

FY 2016/2017
GENERAL FUND REVENUE PROJECTIONS

ADOPTED REVENUES 2016/2017

	2013-2014	2014-2015	2015-2016	2016-2017
REVENUE SOURCE	ACTUAL	ACTUAL	BUDGET	ADOPTED
TAXES	8,902,636	9,601,847	9,822,033	10,550,000
LICENSES & PERMITS	475,143	808,640	501,651	623,050
INTER-GOVERNMENTAL	19,135	84,595	23,538	8,000
GENERAL GOVERNMENT	169,984	199,278	395,500	375,200
FINES & FORFEITURES	1,832,806	1,644,830	1,960,000	1,872,000
INTEREST INCOME	(138)	1,280	500	4,500
MISCELLANEOUS	6,110	2,075	-	-
RENTS & ROYALTIES	118,095	191,560	84,000	132,000
INTER-FUND TRANSFERS	1,443,713	963,343	910,500	1,081,000
TOTAL REVENUE	12,967,484	13,497,448	13,697,722	14,645,750

FY 2016/2017
GENERAL FUND REVENUE PROJECTIONS

TAXES		2013-2014	2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGET	ADOPTED
100.4.31.1190	REAL PROP-OTHER-CUR YEAR	2,415,683	2,645,820	3,192,033	3,295,000
100.4.31.1200	REAL PROP-PRIOR YEAR	-	57,550	75,000	75,000
100.4.31.1310	PERS PROP-MOTOR VEH-CUR	447,802	390,032	300,000	340,000
100.4.31.1600	REAL ESTATE TRANSFER	3,456	31,919	25,000	39,000
100.4.31.1601	OTHER INTANGIBLE TAX	8,285	-	-	-
100.4.31.1700	FRANCHISE TAXES	1,109,325	1,271,928	1,110,000	1,300,000
100.4.31.3100	LOCAL OPTION SALES/USE TX	2,856,349	3,040,619	2,900,000	3,200,000
100.4.31.4201	ALCOHOL TAX	387,139	383,200	380,000	380,000
100.4.31.4202	3% CONSUMPTION TAX	42,543	44,713	50,000	47,000
100.4.31.6100	BUSINESS & OCCUPATION	392,569	535,013	480,000	480,000
100.4.31.6200	INSURANCE PREMIUM TAX	1,139,180	1,187,590	1,190,000	1,270,000
100.4.31.6300	FINANCIAL INSTITUTIONS	85,095	-	110,000	114,000
100.4.31.9110	PEN & INT-REAL	15,210	13,463	10,000	10,000
TOTAL TAXES		8,902,636	9,601,847	9,822,033	10,550,000

FY 2016/2017
GENERAL FUND REVENUE PROJECTIONS

LICENSE & PERMITS		2013-2014	2014-2015	2015-2016	2016-2017
		ACTUAL	ACTUAL	BUDGET	ADOPTED
100.4.32.1110	ALCOHOLIC BEV-BEER	44,750	41,939	47,000	44,000
100.4.32.1120	ALCOHOLIC BEV-WINE	25,875	26,148	26,000	27,000
100.4.32.1130	ALCOHOLIC BEV-LIQUOR	65,042	67,958	75,000	72,000
100.4.32.1135	INVESTIGATIVE COST	1,500	1,788	1,200	1,500
100.4.32.1220	GEN BUS LIC-INSURANCE	34,425	42,175	36,000	38,000
100.4.32.1900	OTHER (REGULATORY FEES)	8,475	3,450	5,000	6,500
100.4.32.2105	BUILDING PERMITS-COMMERCIAL	62,642	178,803	95,000	115,000
100.4.32.2106	BUILDING PERMITS-RESIDENT	105,668	260,854	90,000	165,000
100.4.32.2130	PLUMBING INSPECTION	10,360	15,379	13,277	15,000
100.4.32.2140	ELECTRICAL INSPECTION	20,716	27,737	21,000	36,000
100.4.32.2141	MECHANICAL PERMITS	-	60	-	-
100.4.32.2142	COMMERCIAL REVIEW FEES	21,116	62,523	28,000	28,000
100.4.32.2146	VARIANCE FEE	675	1,780	1,000	1,200
100.4.32.2148	DEMOLITION FEES	480	420	300	500
100.4.32.2149	EPD-LAND DISTURBANCE FEES	803	3,589	1,000	1,000
100.4.32.2160	HVAC PERMITS	12,327	17,196	12,000	16,500
100.4.32.2181	OCCUPATION LIC INSPECT	6,696	5,990	6,800	4,800
100.4.32.2182	REINSPECTION FEES	9,700	15,235	12,000	16,000
100.4.32.2184	FINAL PLATS	1,250	2,500	1,250	1,250
100.4.32.2190	COMMUNITY DEV COPY FEES	150	-	500	500
100.4.32.2210	ZONING & LAND USE	21,813	20,111	16,024	20,000
100.4.32.2230	SIGN	14,395	11,510	12,000	12,000
100.4.32.2940	YARD SALE PERMITS	585	495	300	300
100.4.32.2991	Film/Motion Picture Permits	-	500	1,000	1,000
100.4.32.3201	FILM	5,700	500	-	-
TOTAL LICENSE & PERMITS		475,143	808,640	501,651	623,050

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		2013-2014	2014-2015	2015-2016	2016-2017
INTERGOVERNMENTAL		ACTUAL	ACTUAL	BUDGET	ADOPTED
100.4.33.1110	FED GRANT-OP/CAT-DIRECT	-	72,200		
100.4.33.4105	LCI GRANT	-	-	-	
100.4.33.4110	POLICE GRANT	-	-	-	
100.4.33.4322	DOJ GRANT	19,235	4,563	12,000	8,000
100.4.33.8000	LCL GVV UNT PAY IN LIEU	(100)	7,832	11,538	
TOTAL INTERGOVERNMENTAL		19,135	84,595	23,538	8,000

GENERAL GOVERNMENT					
100.4.34.1175	COURT - IT FEES	-	-	60,000	40,000
100.4.34.1334	ANNEXATIONS	-	-	-	
100.4.34.1700	ADMIN FEE INCOME	164,184	196,798	200,000	200,000
100.4.34.1710	INFORMATION TECH-ALLOC	-	-	92,500	92,500
100.4.34.1900	OTHER	-	816	-	
100.4.34.1910	OTHER-ELECTION QUAL FEE	4,680	-	1,000	1,000
100.4.34.6900	OPEN RECORD REQ FEE	-	64	-	200
100.4.34.9100	CEMETERY FEES	1,105	1,600	1,500	1,500
100.4.34.9400	SQUARE RENTAL FEES	15	-	500	
100.4.34.9425	SPLOST PROGRAM MGT FEE	-		40,000	40,000
TOTAL GENERAL GOVERNMENT		169,984	199,278	395,500	375,200

FINES & FORFEITURES					
100.4.35.1170	COURT-MUNICIPAL	1,832,382	1,644,830	1,900,000	1,872,000
100.4.34.1175	COURT - IT FEES	-	-	60,000	
100.4.35.1180	PROBATION RESTITUTION REF	424	-	-	
TOTAL FINES & FORFEITURES		1,832,806	1,644,830	1,960,000	1,872,000

FY 2016/2017
GENERAL FUND REVENUE PROJECTIONS

	2013-2014	2014-2015	2015-2016	2016-2017
INTEREST REVENUES	ACTUAL	ACTUAL	BUDGET	ADOPTED
100.4.36.1000 INTEREST REVENUES	(138)	1,280	500	4,500
TOTAL INTEREST REVENUES	(138)	1,280	500	4,500

MISC REVENUES					
100.4.37.1000	R. CLEMENTE/PROMOTION REV	6,110	2,075	-	-
TOTAL MISC REVENUES		6,110	2,075	-	-

RENTS & ROYALTIES					
100.4.38.1000	RENTS & ROYALTIES	35,036	31,967	30,000	31,000
100.4.38.3000	REIMB FOR DAMAGED PROPERT	(47)	9,338	-	1,000
100.4.38.9001	BUSINESS COMMUNITY PROGRAM	-	6,025	5,000	9,000
100.4.38.9010	RETURNED CHECK FEES ADM	3,675	4,108	4,000	4,000
100.4.38.9090	MISCELLANEOUS	31,349	97,161	-	35,000
100.4.38.9100	PARKING METER COLLECTIONS	46,327	45,129	45,000	46,000
100.4.38.9931	ROBERTO CLEMENTE-EXPENSES	-	(2,168)	-	-
100.4.38.9935	PROMOTIONAL REV/MISC INC	1,755	-	-	6,000
TOTAL RENTS & ROYALTIES		118,095	191,560	84,000	132,000

INTERFUND TRANSFERS					
100.4.39.1120	TRANSFER-SANITATION FUND	100,000	-	-	-
100.4.39.1125	OPERATING TRANSFER WS	-	320,000	320,000	378,000
100.4.39.1500	TRANSFER FROM HOTEL/MOTEL	298,222	630,851	562,500	675,000
100.4.39.2100	SALE OF GEN FIXED ASSETS	825,741	6,742	-	-
100.4.39.2250	REIMBURSEMENT FROM IMPACT FEES	-	-	28,000	28,000
100.4.39.3500	CAPITAL LEASES	219,750	-	-	-
100.4.39.3501	SPLOST IV REIMBURSEMENT	-	5,750	-	-
TOTAL INTERFUND TRANSFERS		1,443,713	963,343	910,500	1,081,000

TOTAL REVENUES	12,967,484	13,497,448	13,697,722	14,645,750
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