

FISCAL YEAR 2021 BUDGET

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	1,161,339,380
411030	Current Year Delinquent Property Tax	62,401,269	66,880,156	66,563,243	68,912,120
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	1,233,390,999
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	1,927,919,246
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	30,790,680	24,455,000
419090	Telecomm Franchise Fees - Prior Year	127,900	0	92,327	0
	Subtotal Telephone Franchise	37,500,681	25,219,810	30,883,007	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	16,138,625	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	24,545,648	20,315,506
Total Franchise Fees		179,639,634	158,410,255	168,588,197	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

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421110	Sexually Oriented Business Permits	21,468	21,307	20,138	21,047
421130	Decals for Coin-Op 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
422155	Intergovernmental Revenue - Other	0	0	918,086	0
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	52,653,609	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

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421490	Plan Review Fees	1,639,287	1,460,000	1,700,000	1,736,150
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
426058	Digital Network	0	0	0	10,000,000
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
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

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428080	Returned Check Charges	4,908	6,220	6,268	6,220
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	5,578,440	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	14,844,074	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	21,524,203	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	39,529,733	12,699,000
	Grand Total	2,456,280,479	2,417,980,129	2,427,637,697	2,422,067,129