

City of Knoxville

GENERAL FUND REVENUE

Fiscal Year 2005/2006

Account Code	Revenue Source	Actual FY 02/03 Revenue	Actual FY 03/04 Revenue	Budgeted FY 04/05 Revenue	Estimated FY 04/05 Revenue	Proposed FY 05/06 Revenue
5111	Property Tax Real - Current	43,229,324	44,818,626	53,372,700	53,125,500	54,051,000
5112	Property Tax Real - Prior	1,957,194	2,100,759	1,875,000	1,897,670	1,900,000
5113	Personal Property Tax - Current	5,218,917	5,160,749	6,664,700	6,394,900	6,526,200
5114	Personal Property Tax - Prior	266,484	546,144	350,000	151,080	150,000
5115	Public Utilities - Current	2,996,493	2,710,284	3,072,400	3,438,200	3,235,600
5116	Public Utilities - Prior	6,426	197,159	5,000	75,980	6,000
5117	Discount	(507,491)	(241,683)	(280,200)	(297,270)	(310,800)
5121	Interest & Penalties - Current	128,334	124,839	95,000	125,000	125,000
5122	Interest & Penalties - Prior	1,165,592	1,264,168	1,246,190	1,151,240	1,151,210
5123	Interest & Penalties - Business	48,032	9,840	70,000	8,570	3,000
5124	Interest & Penalties - License	3,474	968	1,100	350	350
5125	Interest & Penalties - CBID	1,620	1,567	1,500	1,500	1,500
5126	Interest - New Business Tax	0	4,238	0	7,060	7,100
5127	Interest - New Business Tax	0	47,488	0	64,130	64,000
5131	KUB	9,796,766	9,949,799	11,578,160	11,350,980	11,945,300
5132	KCDC	85,605	73,736	73,740	34,620	34,620
5135	PILOT - News Sentinel	0	65,116	0	76,780	76,780
5136	Other Payment In Lieu of Taxes	33,272	31,004	33,200	14,250	20,000
5141	Local Shared Sales Tax	29,031,122	30,529,023	30,528,600	31,057,730	31,834,200
5151	Beer Tax	5,557,473	5,697,243	5,738,530	5,962,640	5,964,110
5152	Mixed Drink Tax	979,656	898,092	880,000	999,220	1,004,200
5153	Alcoholic Beverage Tax	1,655,054	1,777,111	1,791,700	1,928,390	1,938,000
5161	Business Tax	3,784,490	48,627	0	68,350	5,000
5165	Tax Sale Publication Fees	3,336	88,239	72,000	27,220	27,000
5166	Business Tax - 2003	0	3,995,437	3,747,400	3,956,210	3,995,800
5193	Cable TV Franchise Tax	1,139,718	1,155,917	1,173,800	1,198,020	1,204,000
	Subtotal - Taxes	<u>106,580,891</u>	<u>111,054,490</u>	<u>122,090,520</u>	<u>122,818,320</u>	<u>124,959,370</u>
5201	Blasting Permits	4,800	4,700	4,860	4,300	4,300
5202	Fire Reports	2,420	2,400	2,870	2,740	2,740
5203	Fireworks Permits	1,720	1,920	1,680	2,820	2,820
5204	Tank Abandonment Fee	1,480	1,240	1,010	1,100	1,100
5205	Tank Installation Fee	13,155	13,150	10,880	10,470	10,470
5211	Merchant & General Privilege	225	175	200	100	200
5212	Liquor by the Ounce	141,960	135,760	136,080	139,760	141,170
5215	Alcoholic Beverage License	3,000	2,500	2,600	2,400	2,600
5281	Duplicate Beer Permits	268	737	0	670	0
5291	Solicitation	4,200	5,060	5,780	4,710	4,710
5293	Street Vendor	7,675	6,050	5,940	5,700	5,700
5295	Beer Application Fees	29,400	26,750	23,430	25,460	26,350
5296	Beer Privilege Tax	59,146	57,495	61,460	60,130	60,730
5298	Beer Permit Publications	1,956	1,740	1,470	1,730	1,730
5299	Beer Permit Records Check	4,488	4,964	4,410	4,690	4,920
	Subtotal - Licenses and Permits	<u>275,893</u>	<u>264,641</u>	<u>262,670</u>	<u>266,780</u>	<u>269,540</u>
5312	Senior Aides	382,016	394,645	432,100	0	0
5313	Emer. Mgmt. - Federal Share	91,816	85,021	85,020	85,020	85,020
5319	Federal Contribution	2,218,876	635,793	1,385,300	672,780	670,000
5321	Sales Tax	10,473,363	10,181,902	10,321,250	10,488,140	10,645,460
5322	Income Tax	2,044,315	1,355,580	2,404,700	2,100,000	2,100,000
5323	Beer Tax	90,364	86,293	90,400	86,560	86,600
5324	Alcoholic Beverage Tax	89,361	87,376	93,680	88,120	88,120
5326	Special Petroleum Products Tax	396,570	393,540	403,910	401,650	401,650
5327	Excise Tax	418,022	347,029	347,000	396,750	396,800
5328	TVA Gross Receipts	1,169,987	1,185,887	1,185,950	1,269,070	1,269,070
5329	State Contribution	364,325	323,305	382,840	382,840	382,840
5332	Telecommunications Sales Tax	32,489	28,636	33,760	27,090	27,090
5340	County Revenue	0	121,374	0	0	0
5341	Emer. Mgmt. - County Share	53,000	53,000	53,000	53,000	53,000
	Subtotal - Intgvtl. Revenue	<u>17,824,504</u>	<u>15,279,381</u>	<u>17,218,910</u>	<u>16,051,020</u>	<u>16,205,650</u>

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5401	Caswell - Athletic Fees	35,348	30,830	32,470	0	0
5402	Caswell - Concessions	58,350	36,746	38,290	0	0
5403	Caswell - Tournament Fees	11,705	3,505	0	0	0
5404	Caswell - Rental Fees	5,850	2,950	0	0	0
5405	Caswell - Other Fees	9,551	852	360	0	0
5406	Summer Program Revenues	0	7,190	0	0	7,000
5412	Attorney Cost - Taxes	221,513	312,950	250,000	326,710	326,710
5413	Recording & Collection	44,450	43,706	43,500	44,820	43,500
5423	Accident Reports	236,061	215,383	230,000	192,210	192,210
5425	Officer Costs	68,315	30,751	2,750	14,650	14,650
5434	Codes Enforcement	57,129	89,019	60,000	81,570	81,570
5443	Pool Fees	37,578	35,151	34,950	35,200	35,200
5444	Rental Fees	59,320	37,851	42,460	50,000	50,000
5445	Athletic Fees	45,217	39,636	27,050	27,030	27,030
5447	Concessions	26,405	20,663	19,790	18,940	18,940
5452	State Reimbursement - Streets, Signs	170,581	252,296	70,000	120,000	120,000
5484	Parking Lots	8,190	5,908	5,910	3,890	3,890
	Subtotal - Charges for Services	<u>1,095,563</u>	<u>1,165,387</u>	<u>857,530</u>	<u>915,020</u>	<u>920,700</u>
5511	General Sessions Fines	67,597	105,153	31,590	5,620	5,620
5512	General Session Costs	76,154	90,571	70,390	106,030	106,030
5525	Excess City Court Fees	2,660,000	3,334,810	2,869,840	2,913,840	2,993,130
5528	KPD Automated Information	84,279	111,583	84,280	93,510	93,510
5529	KPD Moving Violations	284	344	0	0	0
5531	Criminal Court Fines	26,318	18,170	54,500	147,700	54,500
5551	Beer Board Fees	18,300	0	0	0	0
	Subtotal - Fines & Forfeits	<u>2,932,932</u>	<u>3,660,631</u>	<u>3,110,600</u>	<u>3,266,700</u>	<u>3,252,790</u>
5603	Residential Parking Permits	1,200	4,420	1,990	1,660	1,660
5611	Interest on Investments	220,387	146,599	120,000	224,510	260,000
5620	Lease & Rental Income	30,868	32,218	30,000	28,910	30,000
5627	Parking Meters	414,855	370,571	370,610	330,970	330,970
5630	Gain/(Loss) on Fixed Asset	300	0	0	0	0
5642	Equipment Sales	23,307	40,050	20,000	14,470	15,000
5666	Agency Contribution	0	0	110,000	0	0
5674	Employee Contrib. - Fire	211	0	0	0	0
5689	Change in Fair Value of Investments	0	(7,181)	0	0	0
5699	Miscellaneous Revenue	165,462	18,265	46,710	88,840	61,100
	Subtotal - Misc. Revenue	<u>856,590</u>	<u>615,062</u>	<u>699,310</u>	<u>689,360</u>	<u>698,730</u>
	Grand Total - Operating Revenues	<u>129,566,373</u>	<u>132,039,592</u>	<u>144,239,540</u>	<u>144,007,200</u>	<u>146,306,780</u>
5656	Debt Service Transfer	210,430	0	0	0	0
5660	Operating Transfer In	0	6,640	0	0	0
5670	Misc. Grant Transfer	0	536,841	0	0	0
	Subtotal - Transfers In	<u>210,430</u>	<u>543,481</u>	<u>0</u>	<u>0</u>	<u>0</u>
5698	Appropriated Fund Balance	0	0	0	0	0
	Grand Total - General Fund	<u>129,776,803</u>	<u>132,583,073</u>	<u>144,239,540</u>	<u>144,007,200</u>	<u>146,306,780</u>