

2013 Budget - 11000000 GENERAL FUND REVENUE  
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		A2010	A2011	B2012	EA2012	B2013	F2014	F2015	
Account	Label	Actual 2010	Actual 2011	Budget 2012	Estd 2012	Budget 2013	Forecast 2014	Forecast 2015	
	<b>Available Funds</b>								
+	31100	PROPERTY TAXES COLLECTED	8,062,817	6,438,848	6,692,517	6,352,552	6,157,071	6,265,765	6,601,871
+	31110	CITY TAX RELIEF	(6,875)	(6,735)	(6,750)	(8,750)	(9,000)	(9,000)	(9,000)
+	31120	INTEREST & PENALTY COLLECTED	45,858	51,707	45,000	50,000	50,000	50,000	50,000
+	31190	COST RECOVERY FROM ENTERPRISE FUNDS							
+	31200	IN LIEU OF TAX (LOCAL)	388,180	341,652	347,000	324,000	330,000	304,000	305,000
+	31300	LOCAL SALES TAX	20,969,821	22,720,666	23,353,466	23,976,893	24,696,200	25,560,500	26,455,200
+	31400	BEER TAX	1,339,821	1,421,683	1,412,000	1,471,000	1,515,130	1,560,583	1,607,401
+	31410	BEER PRIVILEGE TAX	18,427	19,918	23,800	26,000	26,000	26,000	26,000
+	31420	WHOLESALE LIQUOR TAX	810,970	854,254	910,500	1,022,700	1,029,100	1,039,300	1,070,592
+	31430	LIQUOR PRIVILEGE TAX	65,005	72,005	72,000	75,000	77,250	79,500	81,950
+	31440	MIXED DRINK TAX	449,269	497,573	487,500	520,000	535,000	550,000	568,000
+	31500	BUSINESS TAXES	2,619,428	8,302	10,000	10,000	10,000	10,000	100,000
	31600	FACILITIES TAXES	1,011,027	481,504					
=	XLT	<b>TOTAL LOCAL TAXES</b>	<b>35,773,748</b>	<b>32,901,377</b>	<b>33,347,033</b>	<b>33,819,395</b>	<b>34,416,751</b>	<b>35,436,648</b>	<b>36,857,014</b>
	32100	MECHANICAL LICENSE	6,800	5,200	6,000	6,000	6,180	6,370	6,560
	32110	MECHANICAL PERMITS	74,420	105,506	102,000	102,000	105,060	108,210	111,460
	32120	BUILDING PERMITS	430,901	820,111	730,000	730,000	751,900	774,460	797,690
	32140	PLUMBING LICENSE	4,950	4,169	4,700	4,700	4,840	4,990	5,140
	32150	PLUMBING PERMITS	56,842	102,788	91,600	125,000	128,750	132,600	136,600
	32160	ELECTRICAL INSPECTIONS	136,129	186,224	180,000	250,000	257,500	265,200	173,200
	32170	PLANS REVIEW FEE	42,809	66,869	67,000	67,000	69,010	71,080	73,210
	32171	CONSULTANT FEES	3,513	11,054	9,000	9,000	9,270	9,550	9,840
	32172	REINSPECTION FEES	2,300	3,920	3,800	7,000	7,200	7,400	7,600
	32173	SIGN PERMITS	7,364	9,459	9,300	9,300	9,580	9,870	10,170
	32174	CAFÉ FEES	795			200	200	200	200
	32175	GRASS CUTTING	1,000						
	32180	TREE CUTTING PERMITS	50	25	100	100	100	100	100
	32190	GRADING PERMITS	2,300	3,400	2,600	2,600	2,680	2,760	2,840
	32200	REZONING FEES	2,050	2,500	2,800	2,800	2,880	2,970	3,060
	32210	SITE PLAN FEES	18,260	37,860	39,300	39,300	40,480	41,690	42,940
	32220	PLAT SUBMITTAL FEES	9,980	16,400	16,000	16,000	16,480	16,970	17,480
	32230	MISC PLANNING FEES	11,122	16,945	20,200	20,000	20,810	21,430	22,070
+	32300	BEER PERMITS	14,250	14,500	15,000	15,000	15,000	15,000	15,000
	32400	YARD SALE PERMITS	9,755	8,800	6,200	8,500	8,755	9,000	9,300
	32410	TAXI OPERATOR FEES	250						
+	32450	BUSINESS LICENSE (LOCAL LICENSE)		261,720	260,000	260,000	267,800	275,800	284,100
	32500	ALARM PERMITS	22,460	21,874	21,000	21,000	21,630	22,280	22,950
	32600	MISCELLANEOUS PERMITS	4,600	1,700	5,000	5,000	5,150	5,300	5,460
+	32700	FRANCHISE FEES	2,074,032	2,030,529	2,295,000	2,330,000	2,385,400	2,442,788	2,502,292
=	XLP	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,936,931</b>	<b>3,731,554</b>	<b>3,886,600</b>	<b>4,030,500</b>	<b>4,136,655</b>	<b>4,246,018</b>	<b>4,259,262</b>
	33100	ADMIN SERVICES PROVIDED BY GENERAL TO WATER/SEWER	1,373,311	1,512,063	1,823,176	1,823,176	1,877,870	1,934,210	1,992,240
	33102	ADMIN SERVICES PROVIDED BY GENERAL TO STORMWATER	145,000	252,010	150,144	150,144	154,650	159,290	164,070
	33103	ADMIN SERVICES PROVIDED BY GENERAL TO SOLID WASTE		252,010	171,593	171,593	176,740	182,040	187,500
	33110	E-911 (WILLIAMSON COUNTY)							
+	33200	INCOME TAX (STATE)	559,388	1,228,236	1,200,000	1,200,000	1,236,000	1,273,080	1,311,280
+	33210	SALES TAX (STATE)	3,600,721	3,767,317	3,900,000	4,000,000	4,145,000	4,290,000	4,435,000
+	33230	BEER TAX (STATE)	27,860	29,329	30,000	32,000	32,000	33,000	34,000
+	33240	BANK EXCISE TAX (STATE)	55,176	13,498	55,000	75,000	75,000	75,000	75,000
+	33250	TVA IN LIEU OF (STATE)	618,580	632,821	660,000	722,000	743,800	766,200	789,100
+	33255	INCREASE IN STATE SHARED TAXES			250,000				
+	33270	BUSINESS TAX (FROM STATE)		2,518,958	2,485,000	2,500,000	2,575,000	2,652,250	2,731,800

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33350	FEMA/TEMA GRANTS (FED/STATE)		353,073	500,000		100,000		
33360	EMERGENCY SHELTER GRANT	25,944	34,756	34,033	21,000	35,050	36,100	37,180
33400	POLICE EQUIP GRANTS (FEDERAL)		11,271					
33410	BALLISTIC VESTS (FEDERAL)		4,400		5,500			
33420	HIGHWAY SAFETY GRANT		2,208					
33450	GOVERNOR'S HWY SAFETY GRANT - (IMPAIRED DRIVING)	18,971						
+ 33540	TRAFFIC OPER CTR GRANT (FEDERAL)	412,424	145,754	1,680,000	480,000	2,040,000	800,000	
33650	SPECIAL EVENT GRANT RECOVERIES			40,000	40,000	40,000	40,000	40,000
33700	PRESERVATION PLAN GRANT (FEDERAL)		20,000					
33710	BATTLEFIELD ACQUISITION GRANTS		517,000		103,000			
33800	PARKS GRANTS			45,000	45,000	46,350	47,740	49,170
33820	TREE COMMISSION LECTURES GRANT	1,500						
33900	MISCELLANEOUS GRANTS		52,424					
33920	TN DEPT OF AGRICULTURE	16,376	2,855					
33951	FEDERAL ARRA # 1 - DEPT OF JUSTICE		33,723					
+ 33952	FEDERAL ARRA # 2 - DEPT OF ENERGY	22,062	560,116	31,570	11,522			
33955	FEDERAL ARRA - TOC	123,000	499,656	200,000	444,115			
33999	IN-KIND CONTRIBUTIONS		1,614					
= XINTG	TOTAL INTERGOVERNMENTAL	7,000,313	12,445,093	13,255,516	11,824,050	13,277,460	12,288,910	11,846,340
34105	REGIONAL FIRE TRAINING	300	1,000		1,000	1,000	1,000	1,000
34110	MAPS SOLD	2,170	1,717	1,000	1,000	1,000	1,000	1,000
34120	PLANS SOLD		3,775		200	200	200	200
34200	ACCIDENT REPORTS	33,526	35,470	40,000	10,000	10,000	10,000	10,000
34210	FINGERPRINTING FEES	895	1,480	1,500	1,500	1,550	1,600	1,650
34220	SEXUAL OFFENDER REGISTRY	1,635	2,100	1,500	1,500	1,550	1,600	1,650
34230	LICENSE SEIZURE FEES		865	1,000	1,000	1,030	1,060	1,090
34235	CITIZENS POLICE ACADEMY	1,625		1,000	1,000	1,030	1,060	1,090
34240	BACKGROUND CHECKS			1,000	1,000	1,030	1,060	1,090
34250	3RD PARTY BILLABLE OT	10,005						
34251	POLICE EXTRA DUTY		15,432		50,000	50,000	50,000	50,000
34260	COMPOST VOUCHER (NON-REFUNDABLE)		940		5,000	5,000	5,000	5,000
34700	CHARGE STATION FEES				200	200	200	200
= XCFS	TOTAL CHARGES FOR SERVICES	50,156	62,779	47,000	73,400	73,590	73,780	73,970
35110	DRUG FINES RECEIVED							
+ 35120	CITY COURT FINES	986,017	714,013	895,000	724,000	745,000	780,000	810,000
+ 35125	DELINQUENT COURT FEES & FINES			25,000		25,000	5,000	5,000
35130	GENERAL SESSIONS FINES	65,833	67,107	65,000	65,000	66,950	68,960	71,030
35140	PARKING FINES	48,728	17,295	25,000	12,000	15,000	15,000	15,000
35300	BEER BOARD VIOLATIONS				9,000			
35310	BLDG & STREET STDS APPEALS FEES		250		500	500	500	500
35400	BUSINESS TAX RECORDING FEES	18,812	3,149	2,500	3,000	3,000	3,750	4,000
35600	TREE BANK FEES	50,302	5,730		1,000	1,000	1,000	1,000
= XFF	TOTAL FINES & FEES	1,169,692	807,544	1,012,500	814,500	856,450	874,210	906,530
36100	INTEREST INCOME	511,380	415,422	500,000	345,880	356,260	366,940	377,950
36400	REBATES ON PURCHASES	25,511	29,572	25,000	25,000	25,750	26,520	27,320
+ 36500	RENTAL INCOME	21,001	2,116	1	1	1	1	1
36600	PARK CONCESSIONS	26,081	27,769	25,000	40,000	41,200	42,400	43,700
36800	SALE OF SURPLUS ASSETS	21,389	66,781	100,000	100,000	103,000	106,090	109,270
= XUMP	TOTAL USE OF MONEY & PROPERTY	605,363	541,659	650,001	510,881	526,211	541,951	558,241
37300	INSURANCE REIMBURSEMENTS	75,000	110,404					
37900	MISCELLANEOUS OTHER REVENUE	89,309	101,289	100,000	100,000	103,000	106,090	109,270
= XOR	TOTAL OTHER REVENUE	164,309	211,693	100,000	100,000	103,000	106,090	109,270

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39100	CAPITAL ALLOCATION FROM F/B	2,848,420	952,607	3,530,714	500,000	500,000	500,000	500,000
= XCC	TOTAL CAPITAL CONTRIBUTIONS	2,848,420	952,607	3,530,714	500,000	500,000	500,000	500,000
= XREV	Total Available Funds	50,548,931	51,654,306	55,829,364	51,672,726	53,890,117	54,067,607	55,110,627