

**FISCAL YEAR 2018 BUDGET**

**General Fund Revenues by Category**

Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
<b>Taxes</b>					
<b>General Property Taxes</b>					
411020	Current Property Tax	1,030,125,040	1,058,800,287	1,081,125,900	1,080,377,579
411030	Current Year Delinquent Property Tax	57,803,481	73,465,785	68,247,868	69,076,829
411040	Delinquent Property Tax - Prior Years	584,491	(708,184)	(1,640,303)	(1,640,303)
411041	Prior Year Delinquent Property Tax-2014	(4,335,468)	(2,964,080)	4,210,346	(3,402,231)
411042	Prior Year Delinquent Property Tax-2015	0	1,042,256	12,166,956	4,210,346
411043	Prior Year Delinquent Property Tax-2016	0	0	0	12,166,956
411171	Prior Year Delinquent Property Tax-2005	130,924	0	0	0
411172	Prior Year Delinquent Property Tax-2006	197,295	(140,350)	(295,500)	0
411173	Prior Year Delinquent Property Tax-2007	309,745	(181,710)	(553,684)	(353,580)
411174	Prior Year Delinquent Property Tax-2008	370,966	(253,635)	(869,262)	(553,684)
411175	Prior Year Delinquent Property Tax-2009	483,179	(428,244)	(1,041,069)	(869,262)
411176	Prior Year Delinquent Property Tax-2010	706,102	(639,566)	(1,355,983)	(1,041,069)
411177	Prior Year Delinquent Property Tax-2011	847,984	(951,071)	(1,981,588)	(1,355,983)
411178	Prior Year Delinquent Property Tax-2012	1,212,321	(1,198,259)	(2,379,761)	(1,981,588)
411179	Prior Year Delinquent Property Tax-2013	(1,500,278)	(1,724,256)	(3,402,231)	(2,379,761)
411180	Current Delinquent - P & I	4,885,819	3,624,900	2,641,402	2,641,402
411190	Penalty&Interest-Delinq. Property Tax	7,525,253	6,222,002	4,068,349	4,068,349
411210	Property Tax Rebates	(682,903)	(775,000)	(564,324)	(667,000)
Subtotal General Property Taxes		<u>1,098,663,951</u>	<u>1,133,190,875</u>	<u>1,158,377,116</u>	<u>1,158,297,000</u>
412010	Sales Tax	640,476,181	615,000,000	621,000,000	627,000,000
<b>Other Tax</b>					
413010	Mixed Beverage Tax	16,063,886	16,687,117	16,687,117	17,187,731
414010	Bingo Tax	207,317	221,655	221,655	225,699
Subtotal Other Tax		<u>16,271,203</u>	<u>16,908,772</u>	<u>16,908,772</u>	<u>17,413,430</u>
<b>Total Taxes</b>		<u>1,755,411,335</u>	<u>1,765,099,647</u>	<u>1,796,285,888</u>	<u>1,802,710,430</u>
<b>Industrial District Assessment</b>					
415010	Industrial District Assessment	19,238,671	18,042,943	18,322,159	17,917,043
<b>Total Industrial District Assessment</b>		<u>19,238,671</u>	<u>18,042,943</u>	<u>18,322,159</u>	<u>17,917,043</u>
<b>Franchise Fees</b>					
<b>Electric Franchise</b>					
416010	Electricity Franchise Tax	99,755,510	101,017,923	101,017,923	100,836,001
416020	Miscellaneous Franchise Fee	1,456,181	1,012,011	1,012,011	1,434,252
Subtotal Electric Franchise		<u>101,211,691</u>	<u>102,029,934</u>	<u>102,029,934</u>	<u>102,270,253</u>
<b>Telephone Franchise</b>					
417010	Telephone Franchise Tax	43,007,816	42,000,000	40,892,163	37,215,000
419090	Telecomm Franchise Fees - Prior Year	52,885	0	13,906	0
Subtotal Telephone Franchise		<u>43,060,701</u>	<u>42,000,000</u>	<u>40,906,069</u>	<u>37,215,000</u>
<b>Gas Franchise</b>					
418010	Natural Gas Franchise Tax	14,839,561	15,015,585	15,015,585	13,790,581
<b>Other Franchise</b>					
419010	Cable TV Franchise Tax	24,442,464	26,132,516	22,442,464	19,076,700
419040	Solid Waste Hauler Franchise Fee	7,427,154	7,541,152	7,594,900	7,664,100
419050	Spur Track Franchise Fee	20,426	20,426	20,426	20,426
419070	Fiber Optics Franchise Fee	43,935	44,600	44,734	44,600
419110	Cable TV Franchise Fees-Prior Year	189	0	0	0
419120	Solid Waste Franchise Fees-Prior Year	122,070	0	328,255	0
Subtotal Other Franchise		<u>32,056,238</u>	<u>33,738,694</u>	<u>30,430,779</u>	<u>26,805,826</u>
<b>Total Franchise Fees</b>		<u>191,168,191</u>	<u>192,784,213</u>	<u>188,382,367</u>	<u>180,081,660</u>
<b>Licenses and Permits</b>					
421010	Special Food Permits	1,448,957	1,432,000	1,468,400	1,519,700
421020	Food Dealers Permits	3,979,492	4,131,100	4,131,100	4,175,100
421030	Food Managers Permits	463,071	500,800	464,400	476,600
421040	Mobile Food Vendor Licenses	597,421	559,000	610,300	649,100
421060	Miscellaneous Health Permits	1,069,041	1,248,700	0	0
421100	Occupation Licenses	163,901	177,355	174,810	172,746
421110	Sexually Oriented Business Permits	19,315	20,908	18,926	19,457

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421130	Decals for Coin-Op.Amusement Machines	278,528	349,609	230,285	237,355
421140	Dance Licenses	34,823	50,778	40,367	35,393
421150	Liquor Licenses	1,376,083	1,384,506	1,380,957	1,382,449
421170	Burglar Alarm Permits	9,160,716	9,185,698	9,191,198	9,214,601
421180	Special Fire Permits	7,033,943	6,955,000	7,200,000	7,200,000
421200	Other Building & Construction Permits	950	2,000	2,000	1,475
421210	Fire Alarm Permits	536,783	611,258	535,061	528,861
421220	School Bus Licenses & Permits	28,588	29,200	30,188	28,370
421225	Wheelchair Accessible Svc Pvr	0	232	3,114	1,168
421230	Taxicab Licenses & Permits	1,444,816	1,399,451	1,399,451	1,507,246
421270	City Election Fees	49,000	0	0	0
421280	Other Licenses & Permits	2,399,677	2,537,549	3,443,932	279,036
421290	Tower Application Review Fee	727	0	0	0
421320	Dumpster Permits	2,713,562	4,527,320	2,736,458	3,633,017
421490	Plan Review Fees	2,157,539	2,348,879	1,600,000	1,600,000
421570	Limousine Permits	1,348,643	1,110,796	1,237,453	916,380
421580	Charter Bus Permits	245,734	235,697	253,643	227,020
421590	Right-of-way Permits	258,383	278,907	278,907	276,516
421600	Jitney Permit & Inspection Fees	6,347	5,047	5,047	5,736
421610	Low Speed Shuttle Permit/Inspection Fees	3,294	2,557	2,557	3,198
421620	Pedicab Permits & Inspection Fees	35,594	13,901	21,332	15,331
421630	Administrative Fee - Licenses & Permits	2,753,085	2,712,525	2,758,985	2,836,452
<b>Total Licenses and Permits</b>		<b>39,608,013</b>	<b>41,810,773</b>	<b>39,218,871</b>	<b>36,942,307</b>
<b>Intergovernmental</b>					
422010	Medicaid Title XIX	113,072	155,400	90,000	80,000
422122	Municipal Service Fees - TIRZ	5,631,200	23,171,790	21,503,790	20,983,790
422141	Intergovernmental Revenue - TIRZ	6,757,333	7,592,625	7,592,625	8,190,622
422153	Intergovernmental Revenue - 1115 Waiver	13,313,754	18,054,174	18,193,845	20,307,838
422230	Ambulance Services Supplemental Reimburs	27,785,704	21,177,390	24,032,634	21,500,000
429095	Medicare Part D Distribution	61,559	0	0	0
<b>Total Intergovernmental</b>		<b>53,662,622</b>	<b>70,151,379</b>	<b>71,412,894</b>	<b>71,062,250</b>
<b>Charges for Services</b>					
<b>Direct Interfund Services</b>					
424040	Interfund 311	373,444	373,376	373,376	373,376
424050	Interfund Fire Protection Services	19,942,791	20,360,322	20,360,322	20,360,322
424060	Interfund Airport Police Services	28,187,542	25,060,627	26,518,627	26,049,167
424070	Interfund Legal Services	1,292,619	1,403,205	1,300,180	1,444,411
424080	Interfund Payroll Services	658,153	677,683	672,471	685,908
424110	Other Interfund Services	3,118,734	5,125,184	5,447,476	5,349,950
424140	Interfund Inventory	(350,127)	0	0	0
424160	Interfund Affirmative Action Services	352,153	400,810	400,810	89,580
424215	Interfund Radio System Access	90,048	131,856	131,856	131,856
451040	Interfund Postage	18,909	10,000	22,249	10,000
457010	Interfund Land Acquisition	339,600	353,600	353,600	364,000
<b>Subtotal Direct Interfund Services</b>		<b>54,023,866</b>	<b>53,896,663</b>	<b>55,580,967</b>	<b>54,858,570</b>
<b>Indirect Interfund Services</b>					
425010	Indirect Cost Recovery-Aviation	3,258,744	5,480,244	5,480,244	5,686,589
425030	Indirect Cost-CUS Fund	9,810,103	9,987,563	9,987,563	10,877,221
425040	Indirect Cost-HALAN	99,000	99,000	99,000	99,000
425050	Indirect Cost Recovery-Auto Dealers	1,099,039	1,017,681	1,017,681	1,087,848
425060	Indirect Cost Recover -Public TV	121,464	146,499	146,499	142,326
425070	Indirect Cost-Building Inspection	1,789,068	1,647,972	1,647,972	1,777,029
425080	Indirect Cost Recovery-Street & Drainage	1,101,460	1,030,249	1,030,249	1,103,409
425090	Indirect Cost Recovery-911 Emergency	150,000	150,000	150,000	150,000
425100	Indirect Cost Recovery-Other	7,311,537	5,776,876	5,776,876	5,977,080
425110	Indirect Cost Recovery-Grants	1,870,600	2,100,000	1,836,400	2,100,000
<b>Subtotal Indirect Interfund Services</b>		<b>26,611,015</b>	<b>27,436,084</b>	<b>27,172,484</b>	<b>29,000,502</b>
<b>Charges for Services</b>					
426010	Hazardous Materials Response	115,440	108,000	96,759	129,504

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Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
426020	Hazardous Materials Permit	22,450	29,000	29,000	29,000
426030	Ambulance Fees	47,424,480	46,500,000	46,500,000	46,200,000
426040	Library Service Charges	10,967	10,000	10,000	10,000
426055	External Radio Parts	2	0	8,000	0
426057	External Radio Labor	89,174	73,980	67,980	84,000
426059	External Radio Site Rental	0	0	7,000	28,800
426070	Hotel & Motel Ordinance	4,167	0	0	0
426090	Demolition Fees	561,459	526,568	526,568	567,324
426100	Non-Resident Garbage Fee	516,797	612,000	612,000	577,000
426110	Extra Container Garbage Fee	1,657,826	1,561,000	1,561,000	1,515,000
426120	Weed Cutting Fees	850,295	525,945	525,945	664,313
426130	Dental Fees	16,411	11,100	11,100	11,100
426151	Passport Service Fee	804,079	700,000	900,000	900,000
426240	Limousine Inspection Fees	151,138	119,147	140,532	115,937
426250	Platting Fees	2,872,363	0	0	0
426260	Police Services	194,155	177,000	817,000	977,000
426280	Legal Fees	0	0	3,000	3,000
426290	Other Service Charges	98,862	82,560	82,755	82,114
426300	Certified Copies Fees	2,049,346	2,100,000	2,100,000	2,105,000
426320	City Maps & Related Items	444	450	0	0
426330	Miscellaneous Copies Fees	40,655	27,928	28,498	22,855
426340	Public Safety Reports Fees	900,123	998,755	638,609	662,366
426350	Fire Fighting Services	813,330	740,000	740,000	740,000
426370	Training Services	20,150	26,000	26,000	26,000
426420	Building Space Rental Fees	1,369,286	1,086,230	1,138,545	1,050,878
426430	Facility Rental Fees	183,451	179,339	183,404	189,259
426480	Securing/Boarding - Nuisance Abatement	37,145	31,089	31,089	23,197
426485	Visual Blight - Nuisance Abatement	623	1,366	1,366	377
426520	External Radio System Fees	828,977	1,475,508	1,452,502	1,623,600
443120	Photocopier Concessions	446	200	200	0
443130	Pay Phone Concessions	44,125	86,000	0	0
443160	Vending Machine Concessions	285,553	279,136	279,136	279,547
445050	Cell Tower Revenue	337,329	375,272	375,272	387,508
447020	Garage Parking Revenue	252,333	254,100	225,400	225,400
Subtotal Charges for Services		<b>62,553,381</b>	<b>58,697,673</b>	<b>59,118,660</b>	<b>59,230,079</b>
<b>Total Charges for Services</b>		<b>143,188,262</b>	<b>140,030,420</b>	<b>141,872,111</b>	<b>143,089,151</b>
<b>Fines and Forfeits</b>					
<b>Municipal Courts Fines and Forfeits</b>					
427010	Moving Violations	13,778,426	12,500,000	11,776,503	11,776,503
427030	MCTP Monthly Time Payment	283,533	210,000	222,284	222,284
427040	Non-Traffic Fines	1,956,247	1,600,000	1,754,187	1,754,187
427050	Failure to Appear Fines	1,997,291	1,670,000	1,341,528	1,341,528
427060	Scire Facias Forfeitures	187,287	200,000	180,094	180,094
427100	Local Court Costs	438,599	430,000	404,830	404,830
427110	Driver Safety Administration Fees	1,307,419	1,270,000	1,229,366	1,229,366
427120	Cash Bond Forfeiture Fees	0	525	15	15
427130	Local Arrest Fees	1,034,393	990,000	934,641	934,641
427160	Warrant Fees	54,717	45,000	45,992	45,992
427200	Unclaimed Fines & Forfeitures	0	786	20	20
427210	Court Costs/Jury Costs	272	706	344	344
427220	Suspended Sentence Fees	3,338,444	3,330,000	2,944,070	2,944,070
427250	Registration Denial Fee	158,348	200,000	139,272	139,272
427260	Dismissal Fees	280,217	245,000	284,079	284,079
427280	In-House Collection Fee	145,154	120,000	113,833	113,833
Subtotal Municipal Courts Fines and Forfeits		<b>24,960,347</b>	<b>22,812,017</b>	<b>21,371,058</b>	<b>21,371,058</b>
<b>Other Fines and Forfeits</b>					
428020	Library Fines	558,151	450,000	450,000	450,000
428030	Release of Liens	186,833	131,047	131,047	151,886
428040	Vehicle Tow-Away Fees	519	600	600	600
428050	False Alarm Penalties	2,811,719	2,684,027	2,566,601	2,604,121

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Commit Item	Description	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
428060	Other Interest Income	330,107	311,000	162,094	11,000
428080	Returned Check Charges	6,254	6,346	5,996	5,738
428090	Miscellaneous Fines & Forfeitures	210,291	95,000	181,050	125,000
428095	Red Light Enforcement	7,255	1,000	1,890	500
428100	Interest on Liens-COH	54,636	15,200	16,596	27,000
428105	Interest on Liens-Contract	786,693	612,061	612,061	718,644
Subtotal Other Fines and Forfeits		<u>4,952,458</u>	<u>4,306,281</u>	<u>4,127,935</u>	<u>4,094,489</u>
<b>Total Fines and Forfeits</b>		<b><u>29,912,805</u></b>	<b><u>27,118,298</u></b>	<b><u>25,498,993</u></b>	<b><u>25,465,547</u></b>
<b>Interest</b>					
432010	Interest on Pooled Investments	3,699,893	3,000,000	4,000,000	3,000,000
<b>Total Interest</b>		<b><u>3,699,893</u></b>	<b><u>3,000,000</u></b>	<b><u>4,000,000</u></b>	<b><u>3,000,000</u></b>
<b>Miscellaneous/Other</b>					
434150	Streets & Bridges Assessments	32,986	15,700	15,700	21,000
434205	Sale of Scrap Metal	7,601	2,000	2,000	2,000
434225	Sale of Non-Capital Equip. & Merchandise	247,977	360,000	350,000	350,000
434305	Judgments & Claims	47,862	120,100	6,600	116,600
434330	Subrogations	105,735	110,000	165,000	175,323
434340	Cashier Overages	1,404	1,750	1,750	1,745
434505	Prior Year Expenditure Recovery	(3,905,042)	50,000	(115,000)	50,000
434510	Prior Year Revenue	1,079,466	150,050	277,825	150,000
452020	Recoveries & Refunds	19,347,449	8,306,500	11,942,839	7,059,626
452030	Miscellaneous Revenue	2,943,031	2,267,925	4,388,311	4,252,113
452040	Payment in Lieu of Taxes	2,459,019	2,440,781	959,157	959,157
456255	Misc Operating Revenue	1	0	0	0
<b>Total Miscellaneous/Other</b>		<b><u>22,367,489</u></b>	<b><u>13,824,806</u></b>	<b><u>17,994,182</u></b>	<b><u>13,137,564</u></b>
<b>Other Resources</b>					
434235	Sale of Capital Assets	264,618	72,300	79,530	72,300
434240	Sale of Capital Assets-Land/Streets	7,669,456	14,427,700	9,489,608	14,467,795
490010	Transfer from General Fund	144,869	0	0	0
490020	Transfer from Special Revenue Fund	1,953,622	1,600,000	1,650,000	7,747,421
490060	Transfer from Civic Center	1,380,000	1,380,000	1,490,000	1,449,000
490120	Transfer from Component Unit	20,489,998	2,069,011	2,069,011	2,069,011
490140	Transfer from Parking Management	10,687,537	7,000,000	7,000,000	7,000,000
<b>Total Other Resources</b>		<b><u>42,590,100</u></b>	<b><u>26,549,011</u></b>	<b><u>21,778,149</u></b>	<b><u>32,805,527</u></b>
<b>Grand Total</b>		<b><u><u>2,300,847,381</u></u></b>	<b><u><u>2,298,411,490</u></u></b>	<b><u><u>2,324,765,614</u></u></b>	<b><u><u>2,326,211,479</u></u></b>