General Fund Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	834,790,388	859,521,878	892,507,812	979,703,692
411030	Current Year Delinquent Property Tax	45,228,794	55,117,122	58,343,462	64,133,109
411040	Delinquent Property Tax - Prior Years	484,660	640,832	890,888	738,164
411150	Prior Year Delinquent Property Tax-2002	108,092	0	268,717	0
411160	Prior Year Delinquent Property Tax-2003	132,292	112,546	0	0
411170	Prior Year Delinquent Property Tax-2004	186,552	133,633	198,691	0
411171	Prior Year Delinquent Property Tax-2005	210,003	191,803	243,176	164,630
411172	Prior Year Delinquent Property Tax-2006	410,901	195,654	342,915	201,489
411173	Prior Year Delinquent Property Tax-2007	797,963	408,610	386,021	284,130
411174	Prior Year Delinquent Property Tax-2008	1,385,029	796,001	755,307	319,846
411175	Prior Year Delinquent Property Tax-2009	2,197,508	1,454,101	1,466,793	625,825
411176	Prior Year Delinquent Property Tax-2010	3,607,328	2,232,503	2,545,922	1,215,343
411177	Prior Year Delinquent Property Tax-2011	5,688,238	2,466,762	3,749,397	2,109,478
411178	Prior Year Delinquent Property Tax-2012	0	8,075,555	6,128,889	3,056,929
411179	Prior Year Delinquent Property Tax-2013	0	0	0	4,992,166
411180	Current Delinquent - P & I	6,091,890	4,530,346	5,755,563	5,091,460
411190	Penalty&Interest-Delinq. Property Tax	7,667,766	8,469,654	7,244,437	6,408,540
411210	Property Tax Rebates	(489,774)	(479,000)	(500,000)	(500,000)
411220	Unclaimed Refunds of Property Tax	1,536,610	1,540,000	1,540,000	1,000,000
Subtotal	General Property Taxes	910,034,240	945,408,000	981,867,990	1,069,544,801
412010	Sales Tax	600,256,072	629,601,816	633,000,000	666,968,000
Other Tax					
413010	Mixed Beverage Tax	9,886,566	9,800,000	13,443,847	13,977,900
414010	Bingo Tax	196,372	195,000	190,000	190,000
Subtotal	Other Tax	10,082,938	9,995,000	13,633,847	14,167,900
Total Taxes		**1,520,373,250**	**1,585,004,816**	**1,628,501,837**	**1,750,680,701**
Industrial District Assessment					
415010	Industrial District Assessment	29,845,127	15,000,000	15,000,000	15,000,000
Total Industrial District Assessment		**29,845,127**	**15,000,000**	**15,000,000**	**15,000,000**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	102,195,113	99,026,351	99,026,351	99,169,603
416020	Miscellaneous Franchise Fee	1,746,290	1,500,000	1,500,000	1,500,000
Subtotal	Electric Franchise	103,941,403	100,526,351	100,526,351	100,669,603
Telephone Franchise					
417010	Telephone Franchise Tax	44,986,558	44,622,526	43,625,000	42,225,000
419090	Telecomm Franchise Fees - Prior Year	156,819	0	21,527	0
Subtotal	Telephone Franchise	45,143,377	44,622,526	43,646,527	42,225,000
Gas Franchise					
418010	Natural Gas Franchise Tax	19,194,072	16,492,054	16,492,054	14,538,332
Other Franchise					
419010	Cable TV Franchise Tax	20,709,773	20,500,000	21,000,000	21,200,000
419040	Solid Waste Hauler Franichise Fee	5,952,244	6,250,000	6,300,000	6,400,000
419050	Spur Track Franchise Fee	19,301	20,426	21,551	20,426
419070	Fiber Optics Franchise Fee	41,673	41,700	45,831	45,184
419110	Cable TV Franchise Fees-Prior Year	188,762	0	(258,476)	0
419120	Solid Waste Franchise Fees-Prior Year	113,804	0	104,185	0
Subtotal	Other Franchise	27,025,557	26,812,126	27,213,091	27,665,610
Total Franchise Fees		**195,304,409**	**188,453,057**	**187,878,023**	**185,098,545**
Licenses and Permits					
421010	Special Food Permits	1,092,238	1,371,000	1,275,800	1,299,200
421020	Food Dealers Permits	3,505,346	3,565,200	3,682,100	3,748,200
421030	Food Managers Permits	378,005	335,500	452,000	483,700
421040	Mobile Food Vendor Licenses	449,233	485,300	464,900	473,200
421060	Miscellaneous Health Permits	1,101,862	1,150,000	1,150,000	1,150,000

General Fund Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
421100	Occupation Licenses	216,616	205,558	205,558	209,616
421110	Sexually Oriented Business Permits	28,234	47,724	23,558	25,497
421130	Decals for Coin-Ope.Amusement Machines	388,530	376,673	475,000	376,673
421140	Dance Licenses	50,267	78,487	49,312	57,440
421150	Liquor Licenses	1,672,738	1,553,365	1,508,587	1,516,968
421170	Burglar Alarm Permits	7,940,440	7,900,000	8,400,000	8,400,000
421180	Special Fire Permits	7,150,305	6,100,000	6,725,000	6,800,000
421200	Other Building & Construction Permits	2,648	2,000	4,367	2,000
421210	Fire Alarm Permits	615,927	500,000	500,000	500,000
421220	School Bus Licenses & Permits	37,157	37,522	37,522	32,425
421230	Taxicab Licenses & Permits	1,288,581	1,311,027	1,311,027	1,327,420
421270	City Election Fees	1,555	0	33,750	0
421280	Other Licenses & Permits	279,901	228,799	271,847	287,870
421290	Tower Application Review Fee	341	2,243	2,996	707
421320	Dumpster Permits	2,497,272	2,580,000	2,508,000	2,520,000
421410	Permit Preparation Fees	21,310	0	0	0
421490	Plan Review Fees	1,518,655	1,400,000	1,500,000	1,600,000
421570	Limousine Permits	914,992	805,328	928,459	870,958
421580	Charter Bus Permits	174,304	140,564	150,000	142,323
421590	Right-of-way Permits	318,453	306,477	306,477	290,742
421600	Jitney Permit & Inspection Fees	4,536	4,345	4,345	4,881
421610	Low Speed Shuttle Permit/Inspection Fees	1,343	0	2,229	1,852
421620	Pedicab Permits & Inspection Fees	15,580	9,219	9,219	9,067
421630	Administrative Fee - Licenses & Permits	2,553,693	2,323,163	2,322,689	2,376,110
Total Licenses and Permits		**34,220,062**	**32,819,494**	**34,304,742**	**34,506,849**
Intergovernmental					
422010	Medicaid Title XIX	202,992	300,000	500,000	450,000
422025	Family Planning Fee for Service	319,281	370,000	0	0
422122	Municipal Service Fees - TIRZ	5,479,200	5,354,000	5,354,000	5,354,000
422141	Intergovernmental Revenue - TIRZ	4,063,949	4,503,773	4,937,902	5,750,193
422153	Intergovernmental Revenue - 1115 Waiver	1,760,204	10,339,698	8,456,901	10,064,538
423010	Other Grant Awards	400,291	0	0	0
429095	Medicare Part D Distribution	128,449	0	0	0
Total Intergovernmental		**12,354,366**	**20,867,471**	**19,248,803**	**21,618,731**
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,376	373,376	373,376	373,376
424050	Interfund Fire Protection Services	16,591,530	17,276,036	17,276,036	18,082,666
424060	Interfund Airport Police Services	21,787,296	23,232,130	23,232,130	24,686,257
424070	Interfund Legal Services	1,189,249	1,255,316	1,172,000	1,220,282
424080	Interfund Payroll Services	544,846	671,673	623,935	673,310
424110	Other Interfund Services	2,669,185	2,902,770	2,758,785	2,684,595
424140	Interfund Inventory	(372,505)	0	0	0
424160	Interfund Affirmative Action Services	350,565	426,061	380,305	386,692
451020	Interfund Billing-Telephone	(26)	0	0	0
451040	Interfund Postage	450	1,000	1,068	1,000
457010	Interfund Land Acquisition	385,500	316,300	316,300	339,600
457020	Interfund Communication Equipment Repair	0	0	0	5,000
Subtotal	Direct Interfund Services	43,519,466	46,454,662	46,133,935	48,452,778
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	3,085,666	2,651,941	2,651,941	2,838,374
425020	Indirect Cost Recovery - Civic Center	551,181	328,479	328,479	233,181
425030	Indirect Cost-CUS Fund	3,479,384	6,173,346	6,173,346	8,441,300
425040	Indirect Cost-Houston Area Lib Auto NetWork	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	696,300	892,675	892,675	1,042,065
425060	Indirect Cost Recover -Public TV	20,097	40,528	40,528	108,499
425070	Indirect Cost-Building Inspection	1,667,410	1,438,831	1,438,831	1,454,707
425080	Indirect Cost Recovery-Street & Drainage	1,131,161	1,120,158	1,120,158	1,015,054
425090	Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000	110,000
425100	Indirect Cost Recovery-Other	1,780,065	3,603,392	3,603,392	6,260,244

General Fund Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
425110	Indirect Cost Recovery-Grants	4,287,263	4,100,000	2,763,481	2,122,400
Subtotal	Indirect Interfund Services	16,907,527	20,558,350	19,221,831	23,724,824
Charges for Services					
424210	Interfund Radio Parts & Labor	0	1,800	1,800	1,440
424215	Interfund Radio System Access	0	48,240	48,240	48,240
426010	Hazardous Materials Response	41,910	56,100	56,100	56,100
426020	Hazardous Materials Permit	30,927	37,086	37,504	36,999
426030	Ambulance Fees	27,581,979	32,335,022	32,335,022	37,699,704
426040	Library Service Charges	10,618	10,000	10,000	10,000
426055	External Radio Parts & Labor	10,948	27,000	27,000	28,800
426070	Hotel & Motel Ordinance	2,502	3,315	3,798	3,315
426090	Demolition Fees	711,147	595,903	501,315	520,435
426100	Non-Resident Garbage Fee	402,372	480,000	502,000	505,000
426110	Extra Container Garbage Fee	1,120,921	1,300,000	1,457,000	1,466,000
426120	Weed Cutting Fees	373,250	293,772	447,495	438,039
426130	Dental Fees	10,647	400	12,000	11,000
426151	Passport Service Fee	330,239	300,000	400,000	400,000
426210	Special Events Reimbursement	262,744	0	0	0
426240	Limousine Inspection Fees	103,392	83,926	112,500	90,716
426250	Platting Fees	4,611,682	5,790,937	5,345,382	5,261,675
426260	Police Services	616,440	155,000	337,478	165,000
426280	Legal Fees	14,754	0	0	0
426290	Other Service Charges	99,061	104,000	92,000	90,270
426300	Certified Copies Fees	1,817,288	1,741,100	1,741,100	1,800,000
426320	City Maps & Related Items	521	1,750	750	450
426330	Miscellaneous Copies Fees	82,391	68,916	106,007	90,390
426340	Public Safety Reports Fees	890,816	877,290	911,490	913,490
426350	Fire Fighting Services	765,262	618,015	638,015	638,015
426370	Training Services	23,802	26,500	20,000	26,000
426420	Building Space Rental Fees	895,048	1,245,250	1,227,356	1,217,304
426430	Facility Rental Fees	130,221	123,788	142,706	136,374
426480	Securing/Boarding - Nuisance Abatement	206,815	122,516	22,000	11,665
426485	Visual Blight - Nuisance Abatement	1,046	1,404	1,520	1,366
426520	External Radio System Fees	0	234,000	101,000	342,000
426525	Chapter 125 - Nuisance Abatement	100,600	0	0	0
443120	Photocopier Concessions	1,049	1,100	1,100	1,100
443130	Pay Phone Concessions	217,947	200,000	200,000	200,000
443150	Telecommunications Revenue	30	100	100	100
443160	Vending Machine Concessions	225,012	353,685	259,949	304,000
445050	Cell Tower Revenue	327,622	315,000	326,250	315,000
447020	Garage Parking Revenue	210,677	206,000	240,000	240,000
Subtotal	Charges for Services	42,231,680	47,758,915	47,665,977	53,069,987
Total	**Charges for Services**	**102,658,673**	**114,771,927**	**113,021,743**	**125,247,589**
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	17,509,006	18,599,857	17,200,000	17,200,000
427030	MCTP Monthly Time Payment	501,765	631,989	432,000	432,000
427040	Non-Traffic Fines	2,364,753	2,504,872	2,338,450	2,338,450
427050	Failure to Appear Fines	2,037,338	2,105,006	2,050,000	2,050,000
427060	Scire Facias Forfeitures	613,578	775,696	644,199	644,199
427070	Bond Handling Fees	1,038	1,363	769	769
427100	Local Court Costs	538,302	578,666	564,859	564,859
427110	Driver Safety Administration Fees	1,472,487	1,517,803	1,481,729	1,481,729
427120	Cash Bond Forfeiture Fees	7,684	7,413	3,250	3,250
427130	Local Arrest Fees	1,320,494	1,420,343	1,377,422	1,377,422
427140	State Arrest Fees	2	5	2	2
427160	Warrant Fees	128,251	149,245	127,864	127,864
427170	HPD Overtime Fee	17	34	19	19
427180	Capias Pro Fine	2,637	3,262	3,032	3,032
427200	Unclaimed Fines & Forfeitures	6,902	3,149	786	786
427210	Court Costs/Jury Costs	78	51	706	706

General Fund Revenues by Category

Commitment Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
427220	Suspended Sentence Fees	3,921,017	4,007,853	3,972,528	3,972,528
427250	Registration Denial Fee	261,519	275,775	274,290	274,290
427260	Dismissal Fees	650,869	725,080	680,780	680,780
427280	In-House Collection Fee	475,935	491,841	155,321	155,321
Subtotal	Municipal Courts Fines and Forfeits	31,813,672	33,799,303	31,308,006	31,308,006
Other Fines and Forfeits					
428020	Library Fines	584,825	575,000	550,000	550,000
428030	Release of Liens	128,472	84,291	125,637	81,744
428040	Vehicle Tow-Away Fees	591	500	2,200	2,200
428050	False Alarm Penalties	2,654,097	2,950,000	2,508,467	2,508,467
428060	Other Interest Income	311,886	311,000	311,000	311,000
428080	Returned Check Charges	7,985	9,776	9,485	8,220
428090	Miscellaneous Fines & Forfeitures	416,819	95,000	323,500	100,000
428095	Red Light Enforcement	0	0	0	465,000
428100	Interest on Liens-COH	85,103	110,929	56,000	60,000
428105	Interest on Liens-Contract	476,603	511,739	535,477	324,935
Subtotal	Other Fines and Forfeits	4,666,381	4,648,235	4,421,766	4,411,566
Total Fines and Forfeits		**36,480,053**	**38,447,538**	**35,729,772**	**35,719,572**
Interest					
432010	Interest on Pooled Investments	3,081,261	3,000,000	2,400,000	2,400,650
Total Interest		**3,081,261**	**3,000,000**	**2,400,000**	**2,400,650**
Miscellaneous/Other					
431020	Contributions from Others	35,248	0	0	0
434150	Streets & Bridges Assessments	44,310	54,804	105,000	59,300
434205	Sale of Scrap Metal	172,511	2,000	2,000	2,000
434225	Sale of Non-Capital Equip. & Merchandise	340,316	360,000	360,000	360,000
434305	Judgments & Claims	76,007	125,000	2,835,000	130,000
434315	Reimbursement of Court Costs	1,721	0	0	0
434330	Subrogations	0	10,000	10,000	10,000
434340	Cashier Overages	1,385	100	2,100	100
434505	Prior Year Expenditure Recovery	(91,699)	50,000	(3,000)	50,000
434510	Prior Year Revenue	92,652	50,000	694,368	50,000
444010	Private Contributions	0	0	8,500	0
452020	Recoveries & Refunds	6,144,632	6,439,715	6,794,100	6,373,600
452030	Miscellaneous Revenue	2,385,121	966,733	956,131	1,135,075
456255	Misc Operating Revenue	926,940	0	0	0
Total Miscellaneous/Other		**10,129,144**	**8,058,352**	**11,764,199**	**8,170,075**
Other Resources					
434240	Sale of Capital Assets-Land/Streets	4,602,154	2,500,000	2,500,000	2,500,000
456555	Proceeds from Promissory Notes	10,665,958	0	0	0
490020	Transfer from Special Revenue Fund	3,191,839	1,262,500	1,262,500	1,262,500
490060	Transfer from Civic Center	1,380,000	1,768,221	1,380,000	1,380,000
490080	Other Operating Transfers In	159,685	0	0	0
490120	Transfer from Component Unit	16,516,461	17,239,000	19,065,699	20,259,211
490140	Transfer from Parking Management	9,494,222	7,500,000	7,500,000	7,500,000
Total Other Resources		**46,010,319**	**30,269,721**	**31,708,199**	**32,901,711**
Grand Total:		**1,990,456,664**	**2,036,692,376**	**2,079,557,318**	**2,211,344,423**