

FISCAL YEAR 2020 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	1,108,599,053	1,123,731,610	1,124,882,876	1,142,391,450
411030	Current Year Delinquent Property Tax	54,202,837	64,839,936	62,076,831	66,880,156
411040	Delinquent Property Tax - Prior Years	764,416	780,681	(641,917)	434,337
411041	Prior Year Delinquent Property Tax-2014	262,441	1,084,944	(288,947)	346,442
411042	Prior Year Delinquent Property Tax-2015	1,185,026	760,015	(220,384)	603,616
411043	Prior Year Delinquent Property Tax-2016	(7,102,703)	497,210	(995,124)	422,839
411044	Prior Year Delinquent Property Tax-2017	0	(1,490,579)	5,964,482	276,626
411045	Prior Year Delinquent Property Tax-2018	0	0	0	(829,293)
411173	Prior Year Delinquent Property Tax-2007	161,564	0	0	0
411174	Prior Year Delinquent Property Tax-2008	271,463	147,085	(135,673)	0
411175	Prior Year Delinquent Property Tax-2009	274,875	266,803	(227,961)	81,832
411176	Prior Year Delinquent Property Tax-2010	303,323	334,381	(230,825)	148,438
411177	Prior Year Delinquent Property Tax-2011	379,771	399,472	(254,715)	186,035
411178	Prior Year Delinquent Property Tax-2012	579,828	485,289	(318,912)	222,249
411179	Prior Year Delinquent Property Tax-2013	344,088	622,698	(486,910)	269,994
411180	Current Delinquent - P & I	4,562,950	3,319,630	1,752,922	1,847,208
411190	Penalty&Interest-Delinq. Property Tax	8,502,240	5,700,370	3,266,257	3,171,971
411210	Property Tax Rebates	(748,130)	(667,000)	(767,000)	(767,000)
Subtotal	General Property Taxes	<u>1,172,543,042</u>	<u>1,200,812,545</u>	<u>1,193,375,000</u>	<u>1,215,686,900</u>
412010	Sales Tax	674,278,917	657,700,000	684,700,000	694,567,000
Other Tax					
413010	Mixed Beverage Tax	17,296,357	17,703,362	18,227,651	18,792,323
414010	Bingo Tax	73,430	308,097	222,267	231,185
Subtotal	Other Tax	<u>17,369,787</u>	<u>18,011,459</u>	<u>18,449,918</u>	<u>19,023,508</u>
Total Taxes		<u>1,864,191,746</u>	<u>1,876,524,004</u>	<u>1,896,524,918</u>	<u>1,929,277,408</u>
Industrial District Assessment					
415010	Industrial District Assessment	18,277,824	19,463,053	19,463,053	19,549,677
Total Industrial District Assessment		<u>18,277,824</u>	<u>19,463,053</u>	<u>19,463,053</u>	<u>19,549,677</u>
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	100,839,532	99,206,201	99,205,953	99,414,236
416020	Miscellaneous Franchise Fee	1,420,770	1,634,475	1,372,229	1,359,742
Subtotal	Electric Franchise	<u>102,260,302</u>	<u>100,840,676</u>	<u>100,578,182</u>	<u>100,773,978</u>
Telephone Franchise					
417010	Telephone Franchise Tax	39,372,800	36,687,000	36,974,885	25,219,810
419090	Telecomm Franchise Fees - Prior Year	331,482	0	109,143	0
Subtotal	Telephone Franchise	<u>39,704,282</u>	<u>36,687,000</u>	<u>37,084,028</u>	<u>25,219,810</u>
Gas Franchise					
418010	Natural Gas Franchise Tax	13,790,581	12,324,130	12,323,639	12,385,564
Other Franchise					
419010	Cable TV Franchise Tax	21,216,352	18,740,000	20,300,000	11,963,877
419040	Solid Waste Hauler Franchise Fee	8,090,236	7,869,000	7,869,000	8,000,000
419050	Spur Track Franchise Fee	19,301	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	45,533	46,216	46,216	46,600
419110	Cable TV Franchise Fees-Prior Year	73	0	423,886	0
419120	Solid Waste Franchise Fees-Prior Year	169,377	0	36,973	0
419130	Network Nodes	478,326	318,000	624,692	758,848
Subtotal	Other Franchise	<u>30,019,198</u>	<u>26,993,642</u>	<u>29,321,193</u>	<u>20,789,751</u>
Total Franchise Fees		<u>185,774,363</u>	<u>176,845,448</u>	<u>179,307,042</u>	<u>159,169,103</u>
Licenses and Permits					
421010	Special Food Permits	1,532,840	1,579,200	1,682,300	1,562,900
421020	Food Dealers Permits	4,182,716	4,291,400	4,522,300	4,432,000
421030	Food Managers Permits	337,063	244,300	416,800	307,800
421040	Mobile Food Vendor Licenses	671,598	686,700	707,400	722,200
421100	Occupation Licenses	145,460	175,550	164,562	162,746

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421110	Sexually Oriented Business Permits	28,297	20,566	20,566	21,307
421130	Decals for Coin-Oper. Amusement Machines	201,930	223,241	200,930	200,614
421140	Dance Licenses	38,943	35,447	35,447	36,292
421150	Liquor Licenses	1,461,580	1,374,153	1,374,153	1,384,540
421170	Burglar Alarm Permits	8,765,346	9,178,958	9,178,958	9,169,091
421180	Special Fire Permits	7,245,957	6,800,000	7,400,000	7,400,000
421200	Other Building & Construction Permits	854	1,092	1,092	1,092
421210	Fire Alarm Permits	550,954	500,000	550,000	550,000
421220	School Bus Licenses & Permits	31,286	31,130	29,765	27,203
421225	Wheelchair Accessible Svc Pvr	2,504	2,644	2,552	2,707
421230	Taxicab Licenses & Permits	795,116	941,216	941,216	636,282
421270	City Election Fees	5,500	0	0	23,750
421280	Other Licenses & Permits	150,598	216,428	211,428	183,638
421320	Dumpster Permits	2,945,920	2,645,000	2,825,000	2,975,000
421570	Limousine Permits	1,060,776	916,380	968,945	916,029
421580	Charter Bus Permits	246,977	218,143	239,547	213,302
421590	Right-of-way Permits	283,562	284,987	284,987	298,500
421600	Jitney Permit & Inspection Fees	1,631	2,645	642	747
421610	Low Speed Shuttle Permit/Inspection Fees	5,041	3,198	3,623	3,269
421620	Pedicab Permits & Inspection Fees	41,890	20,616	23,625	26,945
421630	Administrative Fee - Licenses & Permits	2,677,610	2,465,873	2,708,549	2,710,669
Total Licenses and Permits		33,411,949	32,858,867	34,494,387	33,968,623
Intergovernmental					
422010	Medicaid Title XIX	176,482	130,000	130,000	130,000
422015	TMHP - Health Texas Womans	82	0	100	0
422122	Municipal Service Fees - TIRZ	19,441,331	22,323,572	22,323,572	22,323,572
422141	Intergovernmental Revenue - TIRZ	8,511,680	8,603,933	8,603,933	8,383,174
422153	Intergovernmental Revenue - 1115 Waiver	19,304,601	11,094,973	10,838,139	10,214,714
422230	Ambulance Services Supplemental Reimburs	28,955,832	24,000,000	23,376,774	20,000,000
Total Intergovernmental		76,390,008	66,152,478	65,272,518	61,051,460
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,556	373,376	373,376	373,376
424050	Interfund Fire Protection Services	20,144,130	20,537,742	21,970,782	20,273,744
424060	Interfund Airport Police Services	27,212,292	27,642,000	32,307,942	33,151,652
424070	Interfund Legal Services	1,127,856	1,489,136	1,125,195	520,565
424080	Interfund Payroll Services	602,060	614,117	625,231	641,008
424110	Other Interfund Services	4,341,785	6,778,110	6,778,110	7,180,136
424140	Interfund Inventory	(34,328)	0	0	0
424160	Interfund Affirmative Action Services	168,564	554,769	470,000	598,129
424215	Interfund Radio System Access	131,856	136,776	136,776	131,856
451020	Interfund Billing-Telephone	(35)	0	0	0
451040	Interfund Postage	16,952	15,000	15,000	15,000
457010	Interfund Land Acquisition	364,000	364,000	364,000	364,000
Subtotal Direct Interfund Services		54,448,688	58,505,026	64,166,412	63,249,466
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	5,686,589	5,744,667	3,193,725	3,017,814
425030	Indirect Cost-CUS Fund	10,877,221	10,403,663	10,403,663	11,069,059
425040	Indirect Cost-HALAN	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	1,087,822	1,005,232	1,005,232	1,095,337
425060	Indirect Cost Recover -Public TV	142,326	114,529	114,529	113,790
425070	Indirect Cost-Building Inspection	2,102,844	1,842,049	1,842,049	2,037,103
425080	Indirect Cost Recovery-Street & Drainage	1,103,409	1,218,654	1,218,654	1,316,070
425090	Indirect Cost Recovery-911 Emergency	150,000	150,000	150,000	150,000
425100	Indirect Cost Recovery-Other	5,651,265	6,568,150	6,568,150	6,672,343
425110	Indirect Cost Recovery-Grants	2,009,495	2,100,000	2,022,774	2,120,000
Subtotal Indirect Interfund Services		28,909,971	29,245,944	26,617,776	27,690,516
Charges for Services					
421490	Plan Review Fees	1,411,927	1,300,000	1,460,000	1,460,000

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General Fund Revenues by Category

Commit Item	Description	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
426010	Hazardous Materials Response	92,605	115,000	80,000	100,000
426020	Hazardous Materials Permit	28,475	29,000	29,000	29,000
426030	Ambulance Fees	42,296,109	40,338,056	43,000,000	43,000,000
426040	Library Service Charges	9,799	10,000	10,757	10,000
426055	External Radio Parts	13,599	0	30,000	0
426057	External Radio Labor	21,978	84,000	84,000	162,000
426059	External Radio Site Rental	26,600	28,800	30,183	31,088
426090	Demolition Fees	746,768	669,993	669,993	669,993
426100	Non-Resident Garbage Fee	643,216	615,000	620,000	649,000
426110	Extra Container Garbage Fee	1,565,136	1,545,000	1,564,000	1,591,000
426120	Weed Cutting Fees	937,093	744,329	744,329	744,329
426130	Dental Fees	11,565	11,000	11,000	11,000
426151	Passport Service Fee	1,103,616	900,000	900,000	900,000
426240	Limousine Inspection Fees	114,078	101,649	104,521	93,859
426260	Police Services	1,504,784	922,000	868,000	858,000
426280	Legal Fees	7,882	6,000	6,000	7,500
426290	Other Service Charges	80,890	80,172	76,815	77,119
426300	Certified Copies Fees	2,037,347	2,300,000	1,889,860	1,890,000
426330	Miscellaneous Copies Fees	36,505	24,217	27,427	23,094
426340	Public Safety Reports Fees	632,723	610,000	613,100	885,350
426350	Fire Fighting Services	813,567	740,000	813,000	795,000
426370	Training Services	23,267	26,000	26,000	26,000
426420	Building Space Rental Fees	908,027	918,872	882,872	812,050
426430	Facility Rental Fees	181,182	193,957	193,957	206,366
426480	Securing/Boarding - Nuisance Abatement	14,426	17,463	17,463	23,197
426485	Visual Blight - Nuisance Abatement	254	189	846	254
426520	External Radio System Fees	1,917,516	1,635,408	1,258,204	1,496,664
443120	Photocopier Concessions	25	0	58	0
443160	Vending Machine Concessions	265,047	270,075	269,818	274,734
445050	Cell Tower Revenue	380,610	428,305	385,000	451,558
447020	Garage Parking Revenue	206,619	215,400	303,300	314,800
447040	Contract Parking Revenue	1,055	0	1,500	600
Subtotal Charges for Services		58,034,290	54,879,885	56,971,003	57,593,555
Total Charges for Services		141,392,949	142,630,855	147,755,191	148,533,537
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	12,245,560	11,952,000	12,737,000	13,025,529
427030	MCTP Monthly Time Payment	208,139	224,500	213,000	217,825
427040	Non-Traffic Fines	1,523,918	1,771,500	1,727,000	1,766,121
427050	Failure to Appear Fines	1,108,082	1,355,000	1,039,000	1,062,536
427060	Scire Facias Forfeitures	118,395	120,000	103,700	106,049
427100	Local Court Costs	386,435	409,000	422,000	431,560
427110	Driver Safety Administration Fees	1,182,287	1,241,500	1,268,200	1,296,928
427130	Local Arrest Fees	887,149	944,000	940,500	961,805
427160	Warrant Fees	8,199	46,500	36,900	37,736
427200	Unclaimed Fines & Forfeitures	0	20	0	0
427210	Court Costs/Jury Costs	194	348	150	150
427220	Suspended Sentence Fees	2,727,644	2,974,000	2,983,000	3,050,573
427250	Registration Denial Fee	200,810	140,700	201,000	205,553
427260	Dismissal Fees	227,245	287,000	265,000	271,003
427280	In-House Collection Fee	156,410	125,000	136,000	139,082
Subtotal Municipal Courts Fines and Forfeits		20,980,467	21,591,068	22,072,450	22,572,450
Other Fines and Forfeits					
428020	Library Fines	359,417	450,000	450,000	400,000
428030	Release of Liens	232,505	190,771	190,771	190,771
428040	Vehicle Tow-Away Fees	375	600	100	100
428050	False Alarm Penalties	2,249,130	2,422,818	2,419,818	2,364,768
428080	Returned Check Charges	5,096	5,660	6,220	6,220
428090	Miscellaneous Fines & Forfeitures	132,108	85,000	61,300	55,000

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General Fund Revenues by Category

Commit Item	Description	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
428100	Interest on Liens-COH	68,640	36,000	36,000	36,000
428105	Interest on Liens-Contract	973,288	786,693	834,724	912,076
	Subtotal Other Fines and Forfeits	4,020,559	3,977,542	3,998,933	3,964,935
	Total Fines and Forfeits	25,001,026	25,568,610	26,071,383	26,537,385
Interest					
428060	Other Interest Income	378,254	11,000	11,000	11,000
432010	Interest on Pooled Investments	7,152,878	6,000,000	9,000,000	9,000,000
	Total Interest	7,531,132	6,011,000	9,011,000	9,011,000
Miscellaneous/Other					
434150	Streets & Bridges Assessments	33,018	14,000	14,000	14,000
434205	Sale of Scrap Metal	28,005	2,000	25,403	15,000
434225	Sale of Non-Capital Equip. & Merchandise	143,655	272,000	195,000	200,000
434305	Judgments & Claims	211,538	118,000	26,100	116,000
434330	Subrogations	184,092	30,000	42,624	25,000
434340	Cashier Overages	1,012	1,050	1,210	1,160
434505	Prior Year Expenditure Recovery	90,808	50,000	6,281	50,000
434510	Prior Year Revenue	490,865	200,000	6,684,833	200,000
444010	Private Contributions	250	0	0	0
452020	Recoveries & Refunds	46,584,865	12,792,679	11,205,125	6,683,000
452030	Miscellaneous Revenue	4,801,690	4,275,488	5,074,036	4,552,722
452040	Payment in Lieu of Taxes	994,661	991,761	1,141,608	1,141,607
	Total Miscellaneous/Other	53,564,459	18,746,978	24,416,220	12,998,489
Other Resources					
434235	Sale of Capital Assets	15,853	50,000	57,500	50,000
434240	Sale of Capital Assets-Land/Streets	4,073,664	2,073,076	25,947,591	2,125,986
434520	Pension Obligation Bond Proceeds	909,990,098	0	0	0
490020	Transfer from Special Revenue Fund	7,694,227	17,355,095	17,355,095	6,650,000
490060	Transfer from Civic Center	1,449,000	1,449,000	1,449,000	1,449,000
490120	Transfer from Component Unit	2,060,125	2,069,011	2,069,011	608,461
490140	Transfer from Parking Management	9,414,016	7,000,000	7,000,000	7,000,000
	Total Other Resources	934,696,983	29,996,182	53,878,197	17,883,447
	Grand Total	3,340,232,439	2,394,797,475	2,456,193,909	2,417,980,129