

PROJECTED
REVENUES
2015/2016

FY 2015/2016 GENERAL FUND REVENUE PROJECTIONS

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
REVENUE SOURCE	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	DEPT REQ
TAXES	8,727,122	8,803,031	8,902,636	9,438,599	8,485,543	9,822,033
LICENSES & PERMITS	619,979	426,878	475,143	494,158	432,784	501,651
INTER-GOVERMENTAL	72,205	24,925	19,135	23,538	84,595	23,538
GENERAL GOVERNMENT	169,305	151,128	169,984	199,797	149,575	395,500
FINES & FORFEITURES	1,205,287	1,572,591	1,832,806	1,700,000	1,244,913	1,960,000
INTEREST INCOME	-	(283)	(138)	500	464	500
MISCELLANEOUS	5,680	795	6,110	3,500	2,075	-
RENTS & ROYALTIES	270,009	133,624	118,095	137,000	141,964	84,000
INTER-FUND TRANSFERS	339,824	289,918	1,443,713	570,000	563,242	922,500
TOTAL REVENUE	11,409,411	11,402,607	12,967,484	12,567,092	11,105,155	13,709,722

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		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
TAXES		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	DEPT REQ
100.4.31.1190	REAL PROP-OTHER-CUR YEAR	2,676,542	2,418,221	2,415,683	2,951,920	2,593,906	3,192,033
100.4.31.1200	REAL PROP-PRIOR YEAR	-	-	-	76,500	74,509	75,000
100.4.31.1310	PERS PROP-MOTOR VEH-CUR	162,734	286,950	447,802	380,000	288,929	300,000
100.4.31.1600	REAL ESTATE TRANSFER	19,398	7,187	3,456	40,000	28,488	25,000
100.4.31.1601	OTHER INTANGIBLE TAX	-	25,784	8,285	-	-	-
100.4.31.1700	FRANCHISE TAXES	1,081,983	1,135,164	1,109,325	1,110,000	1,210,430	1,110,000
100.4.31.3100	LOCAL OPTION SALES/USE TX	2,859,555	2,889,590	2,856,349	2,800,000	2,277,047	2,900,000
100.4.31.4201	ALCOHOL TAX	401,498	395,787	387,139	380,000	283,226	380,000
100.4.31.4202	3% CONSUMPTION TAX	52,312	51,299	42,543	50,000	33,956	50,000
100.4.31.6100	BUSINESS & OCCUPATION	318,607	358,195	392,569	370,000	501,896	480,000
100.4.31.6200	INSURANCE PREMIUM TAX	1,035,832	1,100,227	1,139,180	1,140,000	1,187,590	1,190,000
100.4.31.6300	FINANCIAL INSTITUTIONS	90,193	110,207	85,095	110,000	-	110,000
100.4.31.9110	PEN & INT-REAL	28,468	24,420	15,210	30,179	5,566	10,000
TOTAL TAXES		8,727,122	8,803,031	8,902,636	9,438,599	8,485,543	9,822,033

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		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
LICENSE & PERMITS		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	DEPT REQ
100.4.32.1110	ALCOHOLIC BEV-BEER	34,475	39,417	44,750	45,000	40,589	47,000
100.4.32.1120	ALCOHOLIC BEV-WINE	23,188	24,750	25,875	30,000	25,373	26,000
100.4.32.1130	ALCOHOLIC BEV-LIQUOR	56,000	57,167	65,042	80,000	67,958	75,000
100.4.32.1135	INVESTIGATIVE COST	900	1,600	1,500	1,200	1,388	1,200
100.4.32.1220	GEN BUS LIC-INSURANCE	23,200	38,063	34,425	35,000	39,325	36,000
100.4.32.1900	OTHER (REGULATORY FEES)	6,090	9,350	8,475	10,000	3,450	5,000
100.4.32.2105	BUILDING PERMITS-COMMERCI	148,554	76,751	62,642	81,000	86,296	95,000
100.4.32.2106	BUILDING PERMITS-RESIDENT	172,248	60,172	105,668	85,000	68,737	90,000
100.4.32.2130	PLUMBING INSPECTION	14,086	8,751	10,360	9,372	11,014	13,277
100.4.32.2140	ELECTRICAL INSPECTION	29,522	23,446	20,716	20,800	20,090	21,000
100.4.32.2142	COMMERCIAL REVIEW FEES	55,355	28,750	21,116	28,000	18,115	28,000
100.4.32.2143	SUBDIVISION REVIEW FEES	60	-	-	-	-	-
100.4.32.2146	VARIANCE FEE	2,225	675	675	1,000	1,350	1,000
100.4.32.2148	DEMOLITION FEES	60	60	480	300	240	300
100.4.32.2149	EPD-LAND DISTURBANCE FEES	1,308	984	803	900	1,819	1,000
100.4.32.2160	HVAC PERMITS	6,178	13,118	12,327	10,000	10,707	12,000
100.4.32.2181	OCCUPATION LIC INSPECT	8,220	6,500	6,696	6,800	5,050	6,800
100.4.32.2182	REINSPECTION FEES	3,895	4,785	9,700	7,000	12,300	12,000
100.4.32.2184	FINAL PLATS	-	-	1,250	1,250	-	1,250
100.4.32.2190	COMMUNITY DEV COPY FEES	443	193	150	500	-	500
100.4.32.2199	COMMUNITY DEV MISC FEES	50	-	-	-	-	-
100.4.32.2210	ZONING & LAND USE	12,528	18,595	21,813	24,036	9,743	16,024
100.4.32.2230	SIGN	20,614	13,036	14,395	12,000	8,160	12,000
100.4.32.2940	YARD SALE PERMITS	780	465	585	-	330	300
100.4.32.2991	Film/Motion Picture Permits	-	250	-	5,000	250	1,000
100.4.32.3201	FILM	-	-	5,700	-	500	-
TOTAL LICENSE & PERMITS		619,979	426,878	475,143	494,158	432,784	501,651

FY 2015/2016 GENERAL FID REVENUE PROJECTIONS

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014 - 2015</u>		<u>2015 - 2016</u>
INTERGOVERNMENTAL		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	DEPT REQ
100.4.33.1110	FED GRANT-OP/CAT-DIRECT	1	-	-	-	72,200	-
100.4.33.4105	LCI GRANT	32,500	24,925	-	-	-	-
100.4.33.4110	POLICE GRANT	24,040	-	-	-	-	-
100.4.33.4322	DOJ GRANT	-	-	19,235	12,000	4,563	12,000
100.4.33.8000	LCL GVV UNT PAY IN LIEU	15,664	-	(100)	11,538	7,832	11,538
TOTAL INTERGOVERNMENTAL		72,205	24,925	19,135	23,538	84,595	23,538

GENERAL GOVERNMENT							
100.4.34.1175	COURT - IT FEES	-	-	-	-	-	60,000
100.4.34.1334	ANNEXATIONS	-	1,175	-	-	-	-
100.4.34.1700	ADMIN FEE INCOME	164,039	144,673	164,184	196,797	147,600	200,000
100.4.34.1710	INFORMATION TECH-ALLOC	-	-	-	-	-	92,500
100.4.34.1900	OTHER	606	400	-	-	816	-
100.4.34.1910	OTHER-ELECTION QUAL FEE	2,160	1,080	4,680	1,000	-	1,000
100.4.34.6900	OPEN RECORD REQ FEE	-	-	-	-	59	-
100.4.34.9100	CEMETERY FEES	1,600	1,400	1,105	1,500	1,100	1,500
100.4.34.9400	SQUARE RENTAL FEES	900	2,400	15	500	-	500
100.4.34.9425	SPLOST PROGRAM MGT FEE	-	-	-	-	-	40,000
TOTAL GENERAL GOVERNMENT		169,305	151,128	169,984	199,797	149,575	395,500

FINES & FORFEITURES							
100.4.35.1170	COURT-MUNICIPAL	1,205,287	1,572,591	1,832,382	1,700,000	1,244,913	1,900,000
100.5.35.1175	COURT - IT FEES	-	-	-	-	-	60,000
100.4.35.1180	PROBATION RESTITUTION REF	-	-	424	-	-	-
TOTAL FINES & FORFEITURES		1,205,287	1,572,591	1,832,806	1,700,000	1,244,913	1,960,000

FY 2015/2016 GENERAL FUND REVENUE PROJECTIONS

	2011-2012	2012-2013	2013-2014	2014 - 2015		2015 - 2016
INTEREST REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	DEPT REQ
100.4.36.1000 INTEREST REVENUES	-	(283)	(138)	500	464	500
TOTAL INTEREST REVENUES	-	(283)	(138)	500	464	500

MISC REVENUES							
100.4.37.1000	R. CLEMENTE/PROMOTION REV	5,680	795	6,110	3,500	2,075	-
TOTAL MISC REVENUES		5,680	795	6,110	3,500	2,075	-

RENTS & ROYALTIES							
100.4.38.1000	RENTS & ROYALTIES	29,102	32,323	35,036	35,000	24,360	30,000
100.4.38.3000	REIMB FOR DAMAGED PROPERT	158,564	32,127	(47)	-	843	-
100.4.38.9001	BUSINESS COMMUNITY PROGRAM	-	-	-	-	6,025	5,000
100.4.38.9010	RETURNED CHECK FEES ADM	3,875	4,352	3,675	4,000	3,093	4,000
100.4.38.9011	CD RETURNED CHECK FEE	-	-	-	24,500	-	-
100.4.38.9090	MISCELLANEOUS	33,889	19,545	31,349	-	76,773	-
100.4.38.9091	P/R TAX REFUND	-	-	-	25,000	-	-
100.4.38.9100	PARKING METER COLLECTIONS	44,579	45,277	46,327	45,000	33,038	45,000
100.4.38.9920	DONATIONS & CONTRIBUTIONS	-	-	-	1,500	-	-
100.4.38.9931	ROBERTO CLEMENTE-EXPENSES	-	-	-	-	(2,168)	-
100.4.38.9935	PROMOTIONAL REV/MISC INC	-	-	1,755	2,000	-	-
TOTAL RENTS & ROYALTIES		270,009	133,624	118,095	137,000	141,964	84,000

INTERFUND TRANSFERS							
100.4.39.1120	TRANSFER-SANITATION FUND	-	-	100,000	-	-	-
100.4.39.1125	OPERATING TRANSFER WS	-	-	-	250,000	240,000	320,000
100.4.39.1500	TRANSFER FROM HOTEL/MOTEL	338,892	289,918	298,222	320,000	316,500	562,500
100.4.39.2100	SALE OF GEN FIXED ASSETS	-	-	825,741	-	6,742	-
100.4.39.2200	GAIN/LOSS ON DISPOSAL OF ASSET	932	-	-	-	-	-
100.4.39.2250	REIMBURSEMENT FROM IMPACT FEES	-	-	-	-	-	40,000
100.4.39.3500	CAPITAL LEASES	-	-	219,750	-	-	-
TOTAL INTERFUND TRANSFERS		339,824	289,918	1,443,713	570,000	563,242	922,500

TOTAL REVENUES	11,409,411	11,402,607	12,967,484	12,567,092	11,105,155	13,709,722
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