

FISCAL YEAR 2024 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2022 Actual	FY2023 Current Budget	FY2023 Estimate	FY2024 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	1,172,666,167	1,197,752,084	1,215,398,964	1,297,707,694
411030	Current Year Delinquent Property Tax	65,570,571	72,400,553	72,674,768	78,490,045
411040	Delinquent Property Tax - Prior Years	650,277	148,242	(15,911)	36,946
411041	Prior Year Delinquent Property Tax-2014	149,605	63,495	(6,815)	12,474
411042	Prior Year Delinquent Property Tax-2015	105,412	75,855	(8,142)	15,633
411043	Prior Year Delinquent Property Tax-2016	(48,926)	92,150	(9,891)	18,676
411044	Prior Year Delinquent Property Tax-2017	467,666	118,243	(12,691)	22,688
411045	Prior Year Delinquent Property Tax-2018	(256,841)	206,017	(22,112)	29,112
411046	Prior Year Delinquent Property Tax-2019	(1,670,783)	144,317	(15,490)	50,723
411047	Prior Year Delinquent Property Tax-2020	(6,645,296)	94,414	(10,134)	35,532
411048	Prior Year Delinquent Property Tax-2021	0	(283,042)	30,380	23,245
411049	Prior Year Delinquent Property Tax-2022	0	0	0	(69,687)
411176	Prior Year Delinquent Property Tax-2010	(440)	0	0	0
411177	Prior Year Delinquent Property Tax-2011	104,538	0	0	0
411178	Prior Year Delinquent Property Tax-2012	109,562	27,930	(2,998)	0
411179	Prior Year Delinquent Property Tax-2013	109,772	50,663	(5,438)	6,876
411180	Penalty & Interest - Current Delinquent	5,530,082	604,937	(169,205)	388,135
411190	Penalty&Interest-Delinq. Property Tax	8,232,574	1,038,780	(290,554)	666,494
411210	Property Tax Rebates	(352,408)	(767,000)	(232,732)	(767,000)
	Subtotal General Property Taxes	<u>1,244,721,532</u>	<u>1,271,767,638</u>	<u>1,287,301,999</u>	<u>1,376,667,586</u>
412010	Sales Tax	820,621,584	806,920,052	892,150,435	865,592,593
Other Tax					
413010	Mixed Beverage Tax	21,584,505	20,743,036	23,956,000	24,895,585
	Subtotal Other Tax	<u>21,584,505</u>	<u>20,743,036</u>	<u>23,956,000</u>	<u>24,895,585</u>
	Total Taxes	<u>2,086,927,621</u>	<u>2,099,430,726</u>	<u>2,203,408,434</u>	<u>2,267,155,764</u>
Industrial District Assessment					
415010	Industrial District Assessment	24,085,851	24,393,223	24,393,223	25,281,310
	Total Industrial District Assessment	<u>24,085,851</u>	<u>24,393,223</u>	<u>24,393,223</u>	<u>25,281,310</u>
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	94,642,202	94,690,972	94,690,972	97,462,901
416020	Miscellaneous Franchise Fee	1,158,667	1,289,400	1,076,039	1,018,843
	Subtotal Electric Franchise	<u>95,800,869</u>	<u>95,980,372</u>	<u>95,767,011</u>	<u>98,481,744</u>
Telephone Franchise					
417010	Telephone Franchise Tax	19,476,748	17,795,146	17,772,386	16,170,269
419090	Telecomm Franchise Fees - Prior Year	4,446	0	22,760	0
	Subtotal Telephone Franchise	<u>19,481,194</u>	<u>17,795,146</u>	<u>17,795,146</u>	<u>16,170,269</u>
Gas Franchise					
418010	Natural Gas Franchise Tax	13,083,481	13,056,346	13,056,346	14,593,453
Other Franchise					
419010	Cable TV Franchise Tax	12,342,316	12,543,470	11,241,038	10,657,109
419040	Solid Waste Hauler Franchise Fee	8,551,326	8,562,912	9,390,780	9,237,251
419050	Spur Track Franchise Fee	19,301	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	18,814	19,400	19,400	19,700
419120	Solid Waste Franchise Fees-Prior Year	221,408	0	245,346	0
	Subtotal Other Franchise	<u>21,153,165</u>	<u>21,146,208</u>	<u>20,916,990</u>	<u>19,934,486</u>
	Total Franchise Fees	<u>149,518,709</u>	<u>147,978,072</u>	<u>147,535,493</u>	<u>149,179,952</u>
Licenses and Permits					
421010	Special Food Permits	1,805,477	1,856,240	1,912,671	1,800,800
421020	Food Dealers Permits	4,626,118	4,798,100	4,798,100	4,849,300
421030	Food Managers Permits	453,750	364,980	386,775	599,700
421040	Mobile Food Vendor Licenses	779,709	823,650	823,650	835,600
421100	Occupation Licenses	123,802	122,056	122,056	122,390

FISCAL YEAR 2024 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2022 Actual	FY2023 Current Budget	FY2023 Estimate	FY2024 Budget
421110	Sexually Oriented Business Permits	23,630	18,006	18,006	18,485
421130	Decals for Coin-Ope.Amusement Machines	170,119	162,608	162,608	163,147
421140	Dance Licenses	20,451	18,311	25,843	20,678
421150	Liquor Licenses	1,441,985	1,079,118	1,181,770	1,179,923
421170	Burglar Alarm Permits	8,953,763	9,058,182	9,009,468	8,978,639
421180	Special Fire Permits	7,365,744	7,309,969	7,450,000	7,400,000
421200	Other Building & Construction Permits	0	217	217	217
421210	Fire Alarm Permits	481,824	495,000	495,000	485,000
421220	School Bus Licenses & Permits	28,375	21,319	29,085	22,301
421225	Wheelchair Accessible Svc Pvr	379	243	0	0
421230	Taxicab Licenses & Permits	318,200	275,074	275,074	275,182
421270	City Election Fees	2,500	0	0	40,500
421280	Other Licenses & Permits	147,144	126,364	126,364	125,938
421320	Dumpster Permits	2,028,622	2,647,000	2,024,000	2,426,000
421570	Limousine Permits	981,743	770,479	1,042,500	864,330
421580	Charter Bus Permits	201,541	115,109	134,311	105,892
421590	Right-of-way Fee - Permit Ordinances	280,341	277,000	274,247	277,000
421610	Low Speed Shuttle Permit/Inspection Fees	5,345	1,514	4,392	4,311
421620	Pedicab Permits & Inspection Fees	22,575	6,042	24,473	6,630
421630	Administrative Fee - Licenses & Permits	2,725,051	2,704,794	2,730,765	2,790,267
Total Licenses and Permits		32,988,188	33,051,375	33,051,375	33,392,230
Intergovernmental					
422010	Medicaid Title XIX	71,735	82,000	114,000	114,000
422122	Municipal Service Fees - TIRZ	15,702,401	21,495,389	18,053,793	20,475,746
422141	Intergovernmental Revenue - TIRZ	9,154,597	10,548,448	10,139,656	10,954,835
422153	Intergovernmental Revenue - 1115 Waiver	11,286,248	10,039,814	7,508,700	0
422155	Intergovernmental Revenue - Other	2,170,475	0	487,585	0
422230	Ambulance Services Supplemental Reimburs	22,893,076	15,582,609	11,133,968	8,000,000
422231	Intergov Rev - ARPA	139,435,716	160,075,000	162,575,000	160,000,000
Total Intergovernmental		200,714,248	217,823,260	210,012,702	199,544,581
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,194	373,376	373,376	373,376
424050	Interfund Fire Protection Services	20,936,953	21,882,728	21,882,728	23,256,280
424060	Interfund Airport Police Services	33,156,444	35,751,487	37,343,516	38,941,640
424070	Interfund Legal Services	465,253	597,568	474,576	638,318
424080	Interfund Payroll Services	698,513	732,427	760,395	826,062
424110	Other Interfund Services	2,080,471	2,232,829	1,997,990	2,338,151
424111	Interfund Building Maintenance	2,375,470	2,944,409	2,944,409	3,156,266
424140	Interfund Inventory	(234,426)	0	0	0
424160	Interfund Office of Business Opportunity	301,844	1,030,102	1,030,102	991,793
457010	Interfund Land Disposition	326,100	310,200	310,200	322,900
457030	Interfund Billing & Collection Service	(4,336)	0	0	0
Subtotal Direct Interfund Services		60,475,480	65,855,126	67,117,292	70,844,786
Indirect Interfund Services					
425010	Indirect Cost Recovery - Aviation	2,711,709	2,409,808	2,409,808	3,049,731
425030	Indirect Cost Recovery - Combined Utility	8,824,306	7,333,296	7,333,296	8,418,837
425040	Indirect Cost Recovery - HALAN	99,000	99,000	0	0
425050	Indirect Cost Recovery - Auto Dealers	1,171,407	1,357,292	1,357,292	1,399,338
425060	Indirect Cost Recovery - Public TV	154,954	141,218	141,218	154,647
425070	Indirect Cost Recovery - Building Inspection	1,489,730	1,308,925	1,308,925	1,492,681
425080	Indirect Cost Recovery - Street & Drainage	920,621	784,086	784,086	838,064
425090	Indirect Cost Recovery - 911 Emergency	150,000	150,000	150,000	150,000
425100	Indirect Cost Recovery-Other	5,496,447	4,034,715	4,034,715	5,475,764
425110	Indirect Cost Recovery-Grants	4,216,919	5,100,000	5,100,000	5,100,000
Subtotal Indirect Interfund Services		25,235,093	22,718,340	22,619,340	26,079,062
Charges for Services					
419130	Network Nodes	1,615,399	2,062,306	1,819,427	1,500,000

FISCAL YEAR 2024 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2022 Actual	FY2023 Current Budget	FY2023 Estimate	FY2024 Budget
421490	Plan Review Fees	1,368,064	1,508,134	1,508,134	1,508,000
426010	Hazardous Materials Response	115,400	110,000	103,580	110,000
426020	Hazardous Materials Permit	12,950	18,000	12,000	18,000
426030	Ambulance Fees	53,613,918	53,129,969	54,000,000	54,750,000
426040	Library Service Charges	272	3,500	800	3,500
426055	External Radio Parts	43,895	15,000	58,338	20,000
426057	External Radio Labor	51,962	25,000	114,805	40,000
426058	Digital Network	107,250	975,000	975,000	975,000
426059	External Radio Site Rental	119,592	125,000	154,303	161,800
426090	Demolition Fees	720,479	616,104	616,104	645,831
426100	Non-Resident Garbage Fee	715,331	710,000	726,000	731,000
426110	Extra Container Garbage Fee	2,266,333	2,057,000	2,200,000	2,333,000
426115	Container Lease Fees	4,586,302	0	0	0
426120	Weed Cutting Fees	1,042,931	878,160	900,684	937,093
426130	Dental Fees	1,870	6,000	2,843	3,000
426151	Passport Service Fee	859,003	750,000	750,000	750,000
426240	Limousine Inspection Fees	113,044	79,400	120,475	93,175
426260	Police Services	863,896	878,000	878,000	883,000
426290	Other Service Charges	170,224	165,347	165,347	160,624
426300	Certified Copies Fees	1,769,363	1,456,340	1,901,182	1,680,900
426330	Miscellaneous Copies Fees	22,064	16,711	14,784	17,711
426340	Public Safety Reports Fees	785,008	897,900	828,000	828,000
426350	Fire Fighting Services	814,327	796,000	796,000	796,000
426370	Training Services	7,250	18,125	5,125	10,625
426420	Building Space Rental Fees	838,580	800,813	800,813	820,699
426430	Facility Rental Fees	152,881	184,339	206,697	225,589
426480	Securing/Boarding - Nuisance Abatement	15,303	17,296	17,296	17,296
426485	Visual Blight - Nuisance Abatement	599	254	254	254
426520	External Radio System Fees	1,590,407	1,696,908	1,468,908	1,740,696
443120	Photocopier Concessions	35	0	34	0
443160	Vending Machine Concessions	310,635	287,351	287,551	287,351
445050	Cell Tower Revenue	409,942	477,029	477,029	488,621
447020	Garage Parking Revenue	187,454	152,500	161,410	156,500
Subtotal Charges for Services		75,291,963	70,913,486	72,070,923	72,693,265
Total Charges for Services		161,002,536	159,486,952	161,807,555	169,617,113
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	9,367,266	9,167,000	9,442,010	9,442,010
427030	MCTP Monthly Time Payment Disc	141,640	115,000	118,450	118,450
427040	Non-Traffic Fines	2,302,599	1,800,000	1,854,000	1,854,000
427050	Failure to Appear Fines	1,052,907	988,000	1,017,640	1,017,640
427060	Scire Facias Forfeitures	48,823	40,700	41,921	41,921
427100	Local Court Costs	241,691	264,000	271,920	271,920
427110	Driver Safety Administration Fees	592,359	605,500	623,665	623,665
427130	Local Arrest Fees	596,506	619,000	637,570	637,570
427160	Warrant Fees	8,361	16,250	16,738	16,738
427210	Court Costs/Jury Costs	36	30	30	30
427211	Municipal Jury Revenue	(62)	0	0	0
427220	Suspended Sentence Fees	2,004,044	1,703,662	1,754,773	1,754,773
427250	Registration Denial Fee	176,164	176,000	181,280	181,280
427260	Dismissal Fees	96,391	75,000	77,250	77,250
427280	In-House Collection Fee	123,639	94,000	96,820	96,820
Subtotal Municipal Courts Fines and Forfeits		16,752,364	15,664,142	16,134,067	16,134,067
Other Fines and Forfeits					
428020	Library Fines	114,464	50,000	93,846	0
428030	Release of Liens	203,569	182,005	177,005	177,005
428050	False Alarm Penalties	1,986,457	2,039,687	1,973,168	1,977,658
428080	Returned Check Charges	2,460	3,808	3,458	3,853
428090	Miscellaneous Fines & Forfeitures	37,556	30,000	43,385	30,000

FISCAL YEAR 2024 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2022 Actual	FY2023 Current Budget	FY2023 Estimate	FY2024 Budget
428100	Interest on Liens - COH	49,329	15,000	15,000	15,000
428105	Interest on Liens - Contractor	1,040,554	885,784	885,784	885,784
	Subtotal Other Fines and Forfeits	3,434,389	3,206,284	3,191,646	3,089,300
	Total Fines and Forfeits	20,186,753	18,870,426	19,325,713	19,223,367
Interest					
428060	Other Interest Income	1,401,974	11,000	11,000	11,000
432010	Interest on Pooled Investments	3,257,410	4,693,000	10,000,000	9,522,000
	Total Interest	4,659,384	4,704,000	10,011,000	9,533,000
Miscellaneous/Other					
414010	Bingo Fees	176,237	198,000	198,000	171,000
431020	Contributions from Others	563,671	608,461	606,961	608,961
434150	Streets & Bridges Assessments	21,077	8,000	7,000	6,000
434205	Sale of Scrap Metal	75,867	15,000	15,000	15,000
434225	Sale of Non-Capital Equip. & Merchandise	260,230	210,000	185,000	190,000
434305	Judgments & Claims	32,817	116,000	141,882	116,000
434330	Subrogations	88,997	70,000	45,000	55,000
434340	Cashier Overages	514	200	233	303
434505	Prior Year Expenditure Recovery	(39,353)	50,000	0	50,000
434510	Prior Year Revenue	595,661	313,000	300,746	313,000
452020	Recoveries & Refunds	4,767,506	4,868,800	4,828,689	5,740,193
452030	Miscellaneous Revenue	8,645,928	5,196,992	7,301,605	5,507,184
452040	Payment in Lieu of Taxes	521,708	1,100,000	1,100,000	1,100,000
	Total Miscellaneous/Other	15,710,860	12,754,453	14,730,116	13,872,641
Other Resources					
434235	Sale of Capital Assets	24,318	50,000	50,000	50,000
434240	Sale of Capital Assets-Land/Streets	2,587,727	2,450,000	2,519,713	2,450,000
434245	Sale of Capital Assets - Vehicles	1,135,004	804,306	734,531	255,000
490020	Transfer from Special Revenue Fund	1,750,000	1,900,000	1,900,000	2,200,000
490060	Transfer from Civic Center	1,521,450	1,521,450	1,521,450	1,521,450
490110	Transfer from Grant	130,708	1,693,583	1,693,583	0
490140	Transfer from Parking Management	5,159,389	5,469,665	5,469,665	7,000,000
	Total Other Resources	12,308,596	13,889,004	13,888,942	13,476,450
	Grand Total	2,708,102,746	2,732,381,491	2,838,164,553	2,900,276,408