

FISCAL YEAR 2005 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Public Safety				
Fire				
Special Fire Permits	2,453,504	2,300,000	2,300,000	2,300,000
Fire Alarms Permits	150,674	500,000	300,000	500,000
Hazardous Materials Response	129,467	180,500	180,500	180,500
Ambulance Fees	20,943,760	22,100,000	22,636,085	24,175,000
Intfd Fire Protection Services	10,447,028	11,105,486	12,442,727	13,042,270
Intfd Vehicle Fuel	66,837	65,000	65,000	65,000
Intfd Vehicle Repair	187,504	224,000	224,000	224,000
Intfd Inventory	385,429	0	(285,982)	0
Miscellaneous Copies Fees	3,670	5,000	1,000	2,500
Public Safety Reports Fees	18,645	12,000	20,000	20,000
Fire Fighting Services	4,333	4,000	4,000	4,000
Facility Rental Fees	101,524	226,440	226,440	209,880
Returned Check Charges	450	300	450	300
Sale Of Scrap Oil & Tires	80	500	500	500
Judgments & Claims	65	500	500	500
Recoveries & Refunds	1,388,770	1,200,000	1,750,000	1,500,000
Prior Year Expend Recovery	43	500	(97,943)	500
Prior Year Revenue	0	250	250	250
Cashier Overages	110	0	10	0
Adj To Allowances	194,458	0	0	0
Miscellaneous Revenue	118,212	70,100	120,615	120,615
Subtotal	36,594,563	37,994,576	39,888,152	42,345,815
Municipal Courts - Administration				
Miscellaneous Copies Fees	1,479	2,454	2,258	2,241
Public Safety Reports Fees	73,181	74,855	74,191	74,191
Vending Machine Concessions	1,517	3,426	0	0
Metered Parking Revenue	1,583,965	2,658,915	1,882,731	2,300,000
Garage Parking Revenue	970,875	1,128,725	1,195,562	1,402,154
Moving Violations	24,474,620	26,141,837	25,281,433	26,804,904
Parking Violations	5,642,397	7,789,201	5,936,995	7,636,995
MCTPMLYTPDS	582,781	654,288	591,321	575,314
Nontraffic Fines	1,959,359	2,016,224	1,761,282	1,713,604
Failure To Appear Fines	2,327,779	2,815,430	2,857,917	2,780,553
Scire Facias Forfeitures	1,500,000	500,000	1,278,401	1,273,093
Bond Handling Fees	99,194	88,576	100,689	97,963
Municipal Courts Technology	16,172	0	0	0
Residential Parking Permit	6,545	0	6,545	6,545
Local Court Costs	731,262	980,116	785,486	764,223
Driver Safety Admin Fees	963,850	1,015,332	903,797	879,508
Cash Bond Forfeiture Fees	209,055	221,567	259,838	252,804
Local Arrest Fees	1,739,682	1,997,557	1,735,865	1,662,353
State Arrest Fees	84	157	180	167
Towing Hearing Filing Fee	4,700	5,645	4,244	4,129
Warrant Fees	274,488	257,211	254,453	247,565
HPD Overtime Fee	5,763	3,751	3,085	2,954

FISCAL YEAR 2005 BUDGET

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Capias Pro Fine Fee	109,673	108,776	79,213	77,069
Empanel Fee	22	21	204	135
Unclaimed Fines & Forfeits	10,927	16,245	12,777	12,724
Bill of Review Fee	120	286	135	131
Court Costs/Jury Costs	2,877	3,205	11,724	11,407
Suspended Sentence Fees	1,257,338	1,008,997	2,334,996	2,271,787
Boot Fees	64,450	106,224	81,237	79,612
Administrative Boot Fees	67,150	107,559	83,667	81,994
Registration Denial Fees	35,197	15,777	74,393	37,926
Dismissal Fees	347,643	401,338	334,967	325,899
Returned Check Charges	10,113	10,954	8,895	17,308
Prior Year Revenue	(371,211)	0	0	0
Cashier Overages	5,606	848	2,000	10,057
Miscellaneous Revenue	30,345	2,384	10,000	2,000
Subtotal	44,738,997	50,137,881	47,950,481	51,409,309
Municipal Courts - Justice				
Miscellaneous Revenue	0	0	16,200	0
Subtotal	0	0	16,200	0
Police				
Sexually Oriented Businesses	97,117	166,000	120,000	127,125
Burglar Alarm Permits	3,393,252	3,400,000	3,339,000	3,400,000
Dept Of Transportation Grants	3,087,408	0	0	0
Other Grant Awards	230,079	0	230,000	243,000
Intfd Airport Police Services	19,963,020	18,902,548	18,680,218	19,049,416
Intfd Billing & Collection Srv	767,181	0	0	0
Billings To Grants	614,075	600,000	500,000	500,000
Other Intfd Services	1,022,189	1,000,000	1,000,000	1,200,000
Indirect Cost Rec - Auto Deal	301,027	285,601	285,601	342,229
Police Services	297,765	320,000	287,000	390,000
Public Safety Reports Fees	780,484	880,000	715,000	775,000
Facility Rental Fees	14,733	0	26,400	26,700
Parking Violations	0	0	2,510	0
Warrant Fees	0	0	15	0
Vehicle Tow-Away Fees	1,047	8,000	3,000	3,000
False Alarm Penalties	1,166,841	1,300,000	1,161,000	1,200,000
Returned Check Charges	0	1,000	1,000	1,000
Misc Fines & Forfeits	0	0	0	2,000,000
Recoveries & Refunds	437,193	125,000	200,000	200,000
Prior Year Expend Recovery	1,163	0	0	0
Cashier Overages	62	0	0	0
Miscellaneous Revenue	13,584	0	20,000	0
Transfers From Special Revenue	0	0	0	1,500,000
Contributions From Others	0	0	3,000	0
Subtotal	32,188,220	26,988,149	26,573,744	30,957,470
Total Public Safety	113,521,780	115,120,606	114,428,577	124,712,594

FISCAL YEAR 2005 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
<u>Development & Maintenance Services</u>				
Building Services				
Electric Franchise Fee	328,533	0	355,126	350,000
Intfd Electrical Maintenance	92,826	650,803	110,000	110,000
Intfd Engineering Services	3,959,015	1,422,019	754,970	615,778
Intfd Carpentry & Painting	6,475	0	0	0
Intfd Electricity	128,872	0	0	0
Vending Machine Concessions	61,874	34,600	34,600	34,600
Building Space Rental Fees	84,584	107,000	72,909	68,250
Facility Rental Fees	47,844	47,800	47,844	47,844
Recoveries & Refunds	77	0	20	0
Prior Year Expend Recovery	0	0	230	0
Miscellaneous Revenue	504	0	0	0
Subtotal	<u>4,710,604</u>	<u>2,262,222</u>	<u>1,375,699</u>	<u>1,226,472</u>
Planning & Development				
Other Bldg & Construct Permits	13,345	11,100	18,200	20,000
Hazardous Materials Permit	1,250	1,000	1,750	2,500
Tower Appl Review Fee	1,000	2,000	1,500	1,250
Hotel & Motel Ordinance	11,494	2,400	2,900	6,000
Platting Fees	4,813,136	4,542,400	5,000,000	5,091,950
Cert of Non-Designation/Lanmrk	0	50	50	0
Other Service Charges	2,499	0	3,740	0
City Maps & Related Items	3,088	0	3,105	3,000
Miscellaneous Copies Fees	934	1,000	1,200	1,000
Release Of Liens	0	0	138,000	25,000
Misc Fines & Forfeits	0	6,500	6,500	0
Subrogations	3,962	0	0	0
Recoveries & Refunds	51	0	12	0
Prior Year Expend Recovery	0	0	3,078	0
Miscellaneous Revenue	260,572	50,000	119,430	873,300
Subtotal	<u>5,111,331</u>	<u>4,616,450</u>	<u>5,299,465</u>	<u>6,024,000</u>
Public Works and Engineering				
Other Licenses And Permits	325,000	221,000	40,000	40,000
Facility Permits	14,200	0	25,000	0
Fema Grants	51,169	0	0	0
Intergovernment Rev. - Metro	10,000,000	10,000,000	10,000,000	20,000,000
Intfd Land Acquisition	1,754,151	1,729,763	1,715,679	1,625,776
Intfd Engineering Services	15,947,452	19,123,914	18,384,472	20,158,384
Other Intfd Services	4,268,149	4,982,828	5,386,300	5,481,101
Intfd Inventory	222,447	0	(165,052)	0
City Maps & Related Items	48,596	42,000	50,000	45,000
Miscellaneous Copies Fees	11	0	0	0
Facility Rental Fees	70,269	75,000	60,000	60,000
Returned Check Charges	451	0	150	0
Sale Of Scrap Metal	5,531	0	2,500	0

FISCAL YEAR 2005 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Sale Of Obsolete City Vehicles	4,185	0	850	0
Sale Of Merchandise	0	0	70,400	0
Sale Of Land	0	100,000	1,000	0
Sale Of Streets	1,803,659	900,000	1,500,000	1,500,000
Recoveries & Refunds	558,877	150,000	600,000	500,000
Recover damage-infrastructure	55,971	0	100,000	100,000
Prior Year Expend Recovery	751	0	490	0
Prior Year Revenue	4,745	0	0	0
O/S Checks 1 Year Old Purge	5	0	0	0
Miscellaneous Revenue	77,975	0	80,000	48,000
Other Operating Transfers In	4,100,000	4,100,000	4,100,000	2,000,000
Subtotal	39,313,594	41,424,505	41,951,789	51,558,261
Solid Waste Management				
Other Grant Awards	0	0	47,291	0
Non Resident Garbage Fee	198,055	210,600	200,000	210,600
Extra Container Garbage Fee	410,105	925,000	744,000	781,600
Other Concession Income	64	0	0	0
Sale Of Scrap Metal	16,286	0	5,000	0
Sale Of Other Assets	404,065	331,660	413,664	413,664
Judgments & Claims	3,357	0	7,000	0
Recoveries & Refunds	0	0	40,919	0
Prior Year Expend Recovery	99,633	60,000	240,000	100,000
Miscellaneous Revenue	8,490	4,000	51,000	10,000
Other Lease Proceeds	7,720	0	0	0
Subtotal	1,147,775	1,531,260	1,748,874	1,515,864
Total Development & Maintenance Services	50,283,304	49,834,437	50,375,827	60,324,597
Human & Cultural Services				
Health & Human Services				
Special Food Permits	962,775	850,000	900,000	900,000
Food Dealers Permits	3,103,560	3,095,100	3,330,000	3,330,000
Food Managers Permits	435,050	392,500	420,000	420,000
Mobile Food Vendor Licenses	193,455	170,000	200,000	200,000
Liquid Waste Transport Permits	150,870	135,000	148,200	140,000
Misc Health Permits	772,713	870,000	815,400	815,000
Swimming Pool Operating Permit	364,573	350,000	350,000	350,000
Rabies Control Licenses	478,045	480,000	435,000	440,000
Ambulance Permits	27,646	21,300	26,500	25,000
US HHS Grants	891,966	1,275,000	0	0
Medicaid Title XIX	30,887	0	200,000	200,000
Medicaid Title XX	0	0	1,075,000	1,075,000
Hud Grants	11,204	0	0	0
Other Intfd Services	214,815	250,000	377,600	250,000
Intfd Inventory	82,127	0	(60,937)	0
Indirect Cost Rec - Grants	2,832,515	3,000,000	3,000,000	3,200,000
Animal Control Fees	115,626	146,500	125,100	126,000
Clinical Fees	814,389	204,100	204,100	204,100

FISCAL YEAR 2005 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Laboratory Fees	242,848	257,600	246,400	245,000
Other Health Services Fees	0	0	10	0
Certified Copies Fees	1,765,933	1,936,500	1,800,500	1,821,500
Miscellaneous Copies Fees	5,618	3,100	5,400	4,500
Vending Machine Concessions	20,337	22,600	22,200	23,000
Garage Parking Revenue	242,508	175,000	228,600	230,000
Building Space Rental Fees	435,373	401,300	406,800	407,000
Facility Rental Fees	201,180	184,600	163,000	163,000
Deposit Forfeitures	34,554	20,000	40,000	30,000
Returned Check Charges	0	800	1,600	1,600
Recoveries & Refunds	0	0	1	0
Prior Year Expend Recovery	460	0	0	0
Cashier Overages	1,227	0	1,000	1,000
Miscellaneous Revenue	6,373	14,800	15,600	15,000
Subtotal	14,438,628	14,255,800	14,477,074	14,616,700
Library				
Other Grant Awards	467,932	33,551	33,551	31,444
Hisd User Fees	236,300	0	0	0
Library Service Charges	24,544	20,000	10,000	0
Intfd Engineering Services	0	0	0	210,000
Indirect Cost Rec - Halan	0	159,132	142,042	212,460
Indirect Cost Rec - Grants	92,991	150,055	150,055	198,101
Photocopier Concessions	11,465	8,000	8,000	9,000
Vending Machine Concessions	1,380	1,500	2,500	3,000
Garage Parking Revenue	110,991	110,000	110,000	115,000
Facility Rental Fees	4,111	3,200	3,200	4,000
Library Fines	688,632	1,187,000	884,000	1,032,000
Returned Check Charges	348	0	0	0
Misc Fines & Forfeits	55,079	35,000	14,374	0
Prior Year Revenue	(6,647)	0	500	0
Miscellaneous Revenue	9,403	0	0	0
Subtotal	1,696,529	1,707,438	1,358,222	1,815,005
Parks & Recreation				
Intfd Inventory	57,968	0	(43,011)	0
Training Services	725	1,300	700	700
Recoveries & Refunds	500,521	819,800	619,800	626,100
Prior Year Expend Recovery	0	0	24,607	0
Prior Year Revenue	4,200	4,200	4,200	4,200
Miscellaneous Revenue	110,023	146,500	1,500	1,500
Subtotal	673,437	971,800	607,796	632,500
Total Human & Cultural Services	16,808,594	16,935,038	16,443,092	17,064,205
Administrative Services				
Affirmative Action				
Returned Check Charges	0	0	15	0

FISCAL YEAR 2005 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Misc Fines & Forfeits	6,455	15,000	5,000	4,000
Prior Year Revenue	24,447	0	300	0
Adj To Allowances	143	0	0	0
Miscellaneous Revenue	749	500	17,500	21,000
Subtotal	31,793	15,500	22,815	25,000
City Secretary				
Miscellaneous Copies Fees	8,520	5,000	8,500	6,000
Subtotal	8,520	5,000	8,500	6,000
Controller's Office				
Recoveries & Refunds	4	0	0	0
Miscellaneous Revenue	60,427	0	(3,000)	0
Subtotal	60,431	0	(3,000)	0
Finance & Administration				
Current Property Taxes	578,518,826	607,880,157	595,484,837	607,722,404
Current Yr Delinq Prop Taxes	37,684,315	34,283,547	41,170,214	40,494,674
Delinq Prop Tax-Prior Years	1,042,407	590,317	763,506	832,713
P Y Delinq Prop Tax-1992	222,092	0	50,122	25,000
P Y Delinq Prop Tax-1993	272,571	151,509	221,879	150,000
P Y Delinq Prop Tax-1994	303,979	193,007	250,084	183,221
P Y Delinq Prop Tax-1995	379,979	218,794	280,852	219,199
P Y Delinq Prop Tax-1996	470,299	289,950	347,824	256,623
P Y Delinq Prop Tax-1997	614,835	342,152	425,945	320,846
P Y Delinq Prop Tax-1998	831,821	511,273	598,005	395,544
P Y Delinq Prop Tax-1999	1,666,585	732,666	897,439	587,204
P Y Delinq Prop Tax-2000	3,370,938	1,665,953	1,859,541	950,201
P Y Delinq Prop Tax-2001	11,801,292	3,663,795	4,217,568	2,005,184
P Y Delinq Prop Tax-2002	0	13,149,555	11,860,882	3,705,365
P Y Delinq Prop Tax-2003	0	0	0	13,102,061
Pen & Int-Cur Delinq Prop Tax	2,830,099	3,029,794	3,035,030	3,242,844
Penalty & Int-Delinq Prop Tax	7,991,003	7,752,531	8,408,272	8,424,917
Property Tax Refunds	(11,853,867)	(11,720,000)	(10,349,000)	(10,765,000)
Property Tax Rebates	(140,875)	0	(275,080)	(300,000)
Industrial District Assessment	15,014,302	16,350,000	14,700,000	14,406,000
Sales Tax	322,538,326	329,657,218	346,306,000	371,548,000
Electric Franchise Fee	74,765,802	78,264,000	73,844,874	74,584,000
Telephone Franchise Fee	56,434,715	60,944,450	53,000,000	51,000,000
Natural Gas Franchise Fee	14,692,837	17,000,000	16,700,000	16,568,000
Cable TV Franchise Tax	9,689,217	9,282,000	9,500,000	10,000,000
Limousine Franchise Tax	407,627	360,000	360,000	360,000
Chart Tours & Sight Franch Tax	125,296	86,000	86,000	86,000
Soild Waste Hauler Franchise	2,220,213	5,400,000	4,200,000	4,312,513
Spur Track - Franchise Fees	20,692	21,000	22,000	21,000
Pipeline & Conduits-Fran Fees	63,887	91,350	198,000	166,000
Fiber Optics Franchise Fee	352,389	525,000	351,000	368,000
Encroachment	61,234	131,950	155,000	133,270

FISCAL YEAR 2005 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Occupation Licenses	137,153	120,190	136,000	137,360
Beer & Wine Licenses	230,586	232,300	224,000	226,240
Late Hour Licenses	137,359	133,320	130,000	131,300
Dance Licenses	164,193	181,800	160,000	161,600
Liquor Licenses	137,293	145,440	135,000	136,350
Mixed Beverage Licenses	356,303	323,200	350,000	353,500
School Bus Licenses & Permits	71,786	38,000	65,000	38,000
Taxicab Licenses & Permits	898,635	898,000	898,000	898,000
Valet Parking Operator Permits	0	0	7,000	6,000
Bicycle Registration	0	0	6,100	6,100
City Election Fees	0	50,000	47,025	0
Other Licenses And Permits	264,959	247,450	274,750	252,500
Fema Grants	140,000	140,000	140,000	140,000
Other Grant Awards	0	978,961	0	0
Mixed Beverage Tax	7,572,175	8,000,000	7,972,709	8,200,000
Bingo Tax	244,773	280,000	260,000	275,000
Interfund 311 Services	1,925,854	1,925,854	1,792,500	1,792,500
Intfd Payroll Services-701	0	0	368,473	382,826
Intfd Payroll Services-214	0	0	38,520	39,099
Other Intfd Services	0	49,399	49,399	49,399
Demolition Fees	1,029,473	1,200,000	700,000	700,000
Weed Cutting Fees	905,647	700,000	600,000	600,000
Limousine Inspection Fees	27,125	22,500	35,000	22,500
Legal Fees	100	0	5	0
Other Service Charges	130,787	120,000	120,000	240,000
Miscellaneous Copies Fees	270	0	350	0
Special Events Concessions	2,475	15,000	10,000	10,000
Pay Phone Concessions	399,312	250,000	950,000	650,000
Park Facility Use Fees	16,860	25,000	23,000	23,000
Park Equipment Rental Fees	495	495	495	495
Release Of Liens	79,164	30,000	100,000	100,000
Other Interest Income	140,019	200,000	118,385	125,000
Returned Check Charges	3,768	0	750	1,000
Interest On Pooled Investments	4,756,783	5,500,000	3,154,000	3,654,000
Streets & Bridges Assessments	965,870	600,000	1,000,000	1,000,000
Public Impvmt District Assess	8,898	0	0	0
Sale Of Scrap Metal	15,991	45,000	10,000	10,000
Sale Of Obsolete City Vehicles	1,008,544	1,500,000	600,000	600,000
Sale Of Merchandise	88,489	250,000	125,000	125,000
Reimbursement Of Court Costs	5,111	0	1,500	1,500
Recoveries & Refunds	938,967	1,126,666	958,221	1,560,000
Prior Year Expend Recovery	2,857	189,500	0	0
Prior Year Revenue	22	0	(135,138)	0
Cashier Overages	64	0	360	360
Miscellaneous Revenue	25,118	277,538	680,000	204,000
Interest Apportionment Trans	2,136,008	1,250,000	1,346,000	1,346,000
Subtotal	1,157,362,122	1,207,893,581	1,202,123,198	1,239,304,412
Human Resources				
Miscellaneous Copies Fees	5,046	2,500	5,500	4,000

FISCAL YEAR 2005 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2003 Actual	FY2004 Budget	FY2004 Estimate	FY2005 Budget
Subtotal	5,046	2,500	5,500	4,000
Information Technology				
Intfd IT Network Services	0	1,164,953	1,133,655	1,164,953
Subtotal	0	1,164,953	1,133,655	1,164,953
Legal				
Attorneys Fees - 33.07	21,700	6,000	6,000	0
Intfd Legal Services	600,000	600,000	425,000	500,000
Miscellaneous Copies Fees	3,371	4,000	8,200	8,000
Judgments & Claims	3,491	0	6,055	0
Reimbursement Of Court Costs	1,349	0	2,200	0
Recoveries & Refunds	2,605	4,000	5,200	5,000
Retainage Recoveries	766	0	0	0
Prior Year Expend Recovery	0	0	260	0
Prior Year Revenue	849	0	0	0
Miscellaneous Revenue	3,128	3,000	3,000	3,000
Subtotal	637,258	617,000	455,915	516,000
Office of the Mayor				
Miscellaneous Revenue	0	0	100	0
Subtotal	0	0	100	0
Total Administrative Services	1,158,105,170	1,209,698,534	1,203,746,683	1,241,020,365
General Government				
General Government				
Miscellaneous Franchise Fee	1,510,905	1,500,000	1,925,000	2,450,000
Indirect Cost Rec - Aviation	3,492,962	3,059,205	3,059,205	2,388,455
Indirect Cost Rec-Civic Center	333,458	654,015	654,015	441,983
Indirect Cost Rec-Wtr & Swr Fd	6,877,066	4,695,574	4,695,574	1,236,282
Indirect Cost Rec - Public Tv	150,332	44,525	44,986	130,985
Indirect Cost Rec-Bldg Inspec	890,888	1,169,620	1,169,620	916,308
Indirect Cost Rec-St&Drainage	887,652	939,261	939,261	1,116,719
Indirect Cost Recovery 911	0	236,136	237,247	235,000
Indirect Cost Rec-Other	0	0	66,137	0
Special Events Reimbursement	0	500,000	25,000	0
Other Service Charges	0	0	400	0
Judgments & Claims	149,389	0	730,000	150,000
Subrogations	1,778	150,000	1,000	1,000
Recoveries & Refunds	250	300,000	10,000	1,000
Prior Year Expend Recovery	798,488	0	0	250,000
Prior Year Revenue	243,000	225,000	0	250,000
Miscellaneous Revenue	82,859	6,500	50,000	50,000
Other Operating Transfers In	45,340,000	0	2,700,000	0
Contributions From Others	863,581	350,000	1,161,557	1,680,000

FISCAL YEAR 2005 BUDGET

**GENERAL FUND
REVENUES BY DEPARTMENT**

	<u>FY2003 Actual</u>	<u>FY2004 Budget</u>	<u>FY2004 Estimate</u>	<u>FY2005 Budget</u>
Subtotal	61,622,608	13,829,836	17,469,002	11,297,732
Total General Government	61,622,608	13,829,836	17,469,002	11,297,732
Grand Total:	<u>1,400,341,455</u>	<u>1,405,418,451</u>	<u>1,402,463,181</u>	<u>1,454,419,493</u>