

FISCAL YEAR 2023 BUDGET

General Fund Revenues by Category

| Commit Item | Description | FY2021 Actual | FY2022 Current Budget | FY2022 Estimate | FY2023 Budget |
|---|---|----------------------|------------------------------|------------------------|----------------------|
| Taxes | | | | | |
| General Property Taxes | | | | | |
| 411020 | Current Property Tax | 1,165,221,389 | 1,159,833,623 | 1,158,848,661 | 1,197,752,084 |
| 411030 | Current Year Delinquent Property Tax | 76,778,678 | 68,515,869 | 68,830,339 | 72,400,553 |
| 411040 | Delinquent Property Tax - Prior Years | 263,852 | 211,752 | 300,787 | 148,242 |
| 411041 | Prior Year Delinquent Property Tax-2014 | 187,849 | 108,353 | 153,912 | 63,495 |
| 411042 | Prior Year Delinquent Property Tax-2015 | 242,669 | 131,630 | 186,976 | 75,855 |
| 411043 | Prior Year Delinquent Property Tax-2016 | 445,966 | 168,901 | 239,918 | 92,150 |
| 411044 | Prior Year Delinquent Property Tax-2017 | 528,327 | 294,280 | 418,016 | 118,243 |
| 411045 | Prior Year Delinquent Property Tax-2018 | 724,093 | 206,146 | 292,825 | 206,017 |
| 411046 | Prior Year Delinquent Property Tax-2019 | (941,269) | 134,863 | 191,569 | 144,317 |
| 411047 | Prior Year Delinquent Property Tax-2020 | 0 | (404,305) | (574,302) | 94,414 |
| 411048 | Prior Year Delinquent Property Tax-2021 | 0 | 0 | 0 | (283,042) |
| 411176 | Prior Year Delinquent Property Tax-2010 | 55,876 | 0 | 0 | 0 |
| 411177 | Prior Year Delinquent Property Tax-2011 | 61,483 | 39,895 | 56,670 | 0 |
| 411178 | Prior Year Delinquent Property Tax-2012 | 110,748 | 72,368 | 102,796 | 27,930 |
| 411179 | Prior Year Delinquent Property Tax-2013 | 144,035 | 90,697 | 128,833 | 50,663 |
| 411180 | Penalty & Interest - Current Delinquent | 4,449,825 | 864,108 | 947,677 | 604,937 |
| 411190 | Penalty&Interest-Delinq. Property Tax | 6,126,451 | 1,483,820 | 1,627,323 | 1,038,780 |
| 411210 | Property Tax Rebates | (383,754) | (767,000) | (767,000) | (767,000) |
| | Subtotal General Property Taxes | 1,254,016,218 | 1,230,985,000 | 1,230,985,000 | 1,271,767,638 |
| 412010 | Sales Tax | 706,828,528 | 703,000,000 | 806,920,052 | 806,920,052 |
| Other Tax | | | | | |
| 413010 | Mixed Beverage Tax | 14,560,895 | 15,983,299 | 20,171,304 | 20,743,036 |
| | Subtotal Other Tax | 14,560,895 | 15,983,299 | 20,171,304 | 20,743,036 |
| Total Taxes | | | | | |
| | | 1,975,405,641 | 1,949,968,299 | 2,058,076,356 | 2,099,430,726 |
| Industrial District Assessment | | | | | |
| 415010 | Industrial District Assessment | 25,435,329 | 21,812,570 | 24,359,976 | 24,393,223 |
| Total Industrial District Assessment | | | | | |
| | | 25,435,329 | 21,812,570 | 24,359,976 | 24,393,223 |
| Franchise Fees | | | | | |
| Electric Franchise | | | | | |
| 416010 | Electricity Franchise Tax | 97,694,610 | 94,614,124 | 94,642,202 | 94,690,972 |
| 416020 | Miscellaneous Franchise Fee | 1,139,843 | 1,264,118 | 1,264,118 | 1,289,400 |
| | Subtotal Electric Franchise | 98,834,453 | 95,878,242 | 95,906,320 | 95,980,372 |
| Telephone Franchise | | | | | |
| 417010 | Telephone Franchise Tax | 21,551,783 | 20,815,834 | 19,540,761 | 17,795,146 |
| 419090 | Telecomm Franchise Fees - Prior Year | 23,945 | 0 | 4,427 | 0 |
| | Subtotal Telephone Franchise | 21,575,728 | 20,815,834 | 19,545,188 | 17,795,146 |
| Gas Franchise | | | | | |
| 418010 | Natural Gas Franchise Tax | 13,033,578 | 13,083,326 | 13,083,481 | 13,056,346 |
| Other Franchise | | | | | |
| 419010 | Cable TV Franchise Tax | 12,263,697 | 11,858,528 | 12,528,256 | 12,543,470 |
| 419040 | Solid Waste Hauler Franchise Fee | 7,732,808 | 7,643,620 | 8,452,844 | 8,562,912 |
| 419050 | Spur Track Franchise Fee | 18,076 | 20,426 | 20,426 | 20,426 |
| 419070 | Fiber Optics Franchise Fee | 18,815 | 19,100 | 19,100 | 19,400 |
| 419110 | Cable TV Franchise Fees-Prior Year | 16,928 | 0 | 0 | 0 |
| 419120 | Solid Waste Franchise Fees-Prior Year | 106,414 | 0 | 175,775 | 0 |
| | Subtotal Other Franchise | 20,156,738 | 19,541,674 | 21,196,401 | 21,146,208 |
| Total Franchise Fees | | | | | |
| | | 153,600,497 | 149,319,076 | 149,731,390 | 147,978,072 |
| Licenses and Permits | | | | | |
| 421010 | Special Food Permits | 1,416,790 | 1,484,100 | 1,787,620 | 1,856,240 |
| 421020 | Food Dealers Permits | 4,430,718 | 4,411,200 | 4,700,600 | 4,798,100 |
| 421030 | Food Managers Permits | 366,330 | 321,400 | 354,670 | 364,980 |
| 421040 | Mobile Food Vendor Licenses | 787,747 | 742,600 | 806,900 | 823,650 |
| 421100 | Occupation Licenses | 124,349 | 120,580 | 120,580 | 122,056 |

FISCAL YEAR 2023 BUDGET

General Fund Revenues by Category

| Commit Item | Description | FY2021 Actual | FY2022 Current Budget | FY2022 Estimate | FY2023 Budget |
|---|---|----------------------|------------------------------|------------------------|----------------------|
| 421110 | Sexually Oriented Business Permits | 18,165 | 18,728 | 18,728 | 18,006 |
| 421130 | Decals for Coin-Ope.Amusement Machines | 167,351 | 166,624 | 166,624 | 162,608 |
| 421140 | Dance Licenses | 16,096 | 25,754 | 23,948 | 18,311 |
| 421150 | Liquor Licenses | 1,322,327 | 779,088 | 1,300,000 | 1,079,118 |
| 421170 | Burglar Alarm Permits | 9,053,267 | 9,223,823 | 9,215,923 | 9,058,182 |
| 421180 | Special Fire Permits | 6,889,254 | 6,700,861 | 7,305,054 | 7,309,969 |
| 421200 | Other Building & Construction Permits | 0 | 217 | 217 | 217 |
| 421210 | Fire Alarm Permits | 499,236 | 472,000 | 471,016 | 495,000 |
| 421220 | School Bus Licenses & Permits | 16,162 | 19,489 | 32,670 | 21,319 |
| 421225 | Wheelchair Accessible Svc Pvr | 236 | 248 | 379 | 243 |
| 421230 | Taxicab Licenses & Permits | 558,228 | 350,671 | 350,671 | 275,074 |
| 421270 | City Election Fees | 0 | 0 | 2,500 | 0 |
| 421280 | Other Licenses & Permits | 119,255 | 129,577 | 129,577 | 126,364 |
| 421320 | Dumpster Permits | 2,429,832 | 2,671,000 | 2,467,000 | 2,647,000 |
| 421570 | Limousine Permits | 287,526 | 395,444 | 889,702 | 770,479 |
| 421580 | Charter Bus Permits | 10,987 | 130,532 | 182,548 | 115,109 |
| 421590 | Right-of-way Fee - Permit Ordinances | 299,165 | 277,800 | 277,800 | 277,000 |
| 421600 | Jitney Permit & Inspection Fees | 0 | 0 | 3,522 | 0 |
| 421610 | Low Speed Shuttle Permit/Inspection Fees | 8,213 | 2,735 | 2,735 | 1,514 |
| 421620 | Pedicab Permits & Inspection Fees | 6,169 | 5,422 | 15,080 | 6,042 |
| 421630 | Administrative Fee - Licenses & Permits | 2,558,833 | 2,616,728 | 2,627,728 | 2,704,794 |
| Total Licenses and Permits | | 31,386,236 | 31,066,621 | 33,253,792 | 33,051,375 |
| Intergovernmental | | | | | |
| 422010 | Medicaid Title XIX | 72,225 | 82,000 | 72,000 | 82,000 |
| 422122 | Municipal Service Fees - TIRZ | 26,650,016 | 25,218,080 | 22,592,089 | 21,495,389 |
| 422141 | Intergovernmental Revenue - TIRZ | 9,036,099 | 9,122,063 | 9,122,063 | 10,548,448 |
| 422153 | Intergovernmental Revenue - 1115 Waiver | 12,075,052 | 11,347,931 | 11,159,835 | 10,039,814 |
| 422155 | Intergovernmental Revenue - Other | 552,686 | 0 | 2,170,475 | 0 |
| 422230 | Ambulance Services Supplemental Reimburs | 18,871,444 | 6,000,000 | 22,893,076 | 15,582,609 |
| 422231 | Intergov Rev - ARPA | 0 | 198,624,102 | 139,435,716 | 160,075,000 |
| Total Intergovernmental | | 67,257,522 | 250,394,176 | 207,445,254 | 217,823,260 |
| Charges for Services | | | | | |
| Direct Interfund Services | | | | | |
| 424040 | Interfund 311 | 373,489 | 373,376 | 373,376 | 373,376 |
| 424050 | Interfund Fire Protection Services | 20,039,467 | 20,409,705 | 20,988,205 | 21,882,728 |
| 424060 | Interfund Airport Police Services | 32,196,301 | 33,648,346 | 34,456,346 | 35,751,487 |
| 424070 | Interfund Legal Services | 454,868 | 517,485 | 390,088 | 597,568 |
| 424080 | Interfund Payroll Services | 642,716 | 660,428 | 695,568 | 732,427 |
| 424110 | Other Interfund Services | 1,566,728 | 2,298,559 | 2,145,467 | 2,232,829 |
| 424111 | Interfund Building Maintenance | 3,637,023 | 2,924,487 | 2,924,487 | 2,944,409 |
| 424140 | Interfund Inventory | (368,051) | 0 | 0 | 0 |
| 424160 | Interfund Office of Business Opportunity | 384,139 | 592,407 | 592,407 | 1,030,102 |
| 451020 | Interfund Billing-Telephone | 6 | 0 | 0 | 0 |
| 451040 | Interfund Postage | 18,471 | 15,000 | 0 | 0 |
| 457010 | Interfund Land Disposition | 363,300 | 326,100 | 326,100 | 310,200 |
| Subtotal Direct Interfund Services | | 59,308,457 | 61,765,893 | 62,892,044 | 65,855,126 |
| Indirect Interfund Services | | | | | |
| 425010 | Indirect Cost Recovery - Aviation | 3,063,403 | 2,711,709 | 2,711,709 | 2,409,808 |
| 425030 | Indirect Cost Recovery - Combined Utility | 9,502,595 | 8,824,306 | 8,824,306 | 7,333,296 |
| 425040 | Indirect Cost Recovery - Houston Area Lib Aut | 99,000 | 99,000 | 99,000 | 99,000 |
| 425050 | Indirect Cost Recovery - Auto Dealers | 1,059,647 | 1,171,407 | 1,171,407 | 1,357,292 |
| 425060 | Indirect Cost Recovery - Public TV | 148,420 | 154,954 | 154,954 | 141,218 |
| 425070 | Indirect Cost Recovery - Building Inspection | 1,614,766 | 1,489,730 | 1,489,730 | 1,308,925 |
| 425080 | Indirect Cost Recovery - Street & Drainage | 983,498 | 920,621 | 920,621 | 784,086 |
| 425090 | Indirect Cost Recovery - 911 Emergency | 150,000 | 150,000 | 150,000 | 150,000 |
| 425100 | Indirect Cost Recovery-Other | 5,536,624 | 5,496,447 | 5,496,447 | 4,034,715 |
| 425110 | Indirect Cost Recovery-Grants | 2,529,827 | 2,100,000 | 4,045,000 | 5,100,000 |
| Subtotal Indirect Interfund Services | | 24,687,780 | 23,118,174 | 25,063,174 | 22,718,340 |

FISCAL YEAR 2023 BUDGET

General Fund Revenues by Category

| Commit Item | Description | FY2021 Actual | FY2022 Current Budget | FY2022 Estimate | FY2023 Budget |
|--|--|--------------------|-----------------------|--------------------|--------------------|
| Charges for Services | | | | | |
| 419130 | Network Nodes | 1,037,743 | 1,356,525 | 1,356,525 | 2,062,306 |
| 421490 | Plan Review Fees | 1,647,831 | 1,972,697 | 1,414,428 | 1,508,134 |
| 426010 | Hazardous Materials Response | 32,583 | 100,000 | 95,000 | 110,000 |
| 426020 | Hazardous Materials Permit | 17,565 | 10,000 | 10,000 | 18,000 |
| 426030 | Ambulance Fees | 46,365,981 | 49,000,000 | 53,000,000 | 53,129,969 |
| 426040 | Library Service Charges | 3,534 | 3,500 | 3,500 | 3,500 |
| 426055 | External Radio Parts | 28,123 | 15,000 | 62,000 | 15,000 |
| 426057 | External Radio Labor | 28,548 | 87,000 | 78,000 | 25,000 |
| 426058 | Digital Network | 0 | 0 | 124,583 | 975,000 |
| 426059 | External Radio Site Rental | 96,490 | 56,954 | 136,000 | 125,000 |
| 426090 | Demolition Fees | 517,226 | 486,323 | 489,000 | 616,104 |
| 426100 | Non-Resident Garbage Fee | 739,744 | 717,000 | 709,000 | 710,000 |
| 426110 | Extra Container Garbage Fee | 2,161,625 | 1,998,000 | 2,052,000 | 2,057,000 |
| 426115 | Container Lease Fees | 4,152,348 | 4,500,000 | 4,500,000 | 4,500,000 |
| 426120 | Weed Cutting Fees | 974,720 | 712,039 | 930,311 | 878,160 |
| 426130 | Dental Fees | 1,573 | 6,000 | 3,853 | 6,000 |
| 426151 | Passport Service Fee | 39,908 | 300,000 | 740,000 | 750,000 |
| 426240 | Limousine Inspection Fees | 40,686 | 52,078 | 100,800 | 79,400 |
| 426260 | Police Services | 1,182,116 | 989,100 | 896,086 | 878,000 |
| 426290 | Other Service Charges | 71,054 | 71,296 | 165,041 | 165,347 |
| 426300 | Certified Copies Fees | 1,578,197 | 1,400,000 | 1,456,340 | 1,456,340 |
| 426330 | Miscellaneous Copies Fees | 17,335 | 17,050 | 17,807 | 16,711 |
| 426340 | Public Safety Reports Fees | 708,218 | 839,500 | 862,977 | 897,900 |
| 426350 | Fire Fighting Services | 869,495 | 796,000 | 796,000 | 796,000 |
| 426370 | Training Services | 4,479 | 6,150 | 8,200 | 18,125 |
| 426420 | Building Space Rental Fees | 879,443 | 795,295 | 795,295 | 800,813 |
| 426430 | Facility Rental Fees | 156,191 | 161,735 | 166,066 | 184,339 |
| 426480 | Securing/Boarding - Nuisance Abatement | 11,353 | 14,426 | 14,426 | 17,296 |
| 426485 | Visual Blight - Nuisance Abatement | 725 | 254 | 254 | 254 |
| 426520 | External Radio System Fees | 1,545,088 | 1,700,352 | 1,583,306 | 1,696,908 |
| 443160 | Vending Machine Concessions | 251,959 | 253,867 | 283,667 | 287,351 |
| 445050 | Cell Tower Revenue | 413,597 | 476,147 | 476,833 | 477,029 |
| 447020 | Garage Parking Revenue | 122,915 | 120,000 | 134,000 | 152,500 |
| Subtotal Charges for Services | | 65,698,393 | 69,014,288 | 73,461,298 | 75,413,486 |
| Total Charges for Services | | 149,694,630 | 153,898,355 | 161,416,516 | 163,986,952 |
| Fines and Forfeits | | | | | |
| Municipal Courts Fines and Forfeits | | | | | |
| 427010 | Moving Violations | 9,269,496 | 8,900,000 | 9,400,000 | 9,167,000 |
| 427030 | MCTP Monthly Time Payment Disc | 149,751 | 114,000 | 120,000 | 115,000 |
| 427040 | Non-Traffic Fines | 1,819,253 | 1,735,000 | 1,914,570 | 1,800,000 |
| 427050 | Failure to Appear Fines | 1,003,841 | 960,000 | 1,160,000 | 988,000 |
| 427060 | Scire Facias Forfeitures | 31,960 | 39,500 | 54,500 | 40,700 |
| 427100 | Local Court Costs | 228,090 | 264,000 | 258,000 | 264,000 |
| 427110 | Driver Safety Administration Fees | 510,763 | 600,000 | 614,000 | 605,500 |
| 427130 | Local Arrest Fees | 549,655 | 619,000 | 619,000 | 619,000 |
| 427140 | State Arrest Fees | (69) | 0 | 0 | 0 |
| 427160 | Warrant Fees | 18,090 | 16,250 | 9,250 | 16,250 |
| 427210 | Court Costs/Jury Costs | 33 | 30 | 30 | 30 |
| 427211 | Municipal Jury Revenue | 38 | 0 | 0 | 0 |
| 427220 | Suspended Sentence Fees | 1,103,143 | 1,500,000 | 1,650,000 | 1,703,662 |
| 427250 | Registration Denial Fee | 186,560 | 174,200 | 174,200 | 176,000 |
| 427260 | Dismissal Fees | 44,206 | 74,000 | 64,000 | 75,000 |
| 427280 | In-House Collection Fee | 78,773 | 94,000 | 104,000 | 94,000 |
| Subtotal Municipal Courts Fines and Forfeits | | 14,993,583 | 15,089,980 | 16,141,550 | 15,664,142 |
| Other Fines and Forfeits | | | | | |
| 428020 | Library Fines | 62,351 | 100,000 | 100,000 | 50,000 |
| 428030 | Release of Liens | 188,588 | 182,005 | 181,644 | 182,005 |
| 428050 | False Alarm Penalties | 1,954,099 | 2,127,333 | 1,786,420 | 2,039,687 |

FISCAL YEAR 2023 BUDGET

General Fund Revenues by Category

| Commit Item | Description | FY2021 Actual | FY2022 Current Budget | FY2022 Estimate | FY2023 Budget |
|-------------|--|------------------------------------|------------------------------------|------------------------------------|------------------------------------|
| 428080 | Returned Check Charges | 2,663 | 4,296 | 3,779 | 3,808 |
| 428090 | Miscellaneous Fines & Forfeitures | 72,549 | 35,000 | 47,375 | 30,000 |
| 428100 | Interest on Liens - COH | 28,800 | 15,000 | 42,000 | 15,000 |
| 428105 | Interest on Liens - Contractor | 713,609 | 885,784 | 778,215 | 885,784 |
| | Subtotal Other Fines and Forfeits | <u>3,022,659</u> | <u>3,349,418</u> | <u>2,939,433</u> | <u>3,206,284</u> |
| | Total Fines and Forfeits | <u>18,016,242</u> | <u>18,439,398</u> | <u>19,080,983</u> | <u>18,870,426</u> |
| | Interest | | | | |
| 428060 | Other Interest Income | 9,727 | 11,000 | 11,000 | 11,000 |
| 432010 | Interest on Pooled Investments | 5,122,988 | 5,500,000 | 2,575,000 | 4,693,000 |
| | Total Interest | <u>5,132,715</u> | <u>5,511,000</u> | <u>2,586,000</u> | <u>4,704,000</u> |
| | Miscellaneous/Other | | | | |
| 414010 | Bingo Fees | 260,700 | 231,185 | 231,185 | 198,000 |
| 431020 | Contributions from Others | 552,723 | 608,461 | 608,461 | 608,461 |
| 434150 | Streets & Bridges Assessments | 15,147 | 8,000 | 15,000 | 8,000 |
| 434205 | Sale of Scrap Metal | 33,028 | 15,000 | 15,000 | 15,000 |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 364,862 | 210,000 | 245,000 | 210,000 |
| 434255 | Sale of Recyclable Materials | 1,916 | 0 | 0 | 0 |
| 434305 | Judgments & Claims | 39,232 | 116,000 | 16,000 | 116,000 |
| 434330 | Subrogations | 34,562 | 25,000 | 80,000 | 70,000 |
| 434340 | Cashier Overages | 243 | 200 | 250 | 200 |
| 434505 | Prior Year Expenditure Recovery | (424) | 50,000 | 13,385 | 50,000 |
| 434510 | Prior Year Revenue | 145,979 | 50,000 | 550,731 | 313,000 |
| 452020 | Recoveries & Refunds | 5,164,051 | 3,431,400 | 4,642,757 | 4,868,800 |
| 452030 | Miscellaneous Revenue | 5,700,586 | 5,423,624 | 5,969,046 | 5,196,992 |
| 452040 | Payment in Lieu of Taxes | 977,410 | 1,100,000 | 1,100,000 | 1,100,000 |
| | Total Miscellaneous/Other | <u>13,290,015</u> | <u>11,268,870</u> | <u>13,486,815</u> | <u>12,754,453</u> |
| | Other Resources | | | | |
| 434235 | Sale of Capital Assets | 3,810 | 50,000 | 50,000 | 50,000 |
| 434240 | Sale of Capital Assets-Land/Streets | 2,538,941 | 2,450,000 | 2,450,000 | 2,450,000 |
| 434245 | Sale of Capital Assets - Vehicles | 0 | 804,928 | 974,310 | 804,306 |
| 490010 | Transfer from General Fund | 76,556 | 0 | 0 | 0 |
| 490020 | Transfer from Special Revenue Fund | 1,750,000 | 1,750,000 | 1,750,000 | 1,900,000 |
| 490060 | Transfer from Civic Center | 1,449,000 | 1,521,450 | 1,521,450 | 1,521,450 |
| 490110 | Transfer from Grant | 0 | 0 | 0 | 1,693,583 |
| 490140 | Transfer from Parking Management | 2,755,604 | 3,500,000 | 3,500,000 | 5,469,665 |
| | Total Other Resources | <u>8,573,911</u> | <u>10,076,378</u> | <u>10,245,760</u> | <u>13,889,004</u> |
| | Grand Total | <u><u>2,447,792,738</u></u> | <u><u>2,601,754,743</u></u> | <u><u>2,679,682,842</u></u> | <u><u>2,736,881,491</u></u> |