

FISCAL YEAR 2009 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	669,926,209	706,193,095	744,613,668	786,314,254
411030	Current Year Delinquent Property Tax	44,711,436	51,204,905	52,809,332	56,400,745
411040	Delinquent Property Tax - Prior Years	1,331,610	1,659,394	1,396,182	1,489,340
411090	Prior Year Delinquent Property Tax-1996	173,190	44,598	25,102	0
411100	Prior Year Delinquent Property Tax-1997	198,861	202,575	185,077	28,615
411110	Prior Year Delinquent Property Tax-1998	230,191	280,559	212,510	197,426
411120	Prior Year Delinquent Property Tax-1999	302,001	288,543	245,991	226,689
411130	Prior Year Delinquent Property Tax-2000	460,485	371,446	322,729	262,404
411140	Prior Year Delinquent Property Tax-2001	689,031	519,530	492,091	344,262
411150	Prior Year Delinquent Property Tax-2002	994,839	759,175	736,324	524,925
411160	Prior Year Delinquent Property Tax-2003	1,787,003	1,210,880	1,063,121	785,453
411170	Prior Year Delinquent Property Tax-2004	3,425,564	2,088,114	1,909,657	1,134,056
411171	Prior Year Delinquent Property Tax-2005	11,472,382	4,557,514	3,660,684	2,037,075
411172	Prior Year Delinquent Property Tax-2006	0	12,117,012	11,126,532	3,904,936
411173	Prior Year Delinquent Property Tax-2007	0	0	0	11,866,820
411180	Curr Delinq-P & I	4,282,319	4,410,884	4,800,251	4,474,161
411190	Penalty&Interest-Delinq. Property Tax	9,020,724	10,867,116	9,550,749	8,901,839
411210	Property Tax Rebates	(213,825)	(407,000)	(407,000)	(407,000)
Subtotal	General Property Taxes	748,792,020	796,368,340	832,743,000	878,486,000
412010	Sales Tax	461,416,945	477,216,565	492,840,000	526,723,000
Other Tax					
413010	Mixed Beverage Tax	9,712,843	9,874,389	10,361,000	10,900,000
414010	Bingo Tax	278,588	289,000	265,000	257,000
Subtotal	Other Tax	9,991,431	10,163,389	10,626,000	11,157,000
Total Taxes		1,220,200,396	1,283,748,294	1,336,209,000	1,416,366,000
415010	Industrial District Assessment	15,823,121	15,700,000	17,500,000	18,500,000
Total Industrial District Assessment		15,823,121	15,700,000	17,500,000	18,500,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	97,225,995	96,562,000	96,575,878	97,879,664
416020	Miscellaneous Franchise Fee	2,308,053	1,518,000	1,518,000	1,418,096
Telephone Franchise					
417010	Telephone Franchise Tax	50,433,995	48,000,000	48,950,000	48,700,000
419090	Telecomm Franchise Fees - Prior Year	0	0	200,000	0
Gas Franchise					
418010	Natural Gas Franchise Tax	20,790,475	21,506,802	21,525,802	21,276,375
Other Franchise					
419010	Cable TV Franchise Tax	12,519,039	11,300,000	13,078,600	14,160,000
419020	Limousine Franchise Tax	624,879	0	0	0
419030	Charter Tours & Sight Franchise Tax	163,546	0	0	0
419040	Solid Waste Hauler Franchise Fee	4,721,127	4,270,998	4,948,000	5,520,000
419050	Spur Track Franchise Fee	7,050	21,420	98,294	20,426
419060	Pipeline & Conduits Franchise Fee	272,067	0	0	0
419070	Fiber Optics Franchise Fee	323,200	372,199	325,626	324,674
419080	Encroachment Franchise Fee	161,217	0	0	0
419110	Cable TV Franchise Fees-Prior Year	0	0	734,000	0
419120	Solid Waste Franchise Fees-Prior Year	0	0	480,000	0
Subtotal	Other Franchise	18,792,125	15,964,617	19,664,520	20,025,100
Total Franchise Fees		189,550,643	183,551,419	188,434,200	189,299,235
Licenses and Permits					
421010	Special Food Permits	791,442	709,000	709,000	745,000
421020	Food Dealers Permits	2,771,860	2,820,000	3,000,000	3,053,500
421030	Food Managers Permits	375,415	361,700	361,700	450,000

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421040	Mobile Food Vendor Licenses	136,120	118,000	175,000	281,600
421050	Liquid Waste Transport Permits	173,726	154,694	200,000	154,800
421060	Miscellaneous Health Permits	704,677	1,254,106	1,254,106	1,151,400
421070	Swimming Pool Operating Permits	374,722	360,600	360,600	364,300
421080	Rabies Control Licenses	486,827	560,000	560,000	560,000
421100	Occupation Licenses	136,972	143,000	143,000	140,000
421110	Sexually Oriented Business Permits	103,571	113,700	85,000	68,180
421130	Decals for Coin-Ope.Amusement Machines	424,939	350,000	550,000	405,000
421140	Dance Licenses	81,077	75,000	75,000	80,000
421150	Liquor Licenses	1,145,697	925,000	925,000	1,000,000
421170	Burglar Alarm Permits	3,045,138	2,992,700	3,100,000	0
421180	Special Fire Permits	4,315,521	4,500,000	4,500,000	4,700,000
421200	Other Building & Construction Permits	10,332	10,625	10,625	7,500
421210	Fire Alarm Permits	197,055	200,000	200,000	231,000
421220	School Bus Licenses & Permits	13,728	15,000	15,500	10,500
421230	Taxicab Licenses & Permits	934,022	992,000	935,825	960,400
421250	Valet Parking Operator Permits	14,000	0	0	0
421260	Bicycle Registration	148	0	150	0
421270	City Election Fees	8,000	0	23,000	0
421280	Other Licenses & Permits	77,832	60,000	60,000	60,000
421290	Tower Application Review Fee	5,596	7,500	1,530	6,250
421300	Facility Permits	21,775	23,000	23,000	23,000
421310	Mobility Permits	459,129	491,000	491,000	410,380
421320	Dumpster Permits	1,789,820	1,801,854	1,801,854	1,819,873
421400	Miscellaneous Sign Fees	37,257	15,000	35,000	24,300
421410	Permit Preparation Fees	151	0	20,010	0
421570	Limousine Permits	0	590,000	590,000	590,000
421580	Charter Bus Permits	0	175,000	175,000	152,200
421590	Right-of-way Permits	0	160,000	322,257	272,900
Total Licenses and Permits		18,636,549	19,978,479	20,703,157	17,722,083
Intergovernmental					
422010	Medicaid Title XIX	73,473	120,000	120,000	120,000
422020	Medicaid Title XX	1,117,439	1,200,000	1,200,000	1,200,000
422040	Federal Emergency Mgmt Agency Grants	9,239,370	0	667,086	0
422080	US HHS Grants	(4)	0	0	0
422122	Municipal Service Fees - TIRZ	0	0	0	440,000
422141	Intergovernmental Revenue - TIRZ	2,499,122	3,993,051	3,071,759	3,610,000
422150	Intergovernmental Revenue - Metro	26,763,853	27,600,000	27,600,000	25,000,000
422160	Billings to Grants	387,195	500,000	500,000	500,000
423010	Other Grant Awards	1,495,555	625,000	33,626	350,000
429095	Medicare Part D Distribution	1,717,823	1,300,550	1,302,951	1,300,140
Total Intergovernmental		43,293,826	35,338,601	34,495,422	32,520,140
Charges for Services					
Direct Interfund Services					
424020	Interfund Engineering Services	4,492	285,510	0	0
424040	Interfund 311	1,700,000	1,702,000	0	0
424050	Interfund Fire Protection Services	12,779,107	12,750,000	14,370,340	15,169,264
424060	Interfund Airport Police Services	17,758,876	20,188,392	19,712,890	20,553,506
424070	Interfund Legal Services	923,947	1,291,157	965,000	1,052,000
424100	Intfd IT Network Svc	501,375	1,164,953	0	0
424110	Other Interfund Services	7,666,949	8,915,842	8,565,872	10,559,636
424120	Interfund Vehicle Fuel	152,954	150,000	150,000	160,000
424130	Interfund Vehicle Repair	217,346	220,000	220,000	220,000
424140	Interfund Inventory	(125,207)	0	0	0
424150	Interfund Auditing Services-601	202,375	208,208	208,208	212,733
424160	Interfund Affirmative Action Services	0	183,375	183,375	191,237
451020	Interfund Billing-Telephone	(2,249)	0	0	0
451040	Interfund Postage	50,679	0	0	0
457010	Interfund Land Acquisition	221,700	221,700	221,700	221,700
Subtotal Direct Interfund Services		42,052,344	47,281,137	44,597,385	48,340,076

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Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	2,468,570	2,591,512	2,141,272	3,007,941
425020	Indirect Cost Recovery - Civic Center	443,458	564,203	564,203	643,009
425030	Indir Cost-CUS Fd	2,309,048	2,309,048	923,266	2,324,139
425040	Indir. Cost-Houston Area Lib Auto NetWk	0	90,006	200,217	90,006
425050	Indirect Cost Recovery-Auto Dealers	266,439	257,326	325,408	554,778
425060	Indirect Cost Recover -Public TV	10,117	10,906	10,825	11,550
425070	Indir Cost-Bldg Insp	597,892	597,892	708,448	1,047,914
425080	Indirect Cost Recovery-Street & Drainage	922,515	922,515	810,918	995,291
425090	Indirect Cost Recovery-911 Emergency	250,368	250,368	477,000	477,000
425100	Indirect Cost Recovery-Other	2,318,939	3,494,744	844,014	2,026,059
425110	Indirect Cost Recovery-Grants	3,125,136	3,265,643	3,320,508	3,465,643
Subtotal	Indirect Interfund Services	12,712,482	14,354,163	10,326,079	14,643,330
Charges for Services					
426010	Hazardous Materials Response	71,880	100,000	50,000	50,000
426020	Hazardous Materials Permit	58,915	3,025	51,900	53,025
426030	Ambulance Fees	24,473,257	26,000,000	25,000,000	25,500,000
426050	Animal Control Fees	106,959	119,310	118,310	120,000
426060	Clinical Fees	1,657	0	1,300	0
426070	Hotel & Motel Ordinance	2,400	3,600	5,300	4,400
426090	Demolition Fees	1,452,582	1,147,000	1,275,000	1,300,000
426100	Non-Resident Garbage Fee	290,816	270,216	291,094	295,000
426110	Extra Container Garbage Fee	926,483	927,928	927,928	950,000
426120	Weed Cutting Fees	1,019,971	1,350,000	1,000,000	1,000,000
426130	Dental Fees	1,363	0	11,000	0
426140	Laboratory Fees	173,315	196,060	195,060	200,000
426240	Limousine Inspection Fees	42,215	38,000	48,000	48,000
426250	Platting Fees	5,162,184	5,140,180	4,500,000	4,950,000
426260	Police Services	410,184	300,995	302,030	301,500
426280	Legal Fees	574	0	0	0
426290	Other Service Charges	93,335	110,750	133,500	118,000
426300	Certified Copies Fees	3,124,674	3,000,000	3,000,000	2,700,000
426320	City Maps & Related Items	2,669	2,500	2,500	2,500
426330	Miscellaneous Copies Fees	71,989	57,039	46,947	50,000
426340	Public Safety Reports Fees	656,535	645,000	645,000	600,000
426350	Fire Fighting Services	13,667	4,000	46,000	151,000
426370	Training Services	67,624	60,500	60,500	80,600
426390	Misc. Services to Other Agencies	403,350	420,000	420,000	420,000
426420	Building Space Rental Fees	635,480	880,952	859,832	860,000
426430	Facility Rental Fees	418,432	284,732	286,796	290,000
443120	Photocopier Concessions	24,078	167,064	10,000	167,064
443130	Pay Phone Concessions	481,835	650,000	400,000	450,000
443160	Vending Machine Concessions	293,739	183,500	305,503	310,000
445050	Cell Tower Revenue	68,617	0	100,000	96,000
447010	Metered Parking Revenue	2,458,051	0	0	0
447020	Garage Parking Revenue	1,515,929	227,500	212,000	244,000
447040	Contract Parking Revenue	318,808	0	0	0
Subtotal	Charges for Services	44,843,567	42,289,851	40,305,500	41,311,089
Total Charges for Services		99,608,393	103,925,151	95,228,964	104,294,495
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	22,543,215	26,000,396	21,700,000	23,231,235
427020	Parking Violations	7,795,541	0	0	0
427030	MCTP Monthly Time Payment Disc	525,565	434,655	1,126,500	1,222,697
427040	Non-Traffic Fines	2,366,559	2,481,752	2,340,000	2,648,091
427050	Failure to Appear Fines	2,194,152	3,785,500	2,500,000	2,450,422
427060	Scire Facias Forfeitures	563	926,498	15,300	8,435
427070	Bond Handling Fees	112,155	244,425	8,553	8,429
427090	Residential Parking Permit	22,066	0	0	0
427100	Local Court Costs	684,579	734,832	636,000	682,910

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Commitment Item	Description	FY2007 Actual	FY2008 Current Budget	FY2008 Estimate	FY2009 Budget
427110	Driver Safety Administration Fees	1,006,783	790,843	1,094,947	1,184,983
427120	Cash Bond Forfeiture Fees	0	0	30,000	16,098
427130	Local Arrest Fees	1,719,469	1,646,920	1,564,000	1,483,128
427150	Towing Hearing Filing Fee	6,245	0	0	0
427160	Warrant Fees	236,385	170,108	332,500	357,422
427170	HPD Overtime Fee	202	812	812	73
427180	Capias Pro Fine	11,072	90,666	10,000	9,663
427200	Unclaimed Fines & Forfeitures	0	4,194	0	3,000
427210	Court Costs/Jury Costs	772	3,358	406	436
427220	Suspended Sentence Fees	4,998,758	4,658,890	4,600,000	4,741,872
427230	Boot Fees	63,269	0	0	0
427240	Administrative Boot Fees	62,544	0	0	0
427250	Registration Denial Fee	184,675	275,557	146,000	156,247
427260	Dismissal Fees	401,202	322,887	395,000	314,025
Subtotal	Municipal Courts Fines and Forfeits	44,935,771	42,572,293	36,500,018	38,519,166
Other Fines and Forfeits					
428010	Deposit Forfeitures	(5,426)	0	3,500	0
428020	Library Fines	625,963	475,000	475,000	500,000
428030	Release of Liens	212,315	151,000	151,000	160,000
428040	Vehicle Tow-Away Fees	1,485	3,200	3,200	2,000
428050	False Alarm Penalties	1,321,645	1,350,000	1,225,000	505,000
428060	Other Interest Income	600,369	613,229	613,229	610,000
428080	Returned Check Charges	17,392	15,099	16,322	19,051
428090	Miscellaneous Fines & Forfeitures	585,714	150,000	229,224	189,200
428100	Int on Liens-COH	295,130	0	230,000	250,000
428105	Int on Liens-Contrac	1,707,059	0	1,570,000	1,575,000
Subtotal	Other Fines and Forfeits	5,361,646	2,757,528	4,516,475	3,810,251
Total	Fines and Forfeits	50,297,417	45,329,821	41,016,493	42,329,417
Interest					
432010	Interest on Pooled Investments	15,059,059	11,950,000	14,130,000	13,000,000
Total	Interest	15,059,059	11,950,000	14,130,000	13,000,000
Miscellaneous/Other					
431020	Contributions from Others	251	0	0	0
434150	Streets & Bridges Assessments	288,913	230,000	230,000	150,000
434205	Sale of Scrap Metal	26,242	31,000	71,478	89,500
434210	Sale of Scrap Oil & Tires	2,741	2,500	2,500	2,500
434215	Sale of Non-Capital Rolling Stock	481,166	0	0	0
434225	Sale of Non-Capital Equip. & Merchandise	193,315	273,120	422,900	435,700
434230	Animal Adoption	144,953	165,000	165,000	165,000
434235	Sale of Capital Assets	778,112	650,000	882,435	882,435
434305	Judgments & Claims	27,940	67,860	176,260	67,100
434315	Reimbursement of Court Costs	18,367	0	20,011	0
434330	Subrogations	11,250	10,000	10,000	10,000
434335	Recover Damage-Infrastructure	91,687	86,000	86,000	65,300
434340	Cashier Overages	24,659	1,060	1,130	500
434505	Prior Year Expenditure Recovery	(662,362)	125,000	188,551	130,000
434510	Prior Year Revenue	(1,952,382)	104,200	104,200	102,000
434515	Street Milling Sale Earnings	236,950	425,000	1,000,000	1,000,000
435110	Public Improvement District Assessment	1,679	0	0	0
444010	Private Contributions	15	0	1,100	0
452020	Recoveries & Refunds	4,002,435	4,255,100	6,261,444	5,847,000
452030	Miscellaneous Revenue	(904,069)	946,301	707,193	1,396,948
Total	Miscellaneous/Other	2,811,862	7,372,141	10,330,202	10,343,983
Other Resources					
434240	Sale of Capital Assets-Land/Streets	4,757,411	3,500,000	3,500,000	6,240,000
434520	Pension Obligation Bond Proceeds	63,000,000	35,000,000	35,000,000	20,000,000
490020	Transfer from Special Revenue Fund	1,112,299	1,094,800	1,094,800	1,094,800
490060	Transfer from Civic Center	93,473	0	0	0
490080	Other Operating Transfers In	2,200,000	3,500,000	3,500,000	0

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490110	Transfer from Grant	1,135,863	0	0	0
490140	Transfer from Parking Management	0	6,000,000	6,000,000	6,500,000
Total Other Resources		72,299,046	49,094,800	49,094,800	33,834,800
Grand Total:		1,727,580,312	1,755,988,706	1,807,142,238	1,878,210,153