAR 2014 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	792,005,872	813,212,136	822,799,992	860,696,738
411030	Current Year Delinquent Property Tax	50,365,051	61,767,865	52,634,749	55,150,262
411040	Delinquent Property Tax - Prior Years	485,342	440,926	390,583	448,033
411140	Prior Year Delinquent Property Tax-2001	85,209	0	(1,541)	0
411150	Prior Year Delinquent Property Tax-2002	102,785	64,882	68,572	0
411160	Prior Year Delinquent Property Tax-2003	145,423	94,845	82,717	78,686
411170	Prior Year Delinquent Property Tax-2004	149,351	132,841	117,031	93,428
411171	Prior Year Delinquent Property Tax-2005	402,021	191,386	120,191	134,098
411172	Prior Year Delinquent Property Tax-2006	959,184	271,556	323,530	136,790
411173	Prior Year Delinquent Property Tax-2007	1,501,962	709,766	771,911	285,677
411174	Prior Year Delinquent Property Tax-2008	1,315,608	1,587,735	1,671,464	556,518
411175	Prior Year Delinquent Property Tax-2009	1,877,551	1,905,533	1,460,389	1,016,625
411176	Prior Year Delinquent Property Tax-2010	5,170,130	2,821,225	1,415,210	1,560,839
411177	Prior Year Delinquent Property Tax-2011	0	4,836,304	4,724,404	1,637,370
411178	Prior Year Delinquent Property Tax-2012	0	0	0	5,494,939
411180	Current Delinquent - P & I	4,171,146	4,695,390	4,377,011	4,377,011
411190	Penalty&Interest-Delinq. Property Tax	7,798,117	7,864,610	8,182,989	8,182,989
411210	Property Tax Rebates	(393,691)	(400,000)	(479,202)	(479,000)
411211	Unclaimed Refunds of Property Tax	0	0	1,537,000	1,240,000
Subtotal	General Property Taxes	866,141,061	900,197,000	900,197,000	940,611,003
412010	Sales Tax	546,543,436	577,373,000	595,255,883	629,601,816
Other Tax					
413010	Mixed Beverage Tax	9,524,636	9,500,000	9,800,000	9,800,000
414010	Bingo Tax	192,627	185,000	194,000	195,000
Subtotal	Other Tax	9,717,263	9,685,000	9,994,000	9,995,000
Total Taxes		1,422,401,760	1,487,255,000	1,505,446,883	1,580,207,819
Industrial District Assessment					
415010	Industrial District Assessment	36,836	14,800,000	29,563,000	15,000,000
Total Industrial District Assessment		36,836	14,800,000	29,563,000	15,000,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	98,194,892	102,196,852	102,196,852	99,026,351
416020	Miscellaneous Franchise Fee	1,569,923	1,500,000	1,500,000	1,500,000
Subtotal	Electric Franchise	99,764,815	103,696,852	103,696,852	100,526,351
Telephone Franchise					
417010	Telephone Franchise Tax	45,429,737	44,606,000	45,075,000	44,622,526
419090	Telecomm Franchise Fees - Prior Year	36,363	0	138,353	0
Subtotal	Telephone Franchise	45,466,100	44,606,000	45,213,353	44,622,526
Gas Franchise					
418010	Natural Gas Franchise Tax	22,009,397	19,194,072	19,194,072	16,492,054
Other Franchise					
419010	Cable TV Franchise Tax	19,361,551	18,439,200	19,718,482	20,500,000
419040	Solid Waste Hauler Franchise Fee	5,713,121	5,674,000	6,000,000	6,250,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	41,668	41,100	41,673	41,700
419110	Cable TV Franchise Fees-Prior Year	169,410	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	213,649	0	13,401	0
Subtotal	Other Franchise	25,519,825	24,174,726	25,793,982	26,812,126
Total Franchise Fees		192,760,137	191,671,650	193,898,259	188,453,057
Licenses and Permits					
421010	Special Food Permits	1,053,055	1,052,300	1,052,300	1,371,000
421020	Food Dealers Permits	3,502,280	3,395,600	3,471,900	3,565,200
421030	Food Managers Permits	340,240	354,700	331,600	335,500
421040	Mobile Food Vendor Licenses	445,445	356,100	459,600	485,300
421060	Miscellaneous Health Permits	1,155,893	782,500	976,000	1,150,000

FISCAL YEAR 2014 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
421100	Occupation Licenses	190,827	204,573	205,558	205,558
421110	Sexually Oriented Business Permits	45,014	36,713	36,713	47,724
421130	Decals for Coin-Oper. Amusement Machines	384,308	289,999	376,673	376,673
421140	Dance Licenses	53,009	91,254	65,000	78,487
421150	Liquor Licenses	1,024,218	1,406,574	1,553,365	1,553,365
421170	Burglar Alarm Permits	0	6,833,520	8,031,042	7,900,000
421180	Special Fire Permits	7,112,051	5,662,500	6,100,000	6,100,000
421200	Other Building & Construction Permits	2,411	15,000	2,500	2,000
421210	Fire Alarm Permits	446,139	735,000	500,000	500,000
421220	School Bus Licenses & Permits	39,744	37,214	37,214	37,522
421230	Taxicab Licenses & Permits	1,292,056	1,280,052	1,280,052	1,311,027
421270	City Election Fees	35,750	0	1,556	0
421280	Other Licenses & Permits	209,244	171,873	212,952	228,799
421290	Tower Application Review Fee	2,661	3,407	3,407	2,243
421320	Dumpster Permits	2,540,894	2,436,000	2,560,000	2,580,000
421410	Permit Preparation Fees	20,016	0	9,522	0
421490	Plan Review Fees	1,193,733	1,000,000	1,400,000	1,400,000
421570	Limousine Permits	801,314	723,322	800,000	805,328
421580	Charter Bus Permits	187,220	181,236	181,236	140,564
421590	Right-of-way Permits	327,892	324,974	324,974	306,477
421600	Jitney Permit & Inspection Fees	5,666	7,243	5,743	4,345
421610	Low Speed Shuttle Permit/Inspection Fees	276	4,373	0	0
421620	Pedicab Permits & Inspection Fees	15,595	14,918	12,000	9,219
421630	Administrative Fee - Licenses & Permits	2,158,894	2,100,618	2,291,861	2,323,163
Total Licenses and Permits		24,585,845	29,501,563	32,282,768	32,819,494
Intergovernmental					
422010	Medicaid Title XIX	289,093	300,000	300,000	300,000
422020	Medicaid Title XX	440,077	370,000	0	0
422025	Family Planning Fee for Service	166,726	0	370,000	370,000
422122	Municipal Service Fees - TIRZ	6,292,200	5,533,200	5,533,200	5,550,000
422141	Intergovernmental Revenue - TIRZ	3,812,270	4,028,768	4,028,768	4,503,773
422153	Intergovernmental Revenue - 1115 Waiver	0	0	1,813,742	10,339,698
423010	Other Grant Awards	0	100,000	400,000	0
429095	Medicare Part D Distribution	1,123,328	0	0	0
Total Intergovernmental		12,123,694	10,331,968	12,445,710	21,063,471
Charges for Services					
Direct Interfund Services					
424030	Intfd Computer Dev	79,910	0	0	0
424040	Interfund 311	0	0	373,375	373,376
424050	Interfund Fire Protection Services	16,617,771	16,516,840	16,516,840	17,276,036
424060	Interfund Airport Police Services	20,386,806	22,098,451	22,098,451	23,232,130
424070	Interfund Legal Services	1,144,741	1,175,773	1,161,773	1,255,316
424080	Interfund Payroll Services	702,215	553,905	564,305	671,673
424100	Intfd IT Network Svc	(12)	0	0	0
424110	Other Interfund Services	2,364,647	2,817,108	3,133,979	2,902,770
424140	Interfund Inventory	(235,692)	0	0	0
424160	Interfund Affirmative Action Services	278,961	411,419	411,419	426,061
451020	Interfund Billing-Telephone	975	0	0	0
451040	Interfund Postage	0	0	500	1,000
457010	Interfund Land Acquisition	110,900	385,500	385,500	316,300
457020	Interfund Communication Equipment Repair	17,680	0	0	0
Subtotal Direct Interfund Services		41,468,902	43,958,996	44,646,142	46,454,662
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	3,209,709	3,085,666	3,085,666	2,651,941
425020	Indirect Cost Recovery - Civic Center	551,181	680,737	680,737	328,479
425030	Indirect Cost-CUS Fund	3,868,673	3,479,384	3,479,384	6,173,346
425040	Indirect Cost-Houston Area Lib Auto NetWork	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	684,231	696,300	696,300	892,675
425060	Indirect Cost Recover -Public TV	39,659	20,097	20,097	40,528

FISCAL YEAR 2014 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
425070	Indirect Cost-Building Inspection	1,753,112	1,667,199	1,667,199	1,438,831
425080	Indirect Cost Recovery-Street & Drainage	1,257,112	1,131,161	1,131,161	1,120,158
425090	Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000	110,000
425100	Indirect Cost Recovery-Other	2,259,408	1,780,065	1,780,065	3,603,392
425110	Indirect Cost Recovery-Grants	4,422,705	4,100,000	4,100,000	4,100,000
Subtotal	Indirect Interfund Services	18,254,790	16,849,609	16,849,609	20,558,350
Charges for Services					
424210	Interfund Radio Parts & Labor	0	0	0	1,800
424215	Interfund Radio System Access	0	0	0	48,240
426010	Hazardous Materials Response	30,795	56,100	56,100	56,100
426020	Hazardous Materials Permit	30,517	36,532	36,532	37,086
426030	Ambulance Fees	33,071,497	32,416,779	33,244,585	32,335,022
426040	Library Service Charges	17,273	9,500	10,000	10,000
426055	External Radio Parts & Labor	0	0	14,000	27,000
426060	Clinical Fees	15	0	0	0
426070	Hotel & Motel Ordinance	3,645	2,478	2,478	3,315
426090	Demolition Fees	420,973	716,964	778,879	595,903
426100	Non-Resident Garbage Fee	470,938	500,000	345,600	480,000
426110	Extra Container Garbage Fee	1,505,112	1,650,000	816,000	1,300,000
426120	Weed Cutting Fees	337,263	488,448	319,499	293,772
426130	Dental Fees	6,036	0	10,000	400
426140	Laboratory Fees	(40)	0	0	0
426151	Passport Service Fee	55,419	25,000	250,000	300,000
426240	Limousine Inspection Fees	86,084	73,286	130,000	83,926
426250	Platting Fees	3,160,845	3,777,542	4,552,328	5,790,937
426260	Police Services	543,655	137,000	155,000	155,000
426290	Other Service Charges	99,334	104,000	100,879	104,000
426300	Certified Copies Fees	1,843,015	1,750,000	1,750,000	1,741,100
426320	City Maps & Related Items	1,855	1,750	1,750	1,750
426330	Miscellaneous Copies Fees	70,061	51,663	79,626	68,916
426340	Public Safety Reports Fees	784,021	765,490	849,290	877,290
426350	Fire Fighting Services	706,166	618,015	618,015	618,015
426370	Training Services	63,168	26,500	30,000	26,500
426420	Building Space Rental Fees	944,439	910,746	831,572	1,245,250
426430	Facility Rental Fees	147,096	162,740	137,210	123,788
426450	Park Equipment Rental Fees	46	0	0	0
426480	Securing/Boarding - Nuisance Abatement	32,664	72,374	208,119	122,516
426485	Visual Blight - Nuisance Abatement	1,571	396	1,084	1,404
426520	External Radio System Fees	0	0	0	234,000
443120	Photocopier Concessions	862	1,000	1,100	1,100
443130	Pay Phone Concessions	186,573	200,000	220,000	200,000
443150	Telecommunications Revenue	50	100	100	100
443160	Vending Machine Concessions	254,870	242,401	251,912	353,685
445050	Cell Tower Revenue	283,631	323,000	305,000	315,000
447020	Garage Parking Revenue	210,613	201,000	201,000	206,000
Subtotal	Charges for Services	45,370,062	45,320,804	46,307,658	47,758,915
Total	Charges for Services	105,093,754	106,129,409	107,803,409	114,771,927
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	19,432,994	18,933,578	18,468,706	18,599,857
427030	MCTP Monthly Time Payment	575,212	541,490	631,989	631,989
427040	Non-Traffic Fines	2,322,318	2,369,859	2,487,210	2,504,872
427050	Failure to Appear Fines	2,151,883	2,235,099	2,090,163	2,105,006
427060	Scire Facias Forfeitures	772,323	553,982	770,226	775,696
427070	Bond Handling Fees	922	953	1,353	1,363
427100	Local Court Costs	630,230	674,481	574,586	578,666
427110	Driver Safety Administration Fees	1,583,253	1,723,175	1,507,101	1,517,803
427120	Cash Bond Forfeiture Fees	3,193	646	7,361	7,413
427130	Local Arrest Fees	1,521,991	1,592,520	1,410,328	1,420,343
427140	State Arrest Fees	1	1	5	5

FISCAL YEAR 2014 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
427160	Warrant Fees	143,935	145,929	148,193	149,245
427170	HPD Overtime Fee	65	66	34	34
427180	Capias Pro Fine	4,096	3,494	3,239	3,262
427200	Unclaimed Fines & Forfeitures	6,894	5,630	8,127	3,149
427210	Court Costs/Jury Costs	67	61	51	51
427220	Suspended Sentence Fees	3,836,979	4,244,200	3,979,593	4,007,853
427250	Registration Denial Fee	273,117	249,218	273,830	275,775
427260	Dismissal Fees	898,272	1,058,187	719,967	725,080
427280	In-House Collection Fee	258,197	152,938	491,841	491,841
Subtotal	Municipal Courts Fines and Forfeits	34,415,942	34,485,507	33,573,903	33,799,303
Other Fines and Forfeits					
428020	Library Fines	583,819	575,000	550,000	575,000
428030	Release of Liens	157,056	151,157	121,307	84,291
428040	Vehicle Tow-Away Fees	2,664	1,500	1,500	500
428050	False Alarm Penalties	674,654	3,240,000	2,954,130	2,950,000
428060	Other Interest Income	324,797	305,000	312,025	311,000
428080	Returned Check Charges	11,509	12,915	11,172	9,776
428090	Miscellaneous Fines & Forfeitures	506,995	53,000	336,935	95,000
428100	Interest on Liens-COH	143,135	200,701	65,990	110,929
428105	Interest on Liens-Contract	369,476	511,739	301,749	511,739
Subtotal	Other Fines and Forfeits	2,774,105	5,051,012	4,654,808	4,648,235
Total Fines and Forfeits		37,190,047	39,536,519	38,228,711	38,447,538
Interest					
432010	Interest on Pooled Investments	4,432,642	4,000,000	3,000,000	3,000,000
Total Interest		4,432,642	4,000,000	3,000,000	3,000,000
Miscellaneous/Other					
431020	Contributions from Others	483,089	155,460	114,090	0
434150	Streets & Bridges Assessments	78,005	110,764	50,867	54,804
434205	Sale of Scrap Metal	1,613	30,000	30,000	2,000
434210	Sale of Scrap Oil & Tires	1,574	0	0	0
434225	Sale of Non-Capital Equip. & Merchandise	420,904	325,000	360,000	360,000
434255	Sale of Recyclable Materials	0	0	562	0
434305	Judgments & Claims	37,589	120,000	123,000	125,000
434330	Subrogations	0	10,000	7,000	10,000
434340	Cashier Overages	2,197	1,030	2,200	100
434505	Prior Year Expenditure Recovery	296,801	50,000	20,390	55,001
434510	Prior Year Revenue	(2,225,687)	52,000	108,371	50,000
452020	Recoveries & Refunds	4,380,556	6,551,150	5,767,783	6,439,715
452030	Miscellaneous Revenue	592,879	658,623	1,029,634	961,732
456255	Misc Operating Revenue	96	0	0	0
Total Miscellaneous/Other		4,069,616	8,064,027	7,613,897	8,058,352
Other Resources					
434240	Sale of Capital Assets-Land/Streets	1,504,033	4,500,000	4,757,101	2,500,000
456555	Proceeds from Promissory Notes	0	0	10,954,611	0
490020	Transfer from Special Revenue Fund	4,689,400	3,448,391	3,176,800	1,262,500
490060	Transfer from Civic Center	10,388,221	1,858,221	1,768,221	1,768,221
490080	Other Operating Transfers In	17,100,000	0	160,000	0
490120	Transfer from Component Unit	12,849,000	13,777,075	14,823,251	17,239,000
490140	Transfer from Parking Management	8,117,371	7,994,222	7,994,222	7,500,000
Total Other Resources		54,648,025	31,577,909	43,634,206	30,269,721
Grand Total:		1,857,342,356	1,922,868,045	1,973,916,843	2,032,091,379