

FISCAL YEAR 2004 BUDGET

**GENERAL FUND
REVENUES BY DEPARTMENT**

	<u>FY2002 Actual</u>	<u>FY2003 Budget</u>	<u>FY2003 Estimate</u>	<u>FY2004 Budget</u>
Public Safety				
Fire				
Special Fire Permits	1,636,499	3,800,000	2,300,000	2,300,000
Fire Alarms Permits	0	1,555,000	4,200,000	500,000
Hazardous Materials Response	168,005	250,000	180,000	180,500
Ambulance Fees	16,782,860	22,100,000	21,160,000	22,100,000
Intfd Fire Protection Services	8,899,220	10,726,575	10,726,575	11,105,486
Intfd Vehicle Fuel	53,484	53,000	65,000	65,000
Intfd Vehicle Repair	227,221	185,000	224,000	224,000
Intfd Inventory	(214,937)	350,000	0	0
Other Service Charges	15	0	0	0
Miscellaneous Copies Fees	208	100	5,000	5,000
Public Safety Reports Fees	11,215	12,000	12,000	12,000
Fire Fighting Services	4,000	4,000	4,000	4,000
Facility Rental Fees	17,700	173,325	173,325	226,440
Returned Check Charges	375	300	300	300
Sale Of Scrap Oil & Tires	0	500	500	500
Judgments & Claims	100	500	500	500
Recoveries & Refunds	1,279,241	865,200	1,200,000	1,200,000
Prior Year Expend Recovery	3,832	3,500	500	500
Prior Year Revenue	0	250	250	250
Cashier Overages	0	0	110	0
Miscellaneous Revenue	98,394	70,100	70,100	70,100
Subtotal	28,967,432	40,149,350	40,322,160	37,994,576
Municipal Courts - Administration				
Miscellaneous Copies Fees	350	264	2,173	2,454
Public Safety Reports Fees	62,053	55,121	66,294	74,855
Vending Machine Concessions	13,214	12,147	3,034	3,426
Metered Parking Revenue	1,456,844	1,960,560	1,586,719	2,658,915
Garage Parking Revenue	886,149	1,172,453	948,725	1,128,725
Moving Violations	20,677,760	26,880,000	25,630,537	26,141,837
Parking Violations	5,407,960	7,194,290	5,591,972	7,789,201
MCTPMLYTPDS	555,420	650,000	591,321	654,288
Nontraffic Fines	1,664,878	1,250,000	1,990,155	2,016,224
Failure To Appear Fines	2,149,243	2,750,000	2,661,071	2,815,430
Scire Facias Forfeitures	0	550,000	1,500,000	500,000
Bond Handling Fees	97,674	150,000	83,906	88,576
Municipal Courts Technology	9,832	0	0	0
Residential Parking Permit	3,793	0	0	0
Local Court Costs	608,207	800,000	722,374	980,116
Driver Safety Admin Fees	774,310	900,000	981,617	1,015,332
Cash Bond Forfeiture Fees	266,880	475,000	210,700	221,567
Local Arrest Fees	1,455,001	1,800,000	1,702,584	1,997,557
State Arrest Fees	68	86	132	157
Towing Hearing Filing Fee	4,070	4,344	4,737	5,645
Warrant Fees	221,948	225,432	245,751	257,211
HPD Overtime Fee	4,154	4,161	3,395	3,751

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GENERAL FUND REVENUES BY DEPARTMENT	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
Capias Pro Fine Fee	222,755	237,899	102,427	108,776
Empanel Fee	53	15	18	21
Unclaimed Fines & Forfeits	14,397	3,000	15,015	16,245
Surety Bond Forfeitures	(11,324)	0	0	0
Bill of Review Fee	220	308	240	286
Court Costs/Jury Costs	1,823	1,689	2,862	3,205
Suspended Sentence Fees	727,931	734,798	991,039	1,008,997
Boot Fees	5,250	8,617	100,617	106,224
Administrative Boot Fees	5,186	8,505	101,501	107,559
Registration Denial Fees	17,854	19,193	15,298	15,777
Dismissal Fees	322,346	292,721	357,988	401,338
Returned Check Charges	8,525	8,332	10,175	10,954
Prior Year Revenue	0	0	(36,562)	0
Cashier Overages	1,459	2,008	712	848
Miscellaneous Revenue	41,088	2,000	2,000	2,384
Subtotal	37,677,371	48,152,943	46,190,527	50,137,881
 Municipal Courts - Justice				
Prior Year Expend Recovery	97	0	0	0
Subtotal	97	0	0	0
 Police				
Sexually Oriented Businesses	85,268	160,000	127,000	166,000
Burglar Alarm Permits	2,616,044	3,620,000	3,300,000	3,400,000
Dept Of Transportation Grants	0	0	2,854,424	0
Intfd Airport Police Services	14,413,047	29,554,282	19,702,403	18,322,330
Billings To Grants	473,743	600,000	600,000	600,000
Other Intfd Services	10,319,079	0	992,435	1,000,000
Indirect Cost Rec - Auto Deal	285,904	301,027	301,027	285,601
Police Services	286,903	300,000	317,966	320,000
Public Safety Reports Fees	773,519	696,850	876,624	880,000
Facility Rental Fees	6,073	0	0	0
Warrant Fees	16	0	0	0
Vehicle Tow-Away Fees	2,470	4,500	7,710	8,000
False Alarm Penalties	1,200,711	1,200,000	1,300,000	1,300,000
Returned Check Charges	947	560	1,250	1,000
Sale Of Scrap Metal	109	0	0	0
Recoveries & Refunds	26,217	125,000	240,000	125,000
Prior Year Expend Recovery	1,210	10,000	0	0
Prior Year Revenue	4,164	0	0	0
Miscellaneous Revenue	18,246	18,000	0	0
Subtotal	30,513,670	36,590,219	30,620,839	26,407,931
Total Public Safety	97,158,570	124,892,512	117,133,526	114,540,388
 Development & Maintenance Services				
Building Services				
Intfd Electrical Maintenance	166,718	90,000	110,000	650,803

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GENERAL FUND REVENUES BY DEPARTMENT	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
Intfd Engineering Services	4,161,665	4,438,337	3,930,643	1,422,019
Intfd Carpentry & Painting	11,420	10,000	0	0
Other Intfd Services	5,700	184,183	0	0
Intfd Motor Pool	710	0	0	0
Vending Machine Concessions	213	300	34,600	34,600
Building Space Rental Fees	66,038	107,000	107,000	107,000
Facility Rental Fees	63,206	47,800	47,800	47,800
Recoveries & Refunds	211	0	0	0
Subtotal	4,475,881	4,877,620	4,230,043	2,262,222
Planning & Development				
Other Bldg & Construct Permits	19,340	20,000	11,100	11,100
Hazardous Materials Permit	1,275	700	0	1,000
Tower Appl Review Fee	3,493	15,000	2,000	2,000
Hotel & Motel Ordinance	3,100	2,400	2,400	2,400
Platting Fees	4,823,865	3,810,633	4,173,733	4,542,400
Cert of Non-Designation/Lanmrk	25	0	0	50
Other Service Charges	2,435	2,400	2,837	0
City Maps & Related Items	3,897	6,000	2,711	0
Miscellaneous Copies Fees	0	1,500	935	1,000
Returned Check Charges	38	0	0	0
Misc Fines & Forfeits	0	0	6,500	6,500
Judgments & Claims	0	1,600	0	0
Subrogations	0	0	1,819	0
Recoveries & Refunds	529	4,500	125	0
Cashier Overages	0	0	10	0
Miscellaneous Revenue	703,461	525,000	198,957	50,000
Subtotal	5,561,458	4,389,733	4,403,126	4,616,450
Public Works and Engineering				
Other Bldg & Construct Permits	0	0	8,000	0
Park Permits	450	0	0	0
Other Licenses And Permits	0	0	325,000	221,000
Facility Permits	17,060	0	0	0
Fema Grants	0	0	51,169	0
Intergovernment Rev. - Metro	10,000,000	10,000,000	10,000,000	10,000,000
Intfd Land Acquisition	1,415,798	1,531,339	1,808,476	1,729,763
Intfd Engineering Services	16,459,968	19,647,201	16,174,960	19,123,914
Other Intfd Services	4,191,147	4,347,014	4,347,014	4,982,828
Intfd Inventory	(201,838)	207,900	0	0
City Maps & Related Items	39,367	42,000	42,000	42,000
Miscellaneous Copies Fees	1,218	0	0	0
Facility Rental Fees	82,585	75,000	75,000	75,000
Returned Check Charges	88	0	0	0
Sale Of Scrap Metal	759	0	2,162	0
Sale Of Obsolete City Vehicles	44,698	0	4,185	0
Sale Of Impounded Vehicles	5,055	0	0	0
Sale Of Merchandise	5	0	0	0
Sale Of Other Assets	500	0	0	0
Sale Of Land	45,738	500,000	100,000	100,000

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GENERAL FUND REVENUES BY DEPARTMENT	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
Sale Of Streets	1,803,038	500,000	1,300,000	900,000
Judgments & Claims	1,600	0	0	0
Recoveries & Refunds	416,496	186,300	479,104	150,000
Prior Year Expend Recovery	3,295	0	0	0
Prior Year Revenue	1,446	0	0	0
Cashier Overages	255	0	0	0
Miscellaneous Revenue	107,363	0	0	0
Other Operating Transfers In	24,100,000	4,100,000	34,440,000	4,100,000
Subtotal	58,536,091	41,136,754	69,157,070	41,424,505
Solid Waste Management				
Non Resident Garbage Fee	192,263	205,000	205,000	210,600
Extra Container Garbage Fee	0	500,000	561,295	925,000
Other Concession Income	143	0	0	0
Sale Of Scrap Metal	0	10,429	8,365	0
Sale Of Obsolete City Vehicles	1,700	0	0	0
Sale Of Other Assets	542,114	450,560	450,000	331,660
Judgments & Claims	7,408	0	0	0
Recoveries & Refunds	67	0	0	0
Prior Year Expend Recovery	161,527	50,000	99,633	60,000
Miscellaneous Revenue	120,141	100,000	9,000	4,000
Subtotal	1,025,363	1,315,989	1,333,293	1,531,260
Total Development & Maintenance Services	69,598,793	51,720,096	79,123,532	49,834,437
Human & Cultural Services				
Health & Human Services				
Special Food Permits	649,419	859,000	850,000	850,000
Food Dealers Permits	2,966,486	2,950,000	2,948,100	3,095,100
Food Managers Permits	444,291	450,000	392,500	392,500
Mobile Food Vendor Licenses	117,245	180,000	150,400	170,000
Liquid Waste Transport Permits	135,075	148,500	135,000	135,000
Misc Health Permits	446,917	1,081,700	800,000	870,000
Swimming Pool Operating Permit	342,864	350,000	350,000	350,000
Rabies Control Licenses	564,500	550,000	462,400	480,000
Ambulance Permits	21,325	17,800	21,300	21,300
Medicaid Title XIX	1,291,301	1,375,100	1,375,000	1,275,000
Hud Grants	16,184	12,000	11,200	0
Other Intfd Services	309,890	250,000	250,000	250,000
Intfd Inventory	(72,341)	0	0	0
Indirect Cost Rec - Grants	2,455,309	2,500,000	2,500,000	3,000,000
Animal Control Fees	141,692	150,000	140,000	146,500
Clinical Fees	581,094	663,800	683,800	204,100
Laboratory Fees	267,338	253,700	257,600	257,600
Other Health Services Fees	166	0	0	0
Certified Copies Fees	1,919,514	1,996,600	1,936,500	1,936,500
Miscellaneous Copies Fees	5,780	9,300	3,100	3,100
Vending Machine Concessions	25,166	27,000	22,600	22,600
Garage Parking Revenue	209,952	175,000	175,000	175,000

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GENERAL FUND REVENUES BY DEPARTMENT	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
Building Space Rental Fees	378,045	501,500	401,300	401,300
Facility Rental Fees	111,604	110,000	184,600	184,600
Deposit Forfeitures	31,105	20,000	20,000	20,000
Returned Check Charges	1,512	400	1,000	800
Judgments & Claims	364	0	0	0
Prior Year Expend Recovery	1,383	0	0	0
Cashier Overages	709	0	0	0
Miscellaneous Revenue	10,890	11,700	14,800	14,800
Subtotal	13,374,779	14,643,100	14,086,200	14,255,800
Library				
Other Grant Awards	261,749	60,932	460,932	33,551
Hisd User Fees	342,720	0	236,300	0
Library Service Charges	29,119	23,500	22,000	20,000
Intfd Engineering Services	0	100,000	0	0
Indirect Cost Rec - Halan	42,433	80,028	80,028	159,132
Indirect Cost Rec - Grants	45,651	79,196	79,196	150,055
Ground Transport Concessions	22,903	0	0	0
Photocopier Concessions	11,289	12,000	8,000	8,000
Vending Machine Concessions	1,277	1,500	1,500	1,500
Garage Parking Revenue	124,319	155,000	110,000	110,000
Facility Rental Fees	2,550	2,800	3,200	3,200
Library Fines	743,901	698,000	698,000	1,187,000
Returned Check Charges	104	0	0	0
Misc Fines & Forfeits	42,155	51,885	35,000	35,000
Miscellaneous Revenue	666	0	0	0
Subtotal	1,670,836	1,264,841	1,734,156	1,707,438
Parks & Recreation				
Intfd Inventory	(45,554)	0	0	0
Indirect Cost Rec - Park Spec	0	100,000	0	0
Training Services	1,180	1,500	1,000	1,300
Park Facility Use Fees	16,960	30,000	0	0
Sale Of Obsolete City Vehicles	3,050	0	0	0
Subrogations	440	0	0	0
Recoveries & Refunds	595,750	647,500	505,000	819,800
Prior Year Expend Recovery	184	400	0	0
Prior Year Revenue	4,490	0	4,200	4,200
Miscellaneous Revenue	145,597	150,800	146,500	146,500
Subtotal	722,097	930,200	656,700	971,800
Total Human & Cultural Services	15,767,712	16,838,141	16,477,056	16,935,038
Administrative Services				
Affirmative Action				
Other Service Charges	0	23,250	0	0
Misc Fines & Forfeits	44,929	20,000	10,000	15,000
Miscellaneous Revenue	590	500	600	500

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GENERAL FUND REVENUES BY DEPARTMENT	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
Subtotal	45,519	43,750	10,600	15,500
City Council				
Prior Year Expend Recovery	562	0	0	0
Subtotal	562	0	0	0
City Secretary				
Miscellaneous Copies Fees	9,289	5,000	5,000	5,000
Subtotal	9,289	5,000	5,000	5,000
Controller's Office				
Miscellaneous Revenue	29,526	0	21,227	0
Subtotal	29,526	0	21,227	0
Finance & Administration				
Current Property Taxes	560,843,438	588,187,607	592,165,000	607,880,157
Current Yr Delinq Prop Taxes	33,079,868	39,719,350	30,761,207	34,283,547
Delinq Prop Tax-Prior Years	637,581	357,421	357,421	590,317
P Y Delinq Prop Tax-1991	165,644	0	0	0
P Y Delinq Prop Tax-1992	189,129	158,209	158,209	0
P Y Delinq Prop Tax-1993	239,287	167,671	167,671	151,509
P Y Delinq Prop Tax-1994	340,700	206,147	206,147	193,007
P Y Delinq Prop Tax-1995	354,616	266,442	266,442	218,794
P Y Delinq Prop Tax-1996	508,672	322,310	322,310	289,950
P Y Delinq Prop Tax-1997	902,557	466,143	466,143	342,152
P Y Delinq Prop Tax-1998	1,228,765	662,364	662,364	511,273
P Y Delinq Prop Tax-1999	2,877,651	1,374,960	1,374,960	732,666
P Y Delinq Prop Tax-2000	11,523,290	2,856,823	2,856,823	1,665,953
P Y Delinq Prop Tax-2001	0	10,380,663	10,380,663	3,663,795
P Y Delinq Prop Tax-2002	0	0	0	13,149,555
Pen & Int-Cur Delinq Prop Tax	2,918,034	2,805,900	2,805,900	3,029,794
Penalty & Int-Delinq Prop Tax	6,732,911	6,131,740	6,135,740	7,752,531
Property Tax Refunds	(10,266,504)	(6,100,000)	(9,500,000)	(11,720,000)
Tax Coll Expense Reimbursement	550,000	0	0	0
Industrial District Assessment	15,642,321	16,000,000	16,000,000	16,350,000
Sales Tax	341,952,017	361,087,000	319,657,218	329,657,218
Electric Franchise Fee	90,023,598	76,653,000	76,653,000	78,264,000
Telephone Franchise Fee	58,694,776	58,458,000	59,458,000	60,944,450
Natural Gas Franchise Fee	13,740,168	13,550,000	14,463,000	17,000,000
Cable TV Franchise Tax	10,172,376	8,600,000	9,100,000	9,282,000
Limousine Franchise Tax	407,545	360,000	360,000	360,000
Chart Tours & Sight Franch Tax	145,476	86,000	86,000	86,000
Soild Waste Hauler Francise	0	3,800,000	2,700,000	5,400,000
Spur Track - Franchise Fees	1,125	21,000	21,000	21,000
Pipeline & Conduits-Fran Fees	126,937	90,000	90,000	91,350
Fiber Optics Franchise Fee	464,449	525,000	525,000	525,000
Encroachment	151,528	130,000	130,000	131,950

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GENERAL FUND REVENUES BY DEPARTMENT	FY2002 Actual	FY2003 Budget	FY2003 Estimate	FY2004 Budget
Occupation Licenses	116,000	119,000	119,000	120,190
Beer & Wine Licenses	229,045	230,000	230,000	232,300
Late Hour Licenses	139,769	132,000	132,000	133,320
Dance Licenses	179,662	180,000	180,000	181,800
Liquor Licenses	148,933	144,000	144,000	145,440
Mixed Beverage Licenses	378,157	318,000	320,000	323,200
School Bus Licenses & Permits	58,269	38,000	38,000	38,000
Taxicab Licenses & Permits	930,615	898,000	898,000	898,000
Wrecker Licenses & Permits	14,655	0	0	0
City Election Fees	34,000	0	0	50,000
Other Licenses And Permits	263,953	245,000	245,000	247,450
Fema Grants	210,000	140,000	140,000	0
Other Grant Awards	0	0	0	978,961
Mixed Beverage Tax	7,514,317	8,000,000	7,700,000	8,000,000
Bingo Tax	250,977	280,000	280,000	280,000
Interfund 311 Services	1,925,854	2,181,922	1,925,854	1,925,854
Other Intfd Services	0	0	0	49,399
Demolition Fees	586,458	805,000	1,360,000	1,200,000
Weed Cutting Fees	586,672	600,000	852,525	700,000
Limousine Inspection Fees	27,233	22,500	22,500	22,500
Legal Fees	24	0	0	0
Other Service Charges	126,312	120,000	120,000	120,000
Miscellaneous Copies Fees	528	0	0	0
Pay Phone Concessions	251,611	500,000	250,000	250,000
Collection Fees	13	0	0	0
Custom Services Fees	1,118	0	0	0
Release Of Liens	102,180	93,000	27,000	30,000
Other Interest Income	197,807	300,000	200,000	200,000
Returned Check Charges	1,829	0	0	0
Interest On Pooled Investments	5,007,159	6,500,000	5,400,000	5,500,000
Streets & Bridges Assessments	1,404,927	842,000	542,000	600,000
Sale Of Scrap Metal	7,784	8,000	45,000	45,000
Sale Of Obsolete City Vehicles	1,026,034	1,200,000	1,500,000	1,500,000
Sale Of Merchandise	180,384	125,000	150,000	250,000
Reimbursement Of Court Costs	6,297	5,000	0	0
Recoveries & Refunds	518,353	450,000	426,666	1,126,666
Prior Year Expend Recovery	0	350	0	189,500
Prior Year Revenue	(61,566)	5,000	0	0
Cashier Overages	9	0	0	0
Miscellaneous Revenue	236,654	0	25,200	277,538
Interest Apportionment Trans	3,387,413	2,000,000	1,100,000	1,250,000
Subtotal	1,170,337,394	1,213,805,522	1,163,202,963	1,207,713,086
Human Resources				
Miscellaneous Copies Fees	2,059	1,900	4,000	2,500
Prior Year Expend Recovery	35	0	0	0
Subtotal	2,094	1,900	4,000	2,500
Information Technology				
Intfd IT Network Services	0	0	0	1,164,953

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Subtotal	0	0	0	1,164,953
Legal				
Attorneys Fees - 33.07	8,515	6,000	2,000	6,000
Intfd Legal Services	563,750	600,000	600,000	600,000
Miscellaneous Copies Fees	26,680	4,000	4,000	4,000
Judgments & Claims	1,267	0	4,000	0
Reimbursement Of Court Costs	0	0	1,600	0
Recoveries & Refunds	6,821	5,000	4,000	4,000
Prior Year Expend Recovery	49	0	0	0
Miscellaneous Revenue	5,127	4,000	3,000	3,000
Subtotal	612,209	619,000	618,600	617,000
Total Administrative Services	1,171,036,593	1,214,475,172	1,163,862,390	1,209,518,039
General Government				
General Government				
Miscellaneous Franchise Fee	1,431,909	1,547,000	1,547,000	1,500,000
Other Grant Awards	10,000	0	0	0
Indirect Cost Rec - Aviation	3,347,557	3,529,805	3,529,805	3,059,205
Indirect Cost Rec-Civic Center	333,458	534,549	534,549	654,015
Indirect Cost Rec-Wtr & Swr Fd	6,877,066	6,296,934	6,296,934	4,695,574
Indirect Cost Rec - Public Tv	13,000	30,822	30,822	44,525
Indirect Cost Rec-Bldg Inspec	750,000	890,888	890,888	1,169,620
Indirect Cost Rec-St&Drainage	871,000	956,907	956,907	939,261
Indirect Cost Recovery 911	66,503	72,499	72,499	236,136
Indirect Cost Rec - Grants	6,707	0	0	0
Special Events Reimbursement	0	0	0	500,000
Miscellaneous Copies Fees	100	0	0	0
Judgments & Claims	0	0	149,389	0
Overpayments-Grieve Intl	1,000	1,000	1,000	0
Subrogations	25,482	150,000	150,000	150,000
Recoveries & Refunds	543	300,000	300,000	300,000
Prior Year Expend Recovery	0	0	709,148	0
Prior Year Revenue	0	225,000	225,000	225,000
Miscellaneous Revenue	(84,822)	1,502	1,502	6,500
Contributions From Others	1,482,716	350,000	350,000	350,000
Subtotal	15,132,219	14,886,906	15,745,443	13,829,836
Total General Government	15,132,219	14,886,906	15,745,443	13,829,836
Grand Total:	1,368,693,887	1,422,812,827	1,392,341,947	1,404,657,738