

CITY OF PIPERTON FY 2016 REVENUE ESTIMATES - (EXHIBIT B - DETAILED)

Projected Revenue (All Sources)

Acct.		FY 2015 Budget	FY 2015 Actual (04-30-2015)	FY 2016 Proposed Budget	Increase/(Decrease) FY 2015 - FY 2016
110	General Taxes				
110-31110	Property Tax Income	\$348,500.00	\$349,114.95	\$395,000.00	\$46,500.00
110-31210	Real and Personal Property Tax Delinquent	\$10,000.00	\$10,915.55	\$10,000.00	\$0.00
110-31500	Payments in Lieu of Property Taxes(MCR)	\$468.00	\$468.00	\$0.00	(\$468.00)
110-31610	Fayette Co. Trustees - Local Sales Tax	\$543,000.00	\$415,993.97	\$650,000.00	\$107,000.00
110-33520	Hall Income Tax	\$500.00	\$0.00	\$500.00	\$0.00
110-33540	Beer Tax Income (Local)	\$40,000.00	\$31,217.74	\$40,000.00	\$0.00
110-31810	Business Tax	\$35,000.00	\$29,895.85	\$35,000.00	\$0.00
110-31912	Franchise Tax (Cable/Communications)	\$11,000.00	\$9,822.62	\$12,000.00	\$1,000.00
110-33593	Excise Tax-(Bank Profits)	\$5,600.00	\$5,651.72	\$2,500.00	(\$3,100.00)
110-31120	Ad Valorem Tax Income	\$6,500.00	\$6,699.44	\$6,700.00	\$200.00
	TOTAL -	\$1,000,568.00	\$859,779.84	\$1,151,700.00	\$151,132.00
	State Shared Taxes				
110-31620	State Shared Sales Tax	\$102,000.00	\$90,054.56	\$108,000.00	\$6,000.00
110-33530	Beer Tax Income (State)	\$800.00	\$691.10	\$750.00	(\$50.00)
110-33591	TVA In Lieu of Tax	\$15,000.00	\$12,560.85	\$16,000.00	\$1,000.00
110-31630	Telecommunication Taxes	\$100.00	\$120.49	\$100.00	\$0.00
110-33550	Streets & Transportation Income (Sp. Petroleum Products Tax)	\$3,000.00	\$2,457.10	\$3,000.00	\$0.00
	TOTAL -	\$120,900.00	\$105,884.10	\$127,850.00	\$6,950.00
	Permits/Fees				
110-32610	Building Permit Income	\$50,000.00	\$50,663.57	\$50,000.00	\$0.00
110-32690	Other Permits (Beer, sign, etc.)	\$1,000.00	\$750.00	\$1,000.00	\$0.00
110-34139	Zoning Permit and Development Review Fees	\$5,000.00	\$3,634.00	\$5,000.00	\$0.00
110-32691	Subdivision Fees Income	\$10,000.00	\$1,152.00	\$10,000.00	\$0.00
110-34130	Professional Services Reimb.	\$15,000.00	\$8,700.00	\$15,000.00	\$0.00
110-34220	Response Fees (F/D)	\$500.00	\$500.00	\$0.00	(\$500.00)
110-34221	Inspection Fees (F/D)	\$2,500.00	\$2,125.00	\$2,100.00	(\$400.00)
	TOTAL -	\$84,000.00	\$67,524.57	\$83,100.00	(\$900.00)
	Fines/Forfeits				
110-35110	Traffic Violations	\$750,000.00	\$701,396.01	\$750,000.00	\$0.00
110-35111	City Litigation Tax	\$58,000.00	\$50,135.25	\$50,000.00	(\$8,000.00)
110-35112	State Litigation Tax	\$1,000.00	\$1,009.48	\$1,000.00	\$0.00
110-35113	Tennessee Dept of Safety Commission	\$1,500.00	\$1,282.45	\$1,500.00	\$0.00
110-35160	General Sessions/Circuit Court Fees	\$1,000.00	\$1,266.49	\$1,200.00	\$200.00
110-35120	Court Electronic Citation Fees	\$0.00	\$2,717.00	\$3,000.00	\$3,000.00
110-35125	Police Electronic Citation Fees	\$0.00	\$10,868.00	\$12,000.00	\$12,000.00
110-35161	Code Enforcement Fines	\$250.00	\$0.00	\$200.00	(\$50.00)
	TOTAL -	\$811,750.00	\$768,674.68	\$818,900.00	\$7,150.00
	Miscellaneous Revenue				
110-36120	Interest Income (General Fund Savings)	\$14,500.00	\$10,840.26	\$12,500.00	(\$2,000.00)
110-34190	Miscellaneous Revenue (garage sales, copies, etc.)	\$250.00	\$310.35	\$250.00	\$0.00
110-34222	Donations (F/D)	\$1,350.00	\$1,350.00	\$0.00	(\$1,350.00)
110-33410	State Law Enforcement Education	\$4,200.00	\$0.00	\$4,200.00	\$0.00
110-33415	Governors Highway Safety Office Grant	\$5,000.00	\$0.00	\$5,000.00	\$0.00
110-34225	Fire Dept. Private Grants	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)
110-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
110-33400	State Grants	\$0.00	\$0.00	\$0.00	\$0.00
110-36710	Contributions & Donations - Businesses	\$500.00	\$0.00	\$0.00	(\$500.00)
4/24/2015	Miscellaneous Revenue (insurance proceeds, etc.)	\$8,522.62	\$8,522.62	\$0.00	\$0.00
	TOTAL -	\$35,322.62	\$22,023.23	\$21,950.00	(\$4,850.00)
	Sub-Total General Fund Revenue -	\$ 2,052,540.62	\$ 1,823,886.42	\$ 2,203,500.00	\$159,482.00
411	Water Revenues (Enterprise Fund)				
411-37110	Water Bill Payments	\$340,000.00	\$280,030.29	\$315,000.00	(\$25,000.00)
411-34490	Penalty for late payment	\$3,500.00	\$2,306.42	\$3,300.00	(\$200.00)
411-37130	Fire Protections Fees	\$15,000.00	\$12,459.69	\$15,800.00	\$800.00
411-36102	Interest Income (Operating Acct.)	\$1,500.00	\$2,214.33	\$1,700.00	\$200.00
411-36120	Interest Income(CD's)	\$0.00	\$0.00	\$0.00	\$0.00
411-37196	Water Tap Fees - Residential (\$1,500 less \$870 to Cville - \$630 net)	\$15,750.00	\$11,340.00	\$17,640.00	\$1,890.00
411-37198	Water Tap Fees - Commercial/Industrial (Fee Varies)	\$2,000.00	\$2,628.00	\$2,000.00	\$0.00
411-37199	Miscellaneous Revenue	\$2,500.00	\$5,436.25	\$3,500.00	\$1,000.00
	TOTAL -	\$380,250.00	\$316,414.98	\$358,940.00	(\$21,310.00)
412	Sewer Revenues (Enterprise Fund)				
412-37110	STEP Tank/Decentralized Revenue	\$72,250.00	\$73,105.39	\$89,500.00	\$17,250.00
412-37211	Sewer Tap Fees	\$18,855.00	\$18,855.00	\$0.00	\$0.00
412-34490	Penalty for late payment	\$750.00	\$631.33	\$800.00	\$50.00
412-37199	Miscellaneous Revenue	\$50.00	\$500.00	\$100.00	\$50.00
412-37212	Chickasaw Trails Revenue	\$31,000.00	\$31,387.41	\$30,000.00	(\$1,000.00)
412-36961	Operating Transfer in from General Fund	\$0.00	\$0.00	\$0.00	\$0.00
412-36103	Interest Income (Operating Acct.)	\$75.00	\$145.69	\$120.00	\$45.00
	TOTAL -	\$122,980.00	\$124,624.82	\$120,520.00	\$16,395.00
	Sub-Total Enterprise Fund Revenue -	\$503,230.00	\$441,039.80	\$479,460.00	(\$4,915.00)
421	Sanitation (Special Revenue Fund)				
421-34430	Garbage Collections	\$123,280.00	\$114,375.16	\$125,775.00	\$2,495.00
421-34490	Penalty for late payment	\$1,500.00	\$1,167.55	\$1,200.00	(\$300.00)
421-34440	Recycling Collection	\$9,950.00	\$9,432.23	\$11,040.00	\$1,090.00
421-34450	Yard Waste Bags	\$625.00	\$729.60	\$750.00	\$125.00
421-36104	Interest Income (Operating Acct.)	\$50.00	\$66.30	\$50.00	\$0.00
	TOTAL -	\$135,405.00	\$125,770.84	\$138,815.00	\$3,410.00
121	State Street Aid (Special Revenue Fund)				
121-33551	State of Tennessee (Street Aid) - GAS M FUEL	\$26,026.00	\$21,467.27	\$26,030.00	\$4.00
121-33552	State of Tennessee (Street Aid) - GAS 1989 CITY	\$4,192.00	\$3,438.11	\$4,180.00	(\$12.00)
121-33553	State of Tennessee (Street Aid) - GAS 3 CENT CITY	\$7,782.00	\$6,381.15	\$7,790.00	\$8.00
121-37199	Miscellaneous	\$100.00	\$100.00	\$100.00	\$0.00
121-36101	Interest Income (Street Aid)	\$18.00	\$17.27	\$20.00	\$2.00
	TOTAL -	\$38,118.00	\$31,403.80	\$38,120.00	\$2.00
127	Drug Fund (Special Revenue Fund)				
127-35130	Seizures	\$5,000.00	\$0.00	\$2,500.00	(\$2,500.00)
127-37199	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
127-35160	General Sessions/Circuit Court	\$300.00	\$99.13	\$200.00	(\$100.00)
	TOTAL -	\$5,300.00	\$99.13	\$2,700.00	(\$2,600.00)
	Sub-Total Special Revenue Fund Revenue -	\$178,823.00	\$157,273.77	\$179,635.00	\$ 812.00
	TOTAL REVENUE (ALL SOURCES) -	\$ 2,734,593.62	\$ 2,422,199.99	\$ 2,862,595.00	\$ 155,379.00

FY 2015 Budget Amendment