

Account	Label	A2009 Actual 2009	A2010 Actual 2010	B2011 Budget 2011	EA2011 Estd Actual 2011	B2012 Budget 2012
	Available Funds					
+	31100 PROPERTY TAXES COLLECTED	10,604,359	8,062,817	6,617,531	6,364,111	6,268,017
+	31110 CITY TAX RELIEF	(5,767)	(6,875)	0	(6,750)	(6,750)
+	31120 INTEREST & PENALTY COLLECTED	40,882	45,858	40,000	45,000	45,000
+	31130 COLLECTION COST-PROP TAX	(2,645)	0	0	0	0
+	31190 COST RECOVERY FROM ENTERPRISE FUNDS	0	0	50,000	0	0
+	31200 IN LIEU OF TAX (LOCAL)	148,520	388,180	351,000	343,720	347,000
+	31300 LOCAL SALES TAX	21,152,554	20,969,821	22,383,900	22,512,397	23,133,397
+	31400 BEER TAX	1,315,666	1,339,821	1,326,000	1,362,000	1,412,000
+	31410 BEER PRIVILEGE TAX	17,149	18,427	18,500	23,800	23,800
+	31420 WHOLESALER LIQUOR TAX	753,282	810,970	826,200	885,500	910,500
+	31430 LIQUOR PRIVILEGE TAX	63,480	65,005	66,300	70,000	72,000
+	31440 MIXED DRINK TAX	424,471	449,269	453,900	475,000	487,500
+	31500 BUSINESS TAXES	2,939,829	2,619,428	5,000	10,000	10,000
+	31600 FACILITIES TAXES	0	1,011,027	0	0	0
=	XLT TOTAL LOCAL TAXES	37,451,780	35,773,748	32,138,331	32,084,778	32,702,464
	32100 MECHANICAL LICENSE	6,736	6,800	7,200	4,500	4,500
	32110 MECHANICAL PERMITS	117,989	74,420	76,500	88,000	88,000
	32120 BUILDING PERMITS	559,112	430,901	408,000	650,000	650,000
	32140 PLUMBING LICENSE	5,307	4,950	6,216	4,000	4,000
	32150 PLUMBING PERMITS	70,866	56,842	56,100	75,000	75,000
	32160 ELECTRICAL INSPECTIONS	187,423	136,129	138,700	175,000	175,000
	32170 PLANS REVIEW FEE	107,222	42,809	39,500	62,000	62,000
	32171 CONSULTANT FEES	14,557	3,513	3,600	3,500	3,500
	32172 REINSPECTION FEES	700	2,300	2,500	3,300	3,300
	32173 SIGN PERMITS	4,098	7,364	8,000	11,000	11,000
	32174 CAFÉ FEES	300	795	900	0	0
	32175 GRASS CUTTING	0	1,000	1,500	0	0
	32180 TREE CUTTING PERMITS	125	50	50	100	100
	32190 GRADING PERMITS	2,900	2,300	5,000	2,400	2,400
	32200 REZONING FEES	2,800	2,050	1,500	3,400	3,400
	32210 SITE PLAN FEES	28,212	18,260	20,400	46,000	46,000
	32220 PLAT SUBMITTAL FEES	11,975	9,980	11,300	16,000	16,000
	32230 MISC PLANNING FEES	9,437	11,122	12,300	29,000	29,000
+	32300 BEER PERMITS	11,950	14,250	14,300	12,500	15,000
	32400 YARD SALE PERMITS	9,810	9,755	9,200	9,200	9,200
	32410 TAXI OPERATOR FEES	0	250	375	0	0
+	32450 BUSINESS LICENSE (LOCAL LICENSE)	0	0	250,000	250,000	260,000
	32500 ALARM PERMITS	19,440	22,460	20,400	20,400	21,000
	32600 MISCELLANEOUS PERMITS	3,300	4,600	5,100	0	0
+	32700 FRANCHISE FEES	2,164,494	2,074,033	2,100,000	2,433,000	2,545,000
=	XLP TOTAL LICENSES & PERMITS	3,338,753	2,936,932	3,198,641	3,898,300	4,023,400

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33100	ADMIN SERVICES PROVIDED BY GENERAL TO WATER/SEWER	1,194,180	1,373,311	1,512,063	1,512,063	1,512,063
33102	ADMIN SERVICES PROVIDED BY GENERAL TO STORMWATER	0	145,000	252,010	252,010	252,010
33103	ADMIN SERVICES PROVIDED BY GENERAL TO SOLID WASTE	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	185,918	0
33360	EMERGENCY SHELTER GRANT	32,096	25,944	0	22,600	0
33400	POLICE EQUIP GRANTS (FEDERAL)	0	0	0	11,271	0
33410	BALLISTIC VESTS (FEDERAL)	4,985	0	0	4,400	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	26,550	1,680,000
33710	BATTLEFIELD ACQUISITION GRANTS	0	0	0	101,000	0
33800	PARKS GRANTS	0	0	0	0	45,000
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	248,700	31,570
33955	FEDERAL ARRA - TOC	0	123,000	1,104,300	12,000	200,000
XINTG	TOTAL INTERGOVERNMENTAL	6,854,410	7,000,313	11,838,983	10,759,342	12,552,653
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
35130	GENERAL SESSIONS FINES	52,187	65,833	79,000	65,000	65,000
35140	PARKING FINES	46,659	48,728	51,500	20,000	25,000

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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	1,082,000	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	50,548,931	50,033,305	48,302,770	51,033,017