

## GENERAL FUND REVENUE

Fiscal Year 2006/2007

Account Code	Revenue Source	Actual FY 03/04 Revenue	Actual FY 04/05 Revenue	Budgeted FY 05/06 Revenue	Estimated FY 05/06 Revenue	Proposed FY 06/07 Revenue
5111	Property Tax Real - Current	44,818,626	53,376,896	54,051,000	55,367,790	56,419,390
5112	Property Tax Real - Prior	2,100,759	1,940,833	1,900,000	1,962,020	1,900,000
5113	Personal Property Tax - Current	5,160,749	5,739,959	6,526,200	6,134,850	6,019,840
5114	Personal Property Tax - Prior	546,144	134,302	150,000	275,660	150,000
5115	Public Utilities - Current	2,710,284	3,346,017	3,235,600	3,270,570	3,103,130
5116	Public Utilities - Prior	197,159	93,367	6,000	258,330	6,000
5117	Discount	(241,683)	(295,594)	(310,800)	(308,170)	(346,500)
5131	KUB	9,949,799	11,350,977	11,945,300	11,722,420	11,976,400
5132	KCDC	73,736	34,618	34,620	24,930	24,930
5134	PILOT - Downtown	0	7,087	0	7,000	7,000
5135	PILOT - News Sentinel	65,116	76,786	76,780	76,780	76,780
5136	Other Payment In Lieu of Taxes	31,004	14,244	20,000	0	20,000
5141	Local Shared Sales Tax	30,529,023	31,784,513	31,834,200	34,173,650	35,028,000
5151	Beer Tax	5,697,243	5,871,154	5,964,110	5,933,030	5,934,500
5152	Mixed Drink Tax	898,092	990,937	1,004,200	1,181,730	1,237,400
5153	Alcoholic Beverage Tax	1,777,111	1,953,486	1,938,000	2,097,030	2,107,500
5161	Business Tax	48,627	35,975	5,000	36,050	5,000
5165	Tax Sale Publication Fees	88,239	35,650	27,200	54,830	54,800
5166	Business Tax - 2003	3,995,437	4,360,123	3,995,800	4,205,360	4,247,400
5171	Interest & Penalties - Current	124,839	161,048	125,000	212,660	125,000
5172	Interest & Penalties - Prior	1,264,168	1,109,966	1,151,210	1,110,140	1,110,110
5173	Interest & Penalties - Business	9,840	7,338	3,000	1,230	1,200
5174	Interest & Penalties - License	968	261	350	1,050	1,000
5175	Interest & Penalties - CBID	1,567	3,109	1,500	4,730	1,500
5176	Interest - New Business Tax	4,238	6,646	7,100	8,410	7,100
5177	Penalty - New Business Tax	47,488	60,385	64,000	62,120	64,000
5191	General Admissions Tax	0	488	0	0	0
5193	Cable TV Franchise Tax	1,155,917	1,216,437	1,204,000	1,427,780	1,373,700
	Subtotal - Taxes	<u>111,054,490</u>	<u>123,417,008</u>	<u>124,959,370</u>	<u>129,301,980</u>	<u>130,655,180</u>
5201	Blasting Permits	4,700	5,730	4,300	5,880	5,880
5202	Fire Reports	2,400	2,800	2,740	1,630	1,630
5203	Fireworks Permits	1,920	3,040	2,820	1,680	1,680
5204	Tank Abandonment Fee	1,240	1,760	1,100	2,060	2,060
5205	Tank Installation Fee	13,150	13,710	10,470	10,560	10,560
5211	Merchant & General Privilege	175	100	200	510	200
5212	Liquor by the Ounce	135,760	150,220	141,170	163,880	165,530
5215	Alcoholic Beverage License	2,500	3,000	2,600	4,200	4,200
5251	Beer Application Fees	26,750	27,250	26,350	27,370	28,330
5252	Beer Privilege Tax	57,495	58,601	60,730	59,230	59,820
5253	Beer Permit Publications	1,740	1,785	1,730	2,670	2,670
5254	Beer Permit Records Check	4,964	5,151	4,920	6,970	7,320
5255	Duplicate Beer Permits	737	402	0	540	0
5291	Solicitation	5,060	5,075	4,710	4,630	4,630
5293	Street Vendor	6,050	5,500	5,700	3,360	3,360
	Subtotal - Licenses and Permits	<u>264,641</u>	<u>284,124</u>	<u>269,540</u>	<u>295,170</u>	<u>297,870</u>
5312	Senior Aides	394,645	0	0	0	0
5313	Emer. Mgmt. - Federal Share	85,021	94,874	85,020	85,020	85,020
5319	Federal Contribution	635,793	638,384	670,000	545,580	640,000
5321	Sales Tax	10,181,902	10,566,880	10,645,460	11,709,990	12,310,140
5322	Income Tax	1,355,580	2,527,831	2,100,000	2,404,700	2,885,700
5323	Beer Tax	86,293	85,260	86,600	86,320	86,300
5324	Alcoholic Beverage Tax	87,376	70,486	88,120	70,500	70,500
5326	Streets and Transportation Tax	393,540	391,077	401,650	397,080	397,080

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5327	Excise Tax	347,029	396,750	396,800	663,850	695,200
5328	TVA Gross Receipts	1,185,887	1,268,995	1,269,070	1,301,700	1,301,700
5329	State Contribution	323,305	161,773	382,840	382,840	382,840
5332	Telecommunications Sales Tax	28,636	29,432	27,090	29,080	29,080
5340	County Revenue	121,374	0	0	0	0
5341	Emer. Mgmt. - County Share	53,000	53,000	53,000	53,000	53,000
	Subtotal - Intgvtl. Revenue	15,279,381	16,284,742	16,205,650	17,729,660	18,936,560
5407	Gateway Village Rental	0	425	0	170	170
5408	Krutch Park Rental	0	0	0	690	690
5409	Volunteer Landing Rental	0	0	0	180	180
5410	Market Square Rental	0	0	0	520	520
5411	Parking Lot Fees	5,908	3,890	3,890	0	0
5412	Attorney Cost - Taxes	312,950	311,043	326,710	262,490	262,490
5413	Recording & Collection	43,706	44,639	43,500	43,980	43,980
5423	Accident Reports	215,383	197,210	192,210	187,790	187,790
5425	Officer Costs	30,751	29,055	14,650	18,950	18,950
5434	Codes Enforcement	89,019	76,776	81,570	100,510	100,510
5435	State Reimbursement - Streets, Signs	252,296	119,066	120,000	100,000	100,000
5442	Inskip Pool Gate & Concessions				30,850	30,850
5443	Ed Cothren Pool Gate & Concessions	35,151	58,104	35,200	16,850	16,850
5444	Indoor Pool Fees and Rentals				37,410	37,410
5445	Team Registration Fees	39,636	36,380	27,030	36,400	36,400
5447	Vending Concessions	20,663	19,026	18,940	7,410	7,410
5449	Summer Program Revenues	7,190	8,080	7,000	8,080	8,080
5450	Tennis Revenue	0	0	0	7,220	7,220
5451	Building and Shelter Revenues	0	0	0	33,580	33,580
5452	Parks and Field Rental Fees	37,851	23,295	50,000	12,220	12,220
5453	Lease of SKCC	0	0	0	21,660	21,660
5459	Parks and Rec. - Misc. Fees	0	0	0	1,130	1,130
5461	Caswell - League Concessions	30,830	13,553	0	14,750	14,750
5462	Caswell - Tournamaent Concessions	36,746	0	0	0	0
5403	Caswell - Tournament Fees	3,505	0	0	0	0
5464	Caswell - Gate Fees	2,950	0	0	18,010	18,010
5465	Caswell - Misc. Fees	852	22,948	0	0	0
	Subtotal - Charges for Services	1,165,387	963,490	920,700	960,850	960,850
5511	General Sessions Fines	105,153	3,862	5,620	3,800	3,800
5512	General Session Costs	90,571	106,435	106,030	112,230	112,230
5528	KPD Automated Information	111,583	95,900	93,510	102,140	102,140
5529	KPD Moving Violations	344	586	0	0	0
5531	Criminal Court Fines	18,170	144,845	54,500	98,630	98,630
	Subtotal - Fines & Forfeits	325,821	351,628	259,660	316,800	316,800
5603	Residential Parking Permits	4,420	4,220	1,660	3,700	3,700
5611	Interest on Investments	146,599	337,383	260,000	413,780	440,000
5620	Lease & Rental Income	32,218	28,970	30,000	24,400	24,400
5627	Parking Meters	370,571	330,618	330,970	284,290	284,290
5642	Equipment Sales	40,050	24,214	15,000	74,530	15,000
5666	Agency Contribution	10,120	105	0	20	0
5689	Change in Fair Value of Investments	(7,181)	0	0	0	0
5699	Miscellaneous Revenue	18,265	(17,853)	61,100	107,810	60,000
	Subtotal - Misc. Revenue	615,062	707,657	698,730	908,530	827,390

City of Knoxville

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	Grand Total - Operating Revenues	<u>128,704,782</u>	<u>142,008,649</u>	<u>143,313,650</u>	<u>149,512,990</u>	<u>151,994,650</u>
5525	Excess City Court Fees	3,334,810	2,999,840	2,994,950	2,994,950	3,259,330
5660	Operating Transfer In	6,640	0	0	0	0
5670	Misc. Grant Transfer	<u>536,841</u>	<u>108,254</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Subtotal - Transfers In	<u>3,878,291</u>	<u>3,108,094</u>	<u>2,994,950</u>	<u>2,994,950</u>	<u>3,259,330</u>
	Grand Total - General Fund	<u>132,583,073</u>	<u>145,116,743</u>	<u>146,308,600</u>	<u>152,507,940</u>	<u>155,253,980</u>