

**FISCAL YEAR 2019 BUDGET**

**General Fund Revenues by Category**

<b>Commit Item</b>	<b>Description</b>	<b>FY2017 Actual</b>	<b>FY2018 Current Budget</b>	<b>FY2018 Estimate</b>	<b>FY2019 Budget</b>
<b>Taxes</b>					
<b>General Property Taxes</b>					
411010	Incremental Property Tax	168,000	0	0	0
411020	Current Property Tax	1,082,833,361	1,080,377,579	1,100,841,583	1,123,731,610
411030	Current Year Delinquent Property Tax	55,617,306	69,076,829	69,492,053	64,839,936
411040	Delinquent Property Tax - Prior Years	673,827	(1,640,303)	2,355,065	780,681
411041	Prior Year Delinquent Property Tax-2014	429,155	(3,402,231)	4,884,753	1,084,944
411042	Prior Year Delinquent Property Tax-2015	(1,286,558)	4,210,346	(6,045,005)	760,015
411043	Prior Year Delinquent Property Tax-2016	0	12,166,956	(17,468,710)	497,210
411044	Delinq Prop Tax-2017	0	0	0	(1,490,579)
411172	Prior Year Delinquent Property Tax-2006	126,953	0	0	0
411173	Prior Year Delinquent Property Tax-2007	230,285	(353,580)	527,524	0
411174	Prior Year Delinquent Property Tax-2008	288,613	(553,684)	794,952	147,085
411175	Prior Year Delinquent Property Tax-2009	344,795	(869,262)	1,248,043	266,803
411176	Prior Year Delinquent Property Tax-2010	418,866	(1,041,069)	1,494,715	334,381
411177	Prior Year Delinquent Property Tax-2011	537,467	(1,355,983)	1,946,853	399,472
411178	Prior Year Delinquent Property Tax-2012	936,444	(1,981,588)	2,845,066	485,289
411179	Prior Year Delinquent Property Tax-2013	655,989	(2,379,761)	3,416,743	622,698
411180	Current Delinquent - P & I	4,629,972	2,641,402	2,641,402	3,319,630
411190	Penalty&Interest-Delinq. Property Tax	7,950,451	4,068,349	4,068,349	5,700,370
411210	Property Tax Rebates	(564,324)	(667,000)	(667,000)	(667,000)
	<b>Subtotal General Property Taxes</b>	<b>1,153,990,602</b>	<b>1,158,297,000</b>	<b>1,172,376,386</b>	<b>1,200,812,545</b>
412010	Sales Tax	631,993,410	627,000,000	654,700,000	657,700,000
<b>Other Tax</b>					
413010	Mixed Beverage Tax	16,661,757	17,187,731	17,187,731	17,703,362
414010	Bingo Tax	234,498	225,699	225,699	308,097
	<b>Subtotal Other Tax</b>	<b>16,896,255</b>	<b>17,413,430</b>	<b>17,413,430</b>	<b>18,011,459</b>
	<b>Total Taxes</b>	<b>1,802,880,267</b>	<b>1,802,710,430</b>	<b>1,844,489,816</b>	<b>1,876,524,004</b>
<b>Industrial District Assessment</b>					
415010	Industrial District Assessment	19,290,867	17,917,043	19,376,782	19,463,053
	<b>Total Industrial District Assessment</b>	<b>19,290,867</b>	<b>17,917,043</b>	<b>19,376,782</b>	<b>19,463,053</b>
<b>Franchise Fees</b>					
<b>Electric Franchise</b>					
416010	Electricity Franchise Tax	101,021,163	100,836,001	100,836,001	99,206,201
416020	Miscellaneous Franchise Fee	1,633,224	1,434,252	1,434,252	1,634,475
	<b>Subtotal Electric Franchise</b>	<b>102,654,387</b>	<b>102,270,253</b>	<b>102,270,253</b>	<b>100,840,676</b>
<b>Telephone Franchise</b>					
417010	Telephone Franchise Tax	41,913,645	37,215,000	38,802,000	36,687,000
419090	Telecomm Franchise Fees - Prior Year	14,648	0	216,482	0
	<b>Subtotal Telephone Franchise</b>	<b>41,928,293</b>	<b>37,215,000</b>	<b>39,018,482</b>	<b>36,687,000</b>
<b>Gas Franchise</b>					
418010	Natural Gas Franchise Tax	15,015,586	13,790,581	13,790,581	12,324,130
<b>Other Franchise</b>					
419010	Cable TV Franchise Tax	22,935,314	19,076,700	20,600,000	18,740,000
419040	Solid Waste Hauler Franchise Fee	7,654,623	7,664,100	7,928,000	7,869,000
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	44,734	44,600	45,533	46,216
419110	Cable TV Franchise Fees-Prior Year	0	0	73	0
419120	Solid Waste Franchise Fees-Prior Year	332,912	0	164,379	0
419130	Network Nodes	0	0	200,000	318,000
	<b>Subtotal Other Franchise</b>	<b>30,988,009</b>	<b>26,805,826</b>	<b>28,958,411</b>	<b>26,993,642</b>
	<b>Total Franchise Fees</b>	<b>190,586,275</b>	<b>180,081,660</b>	<b>184,037,727</b>	<b>176,845,448</b>
<b>Licenses and Permits</b>					
421010	Special Food Permits	1,593,818	1,519,700	1,519,700	1,579,200
421020	Food Dealers Permits	4,077,875	4,175,100	4,175,100	4,291,400
421030	Food Managers Permits	409,089	476,600	476,600	244,300
421040	Mobile Food Vendor Licenses	651,928	649,100	649,100	686,700
421100	Occupation Licenses	168,224	172,746	172,746	175,550

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421110	Sexually Oriented Business Permits	18,921	19,457	19,457	20,566
421130	Decals for Coin-Oper. Amusement Machines	216,746	237,355	216,029	223,241
421140	Dance Licenses	32,887	35,393	35,393	35,447
421150	Liquor Licenses	1,352,651	1,382,449	1,382,449	1,374,153
421170	Burglar Alarm Permits	9,243,588	9,214,601	8,639,661	9,178,958
421180	Special Fire Permits	7,457,573	7,200,000	6,900,000	6,800,000
421200	Other Building & Construction Permits	2,613	1,475	1,274	1,092
421210	Fire Alarm Permits	578,200	528,861	528,861	500,000
421220	School Bus Licenses & Permits	30,747	28,370	31,229	31,130
421225	Wheelchair Accessible Svc Pvr	3,236	1,168	2,469	2,644
421230	Taxicab Licenses & Permits	1,284,576	1,507,246	406,492	941,216
421270	City Election Fees	0	0	5,500	0
421280	Other Licenses & Permits	3,477,327	279,036	197,697	216,428
421320	Dumpster Permits	2,580,861	3,633,017	2,626,000	2,645,000
421570	Limousine Permits	1,368,897	916,380	1,030,254	916,380
421580	Charter Bus Permits	273,603	227,020	243,556	218,143
421590	Right-of-way Permits	302,039	276,516	276,516	284,987
421600	Jitney Permit & Inspection Fees	5,515	5,736	1,003	2,645
421610	Low Speed Shuttle Permit/Inspection Fees	3,359	3,198	3,114	3,198
421620	Pedicab Permits & Inspection Fees	40,901	15,331	25,721	20,616
421630	Administrative Fee - Licenses & Permits	2,844,699	2,836,452	2,667,914	2,465,873
<b>Total Licenses and Permits</b>		<b>38,019,873</b>	<b>35,342,307</b>	<b>32,233,835</b>	<b>32,858,867</b>
<b>Intergovernmental</b>					
422010	Medicaid Title XIX	170,602	80,000	164,800	130,000
422122	Municipal Service Fees - TIRZ	21,160,064	20,983,790	20,983,790	22,323,572
422141	Intergovernmental Revenue - TIRZ	7,434,152	8,190,622	8,190,622	8,603,933
422153	Intergovernmental Revenue - 1115 Waiver	18,193,845	20,307,838	19,198,846	11,094,973
422230	Ambulance Services Supplemental Reimburs	24,032,634	21,500,000	28,955,832	24,000,000
429095	Medicare Part D Distribution	49,098	0	0	0
<b>Total Intergovernmental</b>		<b>71,040,395</b>	<b>71,062,250</b>	<b>77,493,890</b>	<b>66,152,478</b>
<b>Charges for Services</b>					
<b>Direct Interfund Services</b>					
424040	Interfund 311	373,398	373,376	373,376	373,376
424050	Interfund Fire Protection Services	20,047,069	20,360,322	20,422,952	20,537,742
424060	Interfund Airport Police Services	26,333,092	26,049,167	25,342,000	27,642,000
424070	Interfund Legal Services	1,239,576	1,444,411	1,165,727	1,489,136
424080	Interfund Payroll Services	665,397	685,908	605,127	614,117
424110	Other Interfund Services	4,168,042	5,349,950	5,349,950	6,778,110
424140	Interfund Inventory	(85,487)	0	0	0
424160	Interfund Affirmative Action Services	263,468	89,580	335,221	554,769
424215	Interfund Radio System Access	131,856	131,856	131,856	136,776
451020	Interfund Billing-Telephone	10,507	0	35	0
451040	Interfund Postage	22,249	10,000	21,426	15,000
457010	Interfund Land Acquisition	353,600	364,000	364,000	364,000
<b>Subtotal Direct Interfund Services</b>		<b>53,522,767</b>	<b>54,858,570</b>	<b>54,111,670</b>	<b>58,505,026</b>
<b>Indirect Interfund Services</b>					
425010	Indirect Cost Recovery-Aviation	5,480,244	5,686,589	5,686,589	5,744,667
425030	Indirect Cost-CUS Fund	9,987,563	10,877,221	10,877,221	10,403,663
425040	Indirect Cost-HALAN	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	1,017,681	1,087,848	1,087,848	1,005,232
425060	Indirect Cost Recover -Public TV	146,499	142,326	142,326	114,529
425070	Indirect Cost-Building Inspection	1,956,185	1,777,029	1,777,029	1,842,049
425080	Indirect Cost Recovery-Street & Drainage	1,030,249	1,103,409	1,103,409	1,218,654
425090	Indirect Cost Recovery-911 Emergency	150,000	150,000	150,000	150,000
425100	Indirect Cost Recovery-Other	5,468,663	5,977,080	5,977,080	6,568,150
425110	Indirect Cost Recovery-Grants	2,062,802	2,100,000	2,100,000	2,100,000
<b>Subtotal Indirect Interfund Services</b>		<b>27,398,886</b>	<b>29,000,502</b>	<b>29,000,502</b>	<b>29,245,944</b>
<b>Charges for Services</b>					
421490	Plan Review Fees	1,743,120	1,600,000	1,267,762	1,300,000

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424170	Interfund HR Client Services	191	0	0	0
426010	Hazardous Materials Response	88,570	129,504	115,000	115,000
426020	Hazardous Materials Permit	27,100	29,000	29,000	29,000
426030	Ambulance Fees	44,848,310	46,200,000	41,500,000	40,338,056
426040	Library Service Charges	9,252	10,000	10,000	10,000
426055	External Radio Parts	10,971	0	8,000	0
426057	External Radio Labor	68,152	84,000	84,000	84,000
426059	External Radio Site Rental	7,000	28,800	21,550	28,800
426090	Demolition Fees	770,305	567,324	467,903	669,993
426100	Non-Resident Garbage Fee	606,196	577,000	630,000	615,000
426110	Extra Container Garbage Fee	1,570,340	1,515,000	1,551,000	1,545,000
426120	Weed Cutting Fees	930,311	664,313	525,743	744,329
426130	Dental Fees	10,103	11,100	11,100	11,000
426151	Passport Service Fee	1,039,643	900,000	900,000	900,000
426240	Limousine Inspection Fees	145,863	115,937	108,434	101,649
426250	Platting Fees	(298)	0	0	0
426260	Police Services	842,265	977,000	905,000	922,000
426280	Legal Fees	5,000	3,000	6,000	6,000
426290	Other Service Charges	81,463	82,114	78,552	80,172
426300	Certified Copies Fees	2,148,738	2,105,000	2,100,000	2,300,000
426330	Miscellaneous Copies Fees	33,445	22,855	24,628	24,217
426340	Public Safety Reports Fees	622,898	662,366	590,000	610,000
426350	Fire Fighting Services	779,438	740,000	740,000	740,000
426370	Training Services	28,345	26,000	26,000	26,000
426420	Building Space Rental Fees	1,090,699	1,050,878	1,050,878	918,872
426430	Facility Rental Fees	189,714	189,259	185,759	193,957
426480	Securing/Boarding - Nuisance Abatement	25,355	23,197	5,163	17,463
426485	Visual Blight - Nuisance Abatement	299	377	377	189
426520	External Radio System Fees	1,444,187	1,623,600	1,623,600	1,635,408
443120	Photocopier Concessions	21	0	0	0
443160	Vending Machine Concessions	284,704	279,547	279,547	270,075
445050	Cell Tower Revenue	350,440	387,508	399,708	428,305
447020	Garage Parking Revenue	244,271	225,400	201,350	215,400
447040	Contract Parking Revenue	0	0	550	0
Subtotal Charges for Services		<b>60,046,411</b>	<b>60,830,079</b>	<b>55,446,604</b>	<b>54,879,885</b>
<b>Total Charges for Services</b>		<b>140,968,064</b>	<b>144,689,151</b>	<b>138,558,776</b>	<b>142,630,855</b>
<b>Fines and Forfeits</b>					
<b>Municipal Courts Fines and Forfeits</b>					
427010	Moving Violations	12,322,505	11,776,503	11,822,568	11,952,000
427030	MCTP Monthly Time Payment	226,688	222,284	223,231	224,500
427040	Non-Traffic Fines	1,693,696	1,754,187	1,561,000	1,771,500
427050	Failure to Appear Fines	1,477,705	1,341,528	1,332,495	1,355,000
427060	Scire Facias Forfeitures	119,386	180,094	101,640	120,000
427100	Local Court Costs	413,696	404,830	374,791	409,000
427110	Driver Safety Administration Fees	1,344,745	1,229,366	1,201,874	1,241,500
427120	Cash Bond Forfeiture Fees	0	15	0	0
427130	Local Arrest Fees	958,931	934,641	876,626	944,000
427160	Warrant Fees	65,316	45,992	34,436	46,500
427200	Unclaimed Fines & Forfeitures	0	20	0	20
427210	Court Costs/Jury Costs	365	344	298	348
427220	Suspended Sentence Fees	2,977,283	2,944,070	2,768,854	2,974,000
427250	Registration Denial Fee	134,514	139,272	172,096	140,700
427260	Dismissal Fees	264,928	284,079	225,450	287,000
427280	In-House Collection Fee	122,310	113,833	153,234	125,000
Subtotal Municipal Courts Fines and Forfeits		<b>22,122,068</b>	<b>21,371,058</b>	<b>20,848,593</b>	<b>21,591,068</b>
<b>Other Fines and Forfeits</b>					
428020	Library Fines	494,936	450,000	397,000	450,000
428030	Release of Liens	207,210	151,886	151,886	190,771
428040	Vehicle Tow-Away Fees	1,104	600	600	600
428050	False Alarm Penalties	2,590,208	2,604,121	2,340,226	2,422,818

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428060	Other Interest Income	276,031	11,000	11,000	11,000
428080	Returned Check Charges	5,258	5,738	5,673	5,660
428090	Miscellaneous Fines & Forfeitures	178,105	125,000	90,460	85,000
428095	Red Light Enforcement	2,290	500	500	0
428100	Interest on Liens-COH	46,363	27,000	65,005	36,000
428105	Interest on Liens-Contract	976,246	718,644	464,292	786,693
	<b>Subtotal Other Fines and Forfeits</b>	<b>4,777,751</b>	<b>4,094,489</b>	<b>3,526,642</b>	<b>3,988,542</b>
	<b>Total Fines and Forfeits</b>	<b>26,899,819</b>	<b>25,465,547</b>	<b>24,375,235</b>	<b>25,579,610</b>
	<b>Interest</b>				
432010	Interest on Pooled Investments	5,050,845	3,000,000	6,000,000	6,000,000
	<b>Total Interest</b>	<b>5,050,845</b>	<b>3,000,000</b>	<b>6,000,000</b>	<b>6,000,000</b>
	<b>Miscellaneous/Other</b>				
434150	Streets & Bridges Assessments	26,744	21,000	21,834	14,000
434205	Sale of Scrap Metal	21,534	2,000	2,000	2,000
434225	Sale of Non-Capital Equip. & Merchandise	269,606	350,000	230,000	272,000
434305	Judgments & Claims	6,087,676	116,600	238,100	118,000
434330	Subrogations	141,061	175,323	20,000	30,000
434340	Cashier Overages	667	1,745	850	1,050
434505	Prior Year Expenditure Recovery	(7,320)	50,000	57,500	50,000
434510	Prior Year Revenue	188,845	150,000	194,098	200,000
452020	Recoveries & Refunds	13,112,981	7,059,626	46,941,267	12,792,679
452030	Miscellaneous Revenue	5,074,698	4,252,113	4,497,219	4,275,488
452040	Payment in Lieu of Taxes	959,157	959,157	991,761	991,761
	<b>Total Miscellaneous/Other</b>	<b>25,875,649</b>	<b>13,137,564</b>	<b>53,194,629</b>	<b>18,746,978</b>
	<b>Other Resources</b>				
434235	Sale of Capital Assets	53,431	72,300	50,000	50,000
434240	Sale of Capital Assets-Land/Streets	10,098,772	14,467,795	3,964,030	2,073,076
434250	Sale of Capital Assets-Intergovernmental	150,000	0	0	0
434520	Pension Obligation Bond Proceeds	0	909,990,099	909,990,099	0
490020	Transfer from Special Revenue Fund	2,792,047	7,747,421	7,795,921	17,355,095
490060	Transfer from Civic Center	1,490,000	1,449,000	1,449,000	1,449,000
490120	Transfer from Component Unit	6,495,693	2,069,011	2,069,011	2,069,011
490140	Transfer from Parking Management	10,122,758	7,000,000	7,000,000	7,000,000
	<b>Total Other Resources</b>	<b>31,202,701</b>	<b>942,795,626</b>	<b>932,318,061</b>	<b>29,996,182</b>
	<b>Grand Total</b>	<b>2,351,814,755</b>	<b>3,236,201,578</b>	<b>3,312,078,751</b>	<b>2,394,797,475</b>