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	**1,222,153,665**	**1,233,390,999**	**1,245,356,000**	**1,230,985,000**
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	**15,378,638**	**19,528,247**	**12,000,000**	**15,983,299**
Total Taxes		**1,921,957,593**	**1,927,919,246**	**1,932,356,000**	**1,949,968,299**
Industrial District Assessment					
415010	Industrial District Assessment	24,796,616	19,311,409	21,786,744	**21,812,570**
Total Industrial District Assessment		**24,796,616**	**19,311,409**	**21,786,744**	**21,812,570**
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	**100,774,439**	**99,453,921**	**98,931,903**	**95,878,242**
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	**30,308,858**	**24,455,000**	**21,834,332**	**20,815,834**
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	**24,665,710**	**20,315,506**	**19,699,921**	**19,541,674**
Total Franchise Fees		**168,134,928**	**157,258,659**	**153,500,388**	**149,319,076**
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**

General Fund Revenues by Category

Commit Item	Description	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
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 - ARPA	0	0	0	**198,624,102**
Total Intergovernmental		**44,523,055**	**54,681,577**	**68,629,271**	**250,394,176**
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**
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**

General Fund Revenues by Category

Commit Item	Description	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
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**
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**

General Fund Revenues by Category

Commit Item	Description	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
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**	**2,601,754,743**