

**LOUISVILLE METRO
REVENUE ESTIMATES AND RECEIPTS**

	<u>Actual 2010-11</u>	<u>Original Budget 2011-12</u>	<u>Current Estimate 2011-12</u>	<u>Forecast 2012-13</u>	<u>Council Approved 2012-13</u>
GENERAL FUND					
<u>Property Taxes</u>					
Current Levy:					
Real & Personal Property	\$117,583,514	\$117,810,000	\$117,330,000	\$117,600,000	\$117,600,000
Public Service Corp.	6,595,542	9,120,000	6,520,000	11,300,000	11,300,000
Bank Deposits & Life Ins. Shares	4,790,507	5,130,000	4,800,000	4,940,000	4,940,000
Distilled Spirits	361,792	360,200	480,000	480,000	480,000
Agricultural Products	209	0	0	0	0
Deed Taxes	2,122,240	2,250,000	2,380,000	2,420,000	2,420,000
	<u>131,453,804</u>	<u>134,670,200</u>	<u>131,510,000</u>	<u>136,740,000</u>	<u>136,740,000</u>
Delinquent:					
Interest & Penalties	1,419,847	820,000	820,000	820,000	820,000
Prior Year	5,901,966	3,970,000	3,970,000	3,970,000	3,970,000
	<u>7,321,814</u>	<u>4,790,000</u>	<u>4,790,000</u>	<u>4,790,000</u>	<u>4,790,000</u>
<u>Property Taxes</u>	<u>138,775,617</u>	<u>139,460,200</u>	<u>136,300,000</u>	<u>141,530,000</u>	<u>141,530,000</u>
<u>Revenue Commission Payments</u>					
Occupational License Taxes					
Employee Withholdings	210,716,415	218,400,000	216,520,000	223,290,000	223,290,000
Net Profits	42,805,864	47,290,000	44,550,000	47,260,000	47,260,000
Insurance Premiums Taxes	48,100,012	48,580,000	48,340,000	49,310,000	49,310,000
Net Interest, Fees & Expenses	(22,677,010)	(24,880,000)	(24,400,000)	(24,900,000)	(24,535,500)
	<u>278,945,282</u>	<u>289,390,000</u>	<u>285,010,000</u>	<u>294,960,000</u>	<u>295,324,500</u>
Annual Water Company Dividend	18,232,699	18,870,000	18,870,000	18,930,000	18,930,000
<u>Revenue Commission Payments</u>	<u>297,177,981</u>	<u>308,260,000</u>	<u>303,880,000</u>	<u>313,890,000</u>	<u>314,254,500</u>
<u>Licenses and Permits</u>					
Alcoholic Beverage Licenses	2,128,350	2,140,000	2,140,000	2,180,000	2,180,000
Building Permits	3,002,958	3,470,000	3,310,000	3,380,000	3,380,000
Right-of-Way Permit Fees	520,836	630,000	460,000	470,000	470,000
Degradation Fees	43,061	70,000	60,000	60,000	60,000
Privileges	643,245	640,000	660,000	80,000	80,000
Special Regulatory Licenses	267,190	360,000	280,000	290,000	290,000
IPL Civil Penalties	536,629	570,000	540,000	700,000	700,000
Cable TV Franchise	0	50,000	50,000	50,000	50,000
Gross Revenue & Excise Tax Fund	4,076,743	4,080,000	4,080,000	4,080,000	4,080,000
Truck License Fees	186,835	160,000	180,000	180,000	180,000
Driver's License Fees	68,501	70,000	70,000	70,000	70,000
<u>Licenses and Permits</u>	<u>11,474,346</u>	<u>12,240,000</u>	<u>11,830,000</u>	<u>11,540,000</u>	<u>11,540,000</u>
<u>Fines</u>					
Parking Fines	1,703,658	1,800,000	1,240,000	1,870,000	1,870,000
Citation Fee Revenue	820,789	860,000	720,000	730,000	730,000
<u>Fines</u>	<u>2,524,447</u>	<u>2,660,000</u>	<u>1,960,000</u>	<u>2,600,000</u>	<u>2,600,000</u>

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(continued)					
<u>Revenue From Use of Money & Property</u>					
Investment Income Interest	551,802	650,000	370,000	320,000	320,000
Public Telephone Fees	9,067	10,000	10,000	10,000	10,000
Rents	1,449,181	1,090,000	1,110,000	1,000,000	1,000,000
<u>Revenue From Use of Money & Property</u>	2,010,050	1,750,000	1,490,000	1,330,000	1,330,000
<u>Charges for Service</u>					
Rev. Bonds Payment in Lieu of Taxes	2,802	0	0	0	0
Waste Reduction Facility	658,498	730,000	680,000	690,000	690,000
Tow-in-Lot Fees	2,746,925	2,910,000	2,470,000	2,520,000	2,520,000
Hazardous Material Inspection Fees	61,100	60,000	50,000	50,000	50,000
Emergency Medical Services	14,787,075	15,200,000	15,650,000	15,470,000	15,470,000
Police Records Report	429,609	440,000	430,000	440,000	440,000
Fire Protection, Outside USD	192,590	190,000	195,500	200,000	200,000
Miscellaneous	650,299	1,050,000	4,620,000	5,520,000	5,820,000
Indirect Services	494,200	700,000	660,000	440,000	440,000
<u>Charges for Service</u>	20,023,098	21,280,000	24,755,500	25,330,000	25,630,000
<u>Intergovernmental Revenue</u>					
25% State Fees	7,736,690	7,700,000	7,960,000	8,120,000	8,120,000
Fee Officers' Term	1,921,358	0	0	0	0
District Court Fees	287,182	290,000	290,000	290,000	290,000
Coal/Mineral Severance Taxes	243,971	320,000	240,000	240,000	240,000
Department of Corrections	5,368,102	5,150,000	5,470,000	5,470,000	5,470,000
Youth Detention Services	2,412,514	2,220,000	1,820,000	1,910,000	1,910,000
Election Expense Refund	99,716	200,000	200,000	200,000	200,000
Arena Authority Rebate	3,236,689	0	0	0	0
Indigent Care Reimbursement	2,643,104	2,643,200	2,643,200	0	0
<u>Intergovernmental Revenue</u>	23,949,326	18,523,200	18,623,200	16,230,000	16,230,000
TOTAL: GENERAL FUND	495,934,865	504,173,400	498,838,700	512,450,000	513,114,500
MUNICIPAL & CO. ROAD AID	13,099,668	14,590,000	14,110,000	14,960,000	14,960,000
COMMUNITY DEVELOPMENT	20,607,300	11,477,000	11,477,000	14,750,600	14,750,600
TOTAL: CURRENT REVENUES	529,641,833	530,240,400	524,425,700	542,160,600	542,825,100
CAPITAL FUND	3,485,000	3,404,600	3,404,600	681,100	1,618,200
OTHER FUNDS (NET TOTAL)	4,400,000	7,093,400	7,093,400	9,190,000	9,370,700
GRAND TOTAL	\$537,526,833	\$540,738,400	\$534,923,700	\$552,031,700	\$553,814,000