

City of Pittsburgh

General Fund Revenues

2006 Operating Budget

	ESTIMATES 2006	BUDGET 2005	ACTUAL 2004	INCREASE/ (DECREASE) 2006 OVER 2005
Fund Balance	\$ 12,199,071	\$ -	\$ -	\$ 12,199,071
Real Estate Taxes, Current Year	\$ 121,000,000	\$ 124,000,000	\$ 120,139,337	\$ (3,000,000)
Real Estate Taxes, Prior Years	\$ 3,758,000	\$ 4,500,000	\$ 3,436,858	\$ (742,000)
Mercantile Tax	\$ -	\$ -	\$ 7,499,849	\$ -
Amusement Tax	\$ 8,971,000	\$ 8,750,000	\$ 7,713,871	\$ 221,000
Earned Income Tax	\$ 47,000,000	\$ 46,295,138	\$ 45,185,392	\$ 704,862
Deed Transfer Tax	\$ 15,691,000	\$ 13,046,097	\$ 10,614,400	\$ 2,644,903
Parking Tax	\$ 49,568,000	\$ 44,487,794	\$ 44,510,967	\$ 5,080,206
Occupation Privilege Tax	\$ -	\$ -	\$ 3,176,421	\$ -
Business Privilege Tax	\$ 14,540,000	\$ 13,846,167	\$ 39,901,622	\$ 693,833
Institution and Service Privilege Tax	\$ 370,000	\$ 478,000	\$ 474,747	\$ (108,000)
Penalties and Interest	\$ 2,464,000	\$ 3,170,000	\$ 2,551,509	\$ (706,000)
Interest on Bank Balances	\$ 742,000	\$ 833,333	\$ 605,200	\$ (91,333)
Fines and Forfeits	\$ 3,480,000	\$ 6,555,000	\$ 6,691,124	\$ (3,075,000)
Liquor and Malt Beverage Licenses	\$ 451,769	\$ 440,750	\$ 407,400	\$ 11,019
Business Licenses	\$ 500	\$ 31,263	\$ 66,150	\$ (30,763)
General Government Licenses	\$ 1,016,460	\$ 912,913	\$ 749,336	\$ 103,547
Rentals and Charges - Depts.	\$ 4,988,340	\$ 4,878,864	\$ 3,721,515	\$ 109,476
Public Service Privileges	\$ 1,155,093	\$ 1,138,023	\$ 1,157,473	\$ 17,070
Provision of Services	\$ 7,357,293	\$ 9,182,117	\$ 6,025,040	\$ (1,824,824)
Breakeven Centers	\$ 21,511,356	\$ 21,169,006	\$ 17,484,022	\$ 342,350
Joint Operations	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Federal and State Grants ¹	\$ 22,379,161	\$ 26,753,001	\$ 986,134	\$ (4,373,840)
Non-Profit Payment for Services	\$ 9,685,000	\$ 6,666,250	\$ 688,144	\$ 3,018,750
Reimbursement, CDBG	\$ 1,323,366	\$ 1,323,366	\$ 1,291,518	\$ -
Authority Payments	\$ 9,130,000	\$ 7,287,500	\$ 7,287,500	\$ 1,842,500
State Utility Tax Distribution	\$ 472,781	\$ 461,250	\$ 367,326	\$ 11,531
Sale of Public Property	\$ 50,000	\$ 50,000	\$ -	\$ -
Act 77 - Tax Relief	\$ 13,082,000	\$ 12,945,440	\$ 13,395,798	\$ 136,560
Act 77 - Operations Support for Regional Assets ²	\$ -	\$ -	\$ 5,902,700	\$ -
Act 77 - Civic Arena Debt Service	\$ -	\$ 1,600,000	\$ 1,600,000	\$ (1,600,000)
Delinquent Receivables-Magistrates Court	\$ 200,000	\$ 500,000	\$ 721,495	\$ (300,000)
Miscellaneous Not Otherwise Classified	\$ 315,188	\$ 557,500	\$ 276,470	\$ (242,312)
Emergency Services Tax	\$ 14,500,000	\$ 12,957,610	\$ -	\$ 1,542,390
Non-resident Sports Facility Usage Fee	\$ 1,500,000	\$ 1,410,000	\$ -	\$ 90,000
Payroll Preparation Tax	\$ 38,500,000	\$ 41,250,000	\$ -	\$ (2,750,000)
Economic Development Slots Revenue	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 427,501,378	\$ 417,576,382	\$ 354,729,318	\$ 9,924,997

1.) State Pension Aid is budgeted as a revenue in Federal & State Grants beginning in 2005 as required by the Act 47 Recovery Plan.

2.) As required by the amended cooperation and support agreement between the Allegheny Regional Asset District and the City, this revenue is budgeted in the Allegheny Regional Asset District Trust Fund.