

FISCAL YEAR 2017 BUDGET

General Fund Revenues by Category

Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Taxes					
General Property Taxes					
411020	Current Property Tax	994,940,408	1,016,225,510	1,022,495,808	1,058,800,287
411030	Current Year Delinquent Property Tax	60,938,026	73,404,910	69,762,970	73,465,785
411040	Delinquent Property Tax - Prior Years	618,485	772,291	(565,856)	(708,184)
411041	Prior Year Delinquent Property Tax-2014	0	4,534,966	(1,497,041)	(2,964,080)
411042	Prior Year Delinquent Property Tax-2015	0	0	0	1,042,256
411170	Prior Year Delinquent Property Tax-2004	127,131	0	0	0
411171	Prior Year Delinquent Property Tax-2005	158,695	149,560	(108,723)	0
411172	Prior Year Delinquent Property Tax-2006	221,510	152,859	(135,717)	(140,350)
411173	Prior Year Delinquent Property Tax-2007	374,002	213,284	(189,436)	(181,710)
411174	Prior Year Delinquent Property Tax-2008	558,558	112,117	(319,848)	(253,635)
411175	Prior Year Delinquent Property Tax-2009	830,608	460,039	(477,681)	(428,244)
411176	Prior Year Delinquent Property Tax-2010	1,046,487	939,560	(710,340)	(639,566)
411177	Prior Year Delinquent Property Tax-2011	1,505,861	1,137,512	(894,960)	(951,071)
411178	Prior Year Delinquent Property Tax-2012	2,588,648	1,511,770	(1,287,818)	(1,198,259)
411179	Prior Year Delinquent Property Tax-2013	(1,163,512)	2,302,348	(2,503,823)	(1,724,256)
411180	Current Delinquent - P & I	4,534,429	5,005,071	3,624,900	3,624,900
411190	Penalty&Interest-Delinq. Property Tax	7,783,174	7,790,153	6,222,002	6,222,002
411210	Property Tax Rebates	(627,325)	(682,970)	(682,969)	(775,000)
Subtotal	General Property Taxes	1,074,435,185	1,114,028,980	1,092,731,468	1,133,190,875
412010	Sales Tax	667,061,076	688,837,000	636,300,000	615,000,000
Other Tax					
413010	Mixed Beverage Tax	15,783,575	16,397,311	16,397,311	16,687,117
414010	Bingo Tax	208,705	281,670	218,670	221,655
Subtotal	Other Tax	15,992,280	16,678,981	16,615,981	16,908,772
Total Taxes					
		1,757,488,541	1,819,544,961	1,745,647,449	1,765,099,647
Industrial District Assessment					
415010	Industrial District Assessment	16,735,785	18,200,000	18,992,572	18,042,943
Total Industrial District Assessment					
		16,735,785	18,200,000	18,992,572	18,042,943
Franchise Fees					
Electric Franchise					
416010	Electricity Franchise Tax	99,171,776	99,751,844	99,755,510	101,017,923
416020	Miscellaneous Franchise Fee	1,392,792	1,390,006	1,390,006	1,012,011
Subtotal	Electric Franchise	100,564,568	101,141,850	101,145,516	102,029,934
Telephone Franchise					
417010	Telephone Franchise Tax	43,444,558	41,165,000	43,467,000	42,000,000
419090	Telecomm Franchise Fees - Prior Year	6,291	(300,000)	(247,115)	0
Subtotal	Telephone Franchise	43,450,849	40,865,000	43,219,885	42,000,000
Gas Franchise					
418010	Natural Gas Franchise Tax	14,538,332	14,839,561	14,839,561	15,015,585
Other Franchise					
419010	Cable TV Franchise Tax	23,890,482	23,900,000	25,408,000	26,132,516
419040	Solid Waste Hauler Franchise Fee	7,188,464	6,980,000	7,564,000	7,541,152
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	44,366	44,600	44,600	44,600
419110	Cable TV Franchise Fees-Prior Year	100,000	0	189	0
419120	Solid Waste Franchise Fees-Prior Year	38,989	0	118,586	0
Subtotal	Other Franchise	31,282,727	30,945,026	33,155,801	33,738,694
Total Franchise Fees					
		189,836,476	187,791,437	192,360,763	192,784,213
Licenses and Permits					
421010	Special Food Permits	1,362,991	1,387,300	1,405,000	1,432,000
421020	Food Dealers Permits	3,869,869	4,017,000	4,017,000	4,131,100
421030	Food Managers Permits	455,824	486,900	486,900	500,800
421040	Mobile Food Vendor Licenses	507,614	528,800	522,000	559,000
421060	Miscellaneous Health Permits	1,385,551	1,214,200	1,214,200	1,248,700
421100	Occupation Licenses	173,684	185,947	170,704	177,355
421110	Sexually Oriented Business Permits	20,146	23,158	23,158	20,908

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421130	Decals for Coin-Op.Amusement Machines	336,442	374,329	349,609	349,609
421140	Dance Licenses	47,059	57,710	46,747	50,778
421150	Liquor Licenses	1,387,320	1,358,208	1,384,506	1,384,506
421170	Burglar Alarm Permits	9,035,713	9,139,245	9,162,472	9,185,698
421180	Special Fire Permits	6,797,189	7,000,000	6,900,000	6,955,000
421200	Other Building & Construction Permits	15,368	2,000	2,000	2,000
421210	Fire Alarm Permits	539,230	550,000	550,000	611,258
421220	School Bus Licenses & Permits	44,449	39,401	28,090	29,200
421230	Taxicab Licenses & Permits	1,381,214	1,375,160	1,375,160	1,399,451
421236	Wheelchair Accessible Svc Pvr	0	0	0	232
421270	City Election Fees	0	35,000	49,000	0
421280	Other Licenses & Permits	1,071,588	1,044,065	2,530,985	2,537,549
421290	Tower Application Review Fee	2,834	2,180	1,455	0
421320	Dumpster Permits	2,736,458	2,684,000	2,746,000	2,736,458
421490	Plan Review Fees	2,283,582	2,200,000	2,200,000	2,348,879
421570	Limousine Permits	1,214,983	1,027,653	1,184,975	1,110,796
421580	Charter Bus Permits	254,692	234,771	221,550	235,697
421590	Right-of-way Permits	296,601	287,000	287,000	278,907
421600	Jitney Permit & Inspection Fees	5,950	5,020	5,020	5,047
421610	Low Speed Shuttle Permit/Inspection Fees	3,422	2,543	2,543	2,557
421620	Pedicab Permits & Inspection Fees	21,915	9,864	15,761	13,901
421630	Administrative Fee - Licenses & Permits	2,747,641	2,598,608	2,644,036	2,712,525
Total Licenses and Permits		37,999,329	37,870,062	39,555,871	40,019,911
Intergovernmental					
422010	Medicaid Title XIX	193,289	196,000	155,200	155,400
422080	US HHS Grants	(97)	0	0	0
422122	Municipal Service Fees - TIRZ	4,945,200	5,550,000	5,533,200	23,171,790
422141	Intergovernmental Revenue - TIRZ	5,721,995	6,674,276	6,697,230	7,592,625
422153	Intergovernmental Revenue - 1115 Waiver	13,280,777	14,050,200	13,313,754	18,054,174
422230	Ambulance Services Supplemental Reimburs	0	0	27,785,704	21,177,390
429095	Medicare Part D Distribution	43,602	0	0	0
Total Intergovernmental		24,184,766	26,470,476	53,485,088	70,151,379
Charges for Services					
Direct Interfund Services					
424040	Interfund 311	373,586	373,376	373,376	373,376
424050	Interfund Fire Protection Services	17,919,342	18,814,049	20,202,283	20,360,322
424060	Interfund Airport Police Services	24,848,163	26,039,447	25,134,427	25,060,627
424070	Interfund Legal Services	1,111,960	1,209,491	1,209,491	1,403,205
424080	Interfund Payroll Services	648,477	664,570	664,570	677,683
424110	Other Interfund Services	2,605,838	2,870,956	3,187,449	5,125,184
424140	Interfund Inventory	(393,841)	0	0	0
424160	Interfund Affirmative Action Services	387,400	392,749	392,749	400,810
424210	Interfund Radio Parts & Labor	0	1,440	1,440	0
424215	Interfund Radio System Access	48,240	90,048	90,048	131,856
451040	Interfund Postage	10,868	1,000	18,909	10,000
457010	Interfund Land Acquisition	339,600	339,600	339,600	353,600
Subtotal Direct Interfund Services		47,899,633	50,796,726	51,614,342	53,896,663
Indirect Interfund Services					
425010	Indirect Cost Recovery-Aviation	2,838,374	3,258,744	5,287,948	5,480,244
425030	Indirect Cost-CUS Fund	9,776,104	9,810,103	9,810,103	9,987,563
425040	Indirect Cost-HALAN	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	1,042,065	1,099,039	1,099,039	1,017,681
425060	Indirect Cost Recover -Public TV	108,499	121,463	121,463	146,499
425070	Indirect Cost-Building Inspection	1,715,301	1,595,671	1,595,671	1,647,972
425080	Indirect Cost Recovery-Street & Drainage	1,015,054	1,101,460	1,101,460	1,030,249
425090	Indirect Cost Recovery-911 Emergency	110,000	110,000	150,000	150,000
425100	Indirect Cost Recovery-Other	6,485,759	7,504,934	7,504,934	5,776,876
425110	Indirect Cost Recovery-Grants	2,137,765	2,050,000	2,050,000	2,100,000
Subtotal Indirect Interfund Services		25,327,921	26,750,414	28,819,618	27,436,084

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Charges for Services					
426010	Hazardous Materials Response	174,585	108,000	108,000	108,000
426020	Hazardous Materials Permit	32,592	30,651	29,000	29,000
426030	Ambulance Fees	44,327,425	37,174,830	44,500,000	46,500,000
426040	Library Service Charges	9,609	10,000	10,590	10,000
426055	External Radio Parts	102,238	28,800	1,000	0
426057	External Radio Labor	0	0	65,291	73,980
426070	Hotel & Motel Ordinance	6,948	3,858	4,167	0
426090	Demolition Fees	545,320	520,435	520,435	526,568
426100	Non-Resident Garbage Fee	606,704	588,000	610,000	612,000
426110	Extra Container Garbage Fee	1,563,882	1,542,000	1,554,000	1,561,000
426120	Weed Cutting Fees	618,276	438,039	438,039	525,945
426130	Dental Fees	7,518	6,000	14,600	11,100
426151	Passport Service Fee	605,809	450,000	700,000	700,000
426240	Limousine Inspection Fees	134,042	106,668	132,379	119,147
426250	Platting Fees	6,925,021	5,057,929	2,873,713	0
426260	Police Services	1,043,738	165,000	177,000	177,000
426290	Other Service Charges	98,168	87,168	101,698	82,560
426300	Certified Copies Fees	1,808,910	1,800,000	1,850,000	2,100,000
426320	City Maps & Related Items	323	450	444	450
426330	Miscellaneous Copies Fees	135,442	156,362	40,189	27,928
426340	Public Safety Reports Fees	997,879	964,505	984,505	998,755
426350	Fire Fighting Services	767,920	740,000	740,000	740,000
426370	Training Services	23,424	26,000	26,000	26,000
426420	Building Space Rental Fees	1,170,931	1,285,980	1,210,979	1,086,230
426430	Facility Rental Fees	151,595	146,406	167,253	179,339
426480	Securing/Boarding - Nuisance Abatement	17,147	11,665	22,888	31,089
426485	Visual Blight - Nuisance Abatement	737	1,366	1,366	1,366
426520	External Radio System Fees	464,232	738,864	737,228	1,475,508
443120	Photocopier Concessions	820	1,000	330	200
443130	Pay Phone Concessions	110,983	110,000	86,000	86,000
443160	Vending Machine Concessions	222,280	254,497	258,835	279,136
445050	Cell Tower Revenue	332,355	327,435	366,943	375,272
447020	Garage Parking Revenue	217,299	234,100	254,100	254,100
456250	Sewage Disposal	48	0	0	0
Subtotal	Charges for Services	63,224,200	53,116,008	58,586,972	58,697,673
Total Charges for Services		136,451,754	130,663,148	139,020,932	140,030,420
Fines and Forfeits					
Municipal Courts Fines and Forfeits					
427010	Moving Violations	14,144,797	15,810,000	12,500,000	12,500,000
427030	MCTP Monthly Time Payment	249,546	350,000	210,000	210,000
427040	Non-Traffic Fines	1,963,679	1,900,000	1,600,000	1,600,000
427050	Failure to Appear Fines	1,658,540	2,050,000	1,670,000	1,670,000
427060	Scire Facias Forfeitures	331,470	575,000	200,000	200,000
427070	Bond Handling Fees	316	769	0	0
427100	Local Court Costs	450,188	500,000	430,000	430,000
427110	Driver Safety Administration Fees	1,239,116	1,375,000	1,270,000	1,270,000
427120	Cash Bond Forfeiture Fees	525	3,250	525	525
427130	Local Arrest Fees	1,070,227	1,150,000	990,000	990,000
427140	State Arrest Fees	5	2	0	0
427160	Warrant Fees	63,688	90,000	45,000	45,000
427170	HPD Overtime Fee	0	0	0	0
427180	Capias Pro Fine	1,055	3,051	0	0
427200	Unclaimed Fines & Forfeitures	6,740	786	786	786
427210	Court Costs/Jury Costs	614	706	706	706
427220	Suspended Sentence Fees	3,416,255	3,850,000	3,330,000	3,330,000
427250	Registration Denial Fee	218,489	274,290	200,000	200,000
427260	Dismissal Fees	494,861	610,000	245,000	245,000
427280	In-House Collection Fee	136,713	155,321	120,000	120,000
Subtotal	Municipal Courts Fines and Forfeits	25,446,824	28,698,175	22,812,017	22,812,017

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Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Other Fines and Forfeits					
428020	Library Fines	430,258	400,000	500,000	450,000
428030	Release of Liens	165,113	122,759	112,759	131,047
428040	Vehicle Tow-Away Fees	1,055	2,200	600	600
428050	False Alarm Penalties	2,687,939	2,567,480	2,604,641	2,684,027
428060	Other Interest Income	301,947	312,644	311,959	311,000
428080	Returned Check Charges	6,245	8,920	6,069	6,346
428090	Miscellaneous Fines & Forfeitures	258,563	100,000	198,675	95,000
428095	Red Light Enforcement	146,263	50,000	6,000	1,000
428100	Interest on Liens-COH	56,106	45,000	22,000	15,200
428105	Interest on Liens-Contract	678,117	546,719	546,719	612,061
Subtotal Other Fines and Forfeits		4,731,606	4,155,722	4,309,422	4,306,281
Total Fines and Forfeits		30,178,430	32,853,897	27,121,439	27,118,298
Interest					
432010	Interest on Pooled Investments	3,039,623	3,000,000	3,600,000	3,000,000
Total Interest		3,039,623	3,000,000	3,600,000	3,000,000
Miscellaneous/Other					
431020	Contributions from Others	259,268	125,000	125,000	0
434150	Streets & Bridges Assessments	54,023	60,000	25,000	15,700
434205	Sale of Scrap Metal	78,233	2,000	2,000	2,000
434225	Sale of Non-Capital Equip. & Merchandise	318,320	360,000	340,000	360,000
434305	Judgments & Claims	220,625	130,000	33,707	120,100
434330	Subrogations	720	110,000	100,000	110,000
434340	Cashier Overages	1,572	2,100	2,151	1,750
434505	Prior Year Expenditure Recovery	3,064,828	50,000	71,870	50,000
434510	Prior Year Revenue	(1,250,508)	50,050	1,207,439	150,050
452010	Release of Special Deposits	187	0	0	0
452020	Recoveries & Refunds	9,541,763	7,846,000	20,496,721	8,306,500
452030	Miscellaneous Revenue	2,757,726	2,021,600	1,753,502	2,267,925
452040	Payment in Lieu of Taxes	2,170,095	2,000,000	2,269,409	2,440,781
Total Miscellaneous/Other		17,216,852	12,756,750	26,426,799	13,824,806
Other Resources					
434235	Sale of Capital Assets	57,862	175,000	213,900	72,300
434240	Sale of Capital Assets-Land/Streets	46,594,012	5,325,000	5,287,100	14,427,700
490020	Transfer from Special Revenue Fund	1,543,925	1,550,000	1,600,000	1,600,000
490060	Transfer from Civic Center	1,380,000	1,380,000	1,380,000	1,380,000
490120	Transfer from Component Unit	20,115,247	20,794,961	20,061,561	2,069,011
490140	Transfer from Parking Management	8,323,842	7,000,000	7,000,000	7,000,000
Total Other Resources		78,014,888	36,224,961	35,542,561	26,549,011
Grand Total		2,291,146,444	2,305,375,692	2,281,753,474	2,296,620,628

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General Fund Expenditure Summary

Commit Item	Description	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
500010	Salary Base Pay - Civilian	224,002,012	231,804,516	227,545,721	231,771,376
500020	Salary Base Pay - Classified	555,975,846	578,375,684	574,671,772	594,954,341
500030	Salary Part Time - Civilian	5,337,380	6,352,112	5,703,172	6,460,433
500040	Salary Assignment Pay - Classified	7,143,991	7,509,654	8,126,169	8,009,654
500045	Patrol Incentive Pay	2,483,541	2,842,000	2,457,081	2,842,000
500048	Investigator Pay	0	0	0	562,000
500050	Sal-Edu/Incen-Classfd	16,427,621	16,673,324	16,541,219	16,673,405
500060	Overtime - Civilian	5,883,278	5,323,439	5,993,398	5,084,915
500070	Overtime - Classified	38,795,283	34,877,700	36,176,886	26,251,137
500090	Premium Pay - Civilian	761,743	804,814	720,903	792,336
500110	Bilingual Pay - Civilian	520,986	532,106	531,280	535,160
500120	Bilingual Pay - Classified	3,235,821	3,210,378	3,290,945	3,210,378
500130	Equipment Allowance-Classified	10,298,271	10,693,228	10,235,991	10,693,228
500150	Shift Differential Pay-Classified	3,922,489	4,377,073	3,970,702	4,377,073
500160	Training Incent.-Classified	30,375,060	30,881,396	30,373,806	30,881,396
500170	Weekend Prem Pay-Classified	3,314,372	3,760,504	3,387,260	3,760,504
500180	Temporary Employees	930,084	1,084,124	1,033,825	1,062,863
500190	Temporary Higher Class Pay	1,471,723	1,500,805	1,931,770	1,500,805
500210	Pay for Performance-Municipal	82,250	218,541	220,041	203,871
500240	HOPE Community Service Usage	(202)	2,000	0	2,000
500250	HOPE Union Business Usage	20,677	13,373	25,235	23,150
501020	Clothing Allowance - Classified	1,329,900	1,349,000	1,326,900	1,350,700
501040	Earned Leave - Classified	1,406,232	1,500,000	1,596,784	1,500,000
501050	Employee Awards	6,968	9,200	9,044	9,200
501060	Moving Expenses	17,943	0	0	0
501070	Pension - Civilian	56,812,771	63,817,596	62,487,315	68,051,416
501080	Pension - Fire	93,407,457	92,759,163	92,944,876	91,618,116
501090	Pension - Police	110,727,129	146,379,380	146,379,380	132,663,500
501100	Phase Down Classified	16,573,433	16,361,451	17,713,600	19,240,652
501110	Strategic Staffing-Classified	522,689	1,000,000	1,000,000	1,000,000
501120	Termination Pay - Civilian	2,936,752	2,189,930	3,697,504	2,047,724
501130	Termination Pay - Classified	8,374,122	10,557,007	11,708,622	10,657,534
501140	Third Party Disability B-Classified	3,609,046	3,826,461	3,763,999	3,838,713
501150	Trainees for Classified Service - Cadets	7,361,897	9,189,308	8,869,579	10,821,551
501160	Vehicle Allowance - Civilian	77,274	77,498	77,516	75,856
501170	Vehicle Allowance - Classified	220,150	220,000	204,638	220,000
502010	FICA - Civilian	18,046,052	19,265,756	18,640,065	19,373,480
502020	FICA - Classified	8,147,910	8,054,019	8,533,374	8,235,707
503010	Health Ins-Act Civilian	35,501,445	36,052,644	36,007,536	38,159,291
503015	Basic Life Insurance - Active Civilian	134,381	136,500	136,425	137,099
503020	Health Ins.Act-Classified	98,477,032	102,330,015	102,330,015	107,520,908
503025	Basic Life Insurance - Active Classified	324,916	349,140	349,140	351,148
503040	Health/Life Ins.Ret-Classified	18,810,488	19,725,256	19,725,256	20,711,519
503050	Health/Life Insurance - Retiree Civilian	11,059,156	12,789,776	12,789,776	13,223,523
503060	Long Term Disability-Civilian	388,876	421,219	396,677	408,251
503061	Long Term Disability-Classified	295,091	342,191	325,000	347,235
503070	Municipal Pension-Other Classified	225,843	257,000	219,227	257,000
503080	Workers Compensation-Classified-Admin	1,940,733	2,925,445	2,958,957	2,911,221
503090	Workers Compensation-Civilian-Admin	1,059,041	1,736,827	1,517,206	1,688,511
503100	Workers Compensation-Civilian-Claim	1,891,343	1,788,638	1,614,708	1,806,119
503110	Workers Compensation-Classified-Claim	11,283,988	9,862,568	9,053,663	9,792,016
504020	Compensation Contingency	3,658,011	0	0	0