LOUISVILLE METRO REVENUE ESTIMATES AND RECEIPTS FY20 & FY21

		<u>A</u> Actual	<u>B</u> Original Budget	<u>C</u> Estimate As of 6/15/20	<u>E</u> Estimate As of 8/11/20	<u>F</u> Estimate As of 9/22/20	<u>G</u> Forecast As of 6/15/20	<u>H</u> Council Approved	<u>J</u> Estimate As of 8/11/20	<u>K</u> Estimate As of 9/22/20
Ref#	CENERAL FUND	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
	GENERAL FUND									
	Property Taxes									
1	Current Levy:									
2	Real & Personal Property	\$142,030,741	\$147,710,000	\$147,500,000	\$148,760,000	\$148,488,381	\$153,890,000	\$157,030,000	\$156,790,000	\$157,100,000
3	Public Service Corp.	13,206,566	12,530,000	11,080,000	11,240,500	11,255,362	11,100,000	11,100,000	11,100,000	11,100,000
4	Bank Deposits & Life Ins. Shares	6,743,075	7,200,000	7,330,000	7,320,500	7,320,520	7,600,000	7,600,000	7,600,000	7,600,000
5	Distilled Spirits	456,222	400,000	403,900	405,800	405,823	380,000	380,000	380,000	380,000
6	Agricultural Products Deed Taxes	4,972	4 800 000	5,300,000	5,255,800	8 F 255 919	4,770,000	4,770,000	5,030,000	5,030,000
,	Deed Taxes	4,619,831	4,800,000	<u> </u>		5,255,818				<u> </u>
8		167,061,408	172,640,000	171,613,900	172,982,600	172,725,913	177,740,000	180,880,000	180,900,000	181,210,000
10	Delinquent:									
11	Interest & Penalties	699,276	670,000	370,000	500,000	514,039	970,000	970,000	710,000	710,000
12	Prior Year	2,839,103	1,850,000	1,470,000	1,240,000	1,288,255	1,870,000	1,870,000	1,660,000	1,460,000
13		3,538,379	2,520,000	1,840,000	1,740,000	1,802,294	2,840,000	2,840,000	2,370,000	2,170,000
15	Property Taxes Subtotal	170,599,787	175,160,000	173,453,900	174,722,600	174,528,207	180,580,000	183,720,000	183,270,000	183,380,000
16 17	Revenue Commission Payments									
	•									
19	Occupational License Taxes									
20	Employee Withholdings	293,612,070	296,540,000	301,920,000	303,280,300	303,280,293	290,300,000	290,300,000	295,400,000	294,570,000
21	Net Profits	68,130,306	62,740,000	44,620,000	44,630,800	44,630,759	55,700,000	55,700,000	57,180,000	57,310,000
22 23	Insurance Premiums Taxes	64,238,545	65,330,000	65,750,000	65,767,100	65,767,095	64,720,000	64,720,000	64,720,000	64,720,000
	Net Interest, Fees & Expenses	(48,926,100)	(52,268,700)	(52,268,700)	(52,268,700)	(51,701,600)	(50,532,400)	(50,532,400)	(50,532,400)	(50,532,400)
24 25		377,054,821	372,341,300	360,021,300	361,409,500	361,976,547	360,187,600	360,187,600	366,767,600	366,067,600
26	Annual Water Company Dividend	19,047,575	19,100,000	18,710,000	18,710,000	18,709,912	19,530,000	19,530,000	19,530,000	19,530,000
27	Revenue Comm. Payments Subtotal	396,102,396	391,441,300	378,731,300	380,119,500	380,686,459	379,717,600	379,717,600	386,297,600	385,597,600
28	•									

LOUISVILLE METRO REVENUE ESTIMATES AND RECEIPTS FY20 & FY21

		<u>A</u>	<u>B</u> Original	Estimate	Estimate	Estimate	<u>G</u> Forecast	<u>H</u> Council	Estimate	Estimate
Ref #	•	Actual 2018-19	Budget 2019-20	As of 6/15/20 2019-20	As of 8/11/20 2019-20	As of 9/22/20 2019-20	As of 6/15/20 2020-21	Approved 2020-21	As of 8/11/20 2020-21	As of 9/22/20 2020-21
29	Licenses and Permits		2013 20	2013 20					2020 21	2020 21
31	Alcoholic Beverage Licenses	2,566,378	2,740,000	2,330,000	2,454,500	2,454,483	2,050,000	2,050,000	1,950,000	1,950,000
32 33	Building Permits Right-of-Way Permit Fees	6,955,074 853,281	7,500,000 1,120,000	7,800,000 700,000	8,326,300 625,800	8,326,314 625,786	7,410,000 990,000	7,410,000 990,000	8,060,000 990,000	8,060,000 990,000
34	Degradation Fees	867	-	700,000	-	023,780	-	-	990,000	990,000
35	Privileges	220,586	160,000	140,000	145,500	153,040	140,000	140,000	140,000	140,000
36	Special Regulatory Licenses	249,852	260,000	280,000	286,400	286,406	280,000	280,000	280,000	280,000
37	IPL Civil Penalties	3,623,457	3,600,000	3,000,000	3,010,400	3,010,420	2,250,000	2,250,000	1,510,000	1,510,000
38 39	Cable TV Franchise Gross Revenue & Excise Tax Fund	- 4,080,395	50,000 3,970,000	4,090,000	4,100,000	5,000 4,103,580	4,090,000	4,090,000	4,090,000	4,110,000
40	Truck License Fees	249,502	200,000	200,000	218,600	218,582	200,000	200,000	200,000	200,000
41	Driver's License Fees	71,660	70,000	70,000	70,000	-	70,000	70,000	70,000	70,000
42	Licenses and Permits Subtotal	18,871,051	19,670,000	18,610,000	19,237,500	19,183,610	17,480,000	17,480,000	17,290,000	17,310,000
43										
44	Fines									
46	Parking Fines	1,114,300	1,200,000	1,060,000	1,006,900	1,006,917	1,020,000	1,020,000	160,000	160,000
47	Citation Fee Revenue	501,816	450,000	410,000	433,400	433,382	370,000	370,000	330,000	330,000
48	Fines Subtotal	1,616,116	1,650,000	1,470,000	1,440,300	1,440,299	1,390,000	1,390,000	490,000	490,000
52	Revenue From Use of Money/Property									
54	Investment Income Interest	1,236,190	820,000	1,440,000	1,520,000	1,661,918	220,000	220,000	700,000	700,000
56	Rents	708,837	690,000	640,000	634,500	634,469	640,000	640,000	640,000	640,000
	Revenue From Use of Money/Property	1,945,026	1,510,000	2,080,000	2,154,500	2,296,387	860,000	860,000	1,340,000	1,340,000
57 58	Subtotal									

LOUISVILLE METRO REVENUE ESTIMATES AND RECEIPTS FY20 & FY21

		<u>A</u>	<u>B</u>	<u>C</u>	<u>E</u>	<u>F</u>	<u>G</u>	<u>H</u>	Ī	<u>K</u>
			Original	Estimate	Estimate	Estimate	Forecast	Council	Estimate	Estimate
		Actual	Budget	As of 6/15/20	As of 8/11/20	As of 9/22/20	As of 6/15/20	Approved	As of 8/11/20	As of 9/22/20
Ref #	_	2018-19	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21	2020-21
59	Charges for Service									
61	Rev. Bonds Payment in Lieu of Taxes	3,208	-	-	-	3,274	-	-	-	-
62	Waste Reduction Facility	927,474	810,000	600,000	608,400	608,412	720,000	720,000	680,000	680,000
63	Tow-in-Lot Fees	2,592,052	2,520,000	2,380,000	2,322,600	2,447,750	2,240,000	2,240,000	1,800,000	1,800,000
64	Hazardous Material Inspection Fees	-	40,000	30,000	15,500	15,545	30,000	30,000	20,000	20,000
65	Emergency Medical Services	13,435,047	12,650,000	11,000,000	11,385,800	11,385,830	11,100,000	11,100,000	9,850,000	9,850,000
66	Police Records Report	339,767	360,000	330,000	293,800	293,828	340,000	340,000	210,000	210,000
67	Fire Protection, Outside USD	219,944	220,000	220,000	224,100	224,123	220,000	220,000	220,000	220,000
68	Miscellaneous	1,170,030	830,000	1,150,000	1,226,600	1,150,093	860,000	860,000	530,000	670,000
69	Indirect Services	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
70	Charges for Service Subtotal	18,937,522	17,680,000	15,960,000	16,326,800	16,378,855	15,760,000	15,760,000	13,560,000	13,700,000
71										
72	Intergovernmental Revenue									
74	25% State Fees from Sheriff & Clerk	8,312,173	8,420,000	7,650,000	8,579,300	8,579,269	8,900,000	8,900,000	8,810,000	8,810,000
75	Fee Officers' Term	1,579,655	-	4,730,000	4,726,700	4,726,715	· -	-	_	_
76	District Court Fees	128,287	110,000	90,000	79,100	83,323	100,000	100,000	40,000	40,000
77	Coal/Mineral Severance Taxes	108,422	80,000	80,000	70,000	32,217	410,000	410,000	410,000	410,000
78	Department of Corrections	5,941,163	6,030,000	6,060,000	6,035,500	6,039,884	4,680,000	4,680,000	4,840,000	4,840,000
79	Youth Detention Services	1,621,590	1,440,000	710,000	705,300	705,328	· -	-	_	_
80	Election Expense Refund	242,000	254,500	125,000	128,000	128,000	250,000	250,000	250,000	250,000
83	Intergovernmental Revenue Subtotal	17,933,291	16,334,500	19,445,000	20,323,900	20,294,736	14,340,000	14,340,000	14,350,000	14,350,000
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00	0	626 00F 462	622 445 062	500 750 250	C44 225 422	C44 000 FF4	540 427 522	642.267.622	C4C F07 C00	646 467 660
86	General Fund Total	626,005,189	623,445,800	609,750,200	614,325,100	614,808,554	610,127,600	613,267,600	616,597,600	616,167,600