

CITY OF DECATUR
2009-2010 PROPOSED BUDGET
General Fund-Summary of Revenues

		ACTUAL REVENUE 2004-2005	ACTUAL REVENUE 2005-2006	ACTUAL REVENUE 2006-2007	ACTUAL REVENUE 2007-2008	BUDGET ESTIMATE 2008-2009	REVISED ESTIMATE 2008-2009	BUDGET ESTIMATE 2009-2010
311110	PUBLIC UTILITY TAXES	188,578	260,572	190,212	170,000	170,000	205,000	170,000
311190	PAYMENT IN LIEU OF TAXES	60,000	60,000	60,000	60,000	60,000	60,000	60,000
311200	REAL PROPERTY TAXES	7,950,024	8,403,085	9,278,058	9,811,729	10,036,000	9,865,000	10,805,000
311300	HOMEOWNERS TAX RELIEF GRANT	349,398	351,159	363,679	373,522	373,600	391,500	0
311300	MOTOR VEHICLE /RAILROAD EQUIPMENT TAXES	433,270	462,743	492,111	492,756	510,000	510,000	520,000
311400	BUSINESS PERSONAL PROPERTY TAXES	209,686	122,772	159,648	173,107	174,000	174,000	177,000
311600	OTHER TAXES	260,808	285,010	322,442	231,208	150,000	185,000	192,000
311700	FRANCHISE TAXES	1,067,250	1,254,130	1,226,971	1,354,353	1,315,000	1,358,000	1,365,000
314000	SALES & EXCISE TAXES	250,341	244,724	238,651	276,018	260,000	290,000	290,000
316100	OCCUPATIONAL TAXES	406,932	453,256	543,507	405,350	405,000	411,000	411,000
316200	OTHER TAXES - INSURANCE	844,773	909,240	951,125	991,895	992,000	1,015,000	1,020,000
319100	PENALTY & INTEREST	260,857	462,009	321,315	317,982	260,000	260,000	260,000
321000	ALCOHOLIC BEVERAGE LICENSES & PERMITS	94,324	112,302	115,056	125,279	119,500	130,900	126,500
322100	CONSTRUCTION PERMITS & FEES	260,170	612,516	494,013	629,111	497,100	270,300	236,100
330000	GRANT REVENUE - INTERGOVERNMENTAL	241,239	279,471	259,110	260,179	319,650	320,870	421,650
351000	PENALTIES & FINES	522,826	628,457	571,465	479,461	660,000	519,500	564,500
361000	INTEREST	106,612	246,365	339,908	310,163	300,000	90,000	100,000
371500	PRIVATE GRANTS	36,132	20,630	0	43,724	0	0	0
341000	MISCELLANEOUS FEES	31,196	16,903	13,394	13,333	10,700	10,100	10,800
342000	PUBLIC SAFETY FEES & CHARGES	310,309	356,870	388,571	604,817	637,050	613,300	614,950
344100	SANITATION FEES	41	0	0	0	0	0	0
347000	RECREATION FEES	428,013	522,268	552,272	680,994	442,600	378,600	408,600
349000	CHARGES FOR OTHER SERVICES	81,425	82,412	81,364	97,550	87,000	87,000	87,000
371000	GIFTS & CONTRIBUTIONS	14,507	14,992	5,020	37,433	0	0	0
381000	USE OF PROPERTY	96,073	96,031	84,058	95,056	83,000	75,000	80,000
389000	MISCELLANEOUS REVENUES	22,778	33,087	24,467	40,089	200	10,200	200
	GENERAL FUND CURRENT REVENUE	14,527,561	16,291,006	17,076,418	18,075,109	17,862,400	17,230,270	17,920,300
	FIXED ASSETS	7,665	22,481	610	6,837	15,000	12,000	15,000
	TRANSFERS & OTHER							
	Operating Transfer From D'town Dev. Auth. Fund	0	0	0	0	0	0	0
	Operating Transfer from Solid Waste Fund	256,500	172,940	177,500	136,100	173,700	152,930	181,400
	Operating Transfer from Storm Water Utility Fund	226,900	230,000	246,800	260,600	275,200	261,430	269,320
	Operating Transfer From (To) Capital Improvement Fund	(150,000)	(600,000)	0	116,624	145,000	145,000	149,000
	Transfer from (to) Greenspace Fund	(50,000)	(50,000)	(50,000)	(22,000)	0	0	(35,000)
	Transfer (to) from E911 Fund	(323,000)	(285,000)	(248,000)	(265,000)	(270,000)	(220,000)	(225,000)
	Transfer (to) from Hotel/Motel Tax Fund	0	0	0	0	80,000	81,000	146,500
	Transfer (to) from Children & Youth Services Fund	0	0	0	0	(620,000)	(450,000)	(500,000)
	TOTAL OTHER	(31,935)	(509,579)	126,910	233,161	(201,100)	(17,640)	1,220
	From (To) Fund Balance	125,140	154,953	(754,704)	(925,392)	480,860	607,000	702,000
	GENERAL FUND OTHER REVENUE - TOTAL	100,870	(354,626)	(627,794)	(692,231)	279,760	589,360	703,220
	GENERAL FUND TOTAL REVENUES	14,628,431	15,936,380	16,448,624	17,382,878	18,142,160	17,819,630	18,623,520

CITY OF DECATUR
2009-2010 PROPOSED BUDGET
General Fund - Summary of Expenditures

	ACTUAL EXPENDITURE 2004-05	ACTUAL EXPENDITURE 2005-06	ACTUAL EXPENDITURE 2006-07	ACTUAL EXPENDITURE 2007-2008	BUDGET ESTIMATE 2008-09	REVISED ESTIMATE 2008-09	BUDGET ESTIMATE 2009-10
DEPARTMENT							
GOVERNMENTAL CONTROL	169,303	78,293	99,833	86,907	146,920	154,120	129,480
GENERAL GOVERNMENT	954,759	1,162,708	1,130,638	961,595	1,539,100	1,241,700	1,485,670
COMMUNITY & ECONOMIC DEVELOPMENT	688,307	752,833	810,402	901,429	999,290	1,015,320	1,058,270
PLANNING, ZONING AND INSPECTIONS	461,499	476,634	520,562	587,202	407,480	412,520	514,640
ADMINISTRATIVE SERVICES	1,886,866	2,126,130	2,408,853	2,544,608	2,686,300	2,651,380	2,769,030
PUBLIC SAFETY*	6,494,606	0					
POLICE	0	3,968,604	4,050,029	4,052,643	4,539,560	4,491,730	4,732,360
FIRE	0	2,876,220	3,013,084	3,287,610	3,214,260	3,326,790	3,291,280
SANITATION & FACILITIES MAINTENANCE	2,240,137	2,190,875	2,086,903	2,369,750	2,502,340	2,502,240	2,563,670
ENGINEERING	581,097	648,163	576,088	606,052	782,540	683,820	717,340
ACTIVE LIVING	1,524,720	1,655,920	1,752,232	1,985,082	1,324,370	1,340,010	1,361,780
CHILDREN & YOUTH SERVICES	0	0	0	0	0	0	0
NON-DEPARTMENT EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS & TRANSFER ACCOUNTS	(372,863)	0	0	0	0	0	0
GENERAL FUND TOTAL EXPENDITURES	14,628,431	15,936,380	16,448,624	17,382,878	18,142,160	17,819,630	18,623,520
OTHER FUNDS							
CAPITAL PROJECTS-CAPITAL IMPROVEMENT (35)	1,288,502	7,792,805	5,511,945	4,785,127	16,402,200	5,787,530	12,323,410
CAPITAL PROJECTS-CEMETERY CAP. IMP. (355)	26,500	3,500	16,905	0	25,000	25,000	25,000
CHILDREN & YOUTH SERVICES FUND (225)**					1,613,720	1,510,910	1,557,822
COMMUNITY GRANTS FUND	1,120,737	692,953	820,062	610,592	757,000	1,052,200	0
CONFERENCE CTR/PARKING DECK FUND (555)	1,304,763	1,316,918	1,262,684	1,280,100	1,319,700	1,301,700	565,000
DEBT SERVICE FUND (410)	600,000	700,000	550,000	1,883,801	2,141,770	2,141,770	1,716,770
DRUG FUND (210)	22,400	34,572	4,480	7,934	2,000	6,800	2,000
ECONOMIC DEVELOPMENT FUND (260)	26,467	21,882	6,780	30,000	60,000	63,000	25,000
EMERGENCY TELEPHONE (E911) (240)	740,550	867,539	667,624	735,477	895,640	830,345	878,650
GREENSPACE TRUST FUND (230)	211,204	50,167	57,403	20,134	20,000	52,000	35,000
HOTEL MOTEL TAX FUND (275)	0	307,848	340,065	360,000	379,100	343,000	341,900
SOLID WASTE ENTERPRISE (540-4520)	2,348,475	2,469,520	2,380,603	2,518,061	2,551,710	2,374,750	2,703,940
STORMWATER UTILITY FUND (505)	973,781	1,046,084	884,015	977,234	1,932,860	1,901,900	1,932,270
OTHER FUNDS TOTAL EXPENDITURES	8,663,378	15,303,789	12,502,566	13,208,460	28,100,700	17,390,905	22,106,762
TOTAL EXPENDITURES	23,291,809	31,240,168	28,951,190	30,591,338	46,242,860	35,210,535	40,730,282

* Public Safety split into Police and Fire in FY 05-06

**Children & Youth Services moved from General Fund to C&YS Fund in FY 08-09.