General Fund Revenues by Category

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	1,285,282,554	1,346,892,258	1,301,875,067	**1,376,570,040**
411030	Current Year Delinquent Property Tax	83,168,355	81,133,066	78,279,926	**82,703,979**
411040	Delinquent Property Tax - Prior Years	405,820	6,396	(388,174)	**(410,431)**
411041	Prior Year Delinquent Property Tax-2014	70,524	1,205	(73,134)	**0**
411042	Prior Year Delinquent Property Tax-2015	82,158	2,186	(132,661)	**(77,328)**
411043	Prior Year Delinquent Property Tax-2016	183,306	2,740	(166,262)	**(140,268)**
411044	Prior Year Delinquent Property Tax-2017	146,583	3,273	(198,627)	**(175,796)**
411045	Prior Year Delinquent Property Tax-2018	120,731	3,976	(241,297)	**(210,016)**
411046	Prior Year Delinquent Property Tax-2019	344,832	5,102	(309,621)	**(255,133)**
411047	Prior Year Delinquent Property Tax-2020	(842,374)	8,889	(539,460)	**(327,374)**
411048	Prior Year Delinquent Property Tax-2021	(2,174,544)	6,227	(377,898)	**(570,393)**
411049	Prior Year Delinquent Property Tax-2022	(14,941,621)	4,074	(247,225)	**(399,566)**
411050	Prior Year Delinquent Property Tax-2023	0	(12,212)	741,153	**(261,401)**
411051	Delinq Prop Tax-2024	0	0	0	**783,649**
411178	Prior Year Delinquent Property Tax-2012	(9,928)	0	0	**0**
411179	Prior Year Delinquent Property Tax-2013	63,387	0	0	**0**
411180	Penalty & Interest - Current Delinquent	6,548,992	68,017	1,389,842	**1,469,536**
411190	Penalty&Interest-Delinq. Property Tax	7,462,316	116,796	2,386,596	**2,523,444**
411210	Property Tax Rebates	(304,269)	(767,000)	(767,000)	**(767,000)**
Subtotal	General Property Taxes	**1,365,606,822**	**1,427,474,993**	**1,381,231,225**	**1,460,455,942**
412010	Sales Tax	883,132,217	893,382,118	893,382,118	**902,315,939**
Other Tax					
413010	Mixed Beverage Tax	23,802,437	24,895,585	23,955,000	**23,955,000**
Subtotal	Other Tax	**23,802,437**	**24,895,585**	**23,955,000**	**23,955,000**
Total Taxes		**2,272,541,476**	**2,345,752,696**	**2,298,568,343**	**2,386,726,881**
Industrial District Assessment					
415010	Industrial District Assessment	27,884,637	27,277,052	27,650,972	**27,685,183**
Total Industrial District Assessment		**27,884,637**	**27,277,052**	**27,650,972**	**27,685,183**
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	97,488,155	98,962,208	98,998,339	**97,481,521**
416020	Miscellaneous Franchise Fee	1,137,193	1,482,861	1,182,861	**1,138,710**
Subtotal	Electric Franchise	**98,625,348**	**100,445,069**	**100,181,200**	**98,620,231**
Telephone Franchise					
417010	Telephone Franchise Tax	15,936,401	14,859,522	14,859,522	**12,264,020**
419090	Telecomm Franchise Fees - Prior Year	52,114	0	69,820	**0**
Subtotal	Telephone Franchise	**15,988,515**	**14,859,522**	**14,929,342**	**12,264,020**
Gas Franchise					
418010	Natural Gas Franchise Tax	14,597,809	16,210,318	16,210,318	**16,777,389**
Other Franchise					
419010	Cable TV Franchise Tax	10,214,078	9,180,553	9,050,553	**8,159,676**
419040	Solid Waste Hauler Franchise Fee	9,442,276	9,806,079	10,000,000	**10,280,398**
419050	Spur Track Franchise Fee	0	20,426	20,426	**20,426**
419070	Fiber Optics Franchise Fee	18,815	23,400	23,142	**23,518**
419110	Cable TV Franchise Fees-Prior Year	66,311	0	0	**0**
419120	Solid Waste Franchise Fees-Prior Year	199,011	0	614,293	**0**
Subtotal	Other Franchise	**19,940,491**	**19,030,458**	**19,708,414**	**18,484,018**
Total Franchise Fees		**149,152,163**	**150,545,367**	**151,029,274**	**146,145,658**
Licenses and Permits					
421010	Special Food Permits	2,118,276	2,093,300	2,113,300	**2,543,200**
421020	Food Dealers Permits	4,892,953	5,190,100	5,190,100	**5,379,700**
421030	Food Managers Permits	346,301	241,900	304,900	**406,000**
421040	Mobile Food Vendor Licenses	834,744	839,000	869,000	**934,500**

General Fund Revenues by Category

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
421100	Occupation Licenses	111,733	122,481	119,454	**118,974**
421110	Sexually Oriented Business Permits	33,539	19,738	22,515	**21,884**
421130	Decals for Coin-Ope.Amusement Machines	159,128	157,943	165,585	**165,248**
421140	Dance Licenses	23,129	23,843	24,478	**24,832**
421150	Liquor Licenses	1,818,968	1,440,857	1,801,398	**1,653,258**
421170	Burglar Alarm Permits	8,652,646	8,728,952	8,511,640	**8,444,895**
421180	Special Fire Permits	8,460,595	7,500,000	8,200,000	**7,600,000**
421200	Other Building & Construction Permits	489	217	217	**0**
421210	Fire Alarm Permits	503,292	485,000	500,000	**518,661**
421220	School Bus Licenses & Permits	30,872	27,314	29,032	**30,170**
421225	Wheelchair Accessible Svc Pvr	13	0	26	**0**
421230	Taxicab Licenses & Permits	275,097	275,563	275,563	**275,837**
421270	City Election Fees	62,250	0	0	**0**
421280	Other Licenses & Permits	186,388	154,641	189,186	**186,040**
421320	Dumpster Permits	1,837,791	2,209,000	2,070,000	**2,330,000**
421570	Limousine Permits	1,292,622	933,790	1,522,458	**1,273,122**
421580	Charter Bus Permits	157,841	147,850	200,000	**148,338**
421590	Right-of-way Fee - Permit Ordinances	322,684	280,000	280,000	**283,000**
421600	Jitney Permit & Inspection Fees	0	0	13	**0**
421610	Low Speed Shuttle Permit/Inspection Fees	15,386	5,223	12,584	**6,291**
421620	Pedicab Permits & Inspection Fees	57,239	30,903	90,000	**43,147**
421630	Administrative Fee - Licenses & Permits	2,952,327	2,828,592	3,042,577	**3,009,689**
Total Licenses and Permits		**35,146,303**	**33,736,207**	**35,534,026**	**35,396,786**
Intergovernmental					
422010	Medicaid Title XIX	55,660	50,000	75,000	**70,000**
422080	US HHS Grants	(440)	0	0	**0**
422122	Municipal Service Fees - TIRZ	12,827,407	23,518,487	15,098,336	**15,598,336**
422141	Intergovernmental Revenue - TIRZ	10,846,553	12,279,287	11,551,508	**12,443,609**
422150	Intergovernmental Revenue - Metro	25,436,236	0	25,670,943	**0**
422230	Ambulance Services Supplemental Reimburs	9,944,573	4,000,000	3,477,242	**3,400,000**
422231	Intergov Rev - ARPA	160,000,000	10,400,000	15,105,665	**0**
423010	Other Grant Awards	2,325	0	0	**0**
Total Intergovernmental		**219,112,314**	**50,247,774**	**70,978,694**	**31,511,945**
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,134	373,376	186,166	**0**
424050	Interfund Fire Protection Services	23,044,962	25,456,334	25,456,334	**27,399,241**
424060	Interfund Airport Police Services	37,969,703	41,590,514	42,440,054	**42,493,928**
424070	Interfund Legal Services	490,018	599,605	593,345	**604,198**
424080	Interfund Payroll Services	812,644	845,968	845,968	**892,219**
424110	Other Interfund Services	2,256,313	1,229,360	1,369,133	**1,975,354**
424111	Interfund Building Maintenance	3,115,176	3,590,792	3,590,792	**3,870,868**
424140	Interfund Inventory	5,811	0	0	**0**
424160	Interfund Office of Business Opportunity	991,800	1,043,567	1,062,674	**1,247,144**
457010	Interfund Land Disposition	322,900	331,700	331,700	**431,200**
Subtotal	Direct Interfund Services	**69,382,461**	**75,061,216**	**75,876,166**	**78,914,152**
Indirect Interfund Services					
425010	Indirect Cost Recovery - Aviation	3,049,731	3,456,729	3,456,729	**5,888,458**
425030	Indirect Cost Recovery - Combined Utility	8,418,837	9,219,958	9,219,958	**11,414,317**
425050	Indirect Cost Recovery - Auto Dealers	1,399,338	1,277,600	1,277,600	**1,353,490**
425060	Indirect Cost Recovery - Public TV	154,647	164,106	164,106	**167,796**
425070	Indirect Cost Recovery - Building Inspection	1,492,681	1,655,099	1,655,099	**1,976,663**
425080	Indirect Cost Recovery - Street & Drainage	838,064	876,142	876,142	**1,012,930**
425090	Indirect Cost Recovery - 911 Emergency	150,000	150,000	150,000	**150,000**
425100	Indirect Cost Recovery-Other	5,475,764	5,071,006	5,071,006	**5,600,314**
425110	Indirect Cost Recovery-Grants	5,005,407	3,000,000	3,000,000	**3,000,000**
Subtotal	Indirect Interfund Services	**25,984,469**	**24,870,640**	**24,870,640**	**30,563,968**
Charges for Services					

General Fund Revenues by Category

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
419130	Network Nodes	1,281,521	1,544,052	1,330,120	**1,373,400**
421490	Plan Review Fees	1,865,821	1,600,000	1,348,898	**1,465,000**
426010	Hazardous Materials Response	118,425	110,000	110,000	**110,000**
426020	Hazardous Materials Permit	500	0	0	**0**
426030	Ambulance Fees	70,154,561	61,812,000	81,840,835	**68,561,946**
426040	Library Service Charges	3,857	3,500	4,000	**6,000**
426055	External Radio Parts	5,750	13,349	10,000	**41,200**
426057	External Radio Labor	145,570	79,501	177,500	**90,125**
426058	Digital Network	2,687,214	2,290,475	2,369,108	**2,609,920**
426059	External Radio Site Rental	140,685	164,531	220,000	**226,600**
426090	Demolition Fees	720,614	645,831	645,831	**0**
426100	Non-Resident Garbage Fee	709,189	740,000	700,000	**752,000**
426110	Extra Container Garbage Fee	2,347,307	2,333,000	2,340,000	**2,542,000**
426120	Weed Cutting Fees	643,423	867,243	604,232	**0**
426130	Dental Fees	1,927	3,000	3,000	**2,500**
426151	Passport Service Fee	812,969	750,000	900,000	**900,000**
426240	Limousine Inspection Fees	151,536	105,163	184,273	**158,043**
426260	Police Services	331,851	848,000	60,000	**50,000**
426290	Other Service Charges	286,345	158,719	495,334	**550,392**
426300	Certified Copies Fees	1,921,379	1,699,000	2,030,000	**1,932,500**
426330	Miscellaneous Copies Fees	20,029	21,811	24,881	**20,000**
426340	Public Safety Reports Fees	895,570	908,000	975,500	**950,000**
426350	Fire Fighting Services	806,485	805,000	606,105	**805,000**
426370	Training Services	10,471	7,500	7,500	**7,500**
426410	Collection Fees	0	0	75,000	**80,000**
426420	Building Space Rental Fees	788,183	811,799	771,799	**757,381**
426430	Facility Rental Fees	237,986	246,638	251,638	**250,076**
426480	Securing/Boarding - Nuisance Abatement	8,136	15,652	10,652	**0**
426485	Visual Blight - Nuisance Abatement	0	254	254	**0**
426520	External Radio System Fees	2,009,124	1,736,268	1,953,240	**1,953,240**
442071	Short - Term Rentals	0	0	0	**550,000**
443160	Vending Machine Concessions	350,419	281,341	331,441	**291,544**
445050	Cell Tower Revenue	487,376	502,108	497,231	**515,885**
447020	Garage Parking Revenue	209,139	205,000	188,220	**170,000**
456165	New Customer Fees	0	0	107,037	**0**
Subtotal	Charges for Services	**90,153,362**	**81,308,735**	**101,173,629**	**87,722,252**
Total Charges for Services		**185,520,292**	**181,240,591**	**201,920,435**	**197,200,372**
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	9,298,046	9,799,850	9,099,839	**11,300,000**
427030	MCTP Monthly Time Payment Disc	149,809	120,819	120,819	**150,000**
427040	Non-Traffic Fines	2,489,436	2,077,000	2,177,000	**2,300,000**
427050	Failure to Appear Fines	965,571	1,045,000	1,045,000	**970,000**
427060	Scire Facias Forfeitures	53,581	43,598	43,598	**52,000**
427080	Municipal Courts Technology	24	0	0	**0**
427100	Local Court Costs	258,348	270,000	270,000	**270,000**
427110	Driver Safety Administration Fees	643,909	636,139	636,139	**630,000**
427130	Local Arrest Fees	652,562	656,537	656,537	**646,000**
427160	Warrant Fees	7,430	13,860	7,860	**8,000**
427210	Court Costs/Jury Costs	57	31	63	**75**
427211	Municipal Jury Revenue	1	0	0	**0**
427220	Suspended Sentence Fees	2,209,727	1,950,182	2,340,182	**2,210,670**
427250	Registration Denial Fee	130,099	150,000	150,000	**132,000**
427260	Dismissal Fees	234,937	201,500	238,500	**235,000**
427280	In-House Collection Fee	112,742	98,847	118,847	**115,000**
427291	Local Truancy Prevention and Diversion	30	0	0	**0**
Subtotal	Municipal Courts Fines and Forfeits	**17,206,309**	**17,063,363**	**16,904,384**	**19,018,745**
Other Fines and Forfeits					
428020	Library Fines	162,847	0	0	**0**

General Fund Revenues by Category

Commit Item	Description	FY2024 Actual	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
428030	Release of Liens	142,118	180,579	140,579	**12,000**
428050	False Alarm Penalties	2,535,356	1,925,867	2,629,528	**2,257,685**
428080	Returned Check Charges	2,658	3,915	3,559	**3,700**
428090	Miscellaneous Fines & Forfeitures	200,111	61,000	86,742	**66,000**
428100	Interest on Liens - COH	65,471	25,000	25,000	**15,000**
428105	Interest on Liens - Contractor	620,793	847,053	620,000	**0**
Subtotal	Other Fines and Forfeits	**3,729,354**	**3,043,414**	**3,505,408**	**2,354,385**
Total Fines and Forfeits		**20,935,663**	**20,106,777**	**20,409,792**	**21,373,130**
Interest					
428060	Other Interest Income	2,573,196	1,000,000	1,000,020	**1,900,000**
432010	Interest on Pooled Investments	19,929,685	19,993,000	19,993,000	**19,993,000**
Total Interest		**22,502,881**	**20,993,000**	**20,993,020**	**21,893,000**
Miscellaneous/Other					
414010	Bingo Fees	213,149	171,000	210,000	**200,000**
431020	Contributions from Others	645,675	608,961	545,805	**544,985**
434150	Streets & Bridges Assessments	45,903	20,000	20,000	**15,000**
434205	Sale of Scrap Metal	57,446	15,000	15,000	**15,000**
434225	Sale of Non-Capital Equip. & Merchandise	226,544	190,000	200,000	**190,000**
434305	Judgments & Claims	21,558	116,000	30,860	**116,000**
434330	Subrogations	96,721	75,000	90,000	**75,000**
434340	Cashier Overages	178	303	448	**240**
434505	Prior Year Expenditure Recovery	4,352,626	50,000	(2,881,559)	**50,000**
434510	Prior Year Revenue	6,651	160,289	3,794,018	**160,289**
452020	Recoveries & Refunds	5,661,330	6,286,810	8,003,384	**4,504,100**
452030	Miscellaneous Revenue	7,454,210	5,825,719	6,563,104	**6,544,300**
452040	Payment in Lieu of Taxes	244,859	190,000	266,076	**266,076**
453133	E-Billing Credit	(93)	0	(200)	**0**
Total Miscellaneous/Other		**19,026,757**	**13,709,082**	**16,856,936**	**12,680,990**
Other Resources					
434235	Sale of Capital Assets	2,220	50,000	50,000	**50,000**
434240	Sale of Capital Assets-Land/Streets	10,140,545	2,450,000	40,625,000	**2,450,000**
434245	Sale of Capital Assets - Vehicles	589,240	252,000	43,488	**0**
490020	Transfer from Special Revenue Fund	8,939,658	2,950,000	2,800,000	**29,022,304**
490060	Transfer from Civic Center	1,521,450	1,521,450	1,521,450	**1,521,450**
490100	Transfer from Combined Utility General	0	0	3,152,728	**0**
490110	Transfer from Grant	165,385	0	1,253,331	**0**
490135	Transfer from Trust Fund	0	0	25,184,420	**8,567,747**
490140	Transfer from Parking Management	4,793,787	3,310,000	4,010,000	**3,500,000**
Total Other Resources		**26,152,285**	**10,533,450**	**78,640,417**	**45,111,501**
Grand Total		**2,977,974,771**	**2,854,141,996**	**2,922,581,909**	**2,925,725,446**