

GENERAL FUND Revenue Summary

	FY 2000-01 ACTUAL	FY 2001-02 ACTUAL	FY 2002-03 BUDGET	FY 2002-03 ESTIMATE	FY 2003-04 ADOPTED
TAXES					
Ad Valorem Tax	285,238,635	306,776,810	336,929,478	334,122,009	344,206,706
Sales Tax	210,748,994	194,132,603	184,234,503	183,822,814	178,391,126
FRANCHISE REVENUES					
TXU Electric	53,986,223	53,816,698	48,400,000	49,771,783	49,482,000
SBC	28,773,610	28,625,048	28,000,000	26,130,461	24,213,000
TXU Gas	13,237,710	8,103,322	8,586,000	10,251,458	9,378,000
Comcast Cable	5,104,742	4,895,094	5,000,000	4,808,116	5,045,000
Other	8,868,261	12,934,915	10,800,000	10,240,343	12,862,000
TAXES AND FRANCHISES	605,958,175	609,284,490	621,949,981	619,146,984	623,577,832
LICENSES AND PERMITS	6,966,661	6,251,919	6,517,284	6,417,599	6,842,858
INTEREST EARNED	6,193,920	3,337,353	4,341,458	3,017,213	3,141,626
INTERGOVERNMENTAL	3,645,803	4,826,291	4,793,790	4,797,929	4,836,763
FINES AND FORFEITURES					
Municipal Court	23,679,365	20,324,383	20,273,574	19,705,481	21,242,212
Vehicle Towing & Storage	5,793,673	6,281,808	6,686,000	5,875,000	6,456,000
Parking Fines	5,662,900	5,268,194	5,331,493	5,273,810	5,352,118
Public Library	531,469	544,769	685,250	685,250	687,125
TOTAL FINES	35,667,407	32,419,154	32,976,317	31,539,541	33,737,455
CHARGES FOR SERVICE					
Sanitation Service	33,594,985	40,399,597	44,362,655	44,362,655	46,747,259
Park	7,066,103	7,057,736	7,781,471	7,553,347	7,420,305
Private Disposal Fees	13,324,431	10,648,940	12,275,835	13,593,382	13,863,775
Emergency Ambulance	6,764,372	7,881,718	8,991,342	8,991,342	9,070,476
Security Alarm	2,802,602	4,030,219	4,034,964	4,034,964	3,973,383
Street Lighting	1,584,682	1,317,920	1,425,565	1,425,565	1,371,742
Vital Statistics	1,314,182	1,433,530	1,321,541	1,454,967	1,475,000
Parking Services	2,741,741	2,900,511	2,914,272	2,984,545	2,883,926
Other	7,805,411	8,666,978	10,916,295	8,703,091	9,597,159
TOTAL CHARGES	76,998,509	84,337,149	94,023,940	93,103,858	96,403,025
INTERFUND REVENUE	27,257,285	39,588,039	43,261,288	44,248,245	35,425,916
MISCELLANEOUS	7,183,333	7,956,226	7,135,368	7,329,392	7,137,742
TOTAL REVENUES	769,871,093	788,000,621	814,999,426	809,600,761	811,103,217
USE OF ONE-TIME RESOURCES	8,418,000	0	0	0	0
TOTAL RESOURCES	778,289,093	788,000,621	814,999,426	809,600,761	811,103,217