

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	1,204,000,354
411030	Current Year Delinquent Property Tax	76,778,678	68,515,869	68,830,339	72,546,185
411040	Delinquent Property Tax - Prior Years	263,852	211,752	300,787	300,787
411041	Prior Year Delinquent Property Tax-2014	187,849	108,353	153,912	128,833
411042	Prior Year Delinquent Property Tax-2015	242,669	131,630	186,976	153,912
411043	Prior Year Delinquent Property Tax-2016	445,966	168,901	239,918	186,976
411044	Prior Year Delinquent Property Tax-2017	528,327	294,280	418,016	239,918
411045	Prior Year Delinquent Property Tax-2018	724,093	206,146	292,825	418,016
411046	Prior Year Delinquent Property Tax-2019	(941,269)	134,863	191,569	292,825
411047	Prior Year Delinquent Property Tax-2020	0	(404,305)	(574,302)	191,569
411048	Prior Year Delinquent Property Tax-2021	0	0	0	(574,302)
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	56,670
411179	Prior Year Delinquent Property Tax-2013	144,035	90,697	128,833	102,796
411180	Penalty & Interest - Current Delinquent	4,449,825	864,108	947,677	947,677
411190	Penalty&Interest-Delinq. Property Tax	6,126,451	1,483,820	1,627,323	1,627,323
411210	Property Tax Rebates	(383,754)	(767,000)	(767,000)	(767,000)
	Subtotal General Property Taxes	<u>1,254,016,218</u>	<u>1,230,985,000</u>	<u>1,230,985,000</u>	<u>1,279,852,539</u>
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	<u>14,560,895</u>	<u>15,983,299</u>	<u>20,171,304</u>	<u>20,743,036</u>
	Total Taxes	<u>1,975,405,641</u>	<u>1,949,968,299</u>	<u>2,058,076,356</u>	<u>2,107,515,627</u>
Industrial District Assessment					
415010	Industrial District Assessment	25,435,329	21,812,570	24,359,976	24,393,223
	Total Industrial District Assessment	<u>25,435,329</u>	<u>21,812,570</u>	<u>24,359,976</u>	<u>24,393,223</u>
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	<u>98,834,453</u>	<u>95,878,242</u>	<u>95,906,320</u>	<u>95,980,372</u>
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	<u>21,575,728</u>	<u>20,815,834</u>	<u>19,545,188</u>	<u>17,795,146</u>
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	<u>20,156,738</u>	<u>19,541,674</u>	<u>21,196,401</u>	<u>21,146,208</u>
	Total Franchise Fees	<u>153,600,497</u>	<u>149,319,076</u>	<u>149,731,390</u>	<u>147,978,072</u>
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

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421110	Sexually Oriented Business Permits	18,165	18,728	18,728	18,006
421130	Decals for Coin-Oper. 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

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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

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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		3,022,659	3,349,418	2,939,433	3,206,284
Total Fines and Forfeits		18,016,242	18,439,398	19,080,983	18,870,426
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		5,132,715	5,511,000	2,586,000	4,704,000
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		13,290,015	11,268,870	13,486,815	12,754,453
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		8,573,911	10,076,378	10,245,760	13,889,004
Grand Total		2,447,792,738	2,601,754,743	2,679,682,842	2,744,966,392