

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	<u>Actual</u> <u>2009-10</u>	<u>Original</u> <u>Budget</u> <u>2010-11</u>	<u>Current</u> <u>Estimate</u> <u>2010-11</u>	<u>Forecast</u> <u>2011-12</u>	<u>Council</u> <u>Approved</u> <u>2011-12</u>
GENERAL FUND					
<u>Property Taxes</u>					
Current Levy:					
Real & Personal Property	\$117,949,837	\$119,320,000	\$117,620,000	\$117,810,000	\$117,810,000
Public Service Corp.	7,428,378	9,290,000	6,590,000	9,120,000	9,120,000
Bank Deposits & Life Ins. Shares	9,147,243	5,620,000	4,790,000	4,930,000	5,130,000
Distilled Spirits	258,077	288,700	360,000	360,200	360,200
Agricultural Products	309	0	0	0	0
Deed Taxes	2,317,972	2,370,000	2,160,000	2,250,000	2,250,000
	<u>137,101,816</u>	<u>136,888,700</u>	<u>131,520,000</u>	<u>134,470,200</u>	<u>134,670,200</u>
Delinquent:					
Interest & Penalties	543,792	550,000	1,060,000	820,000	820,000
Prior Year	4,068,111	4,130,000	5,260,000	3,970,000	3,970,000
	<u>4,611,903</u>	<u>4,680,000</u>	<u>6,320,000</u>	<u>4,790,000</u>	<u>4,790,000</u>
<u>Revenue Commission Payments</u>					
Occupational License Taxes					
Employee Withholdings	201,551,754	203,980,000	210,640,000	217,900,000	218,400,000
Net Profits	38,507,492	42,930,000	42,980,000	46,390,000	47,290,000
Insurance Premiums Taxes	49,970,393	50,330,000	48,080,000	48,080,000	48,580,000
Net Interest, Fees & Expenses	(14,078,930)	(23,570,000)	(22,960,000)	(24,880,000)	(24,880,000)
	<u>275,950,709</u>	<u>273,670,000</u>	<u>278,740,000</u>	<u>287,490,000</u>	<u>289,390,000</u>
Annual Water Company Dividend	18,148,381	18,160,000	18,230,000	18,870,000	18,870,000
	<u>294,099,090</u>	<u>291,830,000</u>	<u>296,970,000</u>	<u>306,360,000</u>	<u>308,260,000</u>
<u>Licenses and Permits</u>					
Alcoholic Beverage Licenses	2,034,700	2,090,000	2,090,000	2,140,000	2,140,000
Building Permits	2,654,475	3,590,000	3,040,000	3,470,000	3,470,000
Right-of-Way Permit Fees	742,657	690,000	620,000	630,000	630,000
Degradation Fees	87,112	70,000	70,000	70,000	70,000
Privileges	611,696	610,000	630,000	640,000	640,000
Special Regulatory Licenses	269,292	270,000	270,000	360,000	360,000
IPL Civil Penalties	578,097	570,000	570,000	570,000	570,000
Cable TV Franchise	50,000	50,000	50,000	50,000	50,000
Gross Revenue & Excise Tax Fund	4,077,069	4,080,000	4,080,000	4,080,000	4,080,000
Truck License Fees	185,066	160,000	160,000	160,000	160,000
Driver's License Fees	66,269	70,000	70,000	70,000	70,000
	<u>11,356,433</u>	<u>12,250,000</u>	<u>11,650,000</u>	<u>12,240,000</u>	<u>12,240,000</u>
<u>Fines</u>					
Parking Fines	1,714,233	1,620,000	1,760,000	1,800,000	1,800,000
Citation Fee Revenue	782,887	890,000	840,000	860,000	860,000
	<u>2,497,120</u>	<u>2,510,000</u>	<u>2,600,000</u>	<u>2,660,000</u>	<u>2,660,000</u>

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REVENUE ESTIMATES AND RECEIPTS**

	Actual <u>2009-10</u>	Original Budget <u>2010-11</u>	Current Estimate <u>2010-11</u>	Forecast <u>2011-12</u>	Council Approved <u>2011-12</u>
(continued)					
<u>Revenue From Use of Money and Property</u>					
Investment Income Interest	917,709	1,010,000	550,000	650,000	650,000
Public Telephone Fees	9,093	10,000	10,000	10,000	10,000
Rents	1,484,102	1,330,000	1,460,000	1,090,000	1,090,000
	<u>2,410,904</u>	<u>2,350,000</u>	<u>2,020,000</u>	<u>1,750,000</u>	<u>1,750,000</u>
<u>Charges for Service</u>					
Rev. Bonds Payment in Lieu of Taxes	2,779	0	0	0	0
Waste Reduction Facility	919,842	800,000	720,000	730,000	730,000
Tow-in-Lot Fees	2,768,583	3,210,000	2,850,000	2,910,000	2,910,000
Hazardous Material Inspection Fees	68,960	80,000	60,000	60,000	60,000
Emergency Medical Services	14,118,145	14,600,000	14,900,000	15,200,000	15,200,000
Police Records Report	401,465	440,000	430,000	440,000	440,000
Fire Protection, Outside USD	187,520	190,000	190,000	190,000	190,000
Miscellaneous	613,743	600,000	600,000	1,050,000	1,050,000
Indirect Services	624,098	700,000	500,000	700,000	700,000
	<u>19,705,134</u>	<u>20,620,000</u>	<u>20,250,000</u>	<u>21,280,000</u>	<u>21,280,000</u>
<u>Intergovernmental Revenue</u>					
25% State Fees	7,409,320	7,700,000	7,550,000	7,700,000	7,700,000
Fee Officers' Term	0	510,000	1,880,000	0	0
District Court Fees	291,935	270,000	290,000	290,000	290,000
Coal/Mineral Severance Taxes	270,380	280,000	300,000	320,000	320,000
Metro Corrections	5,291,742	4,890,000	5,320,000	5,150,000	5,150,000
Youth Detention Services	0	2,840,000	2,550,000	2,220,000	2,220,000
Election Expense Refund	99,134	100,000	200,000	200,000	200,000
Arena Authority Rebate	0	1,800,000	3,240,000	0	0
Indigent Care Reimbursement	2,643,104	2,643,200	2,643,200	2,643,200	2,643,200
	<u>16,005,616</u>	<u>21,033,200</u>	<u>23,973,200</u>	<u>18,523,200</u>	<u>18,523,200</u>
TOTAL: GENERAL FUND	<u>487,788,016</u>	<u>492,161,900</u>	<u>495,303,200</u>	<u>502,073,400</u>	<u>504,173,400</u>
MUNICIPAL & CO. ROAD AID	11,638,999	11,966,400	13,260,000	14,590,000	14,590,000
COMMUNITY DEVELOPMENT	12,428,000	20,607,300	20,607,300	11,477,000	11,477,000
TOTAL: CURRENT REVENUES	<u>511,855,015</u>	<u>524,735,600</u>	<u>529,170,500</u>	<u>528,140,400</u>	<u>530,240,400</u>
CAPITAL FUND	5,089,000	3,485,000	3,485,000	3,473,700	3,404,600
OTHER FUNDS (NET TOTAL)	0	4,400,000	4,400,000	6,313,400	7,093,400
GRAND TOTAL	<u>\$516,944,015</u>	<u>\$532,620,600</u>	<u>\$537,055,500</u>	<u>\$537,927,500</u>	<u>\$540,738,400</u>