

FISCAL YEAR 2010 BUDGET

General Fund Revenues by Category

Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	743,014,676	786,314,254	802,301,198	815,021,802
411030	Current Year Delinquent Property Tax	54,417,712	56,400,745	58,759,802	64,755,198
411040	Delinquent Property Tax - Prior Years	1,017,853	1,489,340	788,610	868,165
411090	Prior Year Delinquent Property Tax-1996	3,799	0	0	0
411100	Prior Year Delinquent Property Tax-1997	134,156	28,615	21,179	0
411110	Prior Year Delinquent Property Tax-1998	153,300	197,426	106,335	3,240
411120	Prior Year Delinquent Property Tax-1999	180,161	226,689	121,509	114,426
411130	Prior Year Delinquent Property Tax-2000	246,896	262,404	142,800	130,755
411140	Prior Year Delinquent Property Tax-2001	414,180	344,262	195,696	153,666
411150	Prior Year Delinquent Property Tax-2002	828,823	524,925	328,289	210,587
411160	Prior Year Delinquent Property Tax-2003	1,439,493	785,453	656,947	353,269
411170	Prior Year Delinquent Property Tax-2004	2,068,009	1,134,056	1,140,980	706,935
411171	Prior Year Delinquent Property Tax-2005	2,684,305	2,037,075	1,639,158	1,227,798
411172	Prior Year Delinquent Property Tax-2006	11,239,658	3,904,936	3,327,650	1,763,883
411173	Prior Year Delinquent Property Tax-2007	0	11,866,820	7,708,847	2,289,545
411174	Prior Year Delinquent Property Tax-2008	0	0	0	9,093,731
411180	Curr Delinq-P & I	5,619,275	4,474,161	5,170,150	5,693,102
411190	Penalty&Interest-Delinq. Property Tax	8,199,176	8,901,839	7,543,850	7,855,898
411210	Property Tax Rebates	(772,744)	(407,000)	(600,000)	(527,000)
Subtotal	General Property Taxes	830,888,728	878,486,000	889,353,000	909,715,000
412010	Sales Tax	495,173,041	526,723,000	517,300,000	507,300,000
Other Tax					
413010	Mixed Beverage Tax	10,479,042	10,900,000	10,645,000	10,576,000
414010	Bingo Tax	255,825	257,000	220,000	207,000
Subtotal	Other Tax	10,734,867	11,157,000	10,865,000	10,783,000
Total Taxes		1,336,796,636	1,416,366,000	1,417,518,000	1,427,798,000
415010	Industrial District Assessment	17,787,071	18,500,000	11,200,000	26,880,000
Total Industrial District Assessment		17,787,071	18,500,000	11,200,000	26,880,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	96,575,878	97,879,664	97,887,556	95,584,506
416020	Miscellaneous Franchise Fee	1,565,172	1,418,096	1,600,000	1,400,000
Telephone Franchise					
417010	Telephone Franchise Tax	49,373,954	48,700,000	48,550,000	47,150,000
419090	Telecomm Franchise Fees - Prior Year	192,447	0	150,000	0
Gas Franchise					
418010	Natural Gas Franchise Tax	21,506,802	21,276,375	21,276,375	21,727,470
Other Franchise					
419010	Cable TV Franchise Tax	13,695,607	14,160,000	13,715,000	14,400,000
419040	Solid Waste Hauler Franchise Fee	5,538,154	5,520,000	5,900,000	5,685,600
419050	Spur Track Franchise Fee	98,294	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	436,282	324,674	324,674	309,350
419110	Cable TV Franchise Fees-Prior Year	733,379	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	479,637	0	50,000	0
Subtotal	Other Franchise	20,981,353	20,025,100	20,010,100	20,415,376
Total Franchise Fees		190,195,606	189,299,235	189,474,031	186,277,352
Licenses and Permits					
421010	Special Food Permits	826,762	745,000	850,000	766,000
421020	Food Dealers Permits	3,069,540	3,053,500	2,953,500	2,810,100
421030	Food Managers Permits	395,571	450,000	500,000	485,000
421040	Mobile Food Vendor Licenses	199,290	281,600	200,000	216,000
421050	Liquid Waste Transport Permits	211,190	154,800	0	0
421060	Miscellaneous Health Permits	1,113,041	1,151,400	1,000,000	1,151,400
421070	Swimming Pool Operating Permits	420,583	364,300	400,000	364,300

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421080	Rabies Control Licenses	662,009	560,000	600,000	560,000
421100	Occupation Licenses	125,511	140,000	140,000	130,000
421110	Sexually Oriented Business Permits	86,154	68,180	40,000	38,520
421130	Decals for Coin-Oper. Amusement Machines	585,856	405,000	620,000	400,000
421140	Dance Licenses	68,834	80,000	70,000	80,000
421150	Liquor Licenses	1,148,091	1,000,000	900,000	1,010,000
421170	Burglar Alarm Permits	3,231,966	0	249,364	0
421180	Special Fire Permits	3,918,935	4,700,000	3,500,000	3,360,000
421200	Other Building & Construction Permits	12,455	7,500	10,500	7,500
421210	Fire Alarm Permits	213,119	231,000	215,000	233,135
421220	School Bus Licenses & Permits	15,035	10,500	16,610	11,900
421230	Taxicab Licenses & Permits	916,996	960,400	960,400	909,600
421260	Bicycle Registration	265	0	500	0
421270	City Election Fees	23,000	0	0	0
421280	Other Licenses & Permits	74,824	60,000	65,000	30,000
421290	Tower Application Review Fee	4,251	6,250	2,500	5,000
421300	Facility Permits	17,760	23,000	26,000	0
421310	Mobility Permits	536,988	410,380	550,000	725,862
421320	Dumpster Permits	1,802,429	1,819,873	1,819,873	1,769,295
421400	Miscellaneous Sign Fees	33,106	24,300	55,000	38,000
421410	Permit Preparation Fees	17,541	0	11,456	0
421500	Electrical Permits	(75)	0	0	0
421570	Limousine Permits	678,855	590,000	590,000	590,000
421580	Charter Bus Permits	152,835	152,200	152,200	153,200
421590	Right-of-way Permits	326,021	272,900	283,000	272,500
Total Licenses and Permits		20,888,738	17,722,083	16,780,903	16,117,312
<u>Intergovernmental</u>					
422010	Medicaid Title XIX	143,449	120,000	150,000	120,000
422020	Medicaid Title XX	881,851	1,200,000	970,000	1,000,000
422040	Federal Emergency Mgmt Agency Grants	667,086	0	0	0
422122	Municipal Service Fees - TIRZ	0	440,000	440,000	605,400
422141	Intergovernmental Revenue - TIRZ	2,973,354	3,610,000	3,610,000	4,214,305
422150	Intergovernmental Revenue - Metro	27,600,000	25,000,000	25,000,000	25,000,000
422160	Billings to Grants	650,856	500,000	500,000	600,000
423010	Other Grant Awards	33,626	350,000	350,000	0
429095	Medicare Part D Distribution	0	1,300,140	1,300,140	935,874
Total Intergovernmental		32,950,222	32,520,140	32,320,140	32,475,579
<u>Charges for Services</u>					
Direct Interfund Services					
424050	Interfund Fire Protection Services	13,417,859	15,169,264	15,064,662	14,909,551
424060	Interfund Airport Police Services	17,744,293	20,553,506	20,166,509	20,477,336
424070	Interfund Legal Services	1,112,950	1,052,000	1,207,072	1,404,731
424110	Other Interfund Services	8,130,315	10,559,636	10,916,693	10,965,024
424120	Interfund Vehicle Fuel	124,074	160,000	160,000	136,000
424130	Interfund Vehicle Repair	206,553	220,000	220,000	220,000
424140	Interfund Inventory	42,573	0	0	0
424150	Interfund Auditing Services-601	211,954	212,733	212,733	212,733
424160	Interfund Affirmative Action Services	180,862	191,237	113,578	52,837
451020	Interfund Billing-Telephone	2,011	0	0	0
457010	Interfund Land Acquisition	221,700	221,700	221,700	110,850
Subtotal Direct Interfund Services		41,395,144	48,340,076	48,282,947	48,489,062
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	2,141,272	3,007,941	2,750,228	2,771,233
425020	Indirect Cost Recovery - Civic Center	443,458	643,009	811,604	810,480
425030	Indir Cost-CUS Fd	923,266	2,324,139	590,276	3,147,722
425040	Indir. Cost-Houston Area Lib Auto NetWk	200,217	90,006	90,006	90,006
425050	Indirect Cost Recovery-Auto Dealers	325,408	554,778	558,517	666,294
425060	Indirect Cost Recover -Public TV	10,825	11,550	11,839	33,858
425070	Indir Cost-Bldg Insp	708,448	1,047,914	1,120,560	1,549,974
425080	Indirect Cost Recovery-Street & Drainage	810,918	995,291	1,048,157	1,042,080

FISCAL YEAR 2010 BUDGET

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425090	Indirect Cost Recovery-911 Emergency	477,000	477,000	477,000	449,405
425100	Indirect Cost Recovery-Other	479,782	2,026,059	1,917,961	1,639,169
425110	Indirect Cost Recovery-Grants	4,429,035	3,465,643	3,465,643	3,200,643
Subtotal	Indirect Interfund Services	10,949,629	14,643,330	12,841,791	15,400,864
Charges for Services					
426010	Hazardous Materials Response	63,645	50,000	105,000	90,000
426020	Hazardous Materials Permit	53,125	53,025	41,500	36,525
426030	Ambulance Fees	24,735,089	25,500,000	24,190,000	23,250,000
426040	Library Service Charges	0	0	100	0
426050	Animal Control Fees	107,770	120,000	116,183	102,200
426060	Clinical Fees	1,462	0	2,683	3,577
426070	Hotel & Motel Ordinance	8,600	4,400	6,000	4,600
426090	Demolition Fees	1,349,878	1,300,000	700,000	499,000
426100	Non-Resident Garbage Fee	301,338	295,000	315,000	308,000
426110	Extra Container Garbage Fee	974,263	950,000	1,000,000	1,010,000
426120	Weed Cutting Fees	900,484	1,000,000	500,000	490,000
426130	Dental Fees	14,889	0	6,128	8,170
426140	Laboratory Fees	157,602	200,000	0	0
426160	Oother Health Services Fees	8	0	0	0
426220	Vehicle Storage Notification	25	0	0	0
426240	Limousine Inspection Fees	47,545	48,000	48,000	36,875
426250	Platting Fees	4,091,400	4,950,000	2,400,000	2,000,000
426260	Police Services	107,649	301,500	101,500	91,200
426290	Other Service Charges	148,239	118,000	128,000	117,250
426300	Certified Copies Fees	3,140,907	2,700,000	2,800,000	2,606,500
426320	City Maps & Related Items	3,211	2,500	2,000	2,775
426330	Miscellaneous Copies Fees	40,935	50,000	36,858	27,729
426340	Public Safety Reports Fees	547,006	600,000	579,925	547,250
426350	Fire Fighting Services	78,013	151,000	140,000	151,055
426370	Training Services	82,716	80,600	94,600	74,600
426390	Misc. Services to Other Agencies	395,842	420,000	410,000	420,000
426420	Building Space Rental Fees	956,683	860,000	763,368	867,191
426430	Facility Rental Fees	227,253	290,000	203,638	230,149
426470	WiFi Revenues	50	0	0	0
426480	Securing/Boarding - Nuisance Abatement	0	0	0	68,000
426485	Visual Blight - Nuisance Abatement	0	0	0	3,000
443120	Photocopier Concessions	103,247	167,064	167,064	167,064
443130	Pay Phone Concessions	585,051	450,000	320,000	320,000
443160	Vending Machine Concessions	295,828	310,000	314,090	315,000
445050	Cell Tower Revenue	123,460	96,000	190,000	122,233
447010	Metered Parking Revenue	13,832	0	0	0
447020	Garage Parking Revenue	178,929	244,000	220,000	215,000
Subtotal	Charges for Services	39,835,974	41,311,089	35,901,637	34,184,943
Total	Charges for Services	92,180,747	104,294,495	97,026,375	98,074,869
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	22,260,845	23,231,235	22,106,301	22,113,037
427020	Parking Violations	4,023	0	0	0
427030	MCTP Monthly Time Payment Disc	577,784	1,222,697	701,843	701,393
427040	Non-Traffic Fines	2,501,391	2,648,091	2,462,324	2,444,116
427050	Failure to Appear Fines	2,566,836	2,450,422	2,529,280	2,523,397
427060	Scire Facias Forfeitures	37,420	8,435	26,241	26,224
427070	Bond Handling Fees	10,259	8,429	2,091	2,090
427100	Local Court Costs	663,425	682,910	510,681	510,354
427110	Driver Safety Administration Fees	1,132,973	1,184,983	988,764	988,130
427120	Cash Bond Forfeiture Fees	47,670	16,098	27,740	27,722
427130	Local Arrest Fees	1,677,820	1,483,128	1,287,571	1,286,746
427140	State Arrest Fees	7	0	2	2
427150	Towing Hearing Filing Fee	9,510	0	(24,525)	0
427160	Warrant Fees	399,763	357,422	342,965	342,746
427170	HPD Overtime Fee	132	73	20	20

FISCAL YEAR 2010 BUDGET

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Commitment Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
427180	Capias Pro Fine	10,086	9,663	5,259	5,256
427200	Unclaimed Fines & Forfeitures	0	3,000	0	0
427210	Court Costs/Jury Costs	351	436	59	59
427220	Suspended Sentence Fees	4,520,959	4,741,872	3,713,800	3,711,422
427250	Registration Denial Fee	145,894	156,247	108,021	107,951
427260	Dismissal Fees	573,092	314,025	706,698	706,245
Subtotal	Municipal Courts Fines and Forfeits	37,140,240	38,519,166	35,495,135	35,496,910
Other Fines and Forfeits					
428010	Deposit Forfeitures	157	0	4,500	1,000
428020	Library Fines	773,706	500,000	624,080	550,000
428030	Release of Liens	185,083	160,000	80,000	76,000
428040	Vehicle Tow-Away Fees	(5,585)	2,000	2,000	2,300
428050	False Alarm Penalties	1,053,113	505,000	554,000	582,465
428060	Other Interest Income	572,898	610,000	139,000	300,000
428080	Returned Check Charges	20,722	19,051	15,781	13,165
428090	Miscellaneous Fines & Forfeitures	193,493	189,200	640,000	100,000
428100	Int on Liens-COH	234,631	250,000	200,000	116,500
428105	Int on Liens-Contrac	1,462,950	1,575,000	740,000	650,000
Subtotal	Other Fines and Forfeits	4,491,168	3,810,251	2,999,361	2,391,430
Total Fines and Forfeits		41,631,408	42,329,417	38,494,496	37,888,340
Interest					
432010	Interest on Pooled Investments	14,902,514	13,000,000	9,000,000	9,200,000
432015	Gain or Loss-Investment Market Adjust.	2,089,278	0	0	0
Total Interest		16,991,792	13,000,000	9,000,000	9,200,000
Miscellaneous/Other					
431020	Contributions from Others	313,638	0	155,000	155,460
434150	Streets & Bridges Assessments	126,443	150,000	100,000	106,000
434205	Sale of Scrap Metal	52,406	89,500	43,600	7,516
434210	Sale of Scrap Oil & Tires	2,166	2,500	2,500	2,000
434215	Sale of Non-Capital Rolling Stock	908,043	0	0	0
434225	Sale of Non-Capital Equip. & Merchandise	480,185	435,700	600,000	525,500
434230	Animal Adoption	129,128	165,000	70,000	70,700
434235	Sale of Capital Assets	0	882,435	523,190	0
434305	Judgments & Claims	169,490	67,100	2,033,041	110,000
434315	Reimbursement of Court Costs	17,477	0	15,000	0
434330	Subrogations	486	10,000	0	10,000
434335	Recover Damage-Infrastructure	57,686	65,300	49,000	65,300
434340	Cashier Overages	9,776	500	1,751	0
434505	Prior Year Expenditure Recovery	745,693	130,000	38,679	50,000
434510	Prior Year Revenue	830,389	102,000	295,725	52,000
434515	Street Milling Sale Earnings	1,092,242	1,000,000	1,000,000	875,000
444010	Private Contributions	0	0	8,300	0
452020	Recoveries & Refunds	6,734,667	5,847,000	5,181,154	6,073,950
452030	Miscellaneous Revenue	645,239	1,396,948	882,905	966,049
Total Miscellaneous/Other		12,315,154	10,343,983	10,999,845	9,069,475
Other Resources					
434240	Sale of Capital Assets-Land/Streets	4,003,424	6,240,000	5,342,438	3,449,775
434520	Pension Obligation Bond Proceeds	35,000,000	20,000,000	20,000,000	20,000,000
490010	Transfer from General Fund	0	0	1,171,195	0
490020	Transfer from Special Revenue Fund	1,186,160	1,094,800	21,797,474	4,594,800
490060	Transfer from Civic Center	533,092	0	0	0
490070	Transfer from Capital Project Fund	0	0	3,875,775	4,479,453
490080	Other Operating Transfers In	3,500,000	0	0	0
490110	Transfer from Grant	0	0	400,879	0
490140	Transfer from Parking Management	6,000,000	6,500,000	6,500,000	7,000,000
490150	Transfer from internal Service Fund	0	0	1,000,000	0
Total Other Resources		50,222,676	33,834,800	60,087,761	39,524,028
Grand Total:		1,811,960,050	1,878,210,153	1,882,901,551	1,883,304,955