

City of Knoxville
GENERAL FUND REVENUE

Fiscal Year 2004/2005

Account Code	Revenue Source	Actual FY 01/02 Revenue	Actual FY 02/03 Revenue	Budgeted FY 03/04 Revenue	Estimated FY 03/04 Revenue	Proposed FY 04/05 Revenue
5111	Property Tax Real - Current	41,722,658	43,229,324	44,252,000	44,027,500	53,372,700
5112	Property Tax Real - Prior	2,482,274	1,957,194	1,900,000	1,844,100	1,875,000
5113	Personal Property Tax - Current	5,133,114	5,218,917	5,211,300	5,510,100	6,664,700
5114	Personal Property Tax - Prior	299,749	266,484	250,000	426,270	350,000
5115	Public Utilities - Current	3,384,895	2,996,493	3,020,000	2,603,730	3,072,400
5116	Public Utilities - Prior	6,975	6,426	5,000	167,720	5,000
5117	Discount	(670,712)	(507,491)	(232,300)	(242,330)	(280,200)
5118	Discount - CBID	(4)	0	0	0	0
5121	Interest & Penalties - Current	167,433	128,334	95,000	122,160	95,000
5122	Interest & Penalties - Prior	1,106,773	1,165,592	1,094,470	1,246,220	1,246,190
5123	Interest & Penalties - Business	75,638	48,032	67,000	57,250	70,000
5124	Interest & Penalties - License	14,272	3,474	1,500	1,460	1,100
5125	Interest & Penalties - CBID	3,466	1,620	2,500	1,770	1,500
5131	KUB	9,063,963	9,796,766	9,464,880	9,949,800	11,578,160
5132	KCDC	53,826	85,605	85,600	73,740	73,740
5136	Other Payment In Lieu of Taxes	0	33,272	33,200	31,010	33,200
5141	Local Shared Sales Tax	28,819,040	29,031,122	29,103,200	29,784,010	30,528,600
5151	Beer Tax	5,322,025	5,557,473	5,558,600	5,710,000	5,738,530
5152	Mixed Drink Tax	881,882	979,656	848,850	875,590	880,000
5153	Alcoholic Beverage Tax	1,671,913	1,655,054	1,652,600	1,765,250	1,791,700
5161	Business Tax	3,620,630	3,784,490	3,277,400	3,692,030	3,747,400
5165	Tax Sale Publication Fees	0	3,336	0	71,990	72,000
5191	General Admissions Tax	2,399	0	0	0	0
5193	Cable TV Franchise Tax	1,071,477	1,139,718	1,256,200	1,156,420	1,173,800
5194	Fiber Optic Franchise Fees	37,856	0	0	0	0
	Subtotal - Taxes	104,271,542	106,580,891	106,947,000	108,875,790	122,090,520
5201	Blasting Permits	8,200	4,800	4,600	4,860	4,860
5202	Fire Reports	2,750	2,420	2,800	2,870	2,870
5203	Fireworks Permits	1,640	1,720	1,830	1,680	1,680
5204	Tank Abandonment Fee	600	1,480	3,900	1,010	1,010
5205	Tank Installation Fee	11,590	13,155	16,200	10,880	10,880
5211	Merchant & General Privilege	450	225	200	190	200
5212	Liquor by the Ounce	141,070	141,960	139,000	133,400	136,080
5215	Alcoholic Beverage License	2,500	3,000	2,600	2,400	2,600
5228	Lot Clearance	11,250	0	0	0	0
5281	Duplicate Beer Permits	938	268	0	670	0
5291	Solicitation	3,775	4,200	4,740	5,780	5,780
5293	Street Vendor	6,775	7,675	6,940	5,940	5,940
5295	Beer Application Fees	31,300	29,400	31,920	22,640	23,430
5296	Beer Privilege Tax	58,000	59,146	58,260	59,670	61,460
5298	Beer Permit Publications	1,875	1,956	2,060	1,470	1,470
5299	Beer Permit Records Check	5,316	4,488	4,550	4,200	4,410
	Subtotal - Licenses and Permits	288,029	275,893	279,600	257,660	262,670
5312	Senior Aides	508,358	382,016	419,620	367,130	432,100
5313	Emer. Mgmt. - Federal Share	56,100	91,816	55,110	70,560	85,020
5319	Federal Contribution	2,401,188	2,218,876	1,394,460	1,551,780	1,385,300
5320	State Revenue	0	0	48,370	0	0
5321	Sales Tax	10,447,279	10,473,363	9,828,270	10,168,720	10,321,250
5322	Income Tax	4,789,685	2,044,315	2,404,700	2,404,700	2,404,700
5323	Beer Tax	84,979	90,364	71,300	90,360	90,400
5324	Alcoholic Beverage Tax	92,519	89,361	61,380	93,680	93,680
5326	Special Petroleum Products Tax	434,399	396,570	396,890	403,910	403,910
5327	Excise Tax	372,852	418,022	380,400	347,030	347,000
5328	TVA Gross Receipts	1,203,154	1,169,987	1,169,990	1,185,950	1,185,950
5329	State Contribution	408,970	364,325	388,300	388,300	382,840
5332	Telecommunications Sales Tax	28,194	32,489	32,760	33,760	33,760
5341	Emer. Mgmt. - County Share	53,000	53,000	53,000	53,000	53,000
	Subtotal - Intgvtl. Revenue	20,880,677	17,824,504	16,704,550	17,158,880	17,218,910
5401	Caswell - Athletic Fees	0	35,348	31,150	32,470	32,470
5402	Caswell - Concessions	0	58,350	24,790	58,350	38,290
5403	Caswell - Tournament Fees	0	11,705	15,400	4,740	0

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5404	Caswell - Rental Fees	0	5,850	1,010	5,850	0
5412	Attorney Cost - Taxes	201,378	221,513	210,000	297,530	250,000
5413	Recording & Collection	42,064	44,450	43,500	43,750	43,500
5423	Accident Reports	234,352	236,061	230,000	231,440	230,000
5425	Officer Costs	67,048	68,315	21,570	2,750	2,750
5434	Codes Enforcement	29,800	57,129	60,000	60,000	60,000
5443	Pool Fees	40,675	37,578	35,870	34,950	34,950
5444	Rental Fees	63,710	59,320	59,750	42,460	42,460
5445	Athletic Fees	28,627	45,217	38,850	27,050	27,050
5447	Concessions	25,603	26,405	27,470	19,790	19,790
5452	State Reimbursement - Streets, Signs	100,401	170,581	150,000	36,110	70,000
5484	Parking Lots	5,955	8,190	0	5,910	5,910
	Subtotal - Charges for Services	<u>839,613</u>	<u>1,095,563</u>	<u>949,360</u>	<u>903,860</u>	<u>857,530</u>
5511	General Sessions Fines	156,772	67,597	65,460	31,590	31,590
5512	General Session Costs	53,670	76,154	70,470	70,390	70,390
5525	Excess City Court Fees	2,465,406	2,660,000	2,435,270	3,278,000	2,867,700
5528	KPD Automated Information	74,204	84,279	88,460	84,280	84,280
5529	KPD Moving Violations	506	284	0	0	0
5531	Criminal Court Fines	8,202	26,318	34,410	54,500	54,500
5551	Beer Board Fees	22,207	18,300	0	0	0
	Subtotal - Fines & Forfeits	<u>2,780,967</u>	<u>2,932,932</u>	<u>2,694,070</u>	<u>3,518,760</u>	<u>3,108,460</u>
5603	Residential Parking Permits	845	1,200	1,100	1,990	1,990
5611	Interest on Investments	458,559	220,387	250,000	131,460	120,000
5620	Lease & Rental Income	39,810	30,868	30,000	32,110	30,000
5621	Hyatt Convention Center Lease	19,719	0	0	0	0
5622	Hyatt Garage Lease	28,000	0	0	0	0
5627	Parking Meters	459,375	414,855	435,300	370,610	370,610
5630	Gain/(Loss) on Fixed Asset	1,000	300	0	0	0
5642	Equipment Sales	29,263	23,307	20,000	45,300	20,000
5666	Agency Contribution	60,000	30,000	40,000	65,000	110,000
5674	Employee Contrib. - Fire	166,812	211	0	0	0
5689	Change in Fair Value of Investments	4,353	0	0	0	0
5699	Miscellaneous Revenue	80,377	165,462	170,000	46,710	46,710
	Subtotal - Misc. Revenue	<u>1,348,113</u>	<u>886,590</u>	<u>946,400</u>	<u>693,180</u>	<u>699,310</u>
	Grand Total - Operating Revenues	<u>130,408,941</u>	<u>129,596,373</u>	<u>128,520,980</u>	<u>131,408,130</u>	<u>144,237,400</u>
5656	Debt Service Transfer	0	210,430	0	0	0
	Subtotal - Transfers In	<u>0</u>	<u>210,430</u>	<u>0</u>	<u>0</u>	<u>0</u>
5698	Appropriated Fund Balance	0	0	4,675,200	0	0
	Grand Total - General Fund	<u>130,408,941</u>	<u>129,806,803</u>	<u>133,196,180</u>	<u>131,408,130</u>	<u>144,237,400</u>