

NON DEPARTMENTAL

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 700 - TAXES						
701001 PROPERTY TAX (D)	169,151,617	150,353,232	190,446,538	165,310,095	165,310,095	175,059,711
701002 TAX INCREMENT D)	50,327,261	37,390,622	44,654,000	48,200,000	48,200,000	48,200,000
701003 PROPERTY TAX-TIF SHORTFALL MAKEUP-STAT	4,806,959	6,327,034	3,142,116	3,042,454	3,042,454	3,042,454
701004 PILOT WATER COMPANY	1,408,669	1,286,878	952,486	1,227,486	1,227,486	1,227,486
702001 WHEEL TAX	15,896,434	12,455,940	13,700,000	13,700,000	13,700,000	13,700,000
703001 COUNTY OPTION INCOME TAX	47,814,898	82,704,647	129,287,314	130,434,951	130,434,951	130,434,951
703002 L.O.I.T PROPERTY TAX MAKE UP	0	0	6,517,324	12,728,789	12,728,789	12,728,789
703003 P.S.T. - PUBLIC SAFETY OPTION INCOME TAX	0	0	44,708,657	35,788,092	35,788,092	35,788,092
706001 AUTO EXCISE (D)	12,055,486	11,246,341	11,848,999	11,848,999	11,848,999	11,848,999
706003 FINANCIAL INSTITUTIONS TAX	3,596,529	3,144,117	3,561,043	3,561,043	3,561,043	3,561,043
706004 COMMERCIAL VEHICLE EXCISE TAX (CVET)	2,097,692	2,045,071	2,019,347	2,019,347	2,019,347	2,019,347
TAXES TOTAL	307,155,545	306,953,884	450,837,824	427,861,256	427,861,256	437,610,872

CHARACTER 710 - LICENSES AND PERMITS

711033 GENERAL CONTRACTOR LICENSE	-58	0	0	0	0	0
LICENSES AND PERMITS TOTAL	-58	0	0	0	0	0

CHARACTER 730 - CHARGES FOR SERVICES

735002 TELEPHONE FRANCHISE FEE	877	515	0	0	0	0
736001 PARKING GARAGE RECEIPTS	1,798,195	1,494,264	1,928,432	1,928,432	1,928,432	1,928,432
738003 E-911 FEES LAND LINE TELEPHONES	1,572,681	1,649,524	1,700,000	1,700,000	1,700,000	1,700,000
CHARGES FOR SERVICES TOTAL	3,371,753	3,144,304	3,628,432	3,628,432	3,628,432	3,628,432

CHARACTER 750 - INTERGOVERNMENTAL

760001 CIGARETTE TAX	314,269	308,980	748,920	748,920	748,920	748,920
760002 STATE ABC EXCISE	295,468	13,625,775	500,000	500,000	500,000	500,000
760003 STATE ABC GALLONAGE	1,114,561	1,497,365	1,516,828	1,516,828	1,516,828	1,516,828
760004 PENSION RELIEF ACT 77	35,063,351	47,011,891	31,617,000	60,378,409	60,378,409	60,378,409
760006 INHERITANCE TAX	1,816,936	2,859,622	2,300,000	2,300,000	2,300,000	2,300,000

NON DEPARTMENTAL

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
760016 STATE GAMING REVENUES	2,460,058	2,465,127	2,460,000	2,460,000	2,460,000	2,460,000
760017 MAJOR MOVES - CITY DISTRIBUTION	0	0	0	0	0	0
760018 MAJOR MOVES - COUNTY DISTRIBUTION	0	0	0	0	0	0
765001 COUNTY	1,250,000	6,250,000	2,500,000	0	0	0
765004 MUNICIPAL CORPS	1,183,000	1,183,000	1,183,000	1,183,000	1,183,000	1,183,000
INTERGOVERNMENTAL TOTAL	43,497,644	75,201,761	42,825,748	69,087,157	69,087,157	69,087,157

CHARACTER 760 - SALE AND LEASE OF PROPERT

767004 SALE OF REAL PROPERTY	153,090	227,643	0	0	0	0
SALE AND LEASE OF PROPERTY TOTAL	153,090	227,643	0	0	0	0

CHARACTER 780 - FINES AND PENALTIES

783003 TAX ABATEMENT FAILURE TO COMPLY PENAL	0	0	7,000,000	0	0	0
FINES AND PENALTIES TOTAL	0	0	7,000,000	0	0	0

CHARACTER 790 - MISCELLANEOUS REVENUE

791001 INTEREST ON SECURITIES	5,622,497	6,273,928	5,246,264	5,136,264	5,136,264	5,136,264
791002 INTEREST ON SWEEP	961,112	740,231	281,572	243,572	243,572	243,572
791003 INTEREST ON SAVINGS	1,726,142	3,109,093	504,384	248,500	248,500	248,500
791004 INTEREST ON SECURITIES LENDING	2,925	0	0	0	0	0
791005 INTEREST ON CASH W FISCAL AGENTS	5,303,665	4,254,624	25,000	25,000	25,000	25,000
792004 PRIVATE DEVELOPMENT CONTRIBUTION	0	0	1,010,448	1,010,448	1,010,448	1,010,448
792099 OTHER GRANTS AND DONATIONS	0	259,000	0	0	0	0
795003 15 YEAR AGREEMENT	3,370	0	0	0	0	0
795091 PRIOR YEAR EXPENSES REDUCTION	0	175,000	0	0	0	0
795098 PRIOR YEAR REFUNDS	0	10,091	0	0	0	0
795099 OTHER MISCELLANEOUS	123,733	105,317	-75,000	-75,000	-75,000	-75,000
796003 SALE OF PLANS	1,350	1,125	0	0	0	0

NON DEPARTMENTAL

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
MISCELLANEOUS REVENUE TOTAL	13,744,794	14,928,409	6,992,668	6,588,784	6,588,784	6,588,784

CHARACTER 810 - DEBT SERVICE SUBSIDIES

810001 DEBT SERVICE SUBSIDIES	0	726,637	1,466,595	1,920,391	1,920,391	1,920,391
DEBT SERVICE SUBSIDIES TOTAL	0	726,637	1,466,595	1,920,391	1,920,391	1,920,391

CHARACTER 820 - OTHER FINANCING

821001 PRINCIPAL (D) - NOTE PROCEEDS	2,724,298	78,959,249	-795,000	0	0	0
822001 PRINCIPAL (D) - BOND PROCEEDS	0	30,712,629	-26,129,000	0	0	0
823001 PREMIUM (D) BOND PROCEEDS	193,405	5,109,768	0	0	0	0
OTHER FINANCING TOTAL	2,917,703	114,781,646	-26,924,000	0	0	0

CHARACTER 830 - TRUST AND AGENCY RECEIPT

831002 EMPLOYEE CONTRIBUTION	158,591	127,793	152,000	0	0	0
831003 SUPPLEMENTAL PENSION TRUST	18,700,000	29,900,000	12,861,061	4,510,000	4,510,000	4,510,000
TRUST AND AGENCY RECEIPTS TOTAL	18,858,591	30,027,793	13,013,061	4,510,000	4,510,000	4,510,000

CHARACTER 850 - TRANSFERS

851010 FUND TYPE TRANSFERS-IN	51,711,221	53,927,646	45,008,136	58,595,666	58,595,666	57,595,666
851011 INTER-FUND TRANSFERS IN(D)	4,366,796	25,413,000	23,900,000	33,700,315	33,700,315	28,300,315
851012 INTER-SUBFUND TRANSFERS IN(D)	147,702,431	114,389,367	14,400,000	11,400,000	11,400,000	11,400,000
852020 FUND TYPE OUT-TRANSFERS	-71,511,221	-93,035,097	-44,323,136	-59,044,569	-59,044,569	-58,044,569
852021 INTER-FUND OUT-TRANSFERS (D)	3,816,300	-23,413,000	-21,900,000	-33,700,315	-33,700,315	-28,300,315
852022 INTER-SUBFUND OUT-TRANSFERS (D)	-153,894,630	-114,389,367	-14,400,000	-11,400,000	-11,400,000	-11,400,000
TRANSFERS TOTAL	-17,809,102	-37,107,451	2,685,000	-448,903	-448,903	-448,903

NON DEPARTMENTAL

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
NON DEPARTMENTAL TOTAL	371,889,960	508,884,624	501,525,328	513,147,117	513,147,117	522,896,733

MAYOR'S OFFICE

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 730 - CHARGES FOR SERVICES						
732004 WELLNESS - E.A.P. CHARGES	-222,689	-120,455	0	0	0	0
CHARGES FOR SERVICES TOTAL	-222,689	-120,455	0	0	0	0
CHARACTER 750 - INTERGOVERNMENTAL						
765001 COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
INTERGOVERNMENTAL TOTAL	60,000	60,000	60,000	60,000	60,000	60,000
CHARACTER 790 - MISCELLANEOUS REVENUE						
795090 CURRENT YEAR EXPENSES REDUCTION	1,300	0	0	0	0	0
795091 PRIOR YEAR EXPENSES REDUCTION	0	1,066	0	0	0	0
796006 MICROFILM COPIES AND REBATES	5,663	0	0	0	0	0
MISCELLANEOUS REVENUE TOTAL	6,963	1,066	0	0	0	0
MAYOR'S OFFICE TOTAL	-155,726	-59,389	60,000	60,000	60,000	60,000

CITY COUNTY COUNCIL

	2006 Actual	2007 Actual	2008 Projected	2009 Agency Request	2009 Proposed Budget	2009 Adopted Budget
CHARACTER 790 - MISCELLANEOUS REVENUE						
795090 CURRENT YEAR EXPENSES REDUCTION	24	0	0	0	0	0
795091 PRIOR YEAR EXPENSES REDUCTION	0	491	0	0	0	0
MISCELLANEOUS REVENUE TOTAL	24	491	0	0	0	0
CITY COUNTY COUNCIL TOTAL	24	491	0	0	0	0