

FISCAL YEAR 2006 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
Public Safety				
Fire				
Special Fire Permits	2,688,098	2,300,000	3,500,000	4,500,000
Fire Alarms Permits	225,015	500,000	200,000	250,000
Hazardous Materials Response	122,413	180,500	123,000	124,800
Ambulance Fees	23,205,832	24,175,000	22,000,000	24,175,000
Intfd Fire Protection Services	10,864,741	13,042,270	12,183,000	13,188,000
Intfd Vehicle Fuel	66,603	65,000	68,000	67,000
Intfd Vehicle Repair	192,398	224,000	224,000	224,000
Intfd Inventory	(102,659)	0	0	0
Miscellaneous Copies Fees	0	2,500	1,500	1,500
Public Safety Reports Fees	20,139	20,000	30,000	70,000
Fire Fighting Services	4,000	4,000	5,860	545,860
Facility Rental Fees	179,405	209,880	250,000	201,600
Returned Check Charges	450	300	500	500
Sale Of Scrap Oil & Tires	40	500	2,000	1,000
Judgments & Claims	2,418	500	0	0
Recoveries & Refunds	1,649,595	1,500,000	1,332,800	1,354,000
Prior Year Expend Recovery	(97,204)	500	4,700	0
Prior Year Revenue	0	250	900	0
Cashier Overages	10	0	0	0
Miscellaneous Revenue	137,529	120,615	237,000	118,400
Subtotal	39,158,823	42,345,815	40,163,260	44,821,660
Municipal Courts - Administration				
Miscellaneous Copies Fees	1,375	2,241	1,284	1,284
Public Safety Reports Fees	74,191	74,191	77,843	77,843
Vending Machine Concessions	0	0	5,512	0
Metered Parking Revenue	1,944,502	2,300,000	1,509,314	1,825,000
Garage Parking Revenue	1,194,375	1,402,154	1,389,148	1,389,148
Moving Violations	25,512,458	26,804,904	23,867,272	24,695,950
Parking Violations	5,979,499	7,636,995	7,865,337	9,065,337
MCTPMLYTPDS	512,030	575,314	557,561	57,561
Nontraffic Fines	2,196,664	1,713,604	1,659,002	1,659,002
Failure To Appear Fines	3,074,745	2,780,553	3,897,821	3,616,357
Scire Facias Forfeitures	600,000	1,273,093	948,118	948,118
Bond Handling Fees	119,708	97,963	119,413	119,413
Residential Parking Permit	8,462	6,545	12,500	12,500
Local Court Costs	673,136	764,223	655,529	655,529
Driver Safety Admin Fees	812,600	879,508	775,697	775,697
Cash Bond Forfeiture Fees	301,140	252,804	383,639	383,639
Local Arrest Fees	1,625,087	1,662,353	1,593,992	1,593,992
State Arrest Fees	236	167	8,002	8,002
Towing Hearing Filing Fee	4,240	4,129	4,984	4,984
Warrant Fees	353,742	247,565	276,232	276,232
HPD Overtime Fee	4,604	2,954	3,479	3,479
Capias Pro Fine Fee	65,424	77,069	55,264	55,264
Empanel Fee	225	135	101	101
Unclaimed Fines & Forfeits	10,149	12,724	5,452	5,452

FISCAL YEAR 2006 BUDGET

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Bill of Review Fee	0	131	45	0
Court Costs/Jury Costs	11,532	11,407	12,911	12,911
Suspended Sentence Fees	2,562,919	2,271,787	2,941,111	2,941,111
Boot Fees	80,250	79,612	76,801	230,403
Administrative Boot Fees	82,600	81,994	69,548	208,644
Registration Denial Fees	90,695	37,926	123,715	123,715
Dismissal Fees	319,859	325,899	352,765	352,765
Returned Check Charges	7,763	17,308	12,148	12,148
Cashier Overages	1,725	10,057	7,394	7,394
Miscellaneous Revenue	9,024	2,000	6,261	6,261
Subtotal	48,234,957	51,409,309	49,275,195	51,125,236
Municipal Courts - Justice				
Miscellaneous Revenue	16,183	0	0	0
Subtotal	16,183	0	0	0
Police				
Sexually Oriented Businesses	122,270	127,125	112,240	112,240
Burglar Alarm Permits	3,239,486	3,400,000	3,000,000	3,400,000
Other Bldg & Construct Permits	0	0	20,000	20,000
Wrecker Licenses & Permits	1,235	0	0	0
Dept Of Transportation Grants	3,909	0	0	0
Other Grant Awards	258,702	243,000	243,000	243,000
Intfd Airport Police Services	18,120,053	19,049,416	18,262,673	19,125,336
Billings To Grants	413,187	500,000	500,000	500,000
Other Intfd Services	1,148,513	1,200,000	1,200,000	1,200,000
Indirect Cost Rec - Auto Deal	285,601	342,229	308,429	266,439
Demolition Fees	0	0	13,805	5,000
Police Services	292,561	390,000	300,496	1,301,600
Miscellaneous Copies Fees	0	0	4,000	0
Public Safety Reports Fees	645,422	775,000	650,000	695,000
Training Services	0	0	100,000	100,000
Facility Rental Fees	41,573	26,700	36,860	37,557
Parking Violations	2,510	0	0	0
Warrant Fees	27	0	0	0
Release Of Liens	0	0	50,000	50,000
Vehicle Tow-Away Fees	964	3,000	5,500	3,500
False Alarm Penalties	964,403	1,200,000	1,200,000	1,200,000
Returned Check Charges	938	1,000	1,400	2,808
Misc Fines & Forfeits	0	2,000,000	2,000,000	500,000
Sale Of Merchandise	0	0	0	268,000
Confiscations	340	0	0	0
Recoveries & Refunds	374,807	200,000	300,000	400,000
Prior Year Revenue	3,364	0	0	0
Miscellaneous Revenue	26,747	0	1,648	500
Transfers From General Fund	574,493	0	0	0
Transfers From Special Revenue	0	1,500,000	1,000,000	0
Contributions From Others	2,991	0	0	0
Subtotal	26,524,095	30,957,470	29,310,051	29,430,980

FISCAL YEAR 2006 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
Total Public Safety	113,934,058	124,712,594	118,748,506	125,377,876
 <u>Development & Maintenance Services</u>				
Building Services				
Electric Franchise Fee	355,126	350,000	601,670	0
Intfd Electrical Maintenance	151,968	110,000	0	0
Intfd Engineering Services	(1,019,175)	615,778	2,006,578	0
Vending Machine Concessions	40,375	34,600	180,000	180,000
Building Space Rental Fees	77,596	68,250	68,250	68,250
Facility Rental Fees	47,844	47,844	47,844	47,844
Recoveries & Refunds	53	0	0	0
Prior Year Expend Recovery	230	0	0	0
Prior Year Revenue	(778,968)	0	0	0
Miscellaneous Revenue	2,862	0	0	0
Subtotal	(1,122,088)	1,226,472	2,904,342	296,094
 Planning & Development				
Other Bldg & Construct Permits	17,080	0	0	0
Hazardous Materials Permit	1,625	2,500	2,500	2,500
Tower Appl Review Fee	1,515	1,250	1,250	1,250
Hotel & Motel Ordinance	2,400	6,000	6,000	6,000
Platting Fees	5,159,020	5,091,950	5,091,950	5,091,950
Other Service Charges	3,108	0	1,150	1,150
City Maps & Related Items	2,396	3,000	1,800	2,200
Miscellaneous Copies Fees	3,379	0	0	0
Release Of Liens	151,947	0	0	0
Recoveries & Refunds	150	0	0	0
Prior Year Expend Recovery	6,154	0	0	0
Prior Year Revenue	(30,390)	0	0	0
Cashier Overages	1	0	0	0
Miscellaneous Revenue	105,722	873,300	1,480,811	500
Subtotal	5,424,109	5,978,000	6,585,461	5,105,550
 Public Works and Engineering				
Mobility Permits	0	0	230,000	315,000
Other Grant Awards	0	0	0	3,250,000
Intergovernment Rev. - Metro	9,427,677	20,000,000	20,000,000	22,000,000
Other Intfd Services	5,924,568	5,481,101	5,481,101	6,102,015
Intfd Inventory	(936,376)	0	0	0
Misc Service To Other Agencies	557,609	532,900	408,073	410,000
Facility Rental Fees	58,000	60,000	60,000	60,000
Returned Check Charges	22	0	0	0
Sale Of Scrap Metal	7,303	0	5,200	6,000
Sale Of Merchandise	71,846	0	700	1,000
Sale Of Streets	1,211,837	1,500,000	1,500,000	1,500,000
Recoveries & Refunds	99,195	500,000	503,000	619,000
Recover damage-infrastructure	141,682	100,000	140,000	94,000
Prior Year Expend Recovery	(28,539)	0	0	0

FISCAL YEAR 2006 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
Street Millings Sale Earnings	0	0	250,000	500,000
Other Operating Transfers In	4,100,000	2,000,000	2,000,000	0
Subtotal	20,634,824	30,174,001	30,578,074	34,857,015
Solid Waste Management				
Dumpster Permits	0	0	1,746,400	1,746,400
Non Resident Garbage Fee	198,496	210,600	223,600	226,000
Extra Container Garbage Fee	737,085	781,600	750,350	758,000
Sale Of Scrap Metal	0	0	8,000	10,000
Sale Of Other Assets	425,850	413,664	550,000	550,000
Judgments & Claims	11,390	0	26,300	26,300
Recoveries & Refunds	40,980	0	260	0
Prior Year Expend Recovery	239,713	100,000	300,000	300,000
Miscellaneous Revenue	55,680	10,000	5,800	6,000
Subtotal	1,709,194	1,515,864	3,610,710	3,622,700
Total Development & Maintenance Services	26,646,039	38,894,337	43,678,587	43,881,359
Human & Cultural Services				
Health & Human Services				
Special Food Permits	915,628	900,000	840,000	840,000
Food Dealers Permits	3,127,879	3,330,000	3,134,000	3,200,000
Food Managers Permits	442,659	420,000	420,000	420,000
Mobile Food Vendor Licenses	190,190	200,000	185,000	185,000
Liquid Waste Transport Permits	155,107	140,000	147,000	147,000
Misc Health Permits	796,700	815,000	774,000	800,000
Swimming Pool Operating Permit	362,670	350,000	360,000	360,000
Rabies Control Licenses	404,867	440,000	380,000	400,000
Ambulance Permits	34,668	25,000	36,900	36,900
Construction Permits	175	0	0	0
Medicaid Title XIX	95,993	200,000	150,000	150,000
Medicaid Title XX	932,421	1,075,000	1,075,000	1,075,000
Other Intfd Services	354,930	250,000	350,000	350,000
Intfd Inventory	(399,294)	0	0	0
Indirect Cost Rec - Grants	3,020,556	3,200,000	3,200,000	3,200,000
Animal Control Fees	110,753	126,000	126,000	126,000
Clinical Fees	188,170	204,100	281,700	281,700
Laboratory Fees	226,785	245,000	230,000	235,000
Other Health Services Fees	15	0	0	0
Certified Copies Fees	1,828,760	1,821,500	1,829,000	2,194,000
Miscellaneous Copies Fees	4,534	4,500	10,500	10,500
Vending Machine Concessions	17,369	23,000	10,000	0
Garage Parking Revenue	206,709	230,000	230,000	230,000
Building Space Rental Fees	422,873	407,000	407,000	407,000
Facility Rental Fees	165,999	163,000	179,000	179,000
Deposit Forfeitures	46,644	30,000	60,000	60,000
Returned Check Charges	1,561	1,600	2,900	2,900
Recoveries & Refunds	4	0	0	0
Cashier Overages	1,252	1,000	500	500

FISCAL YEAR 2006 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
Miscellaneous Revenue	10,683	15,000	5,000	5,000
Subtotal	13,667,260	14,616,700	14,423,500	14,895,500
Library				
Other Grant Awards	44,522	31,444	31,444	0
Library Service Charges	6,330	0	0	0
Intfd Engineering Services	0	210,000	154,000	90,000
Indirect Cost Rec - Halan	288,024	212,460	212,460	124,087
Indirect Cost Rec - Grants	145,072	198,101	198,101	117,759
Photocopier Concessions	8,514	9,000	9,000	7,000
Vending Machine Concessions	3,619	3,000	3,685	4,500
Garage Parking Revenue	116,158	115,000	136,000	136,000
Facility Rental Fees	3,435	4,000	6,000	7,000
Library Fines	743,140	1,032,000	650,000	720,000
Returned Check Charges	467	0	0	0
Misc Fines & Forfeits	14,374	0	0	0
Subtotal	1,373,655	1,815,005	1,400,690	1,206,346
Parks & Recreation				
Intfd Inventory	(51,486)	0	0	0
Training Services	525	700	500	500
Recoveries & Refunds	1,247,698	626,100	626,100	626,500
Prior Year Expend Recovery	49,214	0	0	0
Prior Year Revenue	4,581	4,200	4,200	4,200
Miscellaneous Revenue	2,430	1,500	1,500	1,500
Subtotal	1,252,962	632,500	632,300	632,700
Total Human & Cultural Services	16,293,877	17,064,205	16,456,490	16,734,546
Administrative Services				
Affirmative Action				
Returned Check Charges	11	0	0	0
Misc Fines & Forfeits	2,445	4,000	32,000	5,000
Prior Year Revenue	405	0	0	0
Miscellaneous Revenue	10,752	21,000	6,230	20,000
Subtotal	13,613	25,000	38,230	25,000
City Secretary				
Miscellaneous Copies Fees	9,160	6,000	6,000	6,000
Subtotal	9,160	6,000	6,000	6,000
Controller's Office				
Prior Year Revenue	23,748	0	0	0
Miscellaneous Revenue	14,668	0	0	0
Subtotal	38,416	0	0	0

FISCAL YEAR 2006 BUDGET

<u>GENERAL FUND REVENUES BY DEPARTMENT</u>	<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Finance & Administration				
Current Property Taxes	597,944,925	607,722,404	603,161,613	622,833,000
Current Yr Delinq Prop Taxes	38,852,921	40,494,674	40,127,387	41,500,000
Delinq Prop Tax-Prior Years	1,798,715	832,713	1,800,000	1,800,000
P Y Delinq Prop Tax-1992	0	25,000	25,000	15,000
P Y Delinq Prop Tax-1993	285,329	150,000	75,000	50,000
P Y Delinq Prop Tax-1994	322,415	183,221	275,000	150,000
P Y Delinq Prop Tax-1995	347,834	219,199	300,000	255,000
P Y Delinq Prop Tax-1996	412,341	256,623	375,000	355,000
P Y Delinq Prop Tax-1997	464,642	320,846	450,000	305,000
P Y Delinq Prop Tax-1998	647,930	395,544	500,000	370,000
P Y Delinq Prop Tax-1999	1,033,689	587,204	700,000	500,000
P Y Delinq Prop Tax-2000	1,733,107	950,201	1,300,000	685,000
P Y Delinq Prop Tax-2001	4,023,134	2,005,184	2,250,000	1,315,000
P Y Delinq Prop Tax-2002	12,937,723	3,705,365	4,500,000	1,835,000
P Y Delinq Prop Tax-2003	0	13,102,061	13,300,000	3,205,000
P Y Delinq Prop Tax-2004	0	0	0	14,114,000
Pen & Int-Cur Delinq Prop Tax	3,303,097	3,242,844	3,750,000	3,850,000
Penalty & Int-Delinq Prop Tax	8,921,691	8,424,917	9,000,000	9,547,000
Property Tax Refunds	(11,755,242)	(10,765,000)	(11,765,000)	(12,129,000)
Property Tax Rebates	(275,080)	(300,000)	(300,000)	(309,000)
Industrial District Assessment	15,167,087	14,406,000	14,406,000	13,830,000
Sales Tax	347,982,457	371,548,000	372,000,000	395,845,000
Electric Franchise Fee	73,869,334	74,584,000	74,698,330	85,600,000
Telephone Franchise Fee	52,925,678	51,000,000	51,000,000	48,960,000
Natural Gas Franchise Fee	16,534,589	16,568,000	18,517,000	18,767,000
Cable TV Franchise Tax	9,875,606	10,000,000	10,000,000	10,200,000
Limousine Franchise Tax	484,974	360,000	425,000	400,000
Chart Tours & Sight Franch Tax	123,911	86,000	105,000	100,000
Soild Waste Hauler Francise	4,220,702	4,312,513	4,312,513	4,398,763
Spur Track - Franchise Fees	21,817	21,000	21,000	21,420
Pipeline & Conduits-Fran Fees	290,029	166,000	230,000	169,320
Fiber Optics Franchise Fee	326,982	368,000	375,000	375,360
Encroachment	179,631	133,270	133,270	135,935
Occupation Licenses	137,518	137,360	137,360	138,734
Beer & Wine Licenses	214,436	226,240	226,240	228,502
Late Hour Licenses	124,561	131,300	131,300	132,613
Dance Licenses	141,349	161,600	150,000	150,000
Liquor Licenses	130,442	136,350	136,350	137,714
Mixed Beverage Licenses	342,615	353,500	353,500	357,035
School Bus Licenses & Permits	60,490	38,000	20,000	25,000
Taxicab Licenses & Permits	1,043,131	898,000	900,000	900,000
Valet Parking Operator Permits	16,000	6,000	14,250	14,250
Bicycle Registration	6,100	6,100	0	0
City Election Fees	42,000	0	0	0
Other Licenses And Permits	261,983	252,500	252,500	255,025
Fema Grants	148,025	140,000	140,000	140,000
Mixed Beverage Tax	8,095,105	8,200,000	8,200,000	8,774,000
Bingo Tax	252,499	275,000	275,000	300,000
Interfund 311 Services	1,792,500	1,792,500	1,792,500	1,702,500
Intfd Payroll Services-701	368,472	382,826	382,826	435,397

FISCAL YEAR 2006 BUDGET

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Intfd Payroll Services-214	38,520	39,099	39,099	0
Intfd Auditing Svcs-601	0	0	0	196,647
Other Intfd Services	49,399	49,399	49,399	49,399
Demolition Fees	660,018	700,000	800,000	800,000
Weed Cutting Fees	680,485	600,000	685,000	650,000
Limousine Inspection Fees	35,397	22,500	35,000	35,000
Legal Fees	5	0	0	0
Other Service Charges	127,928	240,000	115,000	113,000
Miscellaneous Copies Fees	361	0	0	0
Special Events Concessions	0	10,000	15,000	0
Pay Phone Concessions	934,543	650,000	650,000	650,000
Park Facility Use Fees	0	23,000	23,600	0
Park Equipment Rental Fees	0	495	0	0
Release Of Liens	109,444	100,000	100,000	100,000
Other Interest Income	85,490	125,000	107,271	110,000
Returned Check Charges	740	1,000	1,000	1,000
Interest On Pooled Investments	3,329,475	3,654,000	4,347,750	5,100,000
Streets & Bridges Assessments	1,036,921	1,000,000	1,708,000	1,000,000
Sale Of Scrap Metal	21,653	10,000	10,000	10,000
Sale Of Obsolete City Vehicles	489,267	600,000	600,000	600,000
Sale Of Merchandise	209,341	125,000	200,000	200,000
Sale Of Land	651,306	0	0	0
Reimbursement Of Court Costs	2,280	1,500	1,500	1,500
Recoveries & Refunds	983,696	1,560,000	3,900,000	725,000
Prior Year Revenue	(135,138)	0	0	0
Cashier Overages	366	360	750	750
Miscellaneous Revenue	29,346	204,000	180,000	43,000
Interest Apportionment Trans	1,800,239	1,346,000	1,152,250	1,400,000
Subtotal	1,207,320,276	1,239,304,412	1,243,879,558	1,294,524,864
Human Resources				
Miscellaneous Copies Fees	6,504	4,000	5,742	5,000
Subtotal	6,504	4,000	5,742	5,000
Information Technology				
Intfd IT Network Services	1,133,655	1,164,953	1,164,953	1,164,953
Subtotal	1,133,655	1,164,953	1,164,953	1,164,953
Legal				
Intfd Legal Services	425,089	500,000	440,000	450,000
Miscellaneous Copies Fees	10,461	8,000	8,380	8,000
Judgments & Claims	9,991	0	0	0
Reimbursement Of Court Costs	2,388	0	0	0
Recoveries & Refunds	10,808	5,000	46,790	5,000
Prior Year Expend Recovery	520	0	0	0
Miscellaneous Revenue	5,598	3,000	0	2,000
Subtotal	464,855	516,000	495,170	465,000

FISCAL YEAR 2006 BUDGET

GENERAL FUND REVENUES BY DEPARTMENT	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
Office of the Mayor				
Prior Year Expend Recovery	550	0	0	0
Miscellaneous Revenue	1,140	0	0	0
Subtotal	<u>1,690</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Administrative Services	<u>1,208,988,170</u>	<u>1,241,020,365</u>	<u>1,245,589,653</u>	<u>1,296,190,817</u>
 General Government				
General Government				
Miscellaneous Franchise Fee	2,169,281	2,450,000	2,450,000	2,500,000
Indirect Cost Rec - Aviation	3,087,999	2,388,455	2,388,455	2,388,255
Indirect Cost Rec-Civic Center	666,999	441,983	441,983	554,554
Indirect Cost Rec-Wtr & Swr Fd	4,695,574	1,236,282	1,236,282	2,156,946
Indirect Cost Rec - Public Tv	44,986	130,985	130,985	11,286
Indirect Cost Rec-Bldg Inspec	1,169,620	916,308	916,308	892,642
Indirect Cost Rec-St&Drainage	939,261	1,116,719	1,116,719	982,148
Indirect Cost Recovery 911	237,247	235,000	235,000	261,470
Indirect Cost Rec-Other	66,137	0	65,674	3,931,161
Other Service Charges	520	0	400	0
Judgments & Claims	840,010	150,000	150,000	50,000
Overpayments-Grieve Intl	0	0	100	0
Subrogations	750	1,000	1,000	1,000
Recoveries & Refunds	7,765	1,000	1,000	1,000,000
Prior Year Expend Recovery	4,343,007	250,000	(35,400)	100,000
Prior Year Revenue	65,828	250,000	0	100,000
Miscellaneous Revenue	(108,980)	50,000	50,000	1,000,000
Pension Oblig Bond Proceeds	0	47,905,334	47,905,334	71,000,000
Transfers From Civic Center	1,500,000	0	0	0
Other Operating Transfers In	1,200,000	0	0	0
Contributions From Others	2,429,664	1,680,000	1,680,000	1,500,000
Subtotal	<u>23,355,667</u>	<u>59,203,066</u>	<u>58,733,840</u>	<u>88,429,462</u>
Total General Government	<u>23,355,667</u>	<u>59,203,066</u>	<u>58,733,840</u>	<u>88,429,462</u>
Grand Total:	<u>1,389,217,811</u>	<u>1,480,894,567</u>	<u>1,483,207,076</u>	<u>1,570,614,060</u>