LOUISVILLE METRO REVENUE ESTIMATES AND RECEIPTS FISCAL YEAR 2020-2021

		<u>A</u>	<u>B</u> Original	<u>C</u> Estimate	<u>D</u> Estimate	<u>E</u> Forecast	<u>F</u> Council	<u>G</u> Forecast
D. 6.4		Actual	Budget	As of 6/15/20	As of 7/13/20	As of 6/15/20	Approved	As of 7/13/20
Ref#	GENERAL FUND	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
	Property Taxes							
1	Current Levy:							
2	Real & Personal Property	\$142,030,741	\$147,710,000	\$147,500,000	\$148,200,000	\$153,890,000	\$157,030,000	\$156,790,000
3	Public Service Corp.	13,206,566	12,530,000	11,080,000	11,240,000	11,100,000	11,100,000	11,100,000
4	Bank Deposits & Life Ins. Shares	6,743,075	7,200,000	7,330,000	7,320,000	7,600,000	7,600,000	7,600,000
5	Distilled Spirits	456,222	400,000	403,900	403,900	380,000	380,000	380,000
6	Agricultural Products	4,972	-	-	-	-	-	-
7	Deed Taxes	4,619,831	4,800,000	5,300,000	5,180,000	4,770,000	4,770,000	4,960,000
8		167,061,408	172,640,000	171,613,900	172,343,900	177,740,000	180,880,000	180,830,000
10	Delinquent:							
11	Interest & Penalties	699,276	670,000	370,000	390,000	970,000	970,000	710,000
12	Prior Year	2,839,103	1,850,000	1,470,000	1,080,000	1,870,000	1,870,000	1,660,000
13		3,538,379	2,520,000	1,840,000	1,470,000	2,840,000	2,840,000	2,370,000
15 16	Property Taxes Subtotal	170,599,787	175,160,000	173,453,900	173,813,900	180,580,000	183,720,000	183,200,000
17	Revenue Commission Payments							
19	Occupational License Taxes							
20	Employee Withholdings	293,612,070	296,540,000	301,920,000	303,280,000	290,300,000	290,300,000	291,800,000
21	Net Profits	68,130,306	62,740,000	44,620,000	44,630,000	55,700,000	55,700,000	55,700,000
22	Insurance Premiums Taxes	64,238,545	65,330,000	65,750,000	65,770,000	64,720,000	64,720,000	64,720,000
23	Net Interest, Fees & Expenses	(48,926,100)	(52,268,700)	(52,268,700)	(52,268,700)	(50,532,400)	(50,532,400)	(50,532,400)
24 25		377,054,821	372,341,300	360,021,300	361,411,300	360,187,600	360,187,600	361,687,600
26	Annual Water Company Dividend	19,047,575	19,100,000	18,710,000	18,710,000	19,530,000	19,530,000	19,530,000
27 28	Revenue Comm. Payments Subtotal	396,102,396	391,441,300	378,731,300	380,121,300	379,717,600	379,717,600	381,217,600

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		<u>A</u>	<u>B</u> Original	<u>C</u> Estimate	<u>D</u> Estimate	<u>E</u> Forecast	<u>F</u> Council	<u>G</u> Forecast
		Actual	Budget	As of 6/15/20	As of 7/13/20	As of 6/15/20	Approved	As of 7/13/20
Ref #	<u></u>	2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
29	Licenses and Permits							
31	Alcoholic Beverage Licenses	2,566,378	2,740,000	2,330,000	2,440,000	2,050,000	2,050,000	1,950,000
32	Building Permits	6,955,074	7,500,000	7,800,000	8,250,000	7,410,000	7,410,000	8,250,000
33	Right-of-Way Permit Fees	853,281	1,120,000	700,000	625,600	990,000	990,000	990,000
34	Degradation Fees	867	-	-		-	-	
35	Privileges	220,586	160,000	140,000	140,000	140,000	140,000	140,000
36	Special Regulatory Licenses	249,852	260,000	280,000	280,000	280,000	280,000	280,000
37	IPL Civil Penalties	3,623,457	3,600,000	3,000,000	2,960,000	2,250,000	2,250,000	1,650,000
38	Cable TV Franchise	-	50,000	-	4 000 000	-	-	-
39	Gross Revenue & Excise Tax Fund	4,080,395	3,970,000	4,090,000	4,090,000	4,090,000	4,090,000	4,090,000
40	Truck License Fees	249,502	200,000	200,000	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
42 43	Licenses and Permits Subtotal	18,871,051	19,670,000	18,610,000	19,055,600	17,480,000	17,480,000	17,620,000
44	Fines							
46	Parking Fines	1,114,300	1,200,000	1,060,000	1,010,000	1,020,000	1,020,000	580,000
47	Citation Fee Revenue	501,816	450,000	410,000	410,000	370,000	370,000	330,000
48	Fines Subtotal	1,616,116	1,650,000	1,470,000	1,420,000	1,390,000	1,390,000	910,000
52	Revenue From Use of Money/Property							
54	Investment Income Interest	1,236,190	820,000	1,440,000	1,440,000	220,000	220,000	220,000
56	Rents	708,837	690,000	640,000	630,000	640,000	640,000	640,000
	Revenue From Use of Money/Property	1,945,026	1,510,000	2,080,000	2,070,000	860,000	860,000	860,000
57 58	Subtotal							

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		<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>	<u>E</u>	<u>G</u>
			Original	Estimate	Estimate	Forecast	Council	Forecast
		Actual	Budget	As of 6/15/20	As of 7/13/20	As of 6/15/20	Approved	As of 7/13/20
Ref#		2018-19	2019-20	2019-20	2019-20	2020-21	2020-21	2020-21
59	Charges for Service							
61	Rev. Bonds Payment in Lieu of Taxes	3,208	-	-	-	-	-	-
62	Waste Reduction Facility	927,474	810,000	600,000	600,000	720,000	720,000	720,000
63	Tow-in-Lot Fees	2,592,052	2,520,000	2,380,000	2,400,000	2,240,000	2,240,000	2,100,000
64	Hazardous Material Inspection Fees	-	40,000	30,000	20,000	30,000	30,000	20,000
65	Emergency Medical Services	13,435,047	12,650,000	11,000,000	11,300,000	11,100,000	11,100,000	9,850,000
66	Police Records Report	339,767	360,000	330,000	310,000	340,000	340,000	310,000
67	Fire Protection, Outside USD	219,944	220,000	220,000	220,000	220,000	220,000	220,000
68	Miscellaneous	1,170,030	830,000	1,150,000	1,070,000	860,000	860,000	860,000
69	Indirect Services	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	16,170,000	15,760,000	15,760,000	14,330,000
71								
72	Intergovernmental Revenue							
74	25% State Fees from Sheriff & Clerk	8,312,173	8,420,000	7,650,000	8,300,000	8,900,000	8,900,000	8,810,000
75	Fee Officers' Term	1,579,655	-	4,730,000	4,730,000	-	-	-
76	District Court Fees	128,287	110,000	90,000	80,000	100,000	100,000	80,000
77	Coal/Mineral Severance Taxes	108,422	80,000	80,000	70,000	410,000	410,000	410,000
78	Department of Corrections	5,941,163	6,030,000	6,060,000	6,040,000	4,680,000	4,680,000	4,950,000
79	Youth Detention Services	1,621,590	1,440,000	710,000	710,000	-	-	-
80	Election Expense Refund	242,000	254,500	125,000	125,000	250,000	250,000	250,000
83	Intergovernmental Revenue Subtotal	17,933,291	16,334,500	19,445,000	20,055,000	14,340,000	14,340,000	14,500,000
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	Compand Fored Total	C2C 00F 100	C22 44E 000	600 750 300	C12 705 000	C10 127 CC0	642.267.600	C42 C27 C00
86	General Fund Total	626,005,189	623,445,800	609,750,200	612,705,800	610,127,600	613,267,600	612,637,600