

FISCAL YEAR 2016 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	894,360,890	978,268,258	980,778,026	1,016,225,510
411030	Current Year Delinquent Property Tax	57,002,510	63,861,740	69,192,230	73,404,910
411040	Delinquent Property Tax - Prior Years	707,123	738,164	713,826	715,996
411041	Prior Year Delinquent Property Tax-2014	0	0	0	4,534,966
411150	Prior Year Delinquent Property Tax-2002	17,289	0	0	0
411160	Prior Year Delinquent Property Tax-2003	147,707	19,467	17,289	0
411170	Prior Year Delinquent Property Tax-2004	150,964	166,312	149,107	56,295
411171	Prior Year Delinquent Property Tax-2005	210,640	164,630	152,395	149,560
411172	Prior Year Delinquent Property Tax-2006	110,728	201,489	212,637	152,859
411173	Prior Year Delinquent Property Tax-2007	454,338	284,130	111,777	213,284
411174	Prior Year Delinquent Property Tax-2008	927,916	319,846	458,645	112,117
411175	Prior Year Delinquent Property Tax-2009	1,123,416	625,825	936,712	460,039
411176	Prior Year Delinquent Property Tax-2010	1,493,036	1,215,343	1,134,065	939,560
411177	Prior Year Delinquent Property Tax-2011	2,560,222	2,109,478	1,507,189	1,137,512
411178	Prior Year Delinquent Property Tax-2012	4,974,546	3,056,929	2,294,491	1,511,770
411179	Prior Year Delinquent Property Tax-2013	0	4,806,387	4,519,702	2,302,348
411180	Current Delinquent - P & I	4,892,946	5,312,828	4,694,005	5,005,071
411190	Penalty&Interest-Delinq. Property Tax	7,615,635	6,687,172	7,305,995	7,790,153
411210	Property Tax Rebates	(510,287)	(500,000)	(627,325)	(682,970)
Subtotal	General Property Taxes	976,239,619	1,067,337,998	1,073,550,766	1,114,028,980
412010	Sales Tax	629,440,810	666,968,000	676,666,000	688,837,000
Other Tax					
413010	Mixed Beverage Tax	13,868,517	13,977,900	15,600,760	16,397,311
414010	Bingo Tax	187,371	190,000	214,500	281,670
Subtotal	Other Tax	14,055,888	14,167,900	15,815,260	16,678,981
Total Taxes		1,619,736,317	1,748,473,898	1,766,032,026	1,819,544,961
Industrial District Assessment					
415010	Industrial District Assessment	16,533,599	15,000,000	16,000,000	18,200,000
Total Industrial District Assessment		16,533,599	15,000,000	16,000,000	18,200,000
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	99,535,309	99,169,603	99,171,777	99,751,844
416020	Miscellaneous Franchise Fee	1,518,904	1,500,000	1,400,054	1,390,006
Subtotal	Electric Franchise	101,054,213	100,669,603	100,571,831	101,141,850
Telephone Franchise					
417010	Telephone Franchise Tax	43,891,689	42,225,000	42,700,000	41,165,000
419090	Telecomm Franchise Fees - Prior Year	21,527	0	7,976	(300,000)
Subtotal	Telephone Franchise	43,913,216	42,225,000	42,707,976	40,865,000
Gas Franchise					
418010	Natural Gas Franchise Tax	16,492,563	14,538,332	14,538,332	14,839,561
Other Franchise					
419010	Cable TV Franchise Tax	21,938,022	21,200,000	23,400,000	23,900,000
419040	Solid Waste Hauler Franchise Fee	6,703,065	6,400,000	6,750,000	6,980,000
419050	Spur Track Franchise Fee	21,551	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	45,831	45,184	45,184	44,600
419110	Cable TV Franchise Fees-Prior Year	(274,368)	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	94,574	0	101,727	0
Subtotal	Other Franchise	28,528,675	27,665,610	30,317,337	30,945,026
Total Franchise Fees		189,988,667	185,098,545	188,135,476	187,791,437
Licenses and Permits					
421010	Special Food Permits	1,327,716	1,299,200	1,351,700	1,387,300
421020	Food Dealers Permits	3,677,782	3,748,200	3,743,700	4,017,000
421030	Food Managers Permits	455,719	483,700	450,900	486,900
421040	Mobile Food Vendor Licenses	491,118	473,200	515,200	528,800
421060	Miscellaneous Health Permits	1,221,792	1,150,000	1,300,000	1,214,200
421100	Occupation Licenses	184,052	209,616	186,365	185,947

FISCAL YEAR 2016 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
421110	Sexually Oriented Business Permits	26,890	25,497	23,499	23,158
421130	Decals for Coin-Oper. Amusement Machines	399,870	376,673	392,351	374,329
421140	Dance Licenses	56,331	57,440	51,744	57,710
421150	Liquor Licenses	1,325,353	1,516,968	1,402,728	1,358,208
421170	Burglar Alarm Permits	8,801,282	8,400,000	9,215,452	9,139,245
421180	Special Fire Permits	6,895,434	6,800,000	6,800,000	7,000,000
421200	Other Building & Construction Permits	8,196	2,000	4,590	2,000
421210	Fire Alarm Permits	560,980	500,000	520,000	550,000
421220	School Bus Licenses & Permits	36,818	32,425	44,218	39,401
421230	Taxicab Licenses & Permits	1,326,885	1,327,420	1,332,848	1,375,160
421250	Valet Parking Operator Permits	46	0	0	0
421270	City Election Fees	33,750	0	0	35,000
421280	Other Licenses & Permits	320,339	287,870	817,534	1,044,065
421290	Tower Application Review Fee	1,406	707	2,900	2,180
421320	Dumpster Permits	2,532,703	2,520,000	2,600,000	2,684,000
421410	Permit Preparation Fees	27,183	0	0	0
421490	Plan Review Fees	1,886,972	1,600,000	2,200,000	2,200,000
421570	Limousine Permits	1,016,232	870,958	1,094,124	1,027,653
421580	Charter Bus Permits	207,216	142,323	189,947	234,771
421590	Right-of-way Permits	296,383	290,742	290,742	287,000
421600	Jitney Permit & Inspection Fees	5,011	4,881	4,881	5,020
421610	Low Speed Shuttle Permit/Inspection Fees	3,996	1,852	1,852	2,543
421620	Pedicab Permits & Inspection Fees	17,294	9,067	11,547	9,864
421630	Administrative Fee - Licenses & Permits	2,612,743	2,373,110	2,591,694	2,598,608
Total Licenses and Permits		35,757,492	34,503,849	37,140,516	37,870,062
Intergovernmental					
422010	Medicaid Title XIX	379,045	450,000	200,000	196,000
422122	Municipal Service Fees - TIRZ	5,533,200	5,354,000	5,354,000	5,550,000
422141	Intergovernmental Revenue - TIRZ	5,028,123	5,750,193	6,088,747	6,674,276
422153	Intergovernmental Revenue - 1115 Waiver	8,456,901	10,064,538	13,280,800	14,050,200
423010	Other Grant Awards	1,500,000	0	0	0
Total Intergovernmental		20,897,269	21,618,731	24,923,547	26,470,476
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,571	373,376	373,376	373,376
424050	Interfund Fire Protection Services	16,581,924	18,082,666	18,082,666	18,814,049
424060	Interfund Airport Police Services	22,025,690	24,686,257	25,186,257	26,039,447
424070	Interfund Legal Services	1,212,684	1,220,282	1,127,659	1,209,491
424080	Interfund Payroll Services	626,722	673,310	657,632	664,570
424110	Other Interfund Services	2,102,104	2,684,595	2,838,882	2,870,956
424140	Interfund Inventory	(301,262)	0	0	0
424160	Interfund Affirmative Action Services	317,936	386,692	386,692	392,749
451040	Interfund Postage	1,068	1,000	10,868	1,000
457010	Interfund Land Acquisition	316,300	339,600	339,600	339,600
457020	Interfund Communication Equip Repair	0	5,000	0	0
Subtotal Direct Interfund Services		43,256,737	48,452,778	49,003,632	50,705,238
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	2,651,941	2,838,374	2,838,374	3,258,744
425020	Indirect Cost Recovery - Civic Center	0	233,181	0	0
425030	Indirect Cost-CUS Fund	6,173,346	8,441,300	8,441,300	9,810,103
425040	Indirect Cost-HALAN	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	892,675	1,042,065	1,042,065	1,099,039
425060	Indirect Cost Recover -Public TV	40,528	108,499	108,499	121,463
425070	Indirect Cost-Building Inspection	1,438,831	1,454,707	1,454,316	1,595,671
425080	Indirect Cost Recovery-Street & Drainage	1,120,158	1,015,054	1,015,850	1,101,460
425090	Indirect Cost Recovery-911 Emergency	110,000	110,000	110,000	110,000
425100	Indirect Cost Recovery-Other	3,603,341	6,260,244	6,260,244	7,504,934
425110	Indirect Cost Recovery-Grants	2,428,119	2,122,400	2,050,000	2,050,000
Subtotal Indirect Interfund Services		18,557,939	23,724,824	23,419,648	26,750,414

FISCAL YEAR 2016 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Charges for Services					
424210	Interfund Radio Parts & Labor	0	1,440	1,440	1,440
424215	Interfund Radio System Access	48,240	48,240	48,240	90,048
426010	Hazardous Materials Response	93,115	56,100	175,000	108,000
426020	Hazardous Materials Permit	28,632	36,999	29,500	30,651
426030	Ambulance Fees	38,744,142	37,699,704	41,400,000	37,174,830
426040	Library Service Charges	9,432	10,000	10,000	10,000
426055	External Radio Parts & Labor	23,310	28,800	80,000	28,800
426070	Hotel & Motel Ordinance	4,261	3,315	5,187	3,858
426090	Demolition Fees	630,667	520,435	520,435	520,435
426100	Non-Resident Garbage Fee	539,579	505,000	570,000	588,000
426110	Extra Container Garbage Fee	1,531,169	1,466,000	1,542,000	1,542,000
426120	Weed Cutting Fees	518,528	438,039	438,039	438,039
426130	Dental Fees	12,588	11,000	7,000	6,000
426151	Passport Service Fee	555,675	400,000	450,000	450,000
426240	Limousine Inspection Fees	115,160	90,716	122,922	106,668
426250	Platting Fees	6,016,317	5,261,675	6,850,000	5,057,929
426260	Police Services	1,170,718	165,000	342,000	165,000
426280	Legal Fees	6	0	0	0
426290	Other Service Charges	94,713	90,270	98,202	87,168
426300	Certified Copies Fees	1,793,245	1,800,000	1,800,000	1,800,000
426320	City Maps & Related Items	707	450	450	450
426330	Miscellaneous Copies Fees	120,531	90,390	160,841	156,362
426340	Public Safety Reports Fees	935,545	913,490	962,500	964,505
426350	Fire Fighting Services	743,218	638,015	720,000	740,000
426370	Training Services	15,856	26,000	26,000	26,000
426420	Building Space Rental Fees	1,146,892	1,217,304	1,031,094	1,285,980
426430	Facility Rental Fees	138,876	136,374	147,176	146,406
426480	Securing/Boarding - Nuisance Abatement	40,081	11,665	11,665	11,665
426485	Visual Blight - Nuisance Abatement	1,316	1,366	1,366	1,366
426520	External Radio System Fees	73,911	342,000	350,000	738,864
426525	Chapter 125 - Nuisance Abatement	(100,600)	0	0	0
443120	Photocopier Concessions	973	1,100	1,100	1,000
443130	Pay Phone Concessions	209,987	200,000	110,000	110,000
443150	Telecommunications Revenue	0	100	100	0
443160	Vending Machine Concessions	249,647	304,000	189,885	254,497
445050	Cell Tower Revenue	298,875	315,000	334,267	327,435
447020	Garage Parking Revenue	252,914	240,000	235,000	234,100
456250	Sewage Disposal	0	0	48	0
	Subtotal Charges for Services	56,058,226	53,069,987	58,771,457	53,207,496
	Total Charges for Services	117,872,902	125,247,589	131,194,737	130,663,148
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	16,865,131	17,200,000	14,600,000	15,810,000
427030	MCTP Monthly Time Payment	374,662	432,000	350,000	350,000
427040	Non-Traffic Fines	2,020,362	2,338,450	1,550,000	1,900,000
427050	Failure to Appear Fines	2,121,987	2,050,000	2,050,000	2,050,000
427060	Scire Facias Forfeitures	624,269	644,199	575,000	575,000
427070	Bond Handling Fees	463	769	769	769
427100	Local Court Costs	537,161	564,859	500,000	500,000
427110	Driver Safety Administration Fees	1,460,425	1,481,729	1,375,000	1,375,000
427120	Cash Bond Forfeiture Fees	3,574	3,250	3,250	3,250
427130	Local Arrest Fees	1,284,653	1,377,422	1,150,000	1,150,000
427140	State Arrest Fees	0	2	2	2
427160	Warrant Fees	90,500	127,864	90,000	90,000
427170	HPD Overtime Fee	0	19	19	19
427180	Capias Pro Fine	1,900	3,032	3,032	3,032
427200	Unclaimed Fines & Forfeitures	6,643	786	5,786	786
427210	Court Costs/Jury Costs	1,281	706	706	706
427220	Suspended Sentence Fees	4,015,509	3,972,528	3,850,000	3,850,000

FISCAL YEAR 2016 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
427250	Registration Denial Fee	258,333	274,290	274,290	274,290
427260	Dismissal Fees	635,170	680,780	610,000	610,000
427280	In-House Collection Fee	191,678	155,321	155,321	155,321
Subtotal Municipal Courts Fines and Forfeits		30,493,701	31,308,006	27,143,175	28,698,175
Other Fines and Forfeits					
428020	Library Fines	564,578	550,000	450,000	400,000
428030	Release of Liens	159,027	121,759	121,759	122,759
428040	Vehicle Tow-Away Fees	1,572	2,200	2,200	2,200
428050	False Alarm Penalties	2,592,960	2,508,467	2,591,326	2,567,480
428060	Other Interest Income	303,971	311,000	312,644	312,644
428080	Returned Check Charges	9,565	8,220	9,342	8,920
428090	Miscellaneous Fines & Forfeitures	342,838	100,000	228,360	100,000
428095	Red Light Enforcement	0	465,000	150,000	50,000
428100	Interest on Liens-COH	54,597	60,000	48,609	45,000
428105	Interest on Liens-Contract	654,057	546,719	546,719	546,719
Subtotal Other Fines and Forfeits		4,683,165	4,673,365	4,460,959	4,155,722
Total Fines and Forfeits		35,176,866	35,981,371	31,604,134	32,853,897
Interest					
432010	Interest on Pooled Investments	2,406,699	2,400,650	3,000,000	3,000,000
Total Interest		2,406,699	2,400,650	3,000,000	3,000,000
Miscellaneous/Other					
431020	Contributions from Others	0	0	259,268	125,000
434150	Streets & Bridges Assessments	111,365	59,300	91,962	60,000
434205	Sale of Scrap Metal	52,464	2,000	2,020	2,000
434225	Sale of Non-Capital Equip. & Merchandise	418,491	360,000	363,000	360,000
434305	Judgments & Claims	2,830,598	130,000	223,237	130,000
434315	Reimbursement of Court Costs	(1,924)	0	0	0
434330	Subrogations	0	10,000	0	110,000
434340	Cashier Overages	1,780	100	2,400	2,100
434505	Prior Year Expenditure Recovery	(153,163)	50,000	(3,621)	50,000
434510	Prior Year Revenue	797,844	50,000	0	50,050
444010	Private Contributions	8,685	0	0	0
452010	Release of Special Deposits	0	0	187	0
452020	Recoveries & Refunds	6,991,945	6,373,600	8,916,398	7,846,000
452030	Miscellaneous Revenue	3,251,471	2,135,075	2,892,410	2,021,600
452040	Payment in Lieu of Taxes	2,049,214	0	1,997,273	2,000,000
456255	Misc Operating Revenue	(926,940)	0	0	0
Total Miscellaneous/Other		15,431,830	9,170,075	14,744,534	12,756,750
Other Resources					
434235	Sale of Capital Assets	39,557	0	55,627	175,000
434240	Sale of Capital Assets-Land/Streets	977,658	2,500,000	28,363,660	5,325,000
490020	Transfer from Special Revenue Fund	1,532,950	1,500,000	1,557,500	1,550,000
490060	Transfer from Civic Center	1,380,000	1,380,000	1,380,000	1,380,000
490120	Transfer from Component Unit	14,323,369	20,259,211	20,405,698	20,794,961
490140	Transfer from Parking Management	9,403,137	7,000,000	7,000,000	7,000,000
Total Other Resources		27,656,671	32,639,211	58,762,485	36,224,961
Grand Total		2,081,458,312	2,210,133,919	2,271,537,455	2,305,375,692