

FISCAL YEAR 2022 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	1,146,481,717	1,161,339,380	1,172,004,384	1,159,833,623
411030	Current Year Delinquent Property Tax	59,606,584	68,912,120	69,212,618	68,515,869
411040	Delinquent Property Tax - Prior Years	346,180	(193,849)	305,320	211,752
411041	Prior Year Delinquent Property Tax-2014	168,944	(120,501)	189,794	108,353
411042	Prior Year Delinquent Property Tax-2015	1,698,388	(154,620)	243,534	131,630
411043	Prior Year Delinquent Property Tax-2016	1,576,862	(269,399)	424,316	168,901
411044	Prior Year Delinquent Property Tax-2017	2,465,531	(188,717)	297,238	294,280
411045	Prior Year Delinquent Property Tax-2018	(1,686,289)	(123,461)	194,456	206,146
411046	Prior Year Delinquent Property Tax-2019	0	370,121	(582,958)	134,863
411047	Prior Year Delinquent Property Tax-2020	0	0	0	(404,305)
411175	Prior Year Delinquent Property Tax-2009	56,719	0	0	0
411176	Prior Year Delinquent Property Tax-2010	64,585	(36,522)	57,524	0
411177	Prior Year Delinquent Property Tax-2011	105,701	(66,249)	104,345	39,895
411178	Prior Year Delinquent Property Tax-2012	143,033	(83,029)	130,775	72,368
411179	Prior Year Delinquent Property Tax-2013	157,044	(99,192)	156,231	90,697
411180	Current Delinquent - P & I	4,925,236	1,793,011	1,245,937	864,108
411190	Penalty&Interest-Delinq. Property Tax	6,423,164	3,078,906	2,139,486	1,483,820
411210	Property Tax Rebates	(379,734)	(767,000)	(767,000)	(767,000)
Subtotal	General Property Taxes	<u>1,222,153,665</u>	<u>1,233,390,999</u>	<u>1,245,356,000</u>	<u>1,230,985,000</u>
412010	Sales Tax	684,425,290	675,000,000	675,000,000	703,000,000
Other Tax					
413010	Mixed Beverage Tax	15,378,638	19,528,247	12,000,000	15,983,299
Subtotal	Other Tax	<u>15,378,638</u>	<u>19,528,247</u>	<u>12,000,000</u>	<u>15,983,299</u>
Total Taxes		<u>1,921,957,593</u>	<u>1,927,919,246</u>	<u>1,932,356,000</u>	<u>1,949,968,299</u>
Industrial District Assessment					
415010	Industrial District Assessment	24,796,616	19,311,409	21,786,744	21,812,570
Total Industrial District Assessment		<u>24,796,616</u>	<u>19,311,409</u>	<u>21,786,744</u>	<u>21,812,570</u>
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	99,416,727	97,692,615	97,692,615	94,614,124
416020	Miscellaneous Franchise Fee	1,357,712	1,761,306	1,239,288	1,264,118
Subtotal	Electric Franchise	<u>100,774,439</u>	<u>99,453,921</u>	<u>98,931,903</u>	<u>95,878,242</u>
Telephone Franchise					
417010	Telephone Franchise Tax	30,216,531	24,455,000	21,810,387	20,815,834
419090	Telecomm Franchise Fees - Prior Year	92,327	0	23,945	0
Subtotal	Telephone Franchise	<u>30,308,858</u>	<u>24,455,000</u>	<u>21,834,332</u>	<u>20,815,834</u>
Gas Franchise					
418010	Natural Gas Franchise Tax	12,385,921	13,034,232	13,034,232	13,083,326
Other Franchise					
419010	Cable TV Franchise Tax	16,231,527	11,896,000	11,978,311	11,858,528
419040	Solid Waste Hauler Franchise Fee	8,329,486	8,380,000	7,570,189	7,643,620
419050	Spur Track Franchise Fee	19,301	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	19,297	19,080	19,080	19,100
419110	Cable TV Franchise Fees-Prior Year	0	0	16,928	0
419120	Solid Waste Franchise Fees-Prior Year	66,099	0	94,987	0
Subtotal	Other Franchise	<u>24,665,710</u>	<u>20,315,506</u>	<u>19,699,921</u>	<u>19,541,674</u>
Total Franchise Fees		<u>168,134,928</u>	<u>157,258,659</u>	<u>153,500,388</u>	<u>149,319,076</u>
Licenses and Permits					
421010	Special Food Permits	1,624,459	1,899,200	1,448,000	1,484,100
421020	Food Dealers Permits	4,330,959	4,620,500	4,350,000	4,411,200
421030	Food Managers Permits	372,809	454,200	350,000	321,400
421040	Mobile Food Vendor Licenses	715,956	794,600	794,600	742,600
421100	Occupation Licenses	121,351	152,137	120,580	120,580

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421110	Sexually Oriented Business Permits	17,084	21,047	18,728	18,728
421130	Decals for Coin-Ope.Amusement Machines	166,084	181,223	166,624	166,624
421140	Dance Licenses	21,986	33,795	23,948	25,754
421150	Liquor Licenses	1,205,288	1,392,278	1,362,278	779,088
421170	Burglar Alarm Permits	9,245,781	9,220,399	9,220,399	9,223,823
421180	Special Fire Permits	7,029,448	7,200,000	6,492,556	6,700,861
421200	Other Building & Construction Permits	0	1,092	764	217
421210	Fire Alarm Permits	506,428	400,000	472,099	472,000
421220	School Bus Licenses & Permits	33,456	26,491	15,639	19,489
421225	Wheelchair Accessible Svc Pvr	618	260	236	248
421230	Taxicab Licenses & Permits	228,490	573,960	350,671	350,671
421270	City Election Fees	78,250	0	0	0
421280	Other Licenses & Permits	134,195	170,720	129,577	129,577
421320	Dumpster Permits	2,507,426	2,855,000	2,627,000	2,671,000
421530	Special Event Permits	797	0	0	0
421570	Limousine Permits	965,961	756,416	491,670	395,444
421580	Charter Bus Permits	233,556	170,871	85,436	130,532
421590	Right-of-way Fee - Permit Ordinances	276,264	287,200	287,200	277,800
421600	Jitney Permit & Inspection Fees	35	723	0	0
421610	Low Speed Shuttle Permit/Inspection Fees	3,175	3,320	3,320	2,735
421620	Pedicab Permits & Inspection Fees	14,688	27,367	5,422	5,422
421630	Administrative Fee - Licenses & Permits	2,672,023	2,745,861	2,583,415	2,616,728
Total Licenses and Permits		32,506,567	33,988,660	31,400,162	31,066,621
Intergovernmental					
422010	Medicaid Title XIX	57,555	82,000	82,000	82,000
422040	Federal Emergency Mgmt Agency Grants	113,575	0	0	0
422122	Municipal Service Fees - TIRZ	14,172,090	21,343,573	28,488,085	25,218,080
422141	Intergovernmental Revenue - TIRZ	8,315,020	8,560,004	8,560,004	9,122,063
422153	Intergovernmental Revenue - 1115 Waiver	10,540,352	14,696,000	12,075,052	11,347,931
422155	Intergovernmental Revenue - Other	918,086	0	552,686	0
422230	Ambulance Services Supplemental Reimburs	10,406,377	10,000,000	18,871,444	6,000,000
422231	Intergov Rev - Sales Tax	0	0	0	112,574,710
422232	Intergov Rev - Other Tax Revenues	0	0	0	10,941,932
422233	Intergov Rev - Charges for Services	0	0	0	5,400,375
422234	Intergov Rev - Other Fines & Forfeits	0	0	0	1,587,076
422235	Intergov Rev - Other Resources	0	0	0	11,242,436
422236	Intergov Rev - Interest	0	0	0	8,107,855
422237	Intergov Rev - Franchise Fees	0	0	0	3,403,910
422238	Intergov Rev - Licenses & Permits	0	0	0	6,695,449
422239	Intergov Rev - Courts Fines & Forfeits	0	0	0	14,943,332
422240	Intergov Rev - Miscellaneous/Other	0	0	0	3,072,555
Total Intergovernmental		44,523,055	54,681,577	68,629,271	229,739,704
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,536	373,376	373,376	373,376
424050	Interfund Fire Protection Services	19,591,912	20,273,744	20,273,744	20,409,705
424060	Interfund Airport Police Services	32,111,396	33,648,346	33,648,346	33,648,346
424070	Interfund Legal Services	308,079	520,565	492,924	517,485
424080	Interfund Payroll Services	615,772	663,335	659,580	660,428
424110	Other Interfund Services	5,214,464	6,722,256	6,592,042	5,223,046
424140	Interfund Inventory	(98,006)	0	0	0
424160	Interfund Affirmative Action Services	524,706	594,614	594,614	592,407
424215	Interfund Radio System Access	131,856	0	0	0
451040	Interfund Postage	36,639	15,000	18,471	15,000
457010	Interfund Land Disposition	364,000	363,300	363,300	326,100
Subtotal Direct Interfund Services		59,174,354	63,174,536	63,016,397	61,765,893
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	3,017,814	3,063,403	3,063,403	2,711,709

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425030	Indirect Cost-CUS Fund	11,069,059	9,502,595	9,502,595	8,824,306
425040	Indirect Cost-HALAN	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	1,095,337	1,059,647	1,059,647	1,171,407
425060	Indirect Cost Recovery - Public TV	113,790	148,420	148,420	154,954
425070	Indirect Cost-Building Inspection	2,037,103	1,614,766	1,614,766	1,489,730
425080	Indirect Cost Recovery-Street & Drainage	1,316,070	983,498	983,498	920,621
425090	Indirect Cost Recovery-911 Emergency	150,000	150,000	150,000	150,000
425100	Indirect Cost Recovery-Other	6,672,344	5,536,624	5,536,624	5,496,447
425110	Indirect Cost Recovery-Grants	2,218,130	2,100,000	2,205,801	2,100,000
Subtotal Indirect Interfund Services		27,788,647	24,257,953	24,363,754	23,118,174
Charges for Services					
419130	Network Nodes	1,169,335	1,343,267	1,245,993	1,356,525
421490	Plan Review Fees	1,922,027	1,736,150	1,875,759	1,972,697
426010	Hazardous Materials Response	71,998	100,000	59,295	100,000
426020	Hazardous Materials Permit	17,650	20,000	3,500	10,000
426030	Ambulance Fees	50,663,824	51,000,000	46,955,000	49,000,000
426040	Library Service Charges	3,377	10,000	3,500	3,500
426055	External Radio Parts	65,296	18,000	26,879	15,000
426057	External Radio Labor	104,924	133,000	124,121	87,000
426058	Digital Network	0	10,000,000	0	0
426059	External Radio Site Rental	31,073	28,800	28,800	56,954
426090	Demolition Fees	400,387	669,993	468,995	486,323
426100	Non-Resident Garbage Fee	712,480	683,000	705,000	717,000
426110	Extra Container Garbage Fee	1,923,542	1,695,000	1,965,000	1,998,000
426115	Container Lease Fee	0	4,500,000	4,500,000	4,500,000
426120	Weed Cutting Fees	741,917	850,295	671,733	712,039
426130	Dental Fees	2,975	6,000	6,000	6,000
426151	Passport Service Fee	758,988	900,000	0	300,000
426240	Limousine Inspection Fees	104,886	80,087	52,057	52,078
426260	Police Services	572,256	1,038,000	970,405	989,100
426280	Legal Fees	439	0	0	0
426290	Other Service Charges	73,259	73,402	70,685	71,296
426300	Certified Copies Fees	1,672,641	2,078,900	1,540,000	1,400,000
426330	Miscellaneous Copies Fees	31,296	18,218	27,748	17,050
426340	Public Safety Reports Fees	601,916	676,750	733,522	839,500
426350	Fire Fighting Services	668,602	795,000	796,967	796,000
426370	Training Services	8,020	12,000	5,450	6,150
426420	Building Space Rental Fees	929,295	883,766	883,766	795,295
426430	Facility Rental Fees	163,926	197,338	192,390	161,735
426480	Securing/Boarding - Nuisance Abatement	13,933	23,097	23,097	14,426
426485	Visual Blight - Nuisance Abatement	247	0	246	254
426520	External Radio System Fees	1,602,214	1,553,244	1,553,244	1,700,352
443120	Photocopier Concessions	20	0	0	0
443160	Vending Machine Concessions	154,829	284,458	284,308	253,867
445050	Cell Tower Revenue	398,593	464,251	467,698	476,147
447020	Garage Parking Revenue	255,097	325,000	113,339	120,000
447040	Contract Parking Revenue	268	0	0	0
Subtotal Charges for Services		65,841,530	82,197,016	66,354,497	69,014,288
Total Charges for Services		152,804,531	169,629,505	153,734,648	153,898,355
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	9,514,437	11,100,000	7,920,000	8,900,000
427030	MCTP Monthly Time Payment	185,842	208,000	105,000	114,000
427040	Non-Traffic Fines	1,469,170	1,761,000	1,650,000	1,735,000
427050	Failure to Appear Fines	985,224	1,050,000	780,000	960,000
427060	Scire Facias Forfeitures	66,617	60,000	38,000	39,500
427100	Local Court Costs	276,197	350,000	210,000	264,000
427110	Driver Safety Administration Fees	863,853	1,150,000	490,000	600,000
427130	Local Arrest Fees	659,959	800,000	485,000	619,000

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427140	State Arrest Fees	86	0	0	0
427160	Warrant Fees	18,421	30,000	15,000	16,250
427210	Court Costs/Jury Costs	83	100	30	30
427211	Municipal Jury Revenue	24	0	0	0
427220	Suspended Sentence Fees	2,525,426	2,700,000	1,250,000	1,500,000
427250	Registration Denial Fee	173,131	190,000	140,000	174,200
427260	Dismissal Fees	131,789	215,000	40,000	74,000
427280	In-House Collection Fee	118,303	130,000	90,000	94,000
Subtotal Municipal Courts Fines and Forfeits		16,988,562	19,744,100	13,213,030	15,089,980
Other Fines and Forfeits					
428020	Library Fines	251,527	400,000	50,000	100,000
428030	Release of Liens	180,216	192,229	167,417	182,005
428040	Vehicle Tow-Away Fees	0	100	0	0
428050	False Alarm Penalties	2,123,045	2,236,953	2,036,572	2,127,333
428080	Returned Check Charges	4,211	6,220	4,394	4,296
428090	Miscellaneous Fines & Forfeitures	112,899	15,000	51,065	35,000
428100	Interest on Liens-COH	34,078	30,000	30,000	15,000
428105	Interest on Liens-Contract	718,123	965,942	579,565	885,784
Subtotal Other Fines and Forfeits		3,424,099	3,846,444	2,919,013	3,349,418
Total Fines and Forfeits		20,412,661	23,590,544	16,132,043	18,439,398
Interest					
428060	Other Interest Income	421,312	11,000	11,000	11,000
432010	Interest on Pooled Investments	10,063,969	9,000,000	5,000,000	5,500,000
Total Interest		10,485,281	9,011,000	5,011,000	5,511,000
Miscellaneous/Other					
414010	Bingo Fees	561,932	231,185	231,185	231,185
431020	Contributions from Others	609,013	608,461	608,461	608,461
434150	Streets & Bridges Assessments	17,863	15,000	15,000	8,000
434205	Sale of Scrap Metal	23,548	15,000	17,000	15,000
434225	Sale of Non-Capital Equip. & Merchandise	227,732	176,000	375,000	210,000
434305	Judgments & Claims	299,600	116,000	116,000	116,000
434330	Subrogations	9,016	25,000	20,000	25,000
434340	Cashier Overages	662	1,160	1,100	200
434505	Prior Year Expenditure Recovery	123,542	50,000	5,700	50,000
434510	Prior Year Revenue	329,394	50,000	197,818	50,000
452020	Recoveries & Refunds	5,510,702	6,944,500	5,291,253	3,431,400
452030	Miscellaneous Revenue	5,858,067	4,645,223	5,086,325	5,423,624
452040	Payment in Lieu of Taxes	1,121,477	1,100,000	1,100,000	1,100,000
490120	Transfer from Component Unit	0	0	0	0
Total Miscellaneous/Other		14,692,548	13,977,529	13,064,842	11,268,870
Other Resources					
434235	Sale of Capital Assets	32,584	50,000	50,000	50,000
434240	Sale of Capital Assets-Land/Streets	21,454,082	2,450,000	2,450,000	2,450,000
434245	Sale of Capital Assets - Vehicles	0	0	0	804,928
490020	Transfer from Special Revenue Fund	1,648,155	1,750,000	1,700,000	1,750,000
490060	Transfer from Civic Center	1,449,000	1,449,000	1,449,000	1,521,450
490110	Transfer from Grant	2,856,530	0	0	0
490140	Transfer from Parking Management	7,000,000	7,000,000	0	3,500,000
Total Other Resources		34,440,351	12,699,000	5,649,000	10,076,378
Grand Total		2,424,754,131	2,422,067,129	2,401,264,098	2,581,100,271