

City of Piperton FY 2021 Revenue Estimates (Exhibit B - Detailed)

Projected Revenue (All Sources)

Acct.		FY 2020 Budget	FY 2020 Actual (Estimated)	FY 2021 Budget (Proposed)	Increase/(Decrease) FY 2020 - FY 2021
110	General Taxes				
110-31110	Property Tax Income	\$460,150.00	\$460,150.00	\$480,000.00	\$19,850.00
110-31210	Real and Personal Property Tax Delinquent	\$11,450.00	\$11,450.00	\$10,000.00	(\$1,450.00)
110-31500	Payments in Lieu of Property Taxes	\$36,350.00	\$35,819.00	\$58,210.00	\$21,860.00
110-31610	Fayette Co. Trustees - Local Sales Tax	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00
110-33520	Hall Income Tax	\$5,000.00	\$30,000.00	\$25,000.00	\$20,000.00
110-33540	Beer Tax Income (Local)	\$25,000.00	\$23,100.00	\$25,000.00	\$0.00
110-31810	Business Tax	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00
110-31912	Franchise Tax (Cable/Communications)	\$16,000.00	\$19,000.00	\$19,000.00	\$3,000.00
110-33593	Excise Tax-(Bank Profits)	\$16,960.00	\$16,960.00	\$15,000.00	(\$1,960.00)
110-31120	Ad Valorem Tax Income	\$17,380.00	\$17,380.00	\$17,000.00	(\$380.00)
	TOTAL -	\$1,693,290.00	\$1,718,859.00	\$1,754,210.00	\$60,920.00
	State Shared Taxes (General)				
110-31620	State Shared Sales Tax	\$178,890.00	\$165,000.00	\$160,800.00	(\$18,090.00)
110-33530	Beer Tax Income (State)	\$1,005.00	\$942.00	\$964.80	(\$40.20)
110-33591	TVA In Lieu of Tax	\$23,718.00	\$24,722.00	\$24,120.00	\$402.00
110-31630	Telecommunication Taxes	\$300.00	\$300.00	\$300.00	\$0.00
110-33550	Streets & Transportation Income (Sp. Petroleum Products Tax)	\$4,020.00	\$3,990.00	\$3,999.90	(\$20.10)
	TOTAL -	\$207,933.00	\$194,954.00	\$190,184.70	(\$17,748.30)
	Permits/Fees				
110-32610	Building Permit Income	\$288,000.00	\$288,000.00	\$180,000.00	(\$108,000.00)
110-32690	Other Permits (Beer, Signs, etc.)	\$1,550.00	\$1,550.00	\$1,500.00	(\$50.00)
110-34139	Development Fees (Applications)	\$10,450.00	\$10,450.00	\$10,000.00	(\$450.00)
110-34130	Development Fees (Professional Review)	\$20,000.00	\$27,000.00	\$20,000.00	\$0.00
110-34221	Inspection Fees (F/D)	\$6,720.00	\$6,720.00	\$5,000.00	(\$1,720.00)
	TOTAL -	\$326,720.00	\$333,720.00	\$216,500.00	(\$110,220.00)
	Fines/Forfeits				
110-35110	Traffic Violations	\$445,000.00	\$445,000.00	\$509,000.00	\$64,000.00
110-35111	City Litigation Tax	\$29,400.00	\$29,400.00	\$35,235.00	\$5,835.00
110-35112	State Litigation Tax	\$660.00	\$660.00	\$1,000.00	\$340.00
110-35113	Tennessee Dept of Safety Commission	\$90.00	\$90.00	\$100.00	\$10.00
110-35115	No Insurance Fine	\$15,640.00	\$15,640.00	\$12,000.00	(\$3,640.00)
110-35116	Clerk Fee-Seatbelt	\$100.00	\$25.00	\$100.00	\$0.00
110-35160	General Sessions/Circuit Court Fees	\$1,490.00	\$1,490.00	\$1,000.00	(\$490.00)
110-35120	Court Electronic Citation Fees (EXPIRES 8-19-2019)	\$920.00	\$920.00	\$125.00	(\$795.00)
110-35125	Police Electronic Citation Fees (EXPIRES 8-19-2019)	\$3,670.00	\$3,670.00	\$450.00	(\$3,220.00)
110-35130	Seizures	\$750.00	\$376.00	\$500.00	(\$250.00)
110-35161	Code Enforcement Fines	\$250.00	\$0.00	\$250.00	\$0.00
	TOTAL -	\$497,970.00	\$497,271.00	\$559,760.00	\$61,790.00
	Miscellaneous Revenue				
110-36120	Interest Income (General Fund Savings)	\$43,100.00	\$43,100.00	\$40,000.00	(\$3,100.00)
110-34190	Miscellaneous Revenue (garage sales, copies, etc.)	\$300.00	\$250.00	\$300.00	\$0.00
110-33410	State Law Enforcement Education	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
110-33420	State Fire Education	\$6,400.00	\$6,400.00	\$6,400.00	\$0.00
110-33100	Federal Grants	\$23,810.00	\$18,212.00	\$0.00	(\$23,810.00)
110-33400	State Grants	\$0.00	\$0.00	\$70,429.00	\$70,429.00
110-37199	Sale of Surplus Public Property	\$0.00	\$0.00	\$0.00	\$0.00
110-36400	Other Revenue (loan proceeds, etc.)	\$0.00	\$0.00	\$1,300,000.00	-
	TOTAL -	\$79,210.00	\$73,562.00	\$1,422,729.00	\$43,519.00
	Sub-Total General Fund Revenue -	\$ 2,805,123.00	\$ 2,818,366.00	\$ 4,143,383.70	\$38,260.70
411	Water Revenues (Enterprise Fund)				
411-37110	Water Bill Payments	\$410,000.00	\$428,064.00	\$465,100.00	\$55,100.00
411-34490	Penalty for late payment	\$2,970.00	\$2,970.00	\$3,500.00	\$530.00
411-37130	Fire Protections Fees	\$20,200.00	\$20,167.00	\$29,000.00	\$8,800.00
411-37195	Water Connection fees Commercial	\$8,600.00	\$0.00	\$0.00	(\$8,600.00)
411-37197	Water Tap Fees - New Development/Tap	\$150,000.00	\$117,620.00	\$142,500.00	(\$7,500.00)
411-37196	Water Tap Fees - Residential (\$1,500 less \$870 to Cville - \$630 net)	\$48,100.00	\$48,100.00	\$47,250.00	(\$850.00)
411-37198	Water Tap Fees - Commercial/Industrial (Fee Varies)	\$10,000.00	\$6,043.00	\$5,000.00	(\$5,000.00)
411-37199	Miscellaneous Revenue	\$7,570.00	\$7,570.00	\$3,500.00	(\$4,070.00)
411-36102	Interest Income (Operating Acct.)	\$12,070.00	\$12,070.00	\$9,500.00	(\$2,570.00)
	TOTAL -	\$669,510.00	\$642,604.00	\$705,350.00	\$35,840.00
412	Sewer Revenues (Enterprise Fund)				
412-37110	STEP Tank/Decentralized Revenue	\$183,490.00	\$183,490.00	\$189,200.00	\$5,710.00
412-37213	Centralized Sewer (Rossville) Revenue	\$33,890.00	\$33,890.00	\$43,800.00	\$9,910.00
412-37212	Centralized Sewer (Marshall Co.) Revenue	\$38,500.00	\$38,268.00	\$39,000.00	\$500.00
412-34490	Penalty for late payment	\$1,390.00	\$1,390.00	\$1,650.00	\$260.00
412-37211	Sewer Tap Fees - Residential	\$78,500.00	\$69,265.00	\$80,000.00	\$1,500.00
412-37214	Sewer Tap Fees - Commercial	\$10,000.00	\$1,704.00	\$10,000.00	\$0.00
412-36961	Fund Balance/Savings Transfer	\$21,650.00	\$0.00	\$0.00	(\$21,650.00)
412-37199	Miscellaneous Revenue	\$1,000.00	\$125.00	\$200.00	(\$800.00)
412-36103	Interest Income (Operating Acct.)	\$3,800.00	\$3,800.00	\$3,000.00	(\$800.00)
	TOTAL -	\$372,220.00	\$331,932.00	\$366,850.00	(\$5,370.00)
	Sub-Total Enterprise Fund Revenue -	\$1,041,730.00	\$974,536.00	\$1,072,200.00	\$30,470.00
421	Sanitation (Special Revenue Fund)				
421-34430	Garbage Collections	\$178,440.00	\$178,440.00	\$183,300.00	\$4,860.00
421-34490	Penalty for late payment	\$1,240.00	\$1,240.00	\$1,500.00	\$260.00
421-34440	Recycling Collection	\$22,730.00	\$22,730.00	\$26,000.00	\$3,270.00
421-34450	Yard Waste Bags	\$1,000.00	\$743.00	\$750.00	(\$250.00)
421-34460	Garbage Bulk Pickup	\$730.00	\$730.00	\$500.00	(\$230.00)
421-36104	Interest Income (Operating Acct.)	\$2,600.00	\$2,600.00	\$2,500.00	(\$100.00)
	TOTAL -	\$206,740.00	\$206,483.00	\$214,550.00	\$7,810.00
121	State Street Aid (Special Revenue Fund)				
121-33551	State of Tennessee (Street Aid) - GAS M FUEL	\$50,300.00	\$48,554.00	\$41,808.00	(\$8,492.00)
121-33552	State of Tennessee (Street Aid) - GAS 1989 CITY	\$6,000.00	\$6,000.00	\$9,648.00	\$3,648.00
121-33553	State of Tennessee (Street Aid) - GAS 3 CENT CITY	\$11,110.00	\$11,110.00	\$12,864.00	\$1,754.00
121-36961	City Paving Program (TF from General Fund)	\$200,000.00	\$112,181.00	\$250,000.00	-
121-37199	Miscellaneous	\$680.00	\$680.00	\$0.00	(\$680.00)
121-36101	Interest Income (Street Aid)	\$130.00	\$130.00	\$60.00	(\$70.00)
	TOTAL -	\$268,220.00	\$178,655.00	\$314,380.00	(\$3,840.00)
127	Drug Fund (Special Revenue Fund)				
127-35130	Seizures	\$750.00	\$0.00	\$500.00	(\$250.00)
127-37199	Miscellaneous	\$250.00	\$249.00	\$125.00	(\$125.00)
127-36961	Fund Balance Transfer	\$6,000.00	\$0.00	\$0.00	-
127-35160	General Sessions/Circuit Court	\$250.00	\$0.00	\$125.00	(\$125.00)
	TOTAL -	\$7,250.00	\$249.00	\$750.00	(\$500.00)
	Sub-Total Special Revenue Fund Revenue -	\$482,210.00	\$385,387.00	\$529,680.00	\$ 3,470.00
	TOTAL REVENUE (ALL SOURCES) -	\$ 4,329,063.00	\$ 4,178,289.00	\$ 5,745,263.70	\$ 72,200.70