

To the Mayor and Members of the City Council

September 1, 2020

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**SUBJECT: GENERAL FUND REVENUE TRENDS**

The following budget response displays each general fund revenue account, the FY18 actuals, FY19 actuals, FY20 forecast and FY21 recommended budget. This list of accounts does not include revenue transfers into the General Fund from other funds across the City.

FY20 has not followed trends due to the economic impacts of COVID-19. Due to this uncertainty, the following assumptions were used for the FY21 general fund budget:

Property taxes are calculated based on information received from the appraisal districts.

Sales tax is 4% higher than the anticipated year-end sales tax total (-6.4% to budget).

Most other revenues were budgeted at either 1% growth if projected to meet or exceed budget in FY20, or to recoup 75% of the amount below budget in FY20.

The departments and Planning & Data Analytics will closely monitor revenues during FY21 as the impacts of COVID-19 continue to unfold.

The report was generated from the City's budgeting and forecasting software managed by the Planning & Data Analytics Department.

If you have questions concerning this information, please contact Terry Hanson, Planning and Data Analytics Assistant Director, at 817-392-7934.

David Cooke
City Manager



City of Fort Worth
Budget, Forecast, and Prior Years Actual
General Fund - All Departments

General Fund ALL_DEPTS All Departments

	Actual	Actual	Forecast	Proposed	Variance
	Final	Final		Budget	Proposed-
	FY18	FY19	FY20	FY21	Forecast
	Historical Information		Forecast	Proposed	Variances
A_4111010 Current Property Taxes	364,692,063	395,573,116	428,840,012	443,203,318	14,363,306
A_4111020 Delinquent Property Tax	3,912,209	435,913	2,500,000	3,600,000	1,100,000
A_4191010 Penalty & Int - Prop Tax Rev	3,066,517	2,416,648	2,500,000	2,101,356	-398,644
Property Tax	371,670,788	398,425,677	433,840,012	448,904,674	15,064,662
A_4130010 Sales Tax Revenue	157,346,086	165,287,198	161,777,361	168,248,455	6,471,094
Sales Tax	157,346,086	165,287,198	161,777,361	168,248,455	6,471,094
A_4120020 Vehicle Inventory Tax	161,621	232,292	270,604	221,440	-49,164
A_4143010 State Mixed Beverage Tax	4,839,704	4,976,332	4,129,696	4,807,393	677,697
A_4161010 Fran Fee Rev-Major TCOM	3,791,073	3,012,886	2,248,335	2,299,031	50,696
A_4164100 Gross Receipts Tax - Bingo	225,679	267,156	209,025	222,378	13,353
A_4182010 Fran Fee Rev - Elec	30,300,060	30,423,086	30,464,331	30,768,974	304,643
A_4182020 Fran Fee Rev - Gas	8,246,157	7,342,134	6,873,834	7,903,076	1,029,242
A_4182030 Fran Fee Rev - Minor TCOM	3,236,333	3,264,231	2,796,869	3,051,467	254,598
A_4182040 Cable Franchise Fee	6,353,753	6,428,184	4,946,724	4,996,191	49,467
A_4182050 Taxicab Franchise Fee	6,500	23,500	8,836	9,709	873
Other Tax	57,160,879	55,969,801	51,948,254	54,279,660	2,331,406
A_4210001 Metal Recycling Permit	1,750	3,500	1,500	1,515	15
A_4210002 Parkway License Fees	195,820	191,200	187,988	205,846	17,858
A_4210003 Filming Permit	1,500	3,250	0	1,778	1,778
A_4210004 Sign Permit	283,141	273,183	232,051	274,603	42,552
A_4210005 Sexual Oriented Business Permt	6,700	6,500	6,500	9,815	3,315
A_4210007 Gas Well Drilling Permit	68,640	9,480	15,960	16,120	160
A_4210008 Junk Dealer License	0	0	0	1,800	1,800
A_4210009 Service Station License	0	0	0	0	0
A_4210010 Dance Hall License	1,400	7,600	3,700	3,737	37
A_4211001 Alcohol Permit	327,398	549,677	400,400	512,819	112,419
A_4212001 Health Permit	2,087,239	2,057,709	2,000,000	2,203,540	203,540
A_4212002 Temporary Health Permit	188,775	188,325	100,000	175,195	75,195
A_4213001 Fire-Related Permit	6,710	8,415	4,620	7,905	3,285
A_4216001 Elect Master Lic Registration	3,720	1,440	1,320	0	-1,320
A_4216003 Mechanic License Registration	91,500	86,807	83,560	84,023	463
A_4216005 Food Manager Certification	18,860	20,292	19,229	20,557	1,329
A_4216006 Backflow/Irrigator License	27,843	24,660	27,049	27,552	503
A_4216007 Other Occupational License	1,250	3,603	3,045	11,074	8,029
A_4217001 Outdoor Permit	270	150	120	121	1
A_4220001 Private Street Use Permit	83,307	78,100	69,044	75,472	6,428
A_4220002 Temporary Encroachments	526,528	395,147	438,608	490,973	52,365
A_4220003 Permanent Encroachments	157,005	102,581	132,077	152,918	20,841
A_4220004 Mobile Fueling Permit	30,867	28,080	19,800	31,200	11,400
A_4221101 Building Permit	8,789,278	8,543,189	8,657,791	9,083,539	425,748
A_4221102 Electrical Permit	549,404	560,216	560,216	599,431	39,215
A_4221103 Mechanical Permit	406,269	411,800	390,077	418,686	28,609
A_4221104 Plumbing Permit	686,065	702,699	703,680	752,677	48,997
A_4221105 Certificate Of Occupancy	128,180	116,585	109,000	125,785	16,785



City of Fort Worth
Budget, Forecast, and Prior Years Actual
General Fund - All Departments

General Fund ALL_DEPTS All Departments

	Actual Final FY18	Actual Final FY19	Forecast FY20	Proposed Budget FY21	Variance Proposed- Forecast
	Historical Information		Forecast	Proposed	Variances
A_4221106 House Moving Permit	3,185	3,114	3,469	3,504	35
A_4221107 Residential Permit	907,096	817,123	567,128	798,032	230,904
A_4221109 Temporary Power Permit	40,953	38,104	40,441	40,846	404
A_4221110 Alarm Permit	287,031	495,995	404,659	419,915	15,256
A_4221111 Double Permit	529	32	200	691	491
A_4221112 Third Party Plumbing Permit	87,594	135,984	42,786	62,777	19,991
A_4221201 Parkway Inspection Permit	712,605	834,600	780,981	788,791	7,810
A_4221202 Parkway Re-Inspection Permit	0	11,268	13,850	0	-13,850
A_4221203 Sign Permit Registration	12,480	10,200	10,818	15,065	4,247
A_4221204 Sign Kiosk Permit	58,460	69,140	68,420	69,105	685
A_4221301 Coin Operated Machines Permit	72,795	58,845	65,820	66,479	659
A_4221302 Parking Meter Permit	0	20	0	0	0
A_4223001 Wrecker Business License	13,745	15,990	28,500	28,785	285
A_4223002 Moving/Wrecking License	68	218	150	0	-150
A_4223003 Valet Parking Permit	52,580	54,737	56,723	57,291	568
A_4226001 Dog License	53,557	18,660	13,255	13,388	133
License & Permits	16,972,095	16,938,217	16,264,535	17,653,348	1,388,813
A_4303501 Federal Awarded Assets	-2,641	2,641	0	0	0
A_4303504 Intrgvrev-State Nongrant	0	1,061,210	175,001	0	-175,001
A_4310004 Intrgv Rev - US DOJ	873	0	0	0	0
A_4341001 Intrgv Rev - TX Atty Gen	151,822	59,284	0	0	0
A_4341003 Intrgv Rev - TX Comptroller	52,562	0	0	0	0
A_4341005 Intrgv Rev - Office Of Governr	0	0	0	0	0
A_4341021 Intrgv Rev - TX TEEEX	1,093,288	0	0	0	0
A_4351100 Grant Indirect Cost Revenue	143,166	163,776	120,000	121,200	1,200
A_4371001 Intrgv Rev - DFW Airport	327,775	249,103	360,579	364,186	3,607
A_4371003 Intrgv Rev - Tarrant Co	208,198	662,570	217,631	0	-217,631
Intergovernmental	1,975,042	2,198,585	873,211	485,386	-387,825
A_4401001 Administrative Fee	9,081,697	9,683,320	11,054,048	11,385,671	331,623
A_4401003 Retd Check Processing Fee	2,244	925	501	1,216	715
A_4401004 Debt Collection Fee	4,137	3,728	1,531	0	-1,531
A_4401005 Open Records Fee	8,397	14,345	14,270	14,386	116
A_4401008 Payroll Service Fee	49,207	41,438	35,040	45,743	10,703
A_4401010 Labor - IDB Revenue	54,434	50,742	62,893	63,522	629
A_4401014 Boat Fees	30,387	32,261	32,000	32,320	320
A_4401016 Contract Instructor Revenue	0	0	0	16,000	16,000
A_4401017 Alcohol Distance Checks	12,950	12,300	11,885	12,296	411
A_4401018 Administrative Fee-Auto Return	0	41,135	45,000	76,500	31,500
A_4403001 Contracted Gas Well Inspct Fee	50,300	29,900	51,994	52,515	521
A_4403003 Gas Well Annual Ffes	1,203,000	1,190,393	1,182,821	1,213,537	30,716
A_4403601 False Fire Alarm Fees	52,900	62,600	65,300	65,953	653
A_4404001 Computer Services Alloc Rev	0	390,586	138,005	102,171	-35,834
A_4404002 ITS Remote Access Fee	0	0	0	0	0
A_4404004 Radio Services Alloc Revenue	0	476,683	412,135	372,530	-39,605
A_4404005 Radio Tower Leases	0	125,453	195,277	197,230	1,953
A_4404006 IT Systems Support Allocation	0	2,023,404	2,548,695	2,418,852	-129,843
A_4404007 Network Services Alloc Revenue	0	1,394,631	1,364,840	1,307,174	-57,666



City of Fort Worth
Budget, Forecast, and Prior Years Actual
General Fund - All Departments

General Fund ALL_DEPTS All Departments

	Actual Final FY18	Actual Final FY19	Forecast FY20	Proposed Budget FY21	Variance Proposed- Forecast
	Historical Information		Forecast	Proposed	Variances
A_4404008 Cad Services Allocation Rev	0	44,842	84,817	62,441	-22,376
A_4404009 ITS Servc Allocation Revenue	0	4,462,974	5,198,338	5,130,580	-67,758
A_4404010 ITS Direct Charge Alloc Rev	0	209,685	439,185	436,706	-2,479
A_4404050 Radio Subscriber	0	1,647,213	1,810,171	1,828,273	18,102
A_4404055 Radio Customer Repairs	0	39,935	30,649	39,936	9,287
A_4404060 Radio System Upgrade	0	546,470	550,957	556,467	5,510
A_4405503 DFW Airtpt Spec Facilities Rev	17,500	13,750	15,000	15,150	150
A_4406002 Easements And Vacations	12,187	50,017	15,734	15,892	158
A_4411001 State Traffic Fee - CFW	52,331	44,032	31,787	42,477	10,690
A_4411002 Admin Fee - Proof Dismissal	37,970	33,960	16,601	27,899	11,298
A_4411003 Expunction/Motor Carrier-Local	17,720	21,181	14,885	15,035	150
A_4411004 Admin Fee - Teen Court	19,870	21,170	12,659	17,353	4,694
A_4411005 Notification Fee	45,330	54,340	70,447	71,152	705
A_4411006 Deferred Dispo Fee	2,119,166	1,784,840	1,339,191	1,685,108	345,917
A_4411007 External Collection Agency Fee	1,158,193	0	0	0	0
A_4411008 Appeals Fee	1,013	1,412	866	1,170	304
A_4411009 Summons Fee	380	394	91	293	202
A_4411010 Penalty Fee	1,012,478	745,286	551,330	693,758	142,428
A_4411011 Bond Forfeitures	75	0	0	0	0
A_4411012 Open Records Request Fee	14,171	8,583	7,893	12,318	4,425
A_4411013 DSC - Administrative Fee	52,869	41,460	21,629	34,107	12,478
A_4411014 Impoundment Fee	91,377	97,579	85,447	121,512	36,065
A_4411015 Arrest Fee - Traffic	279,158	234,189	162,069	199,192	37,123
A_4411016 Arrest Fee - General	16,023	14,125	9,149	14,039	4,890
A_4411017 Citation Listing Fee	0	0	0	114	114
A_4411018 Jury Fee	195	96	96	136	40
A_4411020 NISI Fees	2,132	14,351	15,250	15,403	153
A_4411051 Child Safety Fund - CFW	188,325	227,090	165,908	196,990	31,082
A_4411052 Uniform Traffic Act - CFW	104,667	87,659	61,114	76,903	15,789
A_4411053 TPP Fee - CFW	177,449	146,794	115,039	144,758	29,719
A_4411054 State Jury Fee - CFW	24,644	20,787	12,771	19,883	7,112
A_4411055 Civil Justice Fee - CFW	432	365	217	347	130
A_4411056 Indigent Defense Fee - CFW	11,774	10,078	6,049	9,554	3,505
A_4411057 TPP - Court Improvements	44,344	36,687	24,009	36,862	12,853
A_4411058 Judicial Fund - CFW	36,933	31,219	18,776	29,968	11,192
A_4411059 Court Service Fee 10%	246,024	207,970	140,443	176,725	36,282
A_4413002 Development Fee	0	0	0	70,000	70,000
A_4413003 Comm Facility Agreement	332,000	390,092	190,175	257,259	67,084
A_4413004 Plan Review Fee	1,148,182	1,638,812	1,282,502	1,497,089	214,587
A_4413006 Resid Remodel Fee	338,520	326,629	314,089	340,919	26,830
A_4413007 Board Of Adjustment Fee	122,542	160,400	78,635	133,622	54,987
A_4413008 Demolition Fees Principal	196,738	224,576	265,012	272,606	7,594
A_4413009 Zoning Commission Fee	418,684	378,800	352,752	567,524	214,772
A_4413010 Planning Commission Fee	611,369	817,889	265,115	625,029	359,914
A_4413011 NEZ Application Fee	5,450	3,525	3,244	3,277	33
A_4413012 Ordinance Inspection Fee	454,187	469,624	376,584	515,846	139,262
A_4413013 After Hours Fee	28,200	25,200	21,783	23,513	1,730
A_4413014 Plan Check Fee	33,982	59,929	82,194	86,402	4,208
A_4413015 Billboard Registration Fee	2,565	67,100	15,050	20,413	5,363



City of Fort Worth
Budget, Forecast, and Prior Years Actual
General Fund - All Departments

General Fund ALL_DEPTS All Departments

	Actual Final FY18	Actual Final FY19	Forecast FY20	Proposed Budget FY21	Variance Proposed- Forecast
	Historical Information		Forecast	Proposed	Variance
A_4413019 Multifamily 3-7 Per Unit	33,920	31,302	31,617	32,156	539
A_4413020 Multifamily 8+ Per Unit	840,596	890,945	823,900	848,467	24,567
A_4413021 Urban Forestry Fee	114,355	152,715	135,574	137,230	1,656
A_4413022 Urban Forestry Appeal Fee	1,180	850	600	1,500	900
A_4413025 Dev Pre-Submittal Meeting Fee	750	52,025	62,594	0	-62,594
A_4413026 Zoning Letter	0	0	0	541,046	541,046
A_4421001 Vehicle Pound Storage Fee	179,085	232,765	299,231	302,224	2,993
A_4421002 Vehicle Pound Towage Fee	279,726	339,995	388,675	392,562	3,887
A_4422001 Alarms Service Fee	342,332	468,100	273,147	331,537	58,390
A_4422002 Re-Inspection Fee	9,750	11,475	8,981	9,071	90
A_4422003 Residential Service Fee	13,535	21,288	17,685	20,922	3,237
A_4422004 Board Appeals - CFPBOA	2,320	0	1,832	4,133	2,301
A_4422006 Sale Of Accident Reports	155,860	135,703	217,258	219,431	2,173
A_4422007 Fire Inspection Fee	678,217	630,074	376,000	506,500	130,500
A_4422008 Reinspection Fee	9,325	8,650	7,089	7,679	590
A_4422009 Fire Service	175,776	179,339	512,448	326,758	-185,690
A_4422010 Fire Svc - Westworth Village	314,494	318,462	0	354,212	354,212
A_4443004 Offender Education Class	13,635	4,440	1,646	15,862	14,216
A_4450001 Health Card Fee	103,228	104,662	55,000	112,165	57,165
A_4450003 Mowing Fee	563,424	739,061	573,852	579,591	5,739
A_4450004 Mowing Fee Interest	23,217	142,146	122,547	123,773	1,226
A_4450005 Trash Fee	104,229	66,552	103,205	104,238	1,033
A_4450008 Maintenance Service Fee	32,000	1,600	4,020	7,260	3,240
A_4450009 Tax Frclse Prop Maint Fee	275,400	101,100	142,800	177,900	35,100
A_4450010 Vacant Structure Fee	53,619	79,031	43,888	53,704	9,816
A_4450011 Civil Penalties	12,621	33,968	41,036	46,637	5,601
A_4452001 Health Permit Reissue Fee	42,778	60,778	27,000	39,000	12,000
A_4452002 Health Reinspection Fee	59,067	54,625	20,000	49,907	29,907
A_4455001 Boarding	9,166	7,521	6,443	7,011	568
A_4455002 Quarantine Fee	1,609	538	636	643	7
A_4455003 Adoption Fee	126,995	110,920	43,000	116,950	73,950
A_4455004 Animal Head Shipping Fee	400	0	0	0	0
A_4455005 Inter-Local Agreement Services	154,100	167,200	136,000	137,360	1,360
A_4455006 Dog Kennel Fee	0	0	0	0	0
A_4470002 Service Commissions	0	0	0	0	0
A_4470101 Log Cabin Village Admissions	107,106	99,291	57,500	101,113	43,613
A_4470102 Concession Sales	0	0	2,128	3,438	1,310
A_4470103 Train Ride Sales	34,688	35,602	16,821	31,739	14,918
A_4470104 LCV Souvenir Sales	26,878	28,198	12,500	19,719	7,219
A_4470105 LCV Souvenir Sales-Tax Exempt	2,224	1,473	1,000	1,600	600
A_4470107 I D Cards	294,939	271,157	135,263	301,582	166,319
A_4470108 Photo Fee	300	375	75	244	169
A_4470109 LCV Mmbershp Dues - Tax Exempt	790	1,215	375	413	38
A_4470110 Fitness Center Membership	0	583	94,265	118,726	24,461
A_4471001 Merchandise Sales	3,072	2,270	1,668	1,841	173
A_4471002 Registration	315,459	222,838	560,410	1,219,238	658,828
A_4471006 Literature Sales	0	0	0	0	0
A_4472001 Swimming Pool Fee	159,468	176,904	16,563	136,603	120,040
A_4472002 Pool Operator Course	23,120	23,445	19,000	22,949	3,949



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General Fund ALL_DEPTS All Departments

	Actual Final FY18	Actual Final FY19	Forecast FY20	Proposed Budget FY21	Variance Proposed- Forecast
	Historical Information		Forecast	Proposed	Variances
A_4473002 Activity Fee - Athletics	110,402	124,916	136,784	186,993	50,209
A_4473003 Bradley Center Rental Fee	16,687	20,833	8,295	13,728	5,433
A_4473101 Nature Center Entry Fee	0	2,176	141,952	200,488	58,536
A_4473102 Site Reservations	726,350	754,359	487,034	771,381	284,347
A_4473103 Festival Equipment	0	625	0	2,037	2,037
A_4474001 Concessions	2,000	2,000	789	1,698	909
A_4476002 Out-Of-County Fee	1,931	2,800	1,703	2,076	373
A_4476003 Meeting Room Rental	29,402	21,890	14,450	46,574	32,124
A_4476006 Taxable Library Copier Sales	96,291	98,344	71,427	99,537	28,110
A_4476009 Library Passport Revenue	76,280	88,870	47,846	121,025	73,179
A_4490102 Administrative Services Revenue	458,839	458,839	458,839	546,673	87,834
Charge for Service	27,239,739	38,623,785	38,256,328	43,078,460	4,822,132
A_4511001 Traffic Fines	3,959,649	3,571,822	2,367,077	3,127,924	760,847
A_4511002 General Fines	858,268	940,779	655,774	825,184	169,410
A_4511003 Parking Fines	1,215,267	1,700,886	1,432,094	1,446,415	14,321
A_4511005 Child Safety Seat Fines-CFW	12,693	11,375	6,714	11,419	4,705
A_4512001 Overdue Book Fines	245,031	224,316	19,115	0	-19,115
A_4512002 Lost Book Fines	11,144	9,287	5,291	9,480	4,189
Fines & Forfeitures	6,302,053	6,458,466	4,486,065	5,420,422	934,357
A_4611019 Interest Earned Other	4,419	2,814	530	0	-530
A_4613001 Chase Unrealized Gain On Inv	-177,987	-367,966	0	0	0
A_4620001 Lease Revenue	202,541	194,936	155,700	159,266	3,566
A_4620005 Lease Revenue Guinn School	145,072	144,543	132,223	137,906	5,683
A_4620106 Room Rental Fees	232,376	304,694	6,703	154,765	148,062
A_4623006 Gas Pipeline Easements	0	51,092	0	0	0
A_4640001 Contributions From Others	164,229	190,962	166,287	167,699	1,412
A_4640002 Developer Cash Contributions	0	100	0	0	0
A_4640004 Special Gifts To Library	150	248	300	303	3
Use of Money & Property	570,799	521,422	461,742	619,939	158,197
A_4800100 Miscellaneous Revenue	1,229,458	2,319,701	1,231,918	1,838,173	606,255
A_4800101 Late Fee	14,798	9,860	7,772	9,923	2,151
A_4800102 Bad Debts Recovered	0	113,119	123,451	0	-123,451
A_4800103 Abandoned Funds	531	1,786	600	900	300
A_4800105 Sale Of Scrap Metal	3,074	1,448	1,870	0	-1,870
A_4800111 Refunds On Prepaid Material	64	1,148	0	0	0
A_4800112 Expedited Plan Review	0	176,750	265,000	10,605	-254,395
A_4800113 Game Room Fees	0	482,380	255,309	0	-255,309
A_4800203 Auto Scrap Metal Sales	13,512	2,145	7,000	7,070	70
A_4800205 Sales Tax Adjustment	22,647	76,822	22,017	0	-22,017
A_4800301 Fire Report Fee	326	118	0	150	150
A_4800302 Criminal Restitution	0	0	0	0	0
A_4800501 Recovery Of Intrnl Labor Costs	879,169	832,498	415,236	644,462	229,226
A_4800504 Recovery Of Prior Exp	0	0	110,667	0	-110,667
A_4800899 Cash Over And Short	-732	3,223	-1,014	84	1,098
A_4800900 Purchase Discounts Taken	148	1,468	3,631	0	-3,631
Other	2,162,995	4,022,465	2,443,456	2,511,367	67,911



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 General Fund - All Departments

General Fund ALL_DEPTS All Departments

	Actual Final FY18	Actual Final FY19	Forecast FY20	Proposed Budget FY21	Variance Proposed- Forecast
	Historical Information		Forecast	Proposed	Variances
Total	641,400,477	688,445,615	710,350,964	741,201,711	30,850,747