General Fund Revenues by Category

Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	807,692,636	741,267,744	765,865,764	759,547,505
411030	Current Year Delinquent Property Tax	59,830,566	82,374,256	61,096,236	60,342,495
411040	Delinquent Property Tax - Prior Years	498,200	497,647	546,688	520,812
411110	Prior Year Delinquent Property Tax-1998	1,092	0	0	0
411120	Prior Year Delinquent Property Tax-1999	59,545	1,004	1,198	0
411130	Prior Year Delinquent Property Tax-2000	78,763	90,090	65,340	1,142
411140	Prior Year Delinquent Property Tax-2001	109,206	89,151	86,429	62,248
411150	Prior Year Delinquent Property Tax-2002	133,898	109,434	119,835	82,338
411160	Prior Year Delinquent Property Tax-2003	235,970	172,714	146,930	114,163
411170	Prior Year Delinquent Property Tax-2004	508,423	269,432	258,936	139,976
411171	Prior Year Delinquent Property Tax-2005	1,827,368	465,297	707,906	246,680
411172	Prior Year Delinquent Property Tax-2006	1,703,726	773,368	1,855,220	531,499
411173	Prior Year Delinquent Property Tax-2007	2,526,554	1,440,522	1,869,544	1,910,306
411174	Prior Year Delinquent Property Tax-2008	4,619,876	2,439,828	2,772,456	1,781,053
411175	Prior Year Delinquent Property Tax-2009	0	5,454,513	4,369,518	2,641,226
411176	Prior Year Delinquent Property Tax-2010	0	0	0	4,162,559
411180	Current Delinquent - P & I	5,302,767	4,645,424	4,513,953	4,298,707
411190	Penalty&Interest-Delinq. Property Tax	8,394,821	6,755,576	7,146,047	6,805,291
411210	Property Tax Rebates	(658,493)	(710,000)	(710,000)	(710,000)
Subtotal	General Property Taxes	892,864,918	846,136,000	850,712,000	842,478,000
412010	Sales Tax	468,964,775	473,754,000	490,883,000	518,912,000
Other Tax					
413010	Mixed Beverage Tax	10,381,803	10,590,000	10,621,000	10,621,000
414010	Bingo Tax	195,026	206,000	175,000	185,000
Subtotal	Other Tax	10,576,829	10,796,000	10,796,000	10,806,000
Total Taxes		**1,372,406,522**	**1,330,686,000**	**1,352,391,000**	**1,372,196,000**
Industrial District Assessment					
415010	Industrial District Assessment	15,816,906	16,000,000	14,800,000	14,800,000
Total Industrial District Assessment		**15,816,906**	**16,000,000**	**14,800,000**	**14,800,000**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	95,630,300	96,586,122	96,591,383	98,193,604
416020	Miscellaneous Franchise Fee	1,618,154	1,565,172	1,559,911	1,500,000
Subtotal	Electric Franchise	97,248,454	98,151,294	98,151,294	99,693,604
Telephone Franchise					
417010	Telephone Franchise Tax	47,348,901	46,000,000	46,000,000	44,482,800
419090	Telecomm Franchise Fees - Prior Year	914,782	0	150,000	0
Subtotal	Telephone Franchise	48,263,683	46,000,000	46,150,000	44,482,800
Gas Franchise					
418010	Natural Gas Franchise Tax	21,728,760	21,889,640	21,889,640	22,009,397
Other Franchise					
419010	Cable TV Franchise Tax	17,257,533	17,077,000	18,187,950	18,439,200
419040	Solid Waste Hauler Franichise Fee	5,351,949	5,325,000	5,400,000	5,568,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	274,856	272,361	40,180	16,100
419110	Cable TV Franchise Fees-Prior Year	901	0	163,135	0
419120	Solid Waste Franchise Fees-Prior Year	721,925	0	300,237	0
Subtotal	Other Franchise	23,627,590	22,694,787	24,111,928	24,043,726
Total Franchise Fees		**190,868,487**	**188,735,721**	**190,302,862**	**190,229,527**
Licenses and Permits					
421010	Special Food Permits	878,179	781,600	816,300	890,300
421020	Food Dealers Permits	2,991,678	2,810,100	3,169,300	3,381,700
421030	Food Managers Permits	494,021	485,000	474,100	474,100
421040	Mobile Food Vendor Licenses	304,730	216,000	403,000	479,100
421060	Miscellaneous Health Permits	1,104,147	970,400	1,051,300	1,156,200

General Fund Revenues by Category

Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
421070	Swimming Pool Operating Permits	512,060	364,300	203,495	0
421080	Rabies Control Licenses	719,961	560,000	0	0
421100	Occupation Licenses	113,684	120,000	142,000	152,650
421110	Sexually Oriented Business Permits	28,140	27,750	32,830	28,420
421130	Decals for Coin-Ope.Amusement Machines	265,290	375,000	265,000	280,141
421140	Dance Licenses	53,334	75,000	65,330	70,230
421150	Liquor Licenses	1,228,813	1,020,000	1,098,210	1,098,212
421180	Special Fire Permits	5,019,199	4,779,980	4,655,734	5,000,000
421200	Other Building & Construction Permits	9,140	11,250	16,760	20,140
421210	Fire Alarm Permits	220,165	229,930	299,542	288,205
421220	School Bus Licenses & Permits	15,517	13,340	16,000	36,550
421230	Taxicab Licenses & Permits	909,128	908,150	1,160,000	1,134,500
421270	City Election Fees	34,500	0	0	0
421280	Other Licenses & Permits	41,522	28,000	50,000	65,700
421290	Tower Application Review Fee	2,471	1,600	2,600	4,620
421310	Mobility Permits	785,014	695,000	900,000	0
421320	Dumpster Permits	1,725,877	1,616,000	2,000,000	2,600,000
421400	Miscellaneous Sign Fees	79,628	84,550	20,000	0
421410	Permit Preparation Fees	25,974	18,000	18,000	18,000
421570	Limousine Permits	587,900	543,150	580,000	696,000
421580	Charter Bus Permits	167,325	151,950	166,000	177,650
421590	Right-of-way Permits	314,237	317,018	317,018	324,378
421600	Jitney Permit & Inspection Fees	4,375	3,275	2,330	4,010
421610	Low Speed Shuttle Permit/Inspection Fees	0	0	200	2,300
421620	Pedicab Permits & Inspection Fees	0	0	10,000	25,000
421630	Administrative Fee - Licenses & Permits	0	0	588,880	1,333,320
Total Licenses and Permits		**18,636,009**	**17,206,343**	**18,523,929**	**19,741,426**
Intergovernmental					
422010	Medicaid Title XIX	397,784	300,000	300,000	300,000
422020	Medicaid Title XX	1,587,386	1,200,000	1,200,000	1,200,000
422122	Municipal Service Fees - TIRZ	355,000	6,233,200	6,233,200	6,233,200
422141	Intergovernmental Revenue - TIRZ	3,629,693	3,474,000	3,369,364	3,427,672
422150	Intergovernmental Revenue - Metro	25,000,000	47,620,905	47,620,905	0
429095	Medicare Part D Distribution	1,178,289	996,000	996,000	0
Total Intergovernmental		**32,148,152**	**59,824,105**	**59,719,469**	**11,160,872**
Charges for Services					
Direct Interfund Services					
424030	Intfd Computer Dev	123,164	0	179,497	60,000
424050	Interfund Fire Protection Services	16,244,269	16,642,455	16,642,455	17,145,594
424060	Interfund Airport Police Services	19,887,951	21,217,098	21,217,098	22,018,137
424070	Interfund Legal Services	1,158,666	1,234,498	1,225,469	1,110,724
424080	Interfund Payroll Services	0	1,096,694	1,096,694	1,200,000
424110	Other Interfund Services	9,143,458	2,804,272	3,242,272	2,773,084
424120	Interfund Vehicle Fuel	92,271	299,291	305,797	0
424130	Interfund Vehicle Repair	189,145	219,615	250,604	0
424140	Interfund Inventory	(99,217)	0	528	0
424150	Interfund Auditing Services-601	0	226,873	226,873	229,000
424160	Interfund Affirmative Action Services	55,743	394,354	273,500	70,000
457010	Interfund Land Acquisition	110,900	110,850	110,850	110,900
457020	Interfund Communication Equipment Repair	0	537,090	499,090	537,090
Subtotal	Direct Interfund Services	46,906,350	44,783,090	45,270,727	45,254,529
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	2,771,233	3,316,303	3,140,667	3,209,709
425020	Indirect Cost Recovery - Civic Center	940,024	772,515	397,242	881,180
425030	Indirect Cost-CUS Fund	3,147,722	3,034,287	3,034,287	3,868,673
425040	Indirect Cost-Houston Area Lib Auto NetWork	90,006	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	666,294	673,465	673,465	684,231
425060	Indirect Cost Recover -Public TV	33,857	35,836	35,836	39,659
425070	Indirect Cost-Building Inspection	1,549,974	1,734,697	1,734,697	1,753,262
425080	Indirect Cost Recovery-Street & Drainage	1,042,080	1,158,533	1,158,533	1,257,112

General Fund Revenues by Category

Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
425090	Indirect Cost Recovery-911 Emergency	110,000	418,295	110,000	110,000
425100	Indirect Cost Recovery-Other	1,580,353	1,562,234	1,562,234	2,259,388
425110	Indirect Cost Recovery-Grants	4,080,472	3,649,252	4,164,252	4,360,000
Subtotal	Indirect Interfund Services	16,012,015	16,454,417	16,110,213	18,522,214
Charges for Services					
426010	Hazardous Materials Response	52,220	84,450	45,000	56,100
426020	Hazardous Materials Permit	33,405	36,100	38,450	36,500
426030	Ambulance Fees	21,638,983	21,753,000	24,840,000	27,442,000
426040	Library Service Charges	0	0	500	0
426050	Animal Control Fees	82,852	102,200	0	0
426060	Clinical Fees	0	0	100	0
426070	Hotel & Motel Ordinance	1,600	2,800	1,000	1,200
426090	Demolition Fees	796,249	603,391	604,000	600,000
426100	Non-Resident Garbage Fee	334,569	500,000	435,000	435,000
426110	Extra Container Garbage Fee	1,059,349	1,840,000	1,540,000	1,540,000
426120	Weed Cutting Fees	724,395	552,316	673,000	640,000
426130	Dental Fees	8,501	0	5,700	0
426240	Limousine Inspection Fees	38,505	33,925	40,000	71,425
426250	Platting Fees	2,208,491	2,000,000	2,500,000	3,584,191
426260	Police Services	99,084	112,000	126,004	160,000
426290	Other Service Charges	168,682	204,800	204,800	104,000
426300	Certified Copies Fees	2,436,420	2,194,700	1,945,500	2,085,000
426320	City Maps & Related Items	1,366	1,450	1,200	1,450
426330	Miscellaneous Copies Fees	45,480	28,360	52,648	48,080
426340	Public Safety Reports Fees	749,721	730,960	738,771	765,490
426350	Fire Fighting Services	449,692	477,020	600,000	618,015
426370	Training Services	98,557	94,500	94,500	94,500
426390	Misc. Services to Other Agencies	433,679	420,000	385,810	382,463
426420	Building Space Rental Fees	984,564	1,087,729	1,203,124	807,821
426430	Facility Rental Fees	258,618	246,672	223,666	216,003
426480	Securing/Boarding - Nuisance Abatement	97,562	60,000	56,000	52,000
426485	Visual Blight - Nuisance Abatement	2,560	3,000	1,850	1,900
443120	Photocopier Concessions	265,010	0	0	0
443130	Pay Phone Concessions	354,469	350,000	301,000	301,000
443150	Telecommunications Revenue	190	100	100	100
443160	Vending Machine Concessions	249,780	205,200	218,973	214,449
445050	Cell Tower Revenue	221,123	269,520	234,800	278,735
447020	Garage Parking Revenue	260,085	230,000	252,500	210,000
456255	Misc Operating Revenue	1,000	0	0	0
Subtotal	Charges for Services	34,156,761	34,224,193	37,363,996	40,747,422
Total Charges for Services		**97,075,126**	**95,461,700**	**98,744,936**	**104,524,165**
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	21,137,454	19,744,986	19,578,678	19,593,870
427030	MCTP Monthly Time Payment	864,203	715,776	704,894	707,210
427040	Non-Traffic Fines	2,787,789	2,804,579	2,824,303	2,826,753
427050	Failure to Appear Fines	2,531,779	2,350,159	2,313,343	2,316,830
427060	Scire Facias Forfeitures	1,056,383	1,183,560	1,037,898	1,042,707
427070	Bond Handling Fees	2,557	3,251	2,057	2,067
427100	Local Court Costs	667,911	624,496	596,512	599,275
427110	Driver Safety Administration Fees	1,548,005	1,486,212	1,303,280	1,309,318
427120	Cash Bond Forfeiture Fees	22,330	41,283	35	47
427130	Local Arrest Fees	1,693,832	1,568,743	1,558,804	1,566,026
427140	State Arrest Fees	0	2	3	3
427150	Towing Hearing Filing Fee	(9,585)	0	19,910	0
427160	Warrant Fees	382,936	400,905	259,089	260,289
427170	HPD Overtime Fee	64	89	10	10
427180	Capias Pro Fine	4,643	4,555	3,973	3,991
427200	Unclaimed Fines & Forfeitures	4,176	118	6,185	6,590
427210	Court Costs/Jury Costs	85	55	87	87
427220	Suspended Sentence Fees	4,143,643	4,531,728	4,500,185	4,521,034

General Fund Revenues by Category

Commitment Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
427250	Registration Denial Fee	264,306	202,334	305,134	306,548
427260	Dismissal Fees	993,178	939,485	827,640	831,474
Subtotal	Municipal Courts Fines and Forfeits	38,095,689	36,602,316	35,842,020	35,894,129
Other Fines and Forfeits					
428010	Deposit Forfeitures	(6,090)	0	0	0
428020	Library Fines	746,038	600,000	600,000	500,000
428030	Release of Liens	98,813	85,000	105,200	126,000
428040	Vehicle Tow-Away Fees	2,468	1,000	4,200	4,200
428050	False Alarm Penalties	402,405	903,395	813,000	1,038,905
428060	Other Interest Income	25,787	28,000	230,384	96,616
428080	Returned Check Charges	16,524	13,545	12,596	13,211
428090	Miscellaneous Fines & Forfeitures	17,487	64,500	70,000	52,000
428100	Interest on Liens-COH	73,219	85,000	128,000	131,000
428105	Interest on Liens-Contract	651,966	540,000	577,000	600,000
Subtotal	Other Fines and Forfeits	2,028,617	2,320,440	2,540,380	2,561,932
Total Fines and Forfeits		**40,124,306**	**38,922,756**	**38,382,400**	**38,456,061**
Interest					
432010	Interest on Pooled Investments	6,857,785	6,750,000	5,000,000	3,000,000
Total Interest		**6,857,785**	**6,750,000**	**5,000,000**	**3,000,000**
Miscellaneous/Other					
431020	Contributions from Others	143,989	155,460	148,764	155,460
434150	Streets & Bridges Assessments	44,364	56,000	73,000	75,000
434205	Sale of Scrap Metal	44,784	32,500	20,000	30,000
434210	Sale of Scrap Oil & Tires	5,779	4,520	6,000	0
434225	Sale of Non-Capital Equip. & Merchandise	392,846	325,000	445,000	325,000
434230	Animal Adoption	111,971	70,700	0	0
434305	Judgments & Claims	140,649	110,000	27,900	120,000
434315	Reimbursement of Court Costs	1,129	0	5,000	0
434330	Subrogations	0	10,000	0	10,000
434335	Recover Damage-Infrastructure	61,461	65,300	99,416	0
434340	Cashier Overages	1,902	0	1,400	0
434505	Prior Year Expenditure Recovery	784,202	50,000	2,477	50,000
434510	Prior Year Revenue	(139,590)	52,000	2,942,778	52,000
434515	Street Milling Sale Earnings	1,245,248	800,000	900,000	0
444010	Private Contributions	715	0	0	0
452020	Recoveries & Refunds	4,490,825	5,623,055	3,506,475	5,013,350
452030	Miscellaneous Revenue	883,561	16,048,636	811,307	908,906
Total Miscellaneous/Other		**8,213,835**	**23,403,171**	**8,989,517**	**6,739,716**
Other Resources					
434235	Sale of Capital Assets	0	0	200,000	1,000,000
434240	Sale of Capital Assets-Land/Streets	6,478,992	36,050,000	13,417,918	12,550,000
434245	Sale of Capital Assets - Vehicles	68,955	0	0	0
434520	Pension Obligation Bond Proceeds	20,000,000	0	0	0
490020	Transfer from Special Revenue Fund	3,101,655	7,500,000	10,100,000	2,189,600
490030	Transfer from Debt Service Fund	0	0	812,497	0
490060	Transfer from Civic Center	7,976,291	486,294	468,262	10,090,000
490070	Transfer from Capital Project Fund	14,881,294	0	431,577	0
490080	Other Operating Transfers In	0	250,000	250,000	17,361,500
490110	Transfer from Grant	4,199,088	13,500,000	10,070,000	0
490140	Transfer from Parking Management	8,500,000	7,000,000	8,259,000	9,117,371
Total Other Resources		**65,206,275**	**64,786,294**	**44,009,254**	**52,308,471**
Grand Total:		**1,847,353,403**	**1,841,776,090**	**1,830,863,367**	**1,813,156,238**