General Fund Revenues by Category

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	1,119,117,485	1,142,391,450	1,145,984,257	**1,171,923,095**
411030	Current Year Delinquent Property Tax	62,401,269	66,880,156	66,563,243	**69,543,405**
411040	Delinquent Property Tax - Prior Years	733,978	434,337	(193,849)	**(193,849)**
411041	Prior Year Delinquent Property Tax-2014	650,662	346,442	(154,620)	**(120,501)**
411042	Prior Year Delinquent Property Tax-2015	1,423,175	603,616	(269,399)	**(154,620)**
411043	Prior Year Delinquent Property Tax-2016	(1,873,218)	422,839	(188,717)	**(269,399)**
411044	Prior Year Delinquent Property Tax-2017	(5,720,474)	276,626	(123,461)	**(188,717)**
411045	Prior Year Delinquent Property Tax-2018	0	(829,293)	370,121	**(123,461)**
411046	Prior Year Delinquent Property Tax-2019	0	0	0	**370,121**
411174	Prior Year Delinquent Property Tax-2008	124,180	0	0	**0**
411175	Prior Year Delinquent Property Tax-2009	172,118	81,832	(36,522)	**0**
411176	Prior Year Delinquent Property Tax-2010	203,697	148,438	(66,249)	**(36,522)**
411177	Prior Year Delinquent Property Tax-2011	231,515	186,035	(83,029)	**(66,249)**
411178	Prior Year Delinquent Property Tax-2012	252,190	222,249	(99,192)	**(83,029)**
411179	Prior Year Delinquent Property Tax-2013	492,873	269,994	(120,501)	**(99,192)**
411180	Current Delinquent - P & I	5,146,074	1,847,208	1,793,011	**1,793,011**
411190	Penalty&Interest-Delinq. Property Tax	7,365,178	3,171,971	3,078,906	**3,078,906**
411210	Property Tax Rebates	(477,636)	(767,000)	(767,000)	**(767,000)**
Subtotal	General Property Taxes	**1,190,243,066**	**1,215,686,900**	**1,215,686,999**	**1,244,605,999**
412010	Sales Tax	692,271,113	694,567,000	680,000,000	**675,000,000**
Other Tax					
413010	Mixed Beverage Tax	18,025,985	18,792,323	17,333,034	**19,528,247**
Subtotal	Other Tax	**18,025,985**	**18,792,323**	**17,333,034**	**19,528,247**
Total Taxes		**1,900,540,164**	**1,929,046,223**	**1,913,020,033**	**1,939,134,246**
Industrial District Assessment					
415010	Industrial District Assessment	19,754,538	19,549,677	19,236,636	**19,311,409**
Total Industrial District Assessment		**19,754,538**	**19,549,677**	**19,236,636**	**19,311,409**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	99,205,953	99,414,236	99,414,236	**97,692,615**
416020	Miscellaneous Franchise Fee	1,384,306	1,359,742	1,359,742	**1,761,306**
Subtotal	Electric Franchise	**100,590,259**	**100,773,978**	**100,773,978**	**99,453,921**
Telephone Franchise					
417010	Telephone Franchise Tax	37,372,781	25,219,810	28,001,988	**24,455,000**
419090	Telecomm Franchise Fees - Prior Year	127,900	0	92,327	**0**
Subtotal	Telephone Franchise	**37,500,681**	**25,219,810**	**28,094,315**	**24,455,000**
Gas Franchise					
418010	Natural Gas Franchise Tax	12,323,639	12,385,564	12,385,564	**13,034,232**
Other Franchise					
419010	Cable TV Franchise Tax	20,581,979	11,963,877	14,313,585	**11,896,000**
419040	Solid Waste Hauler Franchise Fee	8,155,751	8,000,000	8,300,000	**8,380,000**
419050	Spur Track Franchise Fee	3,475	20,426	20,426	**20,426**
419070	Fiber Optics Franchise Fee	18,317	46,600	19,297	**19,080**
419110	Cable TV Franchise Fees-Prior Year	423,886	0	0	**0**
419120	Solid Waste Franchise Fees-Prior Year	41,647	0	67,300	**0**
Subtotal	Other Franchise	**29,225,055**	**20,030,903**	**22,720,608**	**20,315,506**
Total Franchise Fees		**179,639,634**	**158,410,255**	**163,974,465**	**157,258,659**
Licenses and Permits					
421010	Special Food Permits	1,786,801	1,562,900	1,858,100	**1,899,200**
421020	Food Dealers Permits	4,491,716	4,432,000	4,529,900	**4,620,500**
421030	Food Managers Permits	467,825	307,800	448,000	**454,200**
421040	Mobile Food Vendor Licenses	725,142	722,200	760,900	**794,600**
421100	Occupation Licenses	153,822	162,746	157,842	**152,137**

General Fund Revenues by Category

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
421110	Sexually Oriented Business Permits	21,468	21,307	20,138	**21,047**
421130	Decals for Coin-Ope.Amusement Machines	184,268	200,614	180,089	**181,223**
421140	Dance Licenses	28,467	36,292	33,795	**33,795**
421150	Liquor Licenses	1,349,578	1,384,540	1,384,540	**1,392,278**
421170	Burglar Alarm Permits	9,066,611	9,169,091	9,169,091	**9,220,399**
421180	Special Fire Permits	7,965,714	7,400,000	7,400,000	**7,200,000**
421200	Other Building & Construction Permits	651	1,092	651	**1,092**
421210	Fire Alarm Permits	551,930	550,000	500,000	**400,000**
421220	School Bus Licenses & Permits	30,056	27,203	33,432	**26,491**
421225	Wheelchair Accessible Svc Pvr	2,552	2,707	618	**260**
421230	Taxicab Licenses & Permits	896,606	636,282	216,377	**573,960**
421270	City Election Fees	0	23,750	78,250	**0**
421280	Other Licenses & Permits	176,888	183,638	160,720	**170,720**
421320	Dumpster Permits	3,026,118	2,975,000	2,845,000	**2,855,000**
421570	Limousine Permits	994,533	916,029	959,951	**756,416**
421580	Charter Bus Permits	236,565	213,302	233,558	**170,871**
421590	Right-of-way Permits	273,544	298,500	298,500	**287,200**
421600	Jitney Permit & Inspection Fees	642	747	35	**723**
421610	Low Speed Shuttle Permit/Inspection Fees	9,542	3,269	2,523	**3,320**
421620	Pedicab Permits & Inspection Fees	38,581	26,945	14,380	**27,367**
421630	Administrative Fee - Licenses & Permits	2,821,469	2,710,669	2,734,148	**2,745,861**
Total Licenses and Permits		**35,301,089**	**33,968,623**	**34,020,538**	**33,988,660**
Intergovernmental					
422010	Medicaid Title XIX	111,599	130,000	82,000	**82,000**
422122	Municipal Service Fees - TIRZ	18,211,223	22,323,572	22,323,572	**21,343,573**
422141	Intergovernmental Revenue - TIRZ	7,667,224	8,383,174	8,383,174	**8,560,004**
422153	Intergovernmental Revenue - 1115 Waiver	10,838,139	10,214,714	10,540,400	**14,696,000**
422230	Ambulance Services Supplemental Reimburs	23,376,774	20,000,000	10,406,377	**10,000,000**
Total Intergovernmental		**60,204,959**	**61,051,460**	**51,735,523**	**54,681,577**
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,654	373,376	373,376	**373,376**
424050	Interfund Fire Protection Services	21,543,503	20,273,744	20,273,744	**20,273,744**
424060	Interfund Airport Police Services	31,954,548	33,151,652	32,979,289	**33,648,346**
424070	Interfund Legal Services	1,062,487	520,565	338,160	**520,565**
424080	Interfund Payroll Services	624,541	641,008	631,130	**663,335**
424110	Other Interfund Services	5,763,245	7,180,136	6,938,756	**6,722,256**
424140	Interfund Inventory	(14,046)	0	0	**0**
424160	Interfund Affirmative Action Services	394,931	598,129	598,129	**594,614**
424215	Interfund Radio System Access	131,856	131,856	131,856	**0**
451040	Interfund Postage	15,000	15,000	36,639	**15,000**
457010	Interfund Land Disposition	364,000	364,000	364,000	**363,300**
Subtotal	Direct Interfund Services	**62,213,719**	**63,249,466**	**62,665,079**	**63,174,536**
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	3,193,725	3,017,814	3,017,814	**3,063,403**
425030	Indirect Cost-CUS Fund	10,403,663	11,069,059	11,069,059	**9,502,595**
425040	Indirect Cost-HALAN	99,000	99,000	99,000	**99,000**
425050	Indirect Cost Recovery-Auto Dealers	1,005,232	1,095,337	1,095,337	**1,059,647**
425060	Indirect Cost Recover -Public TV	114,529	113,790	113,790	**148,420**
425070	Indirect Cost-Building Inspection	2,163,844	2,037,103	2,037,103	**1,614,766**
425080	Indirect Cost Recovery-Street & Drainage	1,218,654	1,316,070	1,316,070	**983,498**
425090	Indirect Cost Recovery-911 Emergency	150,000	150,000	150,000	**150,000**
425100	Indirect Cost Recovery-Other	6,246,355	6,672,343	6,672,343	**5,536,624**
425110	Indirect Cost Recovery-Grants	2,007,716	2,120,000	2,300,000	**2,100,000**
Subtotal	Indirect Interfund Services	**26,602,718**	**27,690,516**	**27,870,516**	**24,257,953**
Charges for Services					
419130	Network Nodes	2,777,020	758,848	969,082	**1,343,267**
421490	Plan Review Fees	1,639,287	1,460,000	1,700,000	**1,736,150**

General Fund Revenues by Category

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
426010	Hazardous Materials Response	98,675	100,000	100,000	**100,000**
426020	Hazardous Materials Permit	19,300	29,000	20,000	**20,000**
426030	Ambulance Fees	45,904,287	43,000,000	48,000,000	**51,000,000**
426040	Library Service Charges	10,757	10,000	10,000	**10,000**
426055	External Radio Parts	30,752	0	42,000	**18,000**
426057	External Radio Labor	78,806	162,000	120,000	**133,000**
426059	External Radio Site Rental	30,183	31,088	31,088	**28,800**
426090	Demolition Fees	645,830	669,993	669,993	**669,993**
426100	Non-Resident Garbage Fee	654,965	649,000	677,000	**683,000**
426110	Extra Container Garbage Fee	1,669,792	1,591,000	1,685,000	**1,695,000**
426115	Container Lease Fees	0	0	0	**4,500,000**
426120	Weed Cutting Fees	806,761	744,329	828,547	**850,295**
426130	Dental Fees	11,289	11,000	6,000	**6,000**
426151	Passport Service Fee	1,196,567	900,000	760,000	**900,000**
426240	Limousine Inspection Fees	110,127	93,859	104,588	**80,087**
426260	Police Services	1,004,794	858,000	1,028,000	**1,038,000**
426280	Legal Fees	6,720	7,500	439	**0**
426290	Other Service Charges	77,010	77,119	73,960	**73,402**
426300	Certified Copies Fees	2,097,268	1,890,000	1,890,000	**2,078,900**
426330	Miscellaneous Copies Fees	27,277	23,094	28,485	**18,218**
426340	Public Safety Reports Fees	614,875	885,350	638,250	**676,750**
426350	Fire Fighting Services	903,307	795,000	795,000	**795,000**
426370	Training Services	9,267	26,000	10,000	**12,000**
426420	Building Space Rental Fees	855,180	812,050	899,050	**883,766**
426430	Facility Rental Fees	171,773	206,366	206,417	**197,338**
426480	Securing/Boarding - Nuisance Abatement	21,412	23,197	23,097	**23,097**
426485	Visual Blight - Nuisance Abatement	1,311	254	0	**0**
426520	External Radio System Fees	1,430,616	1,496,664	1,496,664	**1,553,244**
443120	Photocopier Concessions	63	0	20	**0**
443160	Vending Machine Concessions	256,353	274,734	274,734	**284,458**
445050	Cell Tower Revenue	379,012	451,558	451,558	**464,251**
447020	Garage Parking Revenue	296,377	314,800	324,200	**325,000**
447040	Contract Parking Revenue	2,128	600	268	**0**
499999	Digital Network	0	0	0	**10,000,000**
Subtotal	Charges for Services	**63,839,141**	**58,352,403**	**63,863,440**	**82,197,016**
Total Charges for Services		**152,655,578**	**149,292,385**	**154,399,035**	**169,629,505**
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	12,410,279	13,025,529	10,255,000	**11,100,000**
427030	MCTP Monthly Time Payment	214,451	217,825	178,000	**208,000**
427040	Non-Traffic Fines	1,890,828	1,766,121	1,548,000	**1,761,000**
427050	Failure to Appear Fines	1,007,650	1,062,536	966,000	**1,050,000**
427060	Scire Facias Forfeitures	77,307	106,049	60,000	**60,000**
427100	Local Court Costs	392,984	431,560	289,000	**350,000**
427110	Driver Safety Administration Fees	1,246,512	1,296,928	1,036,000	**1,150,000**
427130	Local Arrest Fees	905,084	961,805	738,000	**800,000**
427160	Warrant Fees	37,265	37,736	19,000	**30,000**
427210	Court Costs/Jury Costs	112	150	100	**100**
427220	Suspended Sentence Fees	2,940,258	3,050,573	2,611,000	**2,700,000**
427250	Registration Denial Fee	188,307	205,553	180,000	**190,000**
427260	Dismissal Fees	262,338	271,003	159,000	**215,000**
427280	In-House Collection Fee	128,537	139,082	119,000	**130,000**
Subtotal	Municipal Courts Fines and Forfeits	**21,701,912**	**22,572,450**	**18,158,100**	**19,744,100**
Other Fines and Forfeits					
428020	Library Fines	371,030	400,000	400,000	**400,000**
428030	Release of Liens	197,756	190,771	192,229	**192,229**
428040	Vehicle Tow-Away Fees	0	100	100	**100**
428050	False Alarm Penalties	2,332,350	2,364,768	2,169,768	**2,236,953**
428080	Returned Check Charges	4,908	6,220	6,268	**6,220**

General Fund Revenues by Category

Commit Item	Description	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
428090	Miscellaneous Fines & Forfeitures	40,448	55,000	30,431	**15,000**
428100	Interest on Liens-COH	20,383	36,000	36,000	**30,000**
428105	Interest on Liens-Contract	965,942	912,076	912,076	**965,942**
Subtotal	Other Fines and Forfeits	**3,932,817**	**3,964,935**	**3,746,872**	**3,846,444**
Total Fines and Forfeits		**25,634,729**	**26,537,385**	**21,904,972**	**23,590,544**
Interest					
428060	Other Interest Income	623,517	11,000	11,005	**11,000**
432010	Interest on Pooled Investments	11,178,551	9,000,000	9,429,865	**9,000,000**
Total Interest		**11,802,068**	**9,011,000**	**9,440,870**	**9,011,000**
Miscellaneous/Other					
414010	Bingo Fees	222,267	231,185	457,007	**231,185**
434150	Streets & Bridges Assessments	10,436	14,000	14,000	**15,000**
434205	Sale of Scrap Metal	23,072	15,000	15,000	**15,000**
434225	Sale of Non-Capital Equip. & Merchandise	147,383	200,000	173,000	**176,000**
434305	Judgments & Claims	41,163	116,000	394,500	**116,000**
434330	Subrogations	33,744	25,000	15,000	**25,000**
434340	Cashier Overages	837	1,160	1,160	**1,160**
434505	Prior Year Expenditure Recovery	(145,359)	50,000	101,460	**50,000**
434510	Prior Year Revenue	4,495,416	200,000	315,842	**50,000**
452020	Recoveries & Refunds	10,696,172	6,683,000	6,028,597	**6,944,500**
452030	Miscellaneous Revenue	5,350,147	4,552,722	4,588,722	**4,645,223**
452040	Payment in Lieu of Taxes	1,178,132	1,141,607	1,141,607	**1,100,000**
490120	Transfer from Component Unit	2,012,705	608,461	608,461	**608,461**
Total Miscellaneous/Other		**24,066,115**	**13,838,135**	**13,854,356**	**13,977,529**
Other Resources					
434235	Sale of Capital Assets	57,213	50,000	50,000	**50,000**
434240	Sale of Capital Assets-Land/Streets	25,964,440	2,125,986	21,572,257	**2,450,000**
490010	Transfer from General Fund	81,788	0	0	**0**
490020	Transfer from Special Revenue Fund	10,007,946	6,650,000	6,650,000	**1,750,000**
490060	Transfer from Civic Center	1,449,000	1,449,000	1,449,000	**1,449,000**
490110	Transfer from Grant	0	0	2,856,530	**0**
490140	Transfer from Parking Management	9,121,218	7,000,000	7,000,000	**7,000,000**
Total Other Resources		**46,681,605**	**17,274,986**	**39,577,787**	**12,699,000**
Grand Total		**2,456,280,479**	**2,417,980,129**	**2,421,164,215**	**2,433,282,129**