

FISCAL YEAR 2025 BUDGET

General Fund Revenues by Category

| Commit Item | Description | FY2023 Actual | FY2024 Current Budget | FY2024 Estimate | FY2025 Budget |
|---|---|----------------------|-----------------------|----------------------|----------------------|
| Taxes | | | | | |
| General Property Taxes | | | | | |
| 411020 | Current Property Tax | 1,196,872,995 | 1,297,707,694 | 1,299,041,072 | 1,341,012,320 |
| 411030 | Current Year Delinquent Property Tax | 92,468,955 | 78,490,045 | 78,176,845 | 80,704,180 |
| 411040 | Delinquent Property Tax - Prior Years | 540,906 | 36,946 | 6,396 | 6,603 |
| 411041 | Prior Year Delinquent Property Tax-2014 | 154,747 | 12,474 | 2,186 | 1,244 |
| 411042 | Prior Year Delinquent Property Tax-2015 | 277,666 | 15,633 | 2,740 | 2,257 |
| 411043 | Prior Year Delinquent Property Tax-2016 | 389,696 | 18,676 | 3,273 | 2,828 |
| 411044 | Prior Year Delinquent Property Tax-2017 | 631,352 | 22,688 | 3,976 | 3,379 |
| 411045 | Prior Year Delinquent Property Tax-2018 | 207,707 | 29,112 | 5,102 | 4,104 |
| 411046 | Prior Year Delinquent Property Tax-2019 | (316,287) | 50,723 | 8,889 | 5,267 |
| 411047 | Prior Year Delinquent Property Tax-2020 | (3,615,858) | 35,532 | 6,227 | 9,176 |
| 411048 | Prior Year Delinquent Property Tax-2021 | (5,244,787) | 23,245 | 4,074 | 6,428 |
| 411049 | Prior Year Delinquent Property Tax-2022 | 0 | (69,687) | (12,212) | 4,205 |
| 411050 | Prior Year Delinquent Property Tax-2023 | 0 | 0 | 0 | (12,607) |
| 411177 | Prior Year Delinquent Property Tax-2011 | (10,275) | 0 | 0 | 0 |
| 411178 | Prior Year Delinquent Property Tax-2012 | 78,706 | 0 | 0 | 0 |
| 411179 | Prior Year Delinquent Property Tax-2013 | 96,062 | 6,876 | 1,205 | 0 |
| 411180 | Penalty & Interest - Current Delinquent | 6,447,087 | 388,135 | 68,017 | 70,216 |
| 411190 | Penalty&Interest-Delinq. Property Tax | 6,857,496 | 666,494 | 116,796 | 120,572 |
| 411210 | Property Tax Rebates | (340,522) | (767,000) | (767,000) | (767,000) |
| Subtotal | General Property Taxes | <u>1,295,495,646</u> | <u>1,376,667,586</u> | <u>1,376,667,586</u> | <u>1,421,173,172</u> |
| 412010 | Sales Tax | 889,038,791 | 865,592,593 | 880,700,037 | 893,382,118 |
| Other Tax | | | | | |
| 413010 | Mixed Beverage Tax | 23,606,478 | 24,895,585 | 24,895,585 | 24,895,585 |
| Subtotal | Other Tax | <u>23,606,478</u> | <u>24,895,585</u> | <u>24,895,585</u> | <u>24,895,585</u> |
| Total Taxes | | <u>2,208,140,915</u> | <u>2,267,155,764</u> | <u>2,282,263,208</u> | <u>2,339,450,875</u> |
| Industrial District Assessment | | | | | |
| 415010 | Industrial District Assessment | 28,021,105 | 25,281,310 | 27,242,560 | 27,277,052 |
| Total Industrial District Assessment | | <u>28,021,105</u> | <u>25,281,310</u> | <u>27,242,560</u> | <u>27,277,052</u> |
| Franchise Fees | | | | | |
| Electric Franchise | | | | | |
| 416010 | Electricity Franchise Tax | 94,706,133 | 97,462,901 | 97,462,901 | 98,962,208 |
| 416020 | Miscellaneous Franchise Fee | 1,022,055 | 1,018,843 | 1,018,843 | 1,482,861 |
| Subtotal | Electric Franchise | <u>95,728,188</u> | <u>98,481,744</u> | <u>98,481,744</u> | <u>100,445,069</u> |
| Telephone Franchise | | | | | |
| 417010 | Telephone Franchise Tax | 18,166,403 | 16,170,269 | 16,170,269 | 14,859,522 |
| 419090 | Telecomm Franchise Fees - Prior Year | 36,976 | 0 | 16,200 | 0 |
| Subtotal | Telephone Franchise | <u>18,203,379</u> | <u>16,170,269</u> | <u>16,186,469</u> | <u>14,859,522</u> |
| Gas Franchise | | | | | |
| 418010 | Natural Gas Franchise Tax | 13,048,150 | 14,593,453 | 14,595,502 | 16,210,318 |
| Other Franchise | | | | | |
| 419010 | Cable TV Franchise Tax | 11,236,819 | 10,657,109 | 10,116,213 | 9,180,553 |
| 419040 | Solid Waste Hauler Franchise Fee | 9,677,128 | 9,237,251 | 9,800,000 | 9,806,079 |
| 419050 | Spur Track Franchise Fee | 1,225 | 20,426 | 20,426 | 20,426 |
| 419070 | Fiber Optics Franchise Fee | 18,815 | 19,700 | 22,577 | 23,400 |
| 419120 | Solid Waste Franchise Fees-Prior Year | 246,158 | 0 | 138,849 | 0 |
| Subtotal | Other Franchise | <u>21,180,145</u> | <u>19,934,486</u> | <u>20,098,065</u> | <u>19,030,458</u> |
| Total Franchise Fees | | <u>148,159,862</u> | <u>149,179,952</u> | <u>149,361,780</u> | <u>150,545,367</u> |
| Licenses and Permits | | | | | |
| 421010 | Special Food Permits | 1,929,946 | 1,800,800 | 2,080,000 | 2,093,300 |
| 421020 | Food Dealers Permits | 4,816,655 | 4,849,300 | 5,017,000 | 5,190,100 |
| 421030 | Food Managers Permits | 516,418 | 599,700 | 523,000 | 241,900 |
| 421040 | Mobile Food Vendor Licenses | 818,998 | 835,600 | 824,000 | 839,000 |
| 421100 | Occupation Licenses | 119,127 | 122,390 | 122,390 | 122,481 |

FISCAL YEAR 2025 BUDGET

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|---|--|----------------------|------------------------------|------------------------|----------------------|
| 421110 | Sexually Oriented Business Permits | 25,545 | 18,485 | 18,485 | 19,738 |
| 421130 | Decals for Coin-Oper. Amusement Machines | 165,040 | 163,147 | 163,147 | 157,943 |
| 421140 | Dance Licenses | 34,426 | 20,678 | 20,678 | 23,843 |
| 421150 | Liquor Licenses | 1,617,075 | 1,179,923 | 1,529,923 | 1,440,857 |
| 421170 | Burglar Alarm Permits | 8,893,992 | 8,978,639 | 8,728,952 | 8,728,952 |
| 421180 | Special Fire Permits | 7,470,547 | 7,400,000 | 7,575,498 | 7,500,000 |
| 421200 | Other Building & Construction Permits | 0 | 217 | 217 | 217 |
| 421210 | Fire Alarm Permits | 488,123 | 485,000 | 485,000 | 485,000 |
| 421220 | School Bus Licenses & Permits | 29,136 | 22,301 | 30,554 | 27,314 |
| 421225 | Wheelchair Accessible Svc Pvr | 0 | 0 | 13 | 0 |
| 421230 | Taxicab Licenses & Permits | 277,476 | 275,182 | 275,182 | 275,563 |
| 421270 | City Election Fees | 0 | 40,500 | 62,250 | 0 |
| 421280 | Other Licenses & Permits | 160,542 | 125,938 | 125,938 | 154,641 |
| 421320 | Dumpster Permits | 1,923,168 | 2,426,000 | 1,900,000 | 2,209,000 |
| 421570 | Limousine Permits | 1,157,098 | 864,330 | 1,253,655 | 933,790 |
| 421580 | Charter Bus Permits | 146,189 | 105,892 | 151,036 | 147,850 |
| 421590 | Right-of-way Fee - Permit Ordinances | 233,698 | 277,000 | 277,000 | 280,000 |
| 421610 | Low Speed Shuttle Permit/Inspection Fees | 10,195 | 4,311 | 11,037 | 5,223 |
| 421620 | Pedicab Permits & Inspection Fees | 42,006 | 6,630 | 54,023 | 30,903 |
| 421630 | Administrative Fee - Licenses & Permits | 2,797,999 | 2,790,267 | 2,811,653 | 2,828,592 |
| Total Licenses and Permits | | 33,673,399 | 33,392,230 | 34,040,631 | 33,736,207 |
| Intergovernmental | | | | | |
| 422010 | Medicaid Title XIX | 96,325 | 114,000 | 50,000 | 50,000 |
| 422100 | Department of Justice Grants | (2,482) | 0 | 0 | 0 |
| 422122 | Municipal Service Fees - TIRZ | 16,139,627 | 20,475,746 | 16,492,451 | 23,518,487 |
| 422141 | Intergovernmental Revenue - TIRZ | 10,241,879 | 10,954,835 | 11,289,427 | 12,279,287 |
| 422153 | Intergovernmental Revenue - 1115 Waiver | 7,508,700 | 0 | 0 | 0 |
| 422155 | Intergovernmental Revenue - Other | 487,585 | 0 | 0 | 0 |
| 422230 | Ambulance Services Supplemental Reimburs | 11,133,968 | 8,000,000 | 9,944,573 | 4,000,000 |
| 422231 | Intergov Rev - ARPA | 162,575,000 | 160,000,000 | 160,000,000 | 10,400,000 |
| 423010 | Other Grant Awards | (4,434) | 0 | 0 | 0 |
| Total Intergovernmental | | 208,176,168 | 199,544,581 | 197,776,451 | 50,247,774 |
| Charges for Services | | | | | |
| Direct Interfund Services | | | | | |
| 424040 | Interfund 311 | 373,327 | 373,376 | 373,376 | 373,376 |
| 424050 | Interfund Fire Protection Services | 21,947,902 | 23,256,280 | 23,008,352 | 25,456,334 |
| 424060 | Interfund Airport Police Services | 36,461,611 | 38,941,640 | 38,330,455 | 41,590,514 |
| 424070 | Interfund Legal Services | 563,297 | 638,318 | 638,318 | 599,605 |
| 424080 | Interfund Payroll Services | 762,156 | 826,062 | 812,586 | 845,968 |
| 424110 | Other Interfund Services | 2,710,401 | 2,338,151 | 2,232,915 | 1,229,360 |
| 424111 | Interfund Building Maintenance | 2,204,093 | 3,156,266 | 3,156,266 | 3,590,792 |
| 424140 | Interfund Inventory | (57,148) | 0 | 0 | 0 |
| 424160 | Interfund Office of Business Opportunity | 569,589 | 991,793 | 991,793 | 1,043,567 |
| 457010 | Interfund Land Disposition | 310,200 | 322,900 | 322,900 | 331,700 |
| Subtotal Direct Interfund Services | | 65,845,428 | 70,844,786 | 69,866,961 | 75,061,216 |
| Indirect Interfund Services | | | | | |
| 425010 | Indirect Cost Recovery - Aviation | 2,409,808 | 3,049,731 | 3,049,731 | 3,456,729 |
| 425030 | Indirect Cost Recovery - Combined Utility | 7,333,296 | 8,418,837 | 8,418,837 | 9,219,958 |
| 425050 | Indirect Cost Recovery - Auto Dealers | 1,357,292 | 1,399,338 | 1,399,338 | 1,277,600 |
| 425060 | Indirect Cost Recovery - Public TV | 141,218 | 154,647 | 154,647 | 164,106 |
| 425070 | Indirect Cost Recovery - Building Inspection | 1,308,925 | 1,492,681 | 1,492,681 | 1,655,099 |
| 425080 | Indirect Cost Recovery - Street & Drainage | 784,086 | 838,064 | 838,064 | 876,142 |
| 425090 | Indirect Cost Recovery - 911 Emergency | 150,000 | 150,000 | 150,000 | 150,000 |
| 425100 | Indirect Cost Recovery-Other | 4,034,715 | 5,475,764 | 5,475,764 | 5,071,006 |
| 425110 | Indirect Cost Recovery-Grants | 5,281,429 | 5,100,000 | 5,100,000 | 3,000,000 |
| Subtotal Indirect Interfund Services | | 22,800,769 | 26,079,062 | 26,079,062 | 24,870,640 |
| Charges for Services | | | | | |
| 419130 | Network Nodes | 1,319,679 | 1,500,000 | 1,500,000 | 1,544,052 |

FISCAL YEAR 2025 BUDGET

General Fund Revenues by Category

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|--|--|--------------------|-----------------------|--------------------|--------------------|
| 421490 | Plan Review Fees | 1,570,097 | 1,508,000 | 1,800,000 | 1,600,000 |
| 426010 | Hazardous Materials Response | 77,255 | 110,000 | 112,971 | 110,000 |
| 426020 | Hazardous Materials Permit | 500 | 18,000 | 500 | 0 |
| 426030 | Ambulance Fees | 58,529,639 | 54,750,000 | 61,733,265 | 61,812,000 |
| 426040 | Library Service Charges | 4,635 | 3,500 | 3,200 | 3,500 |
| 426055 | External Radio Parts | 58,338 | 20,000 | 7,000 | 13,349 |
| 426057 | External Radio Labor | 113,725 | 40,000 | 100,000 | 79,501 |
| 426058 | Digital Network | 731,250 | 975,000 | 2,029,313 | 2,290,475 |
| 426059 | External Radio Site Rental | 134,213 | 161,800 | 159,565 | 164,531 |
| 426090 | Demolition Fees | 657,893 | 645,831 | 645,831 | 645,831 |
| 426100 | Non-Resident Garbage Fee | 710,621 | 731,000 | 731,000 | 740,000 |
| 426110 | Extra Container Garbage Fee | 2,243,004 | 2,333,000 | 2,333,000 | 2,333,000 |
| 426115 | Container Lease Fees | 138 | 0 | 0 | 0 |
| 426120 | Weed Cutting Fees | 769,844 | 937,093 | 806,761 | 867,243 |
| 426130 | Dental Fees | 3,116 | 3,000 | 3,000 | 3,000 |
| 426151 | Passport Service Fee | 791,072 | 750,000 | 750,000 | 750,000 |
| 426240 | Limousine Inspection Fees | 135,949 | 93,175 | 134,491 | 105,163 |
| 426260 | Police Services | 876,285 | 883,000 | 853,000 | 848,000 |
| 426290 | Other Service Charges | 163,146 | 160,624 | 158,691 | 158,719 |
| 426300 | Certified Copies Fees | 1,979,672 | 1,680,900 | 1,880,900 | 1,699,000 |
| 426330 | Miscellaneous Copies Fees | 32,225 | 17,711 | 19,211 | 21,811 |
| 426340 | Public Safety Reports Fees | 821,316 | 828,000 | 897,000 | 908,000 |
| 426350 | Fire Fighting Services | 802,795 | 796,000 | 805,000 | 805,000 |
| 426370 | Training Services | 5,903 | 10,625 | 6,500 | 7,500 |
| 426420 | Building Space Rental Fees | 837,516 | 820,699 | 840,699 | 811,799 |
| 426430 | Facility Rental Fees | 283,821 | 225,589 | 233,589 | 246,638 |
| 426480 | Securing/Boarding - Nuisance Abatement | 16,261 | 17,296 | 17,296 | 15,652 |
| 426485 | Visual Blight - Nuisance Abatement | 72 | 254 | 254 | 254 |
| 426520 | External Radio System Fees | 1,591,666 | 1,740,696 | 1,699,298 | 1,736,268 |
| 443120 | Photocopier Concessions | 40 | 0 | 0 | 0 |
| 443160 | Vending Machine Concessions | 264,921 | 287,351 | 287,651 | 281,341 |
| 445050 | Cell Tower Revenue | 459,879 | 488,621 | 477,029 | 502,108 |
| 447020 | Garage Parking Revenue | 179,820 | 156,500 | 203,300 | 205,000 |
| | Subtotal Charges for Services | 76,166,306 | 72,693,265 | 81,229,315 | 81,308,735 |
| | Total Charges for Services | 164,812,503 | 169,617,113 | 177,175,338 | 181,240,591 |
| Fines and Forfeits | | | | | |
| Municipal Courts Fines and Forfeits | | | | | |
| 427010 | Moving Violations | 9,670,940 | 9,442,010 | 9,799,850 | 9,799,850 |
| 427030 | MCTP Monthly Time Payment Disc | 144,634 | 118,450 | 120,819 | 120,819 |
| 427040 | Non-Traffic Fines | 2,306,526 | 1,854,000 | 2,077,000 | 2,077,000 |
| 427050 | Failure to Appear Fines | 1,045,986 | 1,017,640 | 1,045,000 | 1,045,000 |
| 427060 | Scire Facias Forfeitures | 61,923 | 41,921 | 43,598 | 43,598 |
| 427080 | Municipal Courts Technology | 8 | 0 | 0 | 0 |
| 427100 | Local Court Costs | 263,405 | 271,920 | 270,000 | 270,000 |
| 427110 | Driver Safety Administration Fees | 663,194 | 623,665 | 636,139 | 636,139 |
| 427130 | Local Arrest Fees | 656,526 | 637,570 | 656,537 | 656,537 |
| 427160 | Warrant Fees | 10,312 | 16,738 | 13,860 | 13,860 |
| 427210 | Court Costs/Jury Costs | 55 | 30 | 31 | 31 |
| 427220 | Suspended Sentence Fees | 2,015,270 | 1,754,773 | 1,950,182 | 1,950,182 |
| 427250 | Registration Denial Fee | 153,384 | 181,280 | 150,000 | 150,000 |
| 427260 | Dismissal Fees | 211,192 | 77,250 | 201,500 | 201,500 |
| 427280 | In-House Collection Fee | 114,204 | 96,820 | 98,847 | 98,847 |
| 427291 | Local Truancy Prevention and Diversion | 10 | 0 | 0 | 0 |
| | Subtotal Municipal Courts Fines and Forfeits | 17,317,569 | 16,134,067 | 17,063,363 | 17,063,363 |
| Other Fines and Forfeits | | | | | |
| 428020 | Library Fines | 154,810 | 0 | 115,000 | 0 |
| 428030 | Release of Liens | 158,833 | 177,005 | 180,005 | 180,579 |
| 428050 | False Alarm Penalties | 2,141,903 | 1,977,658 | 2,133,867 | 1,925,867 |
| 428080 | Returned Check Charges | 2,803 | 3,853 | 3,915 | 3,915 |

FISCAL YEAR 2025 BUDGET

General Fund Revenues by Category

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|----------------------------------|--|----------------------|------------------------------|------------------------|----------------------|
| 428090 | Miscellaneous Fines & Forfeitures | 96,974 | 30,000 | 200,785 | 61,000 |
| 428100 | Interest on Liens - COH | 18,596 | 15,000 | 47,000 | 25,000 |
| 428105 | Interest on Liens - Contractor | 797,039 | 885,784 | 885,784 | 847,053 |
| | Subtotal Other Fines and Forfeits | <u>3,370,958</u> | <u>3,089,300</u> | <u>3,566,356</u> | <u>3,043,414</u> |
| Total Fines and Forfeits | | <u>20,688,527</u> | <u>19,223,367</u> | <u>20,629,719</u> | <u>20,106,777</u> |
| Interest | | | | | |
| 428060 | Other Interest Income | 1,705,639 | 11,000 | 1,000,060 | 1,000,000 |
| 432010 | Interest on Pooled Investments | 10,812,446 | 9,522,000 | 17,000,000 | 19,993,000 |
| Total Interest | | <u>12,518,085</u> | <u>9,533,000</u> | <u>18,000,060</u> | <u>20,993,000</u> |
| Miscellaneous/Other | | | | | |
| 414010 | Bingo Fees | 160,236 | 171,000 | 171,000 | 171,000 |
| 431020 | Contributions from Others | 559,944 | 608,961 | 593,961 | 608,961 |
| 434150 | Streets & Bridges Assessments | 7,742 | 6,000 | 40,000 | 20,000 |
| 434205 | Sale of Scrap Metal | 47,501 | 15,000 | 15,000 | 15,000 |
| 434225 | Sale of Non-Capital Equip. & Merchandise | 268,233 | 190,000 | 180,189 | 190,000 |
| 434305 | Judgments & Claims | 225,796 | 116,000 | 44,992 | 116,000 |
| 434330 | Subrogations | 74,531 | 55,000 | 85,000 | 75,000 |
| 434340 | Cashier Overages | 357 | 303 | 303 | 303 |
| 434505 | Prior Year Expenditure Recovery | 242 | 50,000 | 26,494 | 50,000 |
| 434510 | Prior Year Revenue | 224,856 | 313,000 | 240,922 | 160,289 |
| 452020 | Recoveries & Refunds | 5,173,178 | 5,740,193 | 6,494,045 | 6,286,810 |
| 452030 | Miscellaneous Revenue | 8,982,143 | 5,507,184 | 6,194,857 | 5,325,719 |
| 452040 | Payment in Lieu of Taxes | 187,833 | 1,100,000 | 190,000 | 190,000 |
| Total Miscellaneous/Other | | <u>15,912,592</u> | <u>13,872,641</u> | <u>14,276,763</u> | <u>13,209,082</u> |
| Other Resources | | | | | |
| 434235 | Sale of Capital Assets | 1,854 | 50,000 | 50,000 | 50,000 |
| 434240 | Sale of Capital Assets-Land/Streets | 2,609,098 | 2,450,000 | 10,501,412 | 2,450,000 |
| 434245 | Sale of Capital Assets - Vehicles | 161,594 | 255,000 | 608,796 | 252,000 |
| 490010 | Transfer from General Fund | 0 | 0 | 113,274 | 0 |
| 490020 | Transfer from Special Revenue Fund | 1,900,000 | 2,200,000 | 2,200,000 | 2,950,000 |
| 490060 | Transfer from Civic Center | 1,521,450 | 1,521,450 | 1,521,450 | 1,521,450 |
| 490110 | Transfer from Grant | 1,693,840 | 0 | 0 | 0 |
| 490140 | Transfer from Parking Management | 4,929,137 | 7,000,000 | 7,000,000 | 3,310,000 |
| Total Other Resources | | <u>12,816,973</u> | <u>13,476,450</u> | <u>21,994,932</u> | <u>10,533,450</u> |
| Grand Total | | <u>2,852,920,129</u> | <u>2,900,276,408</u> | <u>2,942,761,442</u> | <u>2,847,340,175</u> |