

**FISCAL YEAR 2004 BUDGET**

<b>GENERAL FUND REVENUES BY CATEGORY</b>	<b>FY2002 ACTUAL</b>	<b>FY2003 BUDGET</b>	<b>FY2003 ESTIMATE</b>	<b>FY2004 BUDGET</b>
<b><u>Taxes</u></b>				
<b>Ad Valorem Property Taxes</b>				
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)
Attorneys Fees - 33.07	8,515	6,000	2,000	6,000
Tax Coll Expense Reimbursement	550,000	0	0	0
<b>Subtotal</b>	<b>612,834,154</b>	<b>647,969,750</b>	<b>639,589,000</b>	<b>662,741,000</b>
Sales Tax	341,952,017	361,087,000	319,657,218	329,657,218
<b>Total Taxes</b>	<b>954,786,171</b>	<b>1,009,056,750</b>	<b>959,246,218</b>	<b>992,398,218</b>
Industrial District Assessment	15,642,321	16,000,000	16,000,000	16,350,000
<b>Total Industrial District Assessment</b>	<b>15,642,321</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>16,350,000</b>
<b><u>Franchise Fees</u></b>				
<b>Electric Franchise</b>				
Electric Franchise Fee	90,023,598	76,653,000	76,653,000	78,264,000
Miscellaneous Franchise Fee	1,431,909	1,547,000	1,547,000	1,500,000
<b>Telephone Franchise</b>				
Telephone Franchise Fee	58,694,776	58,458,000	59,458,000	60,944,450
<b>Gas Franchise</b>				
Natural Gas Franchise Fee	13,740,168	13,550,000	14,463,000	17,000,000
<b>Other Franchise</b>				

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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
<b>Subtotal</b>	<b>11,469,436</b>	<b>13,612,000</b>	<b>13,012,000</b>	<b>15,897,300</b>
<b>Total Franchise Fees</b>	<b>175,359,887</b>	<b>163,820,000</b>	<b>165,133,000</b>	<b>173,605,750</b>
<b><u>Licenses and Permits</u></b>				
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
Occupation Licenses	116,000	119,000	119,000	120,190
Sexually Oriented Businesses	85,268	160,000	127,000	166,000
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
Burglar Alarm Permits	2,616,044	3,620,000	3,300,000	3,400,000
Special Fire Permits	1,636,499	3,800,000	2,300,000	2,300,000
Other Bldg & Construct Permits	19,340	20,000	19,100	11,100
Fire Alarms Permits	0	1,555,000	4,200,000	500,000
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
Park Permits	450	0	0	0
City Election Fees	34,000	0	0	50,000
Other Licenses And Permits	263,953	245,000	570,000	468,450
Tower Appl Review Fee	3,493	15,000	2,000	2,000
Facility Permits	17,060	0	0	0
<b>Total Licenses and Permits</b>	<b>12,559,334</b>	<b>18,061,000</b>	<b>18,688,800</b>	<b>15,333,700</b>
<b><u>Intergovernmental</u></b>				
<b>Grants</b>				
Medicaid Title XIX	1,291,301	1,375,100	1,375,000	1,275,000
Hud Grants	16,184	12,000	11,200	0
Dept Of Transportation Grants	0	0	2,854,424	0
Fema Grants	210,000	140,000	191,169	0

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Other Grant Awards	271,749	60,932	460,932	1,012,512
Billings To Grants	473,743	600,000	600,000	600,000
Subtotal	<u>2,262,977</u>	<u>2,188,032</u>	<u>5,492,725</u>	<u>2,887,512</u>
Intergovernment Rev. - Metro	10,000,000	10,000,000	10,000,000	10,000,000
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
<b>Total Intergovernmental</b>	<b><u>20,028,271</u></b>	<b><u>20,468,032</u></b>	<b><u>23,472,725</u></b>	<b><u>21,167,512</u></b>
<b><u>Charges for Services</u></b>				
<b>Direct Interfund Services</b>				
Intfd Electrical Maintenance	166,718	90,000	110,000	650,803
Intfd Land Acquisition	1,415,798	1,531,339	1,808,476	1,729,763
Intfd Engineering Services	20,621,633	24,185,538	20,105,603	20,545,933
Intfd Carpentry & Painting	11,420	10,000	0	0
Interfund 311 Services	1,925,854	2,181,922	1,925,854	1,925,854
Intfd Fire Protection Services	8,899,220	10,726,575	10,726,575	11,105,486
Intfd Airport Police Services	14,413,047	29,554,282	19,702,403	18,322,330
Intfd Legal Services	563,750	600,000	600,000	600,000
Intfd IT Network Services	0	0	0	1,164,953
Other Intfd Services	14,825,816	4,781,197	5,589,449	6,282,227
Intfd Vehicle Fuel	53,484	53,000	65,000	65,000
Intfd Vehicle Repair	227,221	185,000	224,000	224,000
Intfd Motor Pool	710	0	0	0
Intfd Inventory	(534,670)	557,900	0	0
Subtotal	<u>62,590,001</u>	<u>74,456,753</u>	<u>60,857,360</u>	<u>62,616,349</u>
<b>Indirect Interfund Services</b>				
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 - Park Spec	0	100,000	0	0
Indirect Cost Rec - Halan	42,433	80,028	80,028	159,132
Indirect Cost Rec - Auto Deal	285,904	301,027	301,027	285,601
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	2,507,667	2,579,196	2,579,196	3,150,055
Subtotal	<u>15,094,588</u>	<u>15,372,655</u>	<u>15,272,655</u>	<u>14,393,124</u>
<b>Other Charges for Services</b>				
Hazardous Materials Response	168,005	250,000	180,000	180,500
Hazardous Materials Permit	1,275	700	0	1,000
Ambulance Fees	16,782,860	22,100,000	21,160,000	22,100,000
Hisd User Fees	342,720	0	236,300	0

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Library Service Charges	29,119	23,500	22,000	20,000
Animal Control Fees	141,692	150,000	140,000	146,500
Clinical Fees	581,094	663,800	683,800	204,100
Hotel & Motel Ordinance	3,100	2,400	2,400	2,400
Demolition Fees	586,458	805,000	1,360,000	1,200,000
Non Resident Garbage Fee	192,263	205,000	205,000	210,600
Extra Container Garbage Fee	0	500,000	561,295	925,000
Weed Cutting Fees	586,672	600,000	852,525	700,000
Laboratory Fees	267,338	253,700	257,600	257,600
Other Health Services Fees	166	0	0	0
Special Events Reimbursement	0	0	0	500,000
Limousine Inspection Fees	27,233	22,500	22,500	22,500
Platting Fees	4,823,865	3,810,633	4,173,733	4,542,400
Cert of Non-Designation/Lanmrk	25	0	0	50
Police Services	286,903	300,000	317,966	320,000
Legal Fees	24	0	0	0
Other Service Charges	128,762	145,650	122,837	120,000
Certified Copies Fees	1,919,514	1,996,600	1,936,500	1,936,500
City Maps & Related Items	43,264	48,000	44,711	42,000
Miscellaneous Copies Fees	46,212	22,064	24,208	23,054
Public Safety Reports Fees	846,787	763,971	954,918	966,855
Fire Fighting Services	4,000	4,000	4,000	4,000
Training Services	1,180	1,500	1,000	1,300
Ground Transportation	22,903	0	0	0
Photocopier Concessions	11,289	12,000	8,000	8,000
Pay Phone Concessions	251,611	500,000	250,000	250,000
Vending Machine Concessions	39,870	40,947	61,734	62,126
Other Concession Income	143	0	0	0
Metered Parking Revenue	1,456,844	1,960,560	1,586,719	2,658,915
Garage Parking Revenue	1,220,420	1,502,453	1,233,725	1,413,725
Collection Fees	13	0	0	0
Building Space Rental Fees	444,083	608,500	508,300	508,300
Facility Rental Fees	283,718	408,925	483,925	537,040
Custom Services Fees	1,118	0	0	0
Park Facility Use Fees	16,960	30,000	0	0
<b>Subtotal</b>	<b>31,559,503</b>	<b>37,732,403</b>	<b>37,395,695</b>	<b>39,864,465</b>
<b>Total Charges for Services</b>	<b>109,244,092</b>	<b>127,561,811</b>	<b>113,525,710</b>	<b>116,873,938</b>
<b><u>Fines and Forfeits</u></b>				
<b>Muni. Courts Fines &amp; Forfeits</b>				
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

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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	221,964	225,432	245,751	257,211
HPD Overtime Fee	4,154	4,161	3,395	3,751
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
<b>Subtotal</b>	<b>35,207,705</b>	<b>44,940,058</b>	<b>43,607,257</b>	<b>46,255,320</b>
<b>Other Fines and Forfeits</b>				
Deposit Forfeitures	31,105	20,000	20,000	20,000
Library Fines	743,901	698,000	698,000	1,187,000
Release Of Liens	102,180	93,000	27,000	30,000
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
Other Interest Income	197,807	300,000	200,000	200,000
Returned Check Charges	13,418	9,592	12,725	13,054
Misc Fines & Forfeits	87,084	71,885	51,500	56,500
<b>Subtotal</b>	<b>2,378,676</b>	<b>2,396,977</b>	<b>2,316,935</b>	<b>2,814,554</b>
<b>Total Fines and Forfeits</b>	<b>37,586,381</b>	<b>47,337,035</b>	<b>45,924,192</b>	<b>49,069,874</b>
<b>Interest</b>				
Interest On Pooled Investments	5,007,159	6,500,000	5,400,000	5,500,000
Interest Apportionment Trans	3,387,413	2,000,000	1,100,000	1,250,000
<b>Total Interest</b>	<b>8,394,572</b>	<b>8,500,000</b>	<b>6,500,000</b>	<b>6,750,000</b>
<b>Miscellaneous/Other</b>				
Streets & Bridges Assessments	1,404,927	842,000	542,000	600,000
Sale Of Scrap Metal	8,652	18,429	55,527	45,000
Sale Of Scrap Oil & Tires	0	500	500	500
Sale Of Obsolete City Vehicles	1,075,482	1,200,000	1,504,185	1,500,000
Sale Of Impounded Vehicles	5,055	0	0	0
Sale Of Merchandise	180,389	125,000	150,000	250,000
Sale Of Other Assets	542,614	450,560	450,000	331,660
Sale Of Land	45,738	500,000	100,000	100,000
Sale Of Streets	1,803,038	500,000	1,300,000	900,000

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Judgments & Claims	10,739	2,100	153,889	500
Overpayments-Grieve Intl	1,000	1,000	1,000	0
Reimbursement Of Court Costs	6,297	5,000	1,600	0
Subrogations	25,922	150,000	151,819	150,000
Recoveries & Refunds	2,844,228	2,583,500	3,154,895	3,725,466
Prior Year Expend Recovery	172,174	64,250	809,281	250,000
Prior Year Revenue	(51,466)	230,250	192,888	229,450
Cashier Overages	2,432	2,008	832	848
Miscellaneous Revenue	1,432,921	883,602	492,886	575,322
Other Operating Transfers In	24,100,000	4,100,000	34,440,000	4,100,000
Contributions From Others	1,482,716	350,000	350,000	350,000
<b>Total Miscellaneous/Other</b>	<b>35,092,858</b>	<b>12,008,199</b>	<b>43,851,302</b>	<b>13,108,746</b>
<b>Grand Total:</b>	<b>1,368,693,887</b>	<b>1,422,812,827</b>	<b>1,392,341,947</b>	<b>1,404,657,738</b>