

## GENERAL FUND Revenue Summary

	FY 1999-00 ACTUAL	FY 2000-01 ACTUAL	FY 2001-02 BUDGET	FY 2001-02 ESTIMATE	FY 2002-03 ADOPTED
<b>TAXES</b>					
Ad Valorem Tax	257,526,539	285,238,635	309,237,102	309,237,102	336,929,478
Sales Tax	216,933,485	210,748,994	213,302,047	195,249,709	184,234,503
<b>FRANCHISE REVENUES</b>					
TXU Electric	45,867,136	53,986,223	51,228,000	53,816,698	48,400,000
Southwestern Bell	21,430,927	28,773,610	32,337,000	28,749,997	28,000,000
TXU Gas	6,759,727	13,237,710	12,400,000	7,766,869	8,586,000
AT&T Cable	4,603,366	5,104,742	5,400,000	5,186,859	5,000,000
Other	3,395,919	8,868,261	9,306,000	12,641,293	10,800,000
<b>TAXES AND FRANCHISES</b>	<b>556,517,099</b>	<b>605,958,175</b>	<b>633,210,149</b>	<b>612,648,527</b>	<b>621,949,981</b>
<b>LICENSES AND PERMITS</b>	<b>6,372,613</b>	<b>6,966,661</b>	<b>6,581,718</b>	<b>6,100,505</b>	<b>6,517,284</b>
<b>INTEREST EARNED</b>	<b>6,972,023</b>	<b>6,193,920</b>	<b>6,751,585</b>	<b>4,307,092</b>	<b>4,341,458</b>
<b>INTERGOVERNMENTAL</b>	<b>1,230,264</b>	<b>3,645,803</b>	<b>6,018,779</b>	<b>4,794,320</b>	<b>4,793,790</b>
<b>FINES AND FORFEITURES</b>					
Municipal Court	23,218,191	23,679,365	22,443,898	21,105,404	20,273,574
Vehicle Towing & Storage	5,454,447	5,793,673	6,338,765	6,425,000	6,686,000
Parking Fines	4,620,658	5,662,900	5,513,993	5,450,612	5,331,493
Public Library	513,366	531,469	525,000	550,000	685,250
<b>TOTAL FINES</b>	<b>33,806,662</b>	<b>35,667,407</b>	<b>34,821,656</b>	<b>33,531,016</b>	<b>32,976,317</b>
<b>CHARGES FOR SERVICE</b>					
Sanitation Service	33,301,349	33,594,985	41,350,120	40,450,000	44,362,655
Park	7,697,464	7,066,103	7,248,264	7,150,794	7,781,471
Private Disposal Fees	13,378,726	13,324,431	17,236,077	11,364,427	12,275,835
Emergency Ambulance	6,378,630	6,764,372	7,757,000	8,104,000	8,991,342
Security Alarm	2,765,118	2,802,602	4,327,776	4,000,000	4,034,964
Street Lighting	1,168,851	1,584,682	1,425,565	1,425,565	1,425,565
Vital Statistics	1,295,066	1,314,182	1,405,000	1,306,639	1,321,541
Parking Services	2,408,190	2,741,741	2,930,622	2,942,423	2,914,272
Other	8,276,099	7,805,411	7,794,125	8,352,937	10,916,295
<b>TOTAL CHARGES</b>	<b>76,669,493</b>	<b>76,998,509</b>	<b>91,474,549</b>	<b>85,096,785</b>	<b>94,023,940</b>
<b>INTERFUND REVENUE</b>	<b>25,015,181</b>	<b>27,257,285</b>	<b>33,956,224</b>	<b>39,319,224</b>	<b>43,057,376</b>
<b>MISCELLANEOUS</b>	<b>7,860,537</b>	<b>7,183,333</b>	<b>6,348,377</b>	<b>6,964,332</b>	<b>6,965,368</b>
<b>TOTAL REVENUES</b>	<b>714,443,872</b>	<b>769,871,093</b>	<b>819,163,037</b>	<b>792,761,801</b>	<b>814,625,514</b>
<b>USE OF ONE-TIME RESOURCES</b>	<b>7,008,000</b>	<b>8,418,000</b>	<b>0</b>	<b>2,154,000</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>721,451,872</b>	<b>778,289,093</b>	<b>819,163,037</b>	<b>794,915,801</b>	<b>814,625,514</b>