

Account	Label	A2009 Actual 2009	A2010 Actual 2010	B2011 Budget 2011	EA2011 Estid Actual 2011	B2012 Budget 2012
=	XLP TOTAL LICENSES & PERMITS	3,338,753	2,936,932	3,198,641	3,898,300	4,023,400
	33100 WATER & SEWER ADMIN FEES	1,194,180	1,373,311	1,512,063	1,512,063	1,512,063
	33102 STORMWATER ADMIN FEES	0	145,000	252,010	252,010	252,010
	33103 SOLID WASTE ADMIN FEES	0	0	252,010	252,010	252,010
	33200 INCOME TAX (STATE)	1,102,450	559,388	1,200,000	1,200,000	1,200,000
+	33210 SALES TAX (STATE)	3,687,950	3,600,721	3,765,000	3,765,000	3,900,000
+	33230 BEER TAX (STATE)	29,324	27,860	30,600	28,000	30,000
+	33240 BANK EXCISE TAX (STATE)	155,745	55,176	55,000	55,000	55,000
+	33250 TVA IN LIEU OF (STATE)	539,262	618,580	650,000	632,820	660,000
+	33255 INCREASE IN STATE SHARED TAXES	0	0	0	0	250,000
+	33270 BUSINESS TAX (FROM STATE)	0	0	2,450,000	2,450,000	2,485,000
	33350 FEMA/TEMA GRANTS (FED/STATE)	0	0	0	0	0
=	33360 EMERGENCY SHELTER GRANT	32,096	25,944	0	0	0
=	33400 POLICE EQUIP GRANTS (FEDERAL)	0	0	0	0	0
=	33410 BALLISTIC VESTS (FEDERAL)	4,985	0	0	0	0
	33440 K-9 PROGRAM GRANT	6,500	0	0	0	0
	33450 GOVERNOR'S HWY SAFETY GRANT - (IMPAIRED DRIVING)	26,399	18,971	0	0	0
=	33540 TRAFFIC OPER CTR GRANT (FEDERAL)	7,600	412,424	528,000	0	0
	33710 BATTLEFIELD ACQUISITION GRANTS	0	0	0	0	0
	33810 JIM WARREN PARK TREE GRANT	13,019	0	0	0	0
	33820 TREE COMMISSION LECTURES GRANT	1,500	1,500	0	0	0
	33900 MISCELLANEOUS GRANTS	49,400	0	0	0	0
	33910 TN HISTORICAL COMM GRANT (STATE)	4,000	0	0	0	0
	33920 TN DEPT OF AGRICULTURE	0	16,376	0	0	0
=	33952 FEDERAL ARRA - DEPT OF ENERGY	0	22,062	40,000	0	0
=	33955 FEDERAL ARRA - TOC	0	123,000	1,104,300	0	0
=	XINTG TOTAL INTERGOVERNMENTAL	6,854,410	7,000,313	11,838,983	10,146,903	10,596,083
	34105 REGIONAL FIRE TRAINING	950	300	300	0	0
=	34110 MAPS SOLD	1,759	2,170	2,000	1,000	1,000
=	34120 PLANS SOLD	5,932	0	0	0	0
	34130 RECORDS SOLD	216	0	0	0	0
=	34200 ACCIDENT REPORTS	36,854	33,526	40,000	40,000	40,000
=	34210 FINGERPRINTING FEES	1,070	895	1,500	1,500	1,500
=	34220 SEXUAL OFFENDER REGISTRY	1,575	1,635	1,500	1,500	1,500
=	34230 LICENSE SEIZURE FEES	1,360	0	2,000	1,000	1,000
=	34235 CITIZENS POLICE ACADEMY	0	1,625	2,000	1,000	1,000
	34240 BACKGROUND CHECKS	0	0	0	1,000	1,000
	34250 3RD PARTY BILLABLE OT	0	10,005	15,000	0	0
=	XCFS TOTAL CHARGES FOR SERVICES	49,716	50,156	64,300	47,000	47,000
+	35120 CITY COURT FINES	969,187	986,017	900,000	730,850	820,000
35125	DELINQUENT COURT FEES & FINES	0	0	50,000	25,000	25,000

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35130	GENERAL SESSIONS FINES	52,187	65,833	79,000	65,000	65,000
35140	PARKING FINES	46,659	48,728	48,728	20,000	25,000
35200	CONFISCATED GOODS (FEDERAL)	(639)	0	0	0	0
35300	BEER BOARD VIOLATIONS	250	0	1,500	0	0
35400	BUSINESS TAX RECORDING FEES	24,837	18,812	0	2,500	2,500
35600	TREE BANK FEES	30,359	50,302	0	0	0
=	TOTAL FINES & FEES	1,122,840	1,169,692	1,079,228	843,350	937,500
36100	INTEREST INCOME	1,002,920	511,380	772,500	400,000	500,000
36400	REBATES ON PURCHASES	27,112	25,511	25,000	25,000	25,000
36500	RENT - CITY HALL & OTHERS	18,001	21,001	20,000	20,000	20,000
36600	PARK CONCESSIONS	23,857	26,081	24,000	25,000	25,000
36800	SALE OF SURPLUS ASSETS	76,197	21,389	100,000	100,000	100,000
=	TOTAL USE OF MONEY & PROPERTY	1,148,087	605,363	941,500	570,000	670,000
37300	INSURANCE REIMBURSEMENTS	0	75,000	0	0	0
37900	MISCELLANEOUS OTHER REVENUE	96,336	89,308	100,000	100,000	100,000
=	TOTAL OTHER REVENUE	96,336	164,308	100,000	100,000	100,000
39100	CAPITAL ALLOCATION FROM F/B	2,000,989	2,848,420	669,550	0	0
=	TOTAL CAPITAL CONTRIBUTIONS	2,000,989	2,848,420	669,550	0	0
=	Total Available Funds	52,062,912	50,548,504	50,030,033	47,693,228	48,931,976