

**MAYOR'S PROPOSED OPERATING BUDGET
FISCAL YEAR 2010**

REVENUE CATEGORIES

REVENUE CODE & TITLE	FY 2008 ACTUAL	FY 2009 AMENDED	FY 2010 BUDGET
<u>Property Taxes</u>			
410.001 Real Property	\$25,335,708.74	\$25,220,104.00	\$23,000,000.00
410.002 Personal Property	1,854,343.11	1,887,566.00	1,400,000.00
410.003 Redemptions	86,004.52	125,000.00	125,000.00
410.004 Land Sales	54,915.54	74,000.00	30,000.00
410.006 Library Share	1,223,475.37	1,200,000.00	1,200,000.00
Total Property Taxes	\$28,554,447.28	\$28,506,670.00	\$25,755,000.00
<u>Business Taxes</u>			
415.001 Sales Tax	\$90,367,556.17	\$88,678,000.00	\$80,261,994.00
415.007 Sales Tax-Econ. & Com. Revitalization	9,987,695.86	29,000,000.00	26,486,460.00
415.011 Use Tax	27,459,051.16	23,590,966.50	23,313,418.00
415.015 Use Tax-Econ. & Com. Revitalization	1,917,299.04	7,000,000.00	7,693,427.00
417.001 Occupational License	76,918,445.15	80,381,000.00	76,768,805.00
420.001 General Business Licenses	34,858,738.16	38,904,000.00	39,968,525.00
420.002 Public Utilities Tax	17,537,206.16	18,070,000.00	18,741,128.00
420.003 Beer Wholesale Tax	1,100.00	825.00	1,404.00
420.004 Beer Retail Tax	25,607.64	26,175.00	33,951.00
420.005 Liquor Tax	1,071,488.70	1,000,000.00	1,085,279.00
420.006 Liquor & Wine Tax	155,646.99	140,000.00	187,943.00
420.007 Table Wine Tax	219,102.19	200,000.00	191,578.00
420.015 Dance Permits	33,125.00	30,000.00	30,000.00
420.030 Bus. License Econ/Com. Revitalization	25,021,909.00	28,000,000.00	32,888,735.00
422.001 Lease or Rental Tax	6,829,913.62	6,400,000.00	7,058,366.00
Total Business Taxes	\$292,403,884.84	\$321,420,966.50	\$314,711,013.00
<u>Permits</u>			
430.001 Building Permits	\$4,930,134.27	\$5,000,000.00	\$4,000,000.00
430.002 Electrical Inspection Fees	92,171.56	88,000.00	60,000.00
430.003 Elevator Permits	15,545.00	15,000.00	5,000.00
430.005 Plumbing Permits	11,518.00	10,000.00	10,000.00
430.006 Gas Permits	18,316.00	20,000.00	16,000.00
430.007 Blasting Permits	820.00	700.00	700.00
430.009 Excavation Permits	1,560.00	1,500.00	1,500.00

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430.010 Clearing & Earthwork Permits	28,072.26	27,000.00	24,000.00
430.012 Billboard Permits	60,000.62	58,000.00	58,000.00
430.013 Mechanical Permits	22,540.98	17,000.00	10,000.00
430.015 Civil Construction Permits	430.00	550.00	550.00
430.016 Demolition Permits	13,095.00	15,000.00	15,000.00
430.017 Curb Cut Permit	8,510.00	8,000.00	4,000.00
430.018 Excavation Permit-Private	11,218.00	8,500.00	6,000.00
430.020 Garage Sale Permit	364.00	400.00	400.00
430.021 House Move Permit	808.00	1,000.00	100.00
430.022 Motor Fuel Dispenser Permit	10,500.00	9,500.00	8,000.00
430.023 Special Use Permit	5,210.00	4,500.00	4,500.00
430.024 Trade Licensing	45,600.00	40,000.00	40,000.00
430.025 Subsurface Vault Permit	1,208.90	50.00	200.00
430.026 After Hours Inspection Fees	22,650.00	21,000.00	19,000.00
430.099 Other Permits	8,865.55	7,000.00	4,000.00
Total Permits	\$5,309,138.14	\$5,352,700.00	\$4,286,950.00
<u>Fines & Fees</u>			
438.001 Municipal Court Fines	\$1,856,890.05	\$1,751,000.00	\$1,751,000.00
438.003 Traffic Citations	1,532,684.29	1,667,000.00	1,600,000.00
438.004 Partial Payments	925,615.38	900,000.00	950,000.00
438.006 Technology Fee	1,196.00	0.00	0.00
438.007 Corrections Fund	26,106.00	0.00	0.00
438.011 CRO Drug Testing Fee	0.00	0.00	35,000.00
438.012 CRO Rescheduling Fees	0.00	0.00	5,000.00
438.095 Fair Trial Tax	0.00	700,000.00	700,000.00
438.099 Other Miscellaneous Fees	36,456.00	39,609.00	0.00
439.001 Library Fines	184,990.70	175,000.00	150,000.00
440.001 False Alarm Fines	9,300.00	2,350.00	22,000.00
Total Fines & Fees	\$4,573,238.42	\$5,234,959.00	\$5,213,000.00

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<u>Intergovernmental</u>			
445.018 Fed FEMA	\$247,176.35	\$237,113.26	\$0.00
446.001 State Bank Excise Tax	4,398,008.84	1,750,000.00	500,000.00
446.002 State Motor Vehicle License	718,216.77	700,000.00	700,000.00
446.003 State Share of State Liquor Profits	105,404.36	200,000.00	100,000.00
446.007 State Table Wine Tax	527.25	1,000.00	1,000.00
446.008 State Int. Reg. Plan Registration Fees	281,469.65	268,000.00	268,000.00
446.009 State Liquor Stores Sales Tax	258,973.62	270,000.00	270,000.00
446.010 State Oil Production Privilege Tax	68,991.49	70,000.00	70,000.00
446.014 State Alabama Trust Fund	1,718,910.04	1,806,000.00	1,600,000.00
446.015 State Business Privilege Tax	534.15	2,725,000.00	2,725,000.00
447.001 Local County Gasoline Tax	1,824,730.17	2,000,000.00	1,800,000.00
447.002 Local County Tobacco Tax	278,459.48	300,000.00	250,000.00
447.004 Local County Road Tax	297,980.63	2,542,000.00	2,542,000.00
447.005 Local Library Contribution	272,000.00	272,000.00	272,000.00
447.006 Local Statewide Uniform Beer Tax	1,721,218.79	1,735,000.00	1,735,000.00
447.007 Local Sales Tax on Sale of Used Cars	602,297.44	506,000.00	500,000.00
447.009 Local Industrial Development Board	104,212.95	80,000.00	80,000.00
447.010 Local Stormwater Fees	0.00	620,304.85	750,000.00
Total Intergovernmental	\$12,899,111.98	\$16,082,418.11	\$14,163,000.00
<u>CHARGES FOR SERVICES</u>			
<u>Charges for Services - Public Service</u>			
438.025 Parking Lot Fees	\$202.85	\$25,000.00	\$25,000.00
450.001 Accident and Offense Reports	185,767.10	225,000.00	210,000.00
450.002 Auto Storage	767,227.00	600,000.00	600,000.00
450.005 Court Ordered Restoration	22,827.82	13,000.00	28,000.00
450.007 Photo Lab Fees	340.80	500.00	500.00
450.008 E911 Cost Reimbursement	3,416,916.24	2,760,000.00	2,760,000.00
450.012 Advanced Life Support Transports	3,199,892.71	2,685,000.00	3,400,000.00
450.013 Domestic Violence Fees	42,253.00	50,000.00	50,000.00
450.014 Housing Authority Reimbursement	598,913.82	500,000.00	500,000.00
450.016 Application Fees	1,500.00	1,500.00	1,500.00
450.018 Fire Hydrant Rental	11,830.00	13,000.00	13,000.00
450.019 Fire Permits & Inspections	4,050.00	4,000.00	4,000.00

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450.020 After Hours Fire Inspection Fees	37,942.00	30,000.00	30,000.00
450.021 Fire Department Report Fees	7,047.41	6,000.00	6,000.00
450.030 Parking Meters	1,304,002.99	2,600,000.00	1,300,000.00
Total Charges for Services - Public Services	\$ 9,600,713.74	\$ 9,513,000.00	\$ 8,928,000.00
<u>Charges for Services - Streets/Environmental</u>			
451.001 Curb Repairs	\$4,320.00	\$6,000.00	\$6,000.00
451.004 Vacation Fees	4,859.53	0.00	0.00
451.009 Weed Control Fees	0.00	100,000.00	100,000.00
451.011 Garbage Special Services	555.00	650.00	500.00
451.013 Junk Sales	11,374.00	8,000.00	8,000.00
451.015 Landfill Charges	415,684.89	560,000.00	425,000.00
451.099 Other Charges	136,861.60	0.00	0.00
Total Charges for Services - Streets/Environmental	\$573,655.02	\$674,650.00	\$539,500.00
<u>Charges for Services - Recreation</u>			
452.001 Admission Fees	\$46,559.82	\$50,000.00	\$48,000.00
452.002 Concessions	211,169.02	175,000.00	130,000.00
452.003 Parking Fees	391,077.00	375,000.00	250,000.00
452.004 Rent	546,462.53	500,000.00	420,000.00
452.005 Drink Machines	5.00	100.00	0.00
452.007 Gift Shop	14,379.66	13,000.00	12,000.00
452.008 Lunches	22,147.11	23,000.00	18,000.00
452.011 Concession Rev from Arcade	185,511.34	0.00	0.00
452.012 Concession Rev from Arena	0.00	0.00	6,000.00
452.031 Rental Rev from Arena	0.00	100,000.00	100,000.00
452.034 Rental Rev from Flea Market	0.00	100,000.00	0.00
452.046 Revenue from Spring Fair	141,372.68	150,000.00	0.00
452.055 Shield School Conf.	0.00	0.00	20,000.00
452.099 Other Charges/Culture & Recreation	43,732.94	100.00	1,000.00
Total Charges for Services - Recreation	\$1,602,417.10	\$1,486,200.00	\$1,005,000.00

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<u>Charges for Services - General Government</u>			
453.001 Subdivision Fees	\$74,025.05	\$30,000.00	\$65,000.00
453.002 Zoning Fees	9,170.00	10,200.00	8,000.00
453.008 Parking Authority	5,831,209.69	600,000.00	600,000.00
453.010 Franchise Fees	248,968.00	250,000.00	250,000.00
453.012 Zoning Board Adjustments	14,252.90	15,000.00	12,000.00
Total Charges for Services - General Government	\$6,177,625.64	\$905,200.00	\$935,000.00
<u>Other Operating Revenue</u>			
470.001 Interest on Investments	\$2,959,162.22	\$4,000,000.00	\$1,362,251.00
470.002 Interest on Loans	8,613.37	12,000.00	2,000.00
470.006 Income from Security Lending	4,162.15	0.00	0.00
470.012 Interest from Lease Escrow Acct.	1,430.59	0.00	0.00
470.025 Gain/Loss on Sale of Investments	(38,986.29)	0.00	0.00
475.001 Rent on City Facilities	2,887,041.97	350,000.00	350,000.00
475.003 Snack Bar Rental	3,877.33	3,800.00	4,000.00
476.001 Sale of Equipment	278,231.21	221,285.00	150,000.00
476.002 Sale of Property	2,079,389.63	100,000.00	25,000.00
478.001 Airport Warrants	45,900.00	0.00	0.00
478.002 Airport Lease Payments	45,900.00	0.00	0.00
478.003 Airport Expense Reimbursements	3,120,770.98	3,114,094.78	3,400,000.00
478.004 Civil Defense Reimbursements	25,911.00	26,350.00	26,350.00
478.005 Donations	65.00	0.00	0.00
478.025 Adjust. of Prior Yrs Encumbrances	2,287,161.53	500,000.00	0.00
478.027 Commission on Toll Phones	73,075.63	70,000.00	40,000.00
478.030 Debt Service Reimbursements	0.00	0.00	7,362,571.00
478.032 Discounts Earned	2,456.10	2,500.00	100.00
478.034 Income from Recycling	22,941.53	14,000.00	14,000.00
478.036 Expense Reimbursement	0.00	1,000.00	0.00
478.038 Damage to City Property	80,176.42	100,000.00	50,000.00
478.041 Insurance Stabilization Refund	907,753.00	600,000.00	500,000.00
478.044 Race Track - City Distribution	309,900.60	380,000.00	275,000.00
478.045 Race Track - County Assignment	172,028.21	210,000.00	150,000.00
478.047 Credit Card Convenience Fees	15,124.12	6,500.00	6,500.00
478.085 Voter Notification List	1,377.00	0.00	0.00

