

## GENERAL FUND Revenue Summary

	FY 2001-02 ACTUAL	FY 2002-03 ACTUAL	FY 2003-04 BUDGET	FY 2003-04 ESTIMATE	FY 2004-05 ADOPTED
<b>TAXES</b>					
Ad Valorem Tax	306,776,810	333,686,845	344,206,706	344,829,191	366,862,943
Sales Tax	194,132,603	183,229,590	178,391,126	193,571,372	202,265,022
<b>FRANCHISE REVENUES</b>					
TXU Electric	53,816,698	49,771,783	49,482,000	47,786,054	50,317,000
SBC	28,625,048	26,164,021	24,213,000	24,295,191	22,283,000
TXU Gas	8,103,322	11,334,500	9,378,000	10,617,309	9,347,000
Comcast Cable	4,895,094	4,807,547	5,045,000	4,947,651	4,968,235
Other	12,934,915	10,132,247	12,862,000	12,476,147	12,942,000
<b>TAXES AND FRANCHISES</b>	<b>609,284,490</b>	<b>619,126,533</b>	<b>623,577,832</b>	<b>638,522,915</b>	<b>668,985,200</b>
<b>LICENSES AND PERMITS</b>	<b>6,251,919</b>	<b>6,405,858</b>	<b>6,842,858</b>	<b>6,890,506</b>	<b>6,798,407</b>
<b>INTEREST EARNED</b>	<b>3,337,353</b>	<b>2,261,305</b>	<b>3,141,626</b>	<b>2,570,003</b>	<b>2,955,300</b>
<b>INTERGOVERNMENTAL</b>	<b>4,826,291</b>	<b>4,788,553</b>	<b>4,836,763</b>	<b>4,772,343</b>	<b>4,312,918</b>
<b>FINES AND FORFEITURES</b>					
Municipal Court	20,324,383	19,228,504	21,365,600	19,841,509	21,775,929
Vehicle Towing & Storage	6,281,808	5,704,024	6,456,000	5,564,613	5,567,338
Parking Fines	5,268,194	4,661,031	5,352,118	4,346,375	4,846,272
Public Library	544,769	667,208	687,125	697,825	698,866
<b>TOTAL FINES</b>	<b>32,419,154</b>	<b>30,260,767</b>	<b>33,860,843</b>	<b>30,450,322</b>	<b>32,888,405</b>
<b>CHARGES FOR SERVICE</b>					
Sanitation Service	40,399,597	44,912,089	46,747,259	47,278,475	49,254,906
Park	7,057,736	7,673,009	7,420,305	7,657,133	7,661,005
Private Disposal Fees	10,648,940	14,478,793	13,863,775	15,377,748	16,887,699
Emergency Ambulance	7,881,718	7,807,652	9,070,476	8,282,357	10,100,476
Security Alarm	4,030,219	3,955,793	3,973,383	3,973,383	3,973,383
Street Lighting	1,317,920	1,512,000	1,371,742	1,371,742	1,371,742
Vital Statistics	1,433,530	1,344,725	1,475,000	1,481,058	1,475,000
Parking Services	2,900,511	3,016,622	2,883,926	2,978,063	3,481,052
Other	8,666,978	9,031,345	9,597,159	10,109,380	10,988,335
<b>TOTAL CHARGES</b>	<b>84,337,149</b>	<b>93,732,028</b>	<b>96,403,025</b>	<b>98,509,339</b>	<b>105,193,598</b>
<b>INTERFUND REVENUE</b>	<b>39,588,039</b>	<b>43,464,774</b>	<b>37,873,904</b>	<b>37,038,793</b>	<b>39,594,327</b>
<b>MISCELLANEOUS</b>	<b>7,956,226</b>	<b>7,380,835</b>	<b>7,687,742</b>	<b>7,464,768</b>	<b>7,184,201</b>
<b>TOTAL REVENUES</b>	<b>788,000,621</b>	<b>807,420,653</b>	<b>814,224,593</b>	<b>826,218,989</b>	<b>867,912,356</b>
<b>USE OF ONE-TIME RESOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,033,545</b>
<b>TOTAL RESOURCES</b>	<b>788,000,621</b>	<b>807,420,653</b>	<b>814,224,593</b>	<b>826,218,989</b>	<b>872,945,901</b>