

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2009**

REVENUE ACCOUNTS

Revenue Code and Title	FY 2007 ACTUAL	FY 2008 ESTIMATE	FY 2009 PROPOSED
TAXES:			
<u>GENERAL PROPERTY TAXES:</u>			
5101 County Tax Collection	\$24,385,253.76	\$25,000,000.00	\$25,220,104.00
5102 County Director of Revenue	1,868,866.96	1,700,000.00	1,887,566.00
5103 County Tax Collector	112,870.64	120,000.00	125,000.00
5104 State of Alabama	69,559.12	74,000.00	74,000.00
5106 Library .05 Mill Tax	1,124,692.94	1,187,000.00	1,200,000.00
Total General Property Taxes	27,561,243.42	28,081,000.00	28,506,670.00
<u>SALES AND USE TAXES:</u>			
5201 Sales Tax - 3% Gross Receipts	86,962,160.74	87,800,000.00	88,678,000.00
5202 Use Tax - 3% Use Tax Levied	22,703,145.24	23,335,000.00	23,568,000.00
Total Sales and Use Taxes	109,665,305.98	111,135,000.00	112,246,000.00
<u>INCOME TAX:</u>			
5301 Occupational License Tax	75,268,518.73	78,040,000.00	80,381,000.00
Total Income Tax	75,268,518.73	78,040,000.00	80,381,000.00
Total Taxes:	\$212,495,068.13	\$217,256,000.00	\$221,133,670.00

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LICENSE, PERMITS, AND FINES:			
<u>BUSINESS LICENSES AND PERMITS:</u>			
6101 General Business License	\$35,258,051.58	\$36,800,000.00	\$37,904,000.00
6102 Public Utilities	16,843,120.81	17,544,000.00	18,070,000.00
6103 Beer Wholesale	825.00	825.00	825.00
6104 Beer Retail	25,307.00	26,175.00	26,175.00
6105 Liquor	1,005,375.42	910,000.00	1,000,000.00
6106 Liquor and Wine	136,174.50	140,000.00	140,000.00
6107 Table Wine Tax	180,539.05	190,000.00	200,000.00
6108 Lease or Rental Tax	6,552,300.64	6,300,000.00	6,400,000.00
Total Business License and Permits	60,001,694.00	61,911,000.00	63,741,000.00
<u>NON-BUSINESS LICENSE AND PERMITS:</u>			
6201 Building Permits	4,843,616.73	4,900,000.00	5,000,000.00
6202 Electrical Inspection Fees	72,578.90	85,000.00	88,000.00
6203 Elevator Permits	131,877.00	15,000.00	15,000.00
6205 Plumbing Permits	14,881.00	8,000.00	10,000.00
6206 Gas Permits	16,019.00	20,000.00	20,000.00
6207 Blasting Permits	675.00	600.00	700.00
6209 Excavation Permits	6,045.00	1,500.00	1,500.00
6210 Clearing and Earthworks Permits	22,613.23	27,000.00	27,000.00
6212 Billboard Permits	60,166.95	58,000.00	58,000.00
6213 Mechanical Permits	12,334.42	17,000.00	17,000.00
6214 Dance Permits	29,250.00	30,000.00	30,000.00
6215 Civil Construction Permit	385.00	550.00	550.00
6216 Demolition Permit	16,556.37	15,000.00	15,000.00
6217 Driveway Curb Cut Permit	8,650.00	8,000.00	8,000.00
6218 Excavation Permits - Private	9,690.00	8,150.00	8,500.00
6219 Excavation Permits - Utility	2.00	2,016.00	0.00
6220 Garage Sale Permit	406.00	400.00	400.00

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6221 House Move Permit	100.00	1,000.00	1,000.00
6222 Motor Fuel Dispenser Permit	7,050.00	9,100.00	9,500.00
6223 Special Use Permit	5,975.00	4,200.00	4,500.00
6224 Trade Licensing	53,060.00	40,000.00	40,000.00
6225 Subsurface Vault Permit	85.00	1,209.00	50.00
6226 After Hours Inspection Fees	28,850.00	21,000.00	21,000.00
6299 Other - Permits Not Listed	6,023.50	7,000.00	7,000.00
Total Non - Business License and Permits	5,346,890.10	5,279,725.00	5,382,700.00
FINES:			
6301 Municipal Court Fines	1,697,178.41	1,700,000.00	1,751,000.00
6302 Prison Collections	646.00	0.00	0.00
6303 Traffic Citations	1,381,411.34	1,400,000.00	1,442,000.00
6304 Partial Payments	907,423.49	836,000.00	900,000.00
6306 Technology Fee	(4,969.00)	0.00	0.00
6307 Library	159,809.49	175,000.00	175,000.00
6309 False Alarm Fine	6,200.00	2,350.00	2,350.00
6310 Corrections Fund	(30,181.30)	0.00	0.00
Total Fines	4,117,518.43	4,113,350.00	4,270,350.00
Total License, Permits and Fines	\$69,466,102.53	\$71,304,075.00	\$73,394,050.00
INTERGOVERNMENTAL REVENUE:			
SHARED STATE REVENUE:			
7201 Bank Excise Tax	\$5,635,204.70	\$4,398,008.00	\$1,750,000.00
7202 Motor Vehicle License	744,817.91	700,000.00	700,000.00
7203 Share of State Liquor Profits	197,491.56	200,000.00	200,000.00
7207 State Table Wine Tax	1,793.90	1,700.00	1,000.00

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7208 International Registration Plan Fees	265,164.92	268,000.00	268,000.00
7209 Liquor Stores Sales Tax	262,834.28	260,000.00	270,000.00
7210 Oil Production Privilege Tax	65,233.34	65,000.00	70,000.00
7214 Alabama Trust Fund	1,641,911.94	1,718,910.00	1,806,000.00
7215 Business Privilege Tax	2,676,792.06	2,725,000.00	2,725,000.00
Total Shared State Revenue	11,491,244.61	10,336,618.00	7,790,000.00
<u>SHARED REVENUE FROM LOCAL UNIT:</u>			
7301 County Gasoline Tax	1,989,425.43	1,850,000.00	2,000,000.00
7302 County Tobacco Tax	296,430.01	300,000.00	300,000.00
7304 County Road Tax	2,542,137.24	2,542,137.00	2,542,000.00
7305 County Library Contributions	272,000.00	272,000.00	272,000.00
7306 Statewide Uniform Beer Tax	1,720,973.41	1,735,000.00	1,735,000.00
7307 Sales Tax on Sale of Used Cars	594,300.80	506,000.00	506,000.00
Total Shared Revenue from Local Unit	7,415,266.89	7,205,137.00	7,355,000.00
<u>PAYMENTS FROM LOCAL UNITS IN LIEU OF TAXES:</u>			
7402 Industrial Development Board	99,033.77	94,754.00	80,000.00
Total Payments from Local Units in Lieu of Taxes	99,033.77	94,754.00	80,000.00
Total Intergovernmental Revenue	\$19,005,545.27	\$17,636,509.00	\$15,225,000.00
CHARGES FOR SERVICE:			
<u>GENERAL GOVERNMENT:</u>			
8101 Subdivision Fees	\$80,059.34	\$30,000.00	\$30,000.00
8102 Zoning Fees	12,150.00	10,200.00	10,200.00

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8108 Parking Authority	5,109,859.63	5,400,000.00	600,000.00
8110 Franchise Fee - AT & T	248,568.00	248,968.00	250,000.00
8112 Zoning Board of Adjustments	15,995.00	15,000.00	15,000.00
Total General Government	5,466,631.97	5,704,168.00	905,200.00
<u>PUBLIC SAFETY:</u>			
8201 Accident and Offense Reports	199,749.00	200,000.00	225,000.00
8202 Auto Storage	365,875.09	600,000.00	600,000.00
8203 Auto Sales	0.00	0.00	0.00
8209 Court Ordered Restoration	11,739.71	13,000.00	13,000.00
8210 Photo Lab Fees	462.20	425.00	500.00
8211 E - 911 Cost Reimbursement	2,358,398.52	2,760,000.00	2,760,000.00
8212 Advanced Life Support Transport	3,261,145.94	2,685,000.00	2,685,000.00
8213 Domestic Violence Fee	49,183.00	40,000.00	50,000.00
8214 Housing Authority - Reimbursement	382,735.14	510,371.00	500,000.00
8216 Ambulance Co. Application Fee	1,000.00	1,500.00	1,500.00
8218 Fire Hydrant Rental	19,025.00	13,000.00	13,000.00
8219 Fire Permits & Inspections	2,740.00	4,000.00	4,000.00
8220 After Hours Fire Inspection Fees	18,975.00	30,000.00	30,000.00
8221 Fire Department Report Fees	1,159.90	6,000.00	6,000.00
8299 Other - Revenue from Police Charities	143.33	0.00	0.00
Total Public Safety	6,672,331.83	6,863,296.00	6,888,000.00
<u>HIGHWAY AND STREETS:</u>			
8301 Streets Sidewalks and Curbs	9,940.00	6,000.00	6,000.00
8303 Parking Meters	1,281,505.70	1,300,000.00	2,600,000.00
8304 Street Vacation Fees	690.00	4,800.00	0.00

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8399 Other - Revenue from Charges	679,075.75	100,000.00	100,000.00
Total Highways and Streets	1,971,211.45	1,410,800.00	2,706,000.00
<u>SANITATION:</u>			
8401 Garbage Special Services	660.00	650.00	650.00
8402 Junk Sales	7,664.00	11,374.00	8,000.00
8403 Landfill Charges	424,661.82	425,000.00	425,000.00
Total Sanitation	432,985.82	437,024.00	433,650.00
<u>CULTURE - RECREATION:</u>			
8601 Admission Fees	51,324.10	44,000.00	50,000.00
8602 Concessions	109,421.20	170,000.00	175,000.00
8603 Parking	417,491.88	470,000.00	400,000.00
8604 Rent	576,734.67	475,000.00	500,000.00
8605 Drink Machines	86.75	50.00	100.00
8608 Gifts	18,130.04	13,000.00	13,000.00
8609 Lunches	23,831.47	22,500.00	23,000.00
8699 Miscellaneous	54,724.86	41,000.00	100.00
Total Culture - Recreation	1,251,744.97	1,235,550.00	1,161,200.00
Total Charges for Service	\$15,794,906.04	\$15,650,838.00	\$12,094,050.00

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MISCELLANEOUS REVENUE:			
<u>INTEREST EARNINGS:</u>			
9101 On Investments	\$4,501,937.74	\$5,200,000.00	\$4,000,000.00
9102 On Loans	16,199.68	12,000.00	12,000.00
Total Interest Earnings	4,518,137.42	5,212,000.00	4,012,000.00
<u>RENTS AND ROYALTIES:</u>			
9299 Miscellaneous Properties	1,021,915.83	350,000.00	350,000.00
Total Rents and Royalties	1,021,915.83	350,000.00	350,000.00
<u>SALES AND COMPENSATION FOR LOSS OF FIXED ASSETS:</u>			
9301 Sale of Equipment	210,529.79	150,000.00	150,000.00
9302 Sale of Property	4,423,681.02	2,079,390.00	100,000.00
Total Sales and Compensation for Loss of Fixed Assets	4,634,210.81	2,229,390.00	250,000.00
<u>REIMBURSEMENT FROM OTHER FUNDS:</u>			
9502 Airport Expense	2,995,216.23	2,811,825.00	3,114,094.78
9509 Civil Defense Corps	6,587.50	26,350.00	26,350.00
9512 Warrants - Airport	48,210.00	45,900.00	0.00
9513 Airport Lease Payment	48,210.00	45,900.00	0.00
Total Reimbursement from Other Funds	3,098,223.73	2,929,975.00	3,140,444.78

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INTERFUND TRANSFERS - TRANSFER			
9609 Transfer from Other Funds	11,410.07	0.00	0.00
Total Interfund Transfers - Transfers	11,410.07	0.00	0.00
<u>OTHER:</u>			
9901 Discount on Purchase of Stores	2,599.41	2,500.00	2,500.00
9902 Commission on Toll Phones	74,216.29	70,000.00	70,000.00
9904 Adjustment of Prior Years Encumbrances	668,668.36	913,975.00	500,000.00
9905 Inventory Adjustments	(406,342.40)	0.00	0.00
9909 Gain on Sale of Investment	0.00	28,000.00	0.00
9917 Income from Recycling	13,042.68	16,000.00	14,000.00
9918 Expense Reimbursement	1,182.67	3,000.00	1,000.00
9924 Snack Bar Rental	3,760.99	3,100.00	3,800.00
9928 Damage to City Property	108,460.58	100,000.00	100,000.00
9938 Refund of Insurance Stabilization	814,723.00	907,753.00	600,000.00
9940 Race Track City Distribution	335,516.40	380,000.00	380,000.00
9941 Race Track County Assignment	186,247.73	210,000.00	210,000.00
9942 Reimbursement for Disaster Expense	1,013,628.45	77,467.00	0.00
9943 Race Track Birmingham Retirees	10.17	0.00	0.00
9945 State Fair Receipts	417,583.48	350,000.00	350,000.00
9950 Credit Card Convenience Fee	15,169.73	6,500.00	6,500.00
9996 FY 2008 Surplus and Fund Balance	0.00	7,318,476.00	24,536,902.00
9997 Estimated Unspent Salaries FY 2009	0.00	0.00	8,000,000.00
9998 Miscellaneous	205,155.59	1,000,000.00	576,083.22
Total Other	3,453,623.13	11,386,771.00	35,350,785.22
Total Miscellaneous Revenue	\$16,737,520.99	\$22,108,136.00	\$43,103,230.00

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Economic & Community Revitalization			
5221 Sales Tax - 3% Gross Receipts	0.00	14,500,000.00	29,000,000.00
5222 Use Tax - 3% Use Tax Levied	0.00	3,500,000.00	7,000,000.00
6119 General Business License	0.00	28,000,000.00	28,000,000.00
Total Economic & Community Revitalization	\$0.00	\$46,000,000.00	\$64,000,000.00
TOTAL REVENUE	\$333,499,142.96	\$389,955,558.00	\$428,950,000.00