

City Of Tuskegee

General Fund - Detail of Projected Revenues

Budget FY 2007

Description	FY04 Actual Audited	FY05 Actual Unaudited	Increase (Decrease) Over FY04 Amounts		Aug-06 YTD Actual Unaudited	Projected Sep-06 Unaudited	Total FY06	Increase (Decrease) Over FY05 Actual		FY07 Revenue Projection	Increase (Decrease) Over FY06 Actual	
			Amount	As a %				Amount	As a %		Amount	As a %
Cigarette Tax	155,826	142,554	(13,272)	-8.52%	122,108	7,290	129,398	(13,156)	-9.23%	136,500	7,102	5.49%
Gasoline Tax	142,334	113,416	(28,918)	-20.32%	105,775	7,800	113,575	159	0.14%	120,000	6,425	5.66%
Sales and Use Tax	1,117,323	1,116,275	(1,048)	-0.09%	1,077,427	101,500	1,178,927	62,652	5.61%	1,245,000	66,073	5.60%
Lodging Tax	6,969	7,534	565	8.11%	6,166	600	6,766	(768)	-10.19%	7,150	384	5.68%
Beer Tax	92,473	83,791	(8,682)	-9.39%	83,822	7,350	91,172	7,381	8.81%	96,500	5,328	5.84%
Locally Levied Taxes	1,514,925	1,463,570	(51,355)	-3.39%	1,395,298	124,540	1,519,838	56,268	3.84%	1,605,150	85,312	5.61%
Financial Inst. Tax	5,453	21,208	15,755	288.92%	-	32,957	32,957	11,749	55.40%	35,000	2,043	5.84%
A.B.C. Tax	17,126	18,596	1,470	8.58%	21,791	1,200	22,991	4,395	23.63%	24,300	1,309	5.69%
Motor Vehicle Tax	78,811	81,436	2,625	3.33%	75,323	8,000	83,323	1,887	2.32%	87,850	4,527	5.43%
Alabama Trust Fund	51,643	65,558	13,915	26.94%	71,770	-	71,770	6,212	9.48%	78,500	6,730	9.38%
State Shared Taxes	153,033	186,798	33,765	22.06%	168,884	42,157	211,041	24,243	12.98%	225,650	14,609	6.92%
Ad Valorem Tax	292,368	295,305	2,937	1.00%	319,200	-	319,200	23,895	8.09%	335,500	16,300	5.11%
THA Payment In-Lieu Of Tax	10,783	7,863	(2,920)	-27.08%	3,814	-	3,814	(4,049)	-51.49%	4,000	186	100.00%
Property Taxes	303,151	303,168	17	0.01%	323,014	-	323,014	19,846	6.546%	339,500	16,486	5.10%
Franchise Fees	45,455	50,029	4,574	10.06%	48,282	-	48,282	(1,747)	-3.49%	50,750	2,468	5.11%
Franchise Fees - Utilities Board	-	439,820	439,820	0.00%	532,797	48,500	581,297	141,477	2.00%	610,750	29,453	5.07%
General Business License	437,426	491,725	54,299	0.00%	503,666	12,000	515,666	23,941	0.00%	545,750	30,084	5.83%
Residential Rental Tax	-	-	-	-	-	-	-	-	-	30,000	30,000	30,000
Wine Tax	2,594	4,494	1,900	73.25%	3,697	300	3,997	(497)	-11.06%	4,000	3	0.08%
Construction Percent	-	-	-	-	-	-	-	-	-	-	-	0.00%
Commerical Rental Tax	-	-	-	-	-	-	-	-	-	70,000	70,000	0.00%
Construction Permits	108,257	66,507	(41,750)	-38.57%	70,812	-	70,812	4,305	6.47%	75,000	4,188	5.91%
Occupational License	762,645	1,092,634	329,989	43.27%	1,496,087	-	1,496,087	403,453	36.92%	1,575,750	79,663	5.32%
Licenses and Permits	1,356,377	2,145,209	788,832	58.16%	2,655,341	60,800	2,716,141	570,932	26.61%	2,962,000	245,859	9.05%
SCADC	27,812	41,418	13,606	48.92%	42,641	-	42,641	1,223	2.95%	37,900	(4,741)	-11.12%
Police E-911	-	5,000	5,000	100.00%	-	-	-	(5,000)	0.00%	-	-	0.00%
State Tobacco Tax	4,579	8,165	3,586	78.31%	6,351	650	7,001	(1,164)	-14.26%	7,350	349	4.99%
UAB Fire Grant	3,750	-	(3,750)	-100.00%	-	-	-	-	3,750	-	-	0.00%
Senior Citizens - Agri Grant	1,000	5,000	4,000	80.00%	-	-	-	(5,000)	-100.00%	-	-	0.00%
Community Develop Block Grant	15,456	-	(15,456)	-100.00%	-	-	-	-	15,456	-	-	#DIV/0!
Homeland Security Grant	-	32,625	32,625	100.00%	-	-	-	(32,625)	0.00%	-	-	0.00%
Emergency Management Grant	-	20,565	20,565	100.00%	54,720	-	54,720	34,155	0.00%	-	(54,720)	0.00%
Intergovernmental	52,597	112,773	60,176	114.41%	103,712	650	104,362	(8,411)	-7.46%	45,250	(59,112)	-56.64%
Court Fines	93,850	146,574	52,724	56.18%	127,378	6,500	133,878	(12,696)	-8.66%	141,500	7,622	5.69%

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			Amount	As a %				Amount	As a %		Amount	As a %
Child Support Costs Fee	510	414	(96)	-18.82%	477	240	717	303	73.19%	800	83	11.58%
Fines and Costs	94,360	146,988	52,628	55.77%	166,790	45,705	134,595	(12,393)	-8.43%	142,300	7,705	5.72%
Garbage & Trash Collections	1,357,222	1,356,619	(603)	-0.04%	1,083,749	110,000	1,193,749	(162,870)	-12.006%	1,255,750	62,001	5.19%
Landfill Fee Collections	25,280	25,563	283	1.12%	18,064	2,350	20,414	(5,149)	-20.14%	22,500	2,086	10.22%
Public Safety Charges	11,511	28,690	17,179	149.24%	9,390	200	9,590	(19,100)	-66.57%	10,500	910	9.49%
Notary Fees	1,630	4,038	2,408	59.63%	4,697	250	4,947	909	22.51%	5,000	53	1.07%
Head Start Admin Fees	36,000	28,000	(8,000)	-22.22%	25,663	2,337	28,000	-	0.00%	28,000	-	0.00%
THA Payroll Reimbursements	14,414	20,963	6,549	45.43%	12,775	-	12,775	(8,188)	-39.06%	-	(12,775)	-100.00%
Gasoline Sales - Utilities Board	34,324	4,778	(29,546)	-618.38%	-	-	-	(4,778)	-100.00%	-	-	#DIV/0!
DOT - Muni Infast Allocation	-	66,430	-	0.00%	-	-	-	(66,430)	0.00%	-	-	#DIV/0!
Utilities Board Payroll Reimbursement	15,878	17,474	1,596	10.05%	2,912	-	2,912	(14,562)	-83.34%	-	(2,912)	-100.00%
Charges for Services	1,496,259	1,552,555	16,859	1.13%	1,157,250	115,137	1,272,387	(280,168)	-18.05%	1,321,750	49,363	3.88%
Space Rental	4,039	2,774	(1,265)	-31.32%	2,952	500	3,452	678	24.44%	3,500	48	1.39%
Post Office Rental	69,220	73,784	4,564	6.59%	56,757	5,676	62,433	(11,351)	-15.38%	62,440	7	0.01%
Rental Income	5,331	7,523	2,192	41.12%	4,431	500	4,931	(2,592)	-34.45%	5,000	69	1.40%
Return Check Charges	-	3,001	3,001	100.00%	122	-	122	(2,879)	0.00%	500	378	309.84%
Head Start-Insurance Reimbursement	82,858	73,382	(9,476)	-11.44%	34,078	-	34,078	(39,304)	-53.56%	40,000	5,922	17.38%
Senior Citizens - Bingo Contribution	10,500	15,050	4,550	30.23%	15,050	-	15,050	-	0.00%	17,500	2,450	16.28%
Asphalt Paving	27,000	-	(27,000)	-100.00%	-	-	-	-	-	-	-	0.00%
Property Sales	-	20,000	20,000	0.00%	5,100	1,500	6,600	(13,400)	-203.03%	10,000	3,400	51.52%
Miscellaneous Revenue	13,775	71,047	57,272	415.77%	9,795	-	9,795	(61,252)	-86.21%	15,000	5,205	53.14%
Other Revenue	212,723	266,561	53,838	25.31%	128,285	8,176	136,461	(130,100)	-48.807%	153,940	17,479	12.81%
Total Revenue	5,183,425	6,177,622	994,197	19.18%	6,098,574	397,165	6,417,839	240,217	3.89%	6,795,540	377,701	5.89%
Other Financing Sources:												
Transfers From Special Commission	127,350	116,726	(10,624)	-8.34%	117,553	-	117,553	827	0.71%	120,000	2,447	2.08%
Transfers From Municipal Court	30,409	-	(30,409)	-100.00%	-	-	-	-	30,409	-	-	-
Transfers From Seven Cent Gas Tax	90,900	83,139	(7,761)	-8.54%	75,683	7,100	82,783	(356)	-0.43%	84,000	1,217	1.47%
Transfers From Four Cent Gas Tax	72,500	75,246	2,746	3.79%	69,223	6,700	75,923	677	0.90%	78,600	2,677	3.53%
Transfers From Emergency Medical	1,500	252	(1,248)	-495.24%	-	-	-	(252)	-100.00%	-	-	-
Proceeds From Borrowing	112,499	362,527	250,028	222.25%	-	-	-	(362,527)	-100.00%	-	-	-
Total Other Financing Sources	435,158	637,890	202,732	46.59%	262,459	13,800	276,259	(361,631)	-56.69%	282,600	6,341	2.30%
Grand Totals	5,618,583	6,815,512	1,196,929	21.30%	6,361,033	410,965	6,694,098	(121,414)	-1.78%	7,078,140	384,042	5.74%