

GENERAL FUND
REVENUE ESTIMATE DETAIL
PROPOSED BUDGET
FY 2010-2011



A small town with big character.

CITY OF DECATUR
2010-2011 PROPOSED BUDGET
General Fund - Revenue Estimate Detail

		ACTUAL REVENUE 2005-2006	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-2008	ACTUAL REVENUE 2008-2009	BUDGET ESTIMATE 2009-2010	REVISED ESTIMATE 2009-2010	BUDGET ESTIMATE 2010-2011
31110	PUBLIC UTILITY TAXES							
31110	Utility Property Taxes	260,572	190,212	170,000	219,354	170,000	145,000	145,000
	PUBLIC UTILITY TAXES - TOTAL	260,572	190,212	170,000	219,354	170,000	145,000	145,000
31190	PAYMENT IN LIEU OF TAXES							
31191	Philips Tower	23,500	23,500	23,500	23,500	23,500	23,500	23,500
31192	Clairmont Oaks	36,500	36,500	36,500	36,500	36,500	36,500	36,500
	PAYMENT IN LIEU OF TAXES - TOTAL	60,000	60,000	60,000	60,000	60,000	60,000	60,000
311200	REAL PROPERTY TAXES							
311206	2006 & Prior Year Taxes	8,403,085	5,233,221	74,454	1,085	0	1,700	0
311207	2007 Taxes	0	4,044,837	5,170,714	82,449	5,000	42,800	0
311208	2008 Taxes	0	0	4,566,561	5,129,039	100,000	125,000	5,000
311209	2009 Taxes	0	0	0	4,608,457	5,700,000	5,700,000	100,000
311210	2010 Taxes	0	0	0	0	5,000,000	4,900,000	5,500,000
311211	2011 Taxes	0	0	0	0	0	0	4,900,000
	PROPERTY TAXES - TOTAL	8,403,085	9,278,059	9,811,729	9,821,030	10,805,000	10,769,500	10,505,000
311300	HOMEOWNERS TAX RELIEF GRANT							
311300	Homeowners Tax Relief Grant	351,159	363,679	373,522	392,823	0	0	0
	HOMEOWNERS TAX RELIEF GRANT-TOTAL	351,159	363,679	373,522	392,823	0	0	0
311300	MOTOR VEHICLE/RAILROAD EQUIPMENT TAXES							
311310	Motor Vehicle Tax	462,743	491,121	492,177	489,728	520,000	490,000	490,000
311350	Railroad Equipment Tax	0	990	579	586	0	500	0
	MOTOR VEHICLE TAXES - TOTAL	462,743	492,111	492,756	490,314	520,000	490,500	490,000
311400	BUSINESS PERSONAL PROPERTY TAXES							
311406	2006 Taxes & Prior Year Taxes	122,771	159,643	3,962	0	0	0	0
311407	2007 Taxes	0	0	169,145	328	0	0	0
311408	2008 Taxes	0	0	0	167,471	2,000	2,500	0
311409	2009 Taxes	0	0	0	109	175,000	175,000	0
311410	2010 Taxes	0	0	0	0	0	0	175,000
	BUSINESS PERSONAL PROPERTY - TOTAL	122,771	159,649	173,107	167,808	177,000	177,500	175,000
311600	OTHER TAXES							
311600	Intangibles Tax	227,105	248,153	185,150	191,853	160,000	140,000	160,000
311601	Property Transfer Tax	57,905	74,290	46,058	34,276	32,000	27,000	30,000
	OTHER TAXES - TOTAL	285,010	322,442	231,208	226,129	192,000	167,000	190,000
311700	FRANCHISE TAXES							
311710	Electric Franchise	655,151	714,926	781,907	828,397	835,000	834,500	834,500
311730	Natural Gas Franchise	141,833	142,886	155,130	144,278	145,000	145,000	145,000
311740	Video Service Franchise	0	0	0	2,914	0	8,000	10,000
311750	Cable Franchise	171,410	210,269	229,706	240,786	235,000	240,000	240,000
311760	Telephone Franchise	285,936	158,890	187,610	147,966	150,000	130,000	130,000
	FRANCHISE TAXES - TOTAL	1,254,130	1,226,971	1,354,353	1,364,341	1,365,000	1,357,500	1,359,500
314000	SALES & EXCISE TAXES							
314200	Beer & Wine Sales	162,187	160,138	178,935	140,186	135,000	190,000	140,000
314300	Liquor Sales	82,538	78,512	97,083	158,752	155,000	100,000	160,000
	SALES & EXCISE TAXES - TOTAL	244,724	238,651	276,018	298,938	290,000	290,000	300,000
316100	OCCUPATIONAL TAXES							
316100	Business & Occ. Licenses	308,744	408,021	299,075	255,291	280,000	250,000	250,000
316101	Professional Taxes	102,384	92,490	68,315	79,074	85,000	97,000	85,000
316102	Insurance Occupation Taxes	42,129	42,996	37,960	49,150	46,000	47,000	46,000
	OCCUPATIONAL TAXES - TOTAL	453,256	543,507	405,350	383,515	411,000	394,000	381,000
316200	OTHER TAXES - INSURANCE							
316200	Insurance Premiums Tax	909,240	951,125	991,895	1,015,655	1,020,000	1,006,000	1,000,000
316201	Railroad Equipment Co.							
	OTHER TAXES - TOTAL	909,240	951,125	991,895	1,015,655	1,020,000	1,006,000	1,000,000
319100	PENALTY & INTEREST							
319110	Penalty & Interest - Real Property	391,776	308,310	307,154	294,584	250,000	400,000	350,000
319120	Penalty & Interest - Personal Property	70,234	14,806	10,828	2,760	10,000	6,840	5,000
319900	Redemptions on Tax Payments	0	200	0	0	0	0	0
	PENALTY & INTEREST - TOTAL	462,009	323,316	317,982	297,344	260,000	406,840	355,000
321000	ALCOHOLIC BEVERAGE LICENSES & PERMITS							
321110	Beer Licenses	25,488	25,713	41,275	28,888	27,000	25,000	25,000
321120	Wine Licenses	23,738	25,288	29,221	27,133	26,000	27,000	27,000
321130	Liquor Licenses	57,850	55,375	48,534	70,460	66,000	66,000	66,000
321135	Server Permits	3,132	4,556	3,689	9,632	5,000	17,000	15,000
321500	Film Permits	1,895	3,045	2,090	5,080	2,000	3,800	2,000
321550	PSD Permit Fees	100	750	340	0	300	0	0
322000	Non Business License	100	330	160	610	200	500	300
	ALCOHOLIC BEV. LICENSES & PERMITS - TOTAL	112,302	115,056	125,279	141,803	126,500	139,300	135,300

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322100	CONSTRUCTION PERMITS & FEES							
322120	Building Permits	503,703	384,793	472,000	186,915	140,000	225,000	200,000
322130	Plumbing Inspection Fees	44,989	30,239	51,104	36,227	35,000	28,000	30,000
322160	HVAC Inspection Fees	48,424	34,545	73,535	35,553	35,000	27,300	27,000
322190	ROW Permit	1,600	20,655	(2,720)	18,148	7,000	7,000	7,000
322210	Zoning & Land Use Application Fees	8,355	16,741	35,191	19,485	17,000	16,000	15,000
322230	Sign Permits	885	1,075	2,079	1,555	1,000	1,900	1,500
322240	Special Events Permit Fee	0	0	0	250	0	0	0
341322	Tree Preservation Fee	3,790	2,585	(2,635)	(100)	500	500	500
	Inspection & Inves. Fees	0	0	0	0	0	0	0
323100	Pen. & Int. on Licenses	770	3,380	557	618	600	100	200
	CONSTRUCTION PERMITS & FEES - TOTAL	612,516	494,013	629,111	298,660	236,100	305,800	281,200
	TOTAL LICENSES AND PERMITS	724,818	609,068	754,390	440,483	362,600	445,100	416,500
330000	GRANT REVENUE							
331100	Federal Grants	0	0	45,379	0	0	0	0
334100	State Grants	9,793	0	0	0	0	0	0
336000	Local Grants	9,218	0	0	0	0	0	0
	DHA Public Safety Grant	0	0	0	0	80,000	20,000	80,000
	DDA Management Services Agreement	260,460	259,110	214,800	320,870	341,650	288,010	313,600
	INTERGOVERNMENTAL - TOTAL	279,471	259,110	260,179	320,870	421,650	308,010	393,600
351000	PENALTIES & FINES							
351170	Fines from Code Viol.	515,526	426,249	327,059	385,752	500,000	600,000	600,000
351180	Redlight Violations	73,512	94,180	87,840	48,237	0	0	0
351930	Parking Violations	39,419	51,036	64,562	76,858	64,500	80,000	105,000
	PENALTIES & FINES - TOTAL	628,457	571,465	479,461	510,648	564,500	680,000	705,000
361000	INTEREST							
361900	Interest on Investments	246,365	339,908	310,163	86,250	100,000	13,500	15,000
	INTEREST - TOTAL	246,365	339,908	310,163	86,250	100,000	13,500	15,000
371500	Private Grants	20,630	0	43,724	5,500	0	0	0
	GRANT REVENUE - TOTAL	300,102	259,110	303,903	326,370	421,650	308,010	393,600
341000	MISCELLANEOUS FEES							
341400	Copying Charges	6,216	7,351	4,590	5,668	5,500	6,400	5,600
341910	Election Fees	726	0	681	0	600	990	0
341930	Maps & Publications Charges	5,921	5,919	5,071	5,189	4,500	4,700	4,500
341990	Other Fees	4,040	124	2,991	576	200	8,000	1,000
	MISCELLANEOUS FEES - TOTAL	16,903	13,394	13,333	11,432	10,800	20,090	11,100
342000	PUBLIC SAFETY FEES & CHARGES							
342200	Fire Fees - Other	0	5	4,081	2,492	3,000	1,000	1,900
342220	Fire Report Copies	55	35	185	185	50	100	200
342315	Fingerprinting Charges	1,595	2,698	3,129	1,568	2,600	900	500
342140	Police Background Check Fee	0	0	360	4,955	4,000	6,000	6,000
342150	CPR-Non-Resident Fee	0	0	0	396	0	500	500
342900	Other Public Safety Fees	6,052	7,513	7,093	3,082	2,600	3,000	54,000
342905	Public Safety OT Reimbursements	10,724	73,257	24,572	26,974	35,000	35,000	35,000
342910	Recycling Income - Fire Station #1	195	118	149	138	200	200	200
342915	CSOD Resource Officer	35,755	0	32,808	21,304	41,000	41,000	41,000
342920	School Crossing Guard	6,300	6,895	0	2,828	6,500	6,500	6,500
343100	Street, Sidewalk & Curb Repair	1,458	0	0	0	0	850	0
343910	Parking Meter Fees	286,736	298,051	532,460	527,093	520,000	530,000	530,000
	PUBLIC SAFETY FEES & CHARGES - TOTAL	356,870	388,571	604,817	591,013	614,950	625,050	674,900
347000	RECREATION FEES							
347200	Recreation Service Fees	513,600	539,347	670,940	382,216	400,000	380,000	380,000
347500	Recreation Sale of Goods	8,991	9,109	9,469	9,576	8,500	8,500	8,500
347900	Other Recreation	(324)	3,816	585	400	100	0	0
	RECREATION FEES - TOTAL	522,268	552,272	680,994	392,192	408,600	388,500	388,500
349000	CHARGES FOR OTHER SERVICES							
349100	Cemetery Service Fees	81,180	80,739	97,120	88,550	87,000	95,000	90,000
349300	Return Check Fees	1,232	625	430	450	0	400	400
	CHARGES FOR OTHER SERVICES - TOTAL	82,412	81,364	97,550	89,000	87,000	95,400	90,400
371000	GIFTS & CONTRIBUTIONS							
371200	Gifts & Contributions	14,992	5,020	37,433	6,129	0	0	10,000
	GIFTS & CONTRIBUTIONS - TOTAL	14,992	5,020	37,433	6,129	0	0	10,000
381000	USE OF PROPERTY							
381010	Bandstand Rentals	3,548	5,547	21,795	16,779	20,000	10,000	15,000
381020	Recreation Facilities Rentals	46,968	39,222	42,265	22,918	32,000	9,700	25,000
381030	Facilities Leases	45,514	39,289	30,996	30,321	28,000	30,000	30,000
	USE OF MONEY & PROPERTY - TOTAL	96,031	84,058	95,056	70,018	80,000	49,700	70,000

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389000	MISCELLANEOUS REVENUES							
383010	Insurance Reimbursement	28,177	17,339	14,764	6,559	0	19,600	0
389000	Misc. Revenues	368	128	19,425	4,897	200	0	0
389001	Cemetery Lot Sales	4,925	7,000	0	600	0	0	0
389010	MARTA Pass Revenue	(384)	0	5,900	0	0	0	0
	MISCELLANEOUS REVENUES - TOTAL	33,087	24,467	40,089	12,056	200	19,600	0
	GENERAL FUND CURRENT REVENUE	16,291,004	17,076,419	18,075,109	17,272,921	17,920,300	17,908,790	17,726,500
392100	FIXED ASSETS							
392100	Sale of General Fixed Assets	22,481	610	6,837	17,817	15,000	0	15,000
393501	Proceeds from Capital Leases	0	0	0	0	0	0	0
	FIXED ASSETS - TOTAL	22,481	610	6,837	17,817	15,000	0	15,000
	TRANSFERS & OTHER							
	Operating Transfer from Solid Waste Fund	172,940	177,500	136,100	152,930	181,400	193,640	208,060
	Operating Transfer from Storm Water Utility Fund	230,000	246,800	260,600	261,430	269,320	265,170	269,500
	Operating Transfer From (To) Capital Improvement Fund	(600,000)	0	116,624	149,469	149,000	150,000	150,000
	Transfer (to) from Hotel/Motel Tax Fund	0	0	0	81,000	146,500	120,000	130,000
	Transfer from (to) Greenspace Fund	(50,000)	(50,000)	(22,000)	0	(35,000)	(35,000)	(35,000)
	Transfer (to) from E911 Fund	(285,000)	(248,000)	(265,000)	(220,000)	(225,000)	(225,000)	(225,000)
	Transfer (to) Children/Youth Services Fund	0	0	0	(450,000)	(500,000)	(400,000)	(450,000)
	TOTAL OTHER	(509,579)	126,910	233,161	(7,353)	1,220	68,810	62,560
	From (To) Fund Balance	154,953	(754,704)	(925,392)	522,884	702,000	392,000	700,000
	GENERAL FUND OTHER REVENUE - TOTAL	(354,626)	(627,794)	(692,231)	515,531	703,220	460,810	762,560
	GENERAL FUND TOTAL REVENUES	15,936,379	16,448,625	17,382,878	17,788,452	18,623,520	18,369,600	18,488,060