

# Summary of Revenues

	<u>Actual 00/01</u>	<u>%</u>	<u>Budget 01/02</u>	<u>%</u>	<u>Budget 02/03</u>	<u>%</u>
<b>General Property Taxes</b>						
General Fund (3.61 mills)	\$28,703,465		\$31,452,320		\$33,578,790	
Fine and Forfeiture (4.95 mills)	39,141,101		43,008,000		46,042,940	
Fire MTSU (1.290 mills)	3,581,209		3,649,927		3,872,036	
Uninsured MSTU (0.060 mills)	-		521,309		558,096	
General Fund-Delinquent	159,588		85,000		150,000	
Fine and Forfeiture-Delinquent	178,487		110,000		165,000	
<b>Subtotal</b>	<b>\$71,763,850</b>	<b>40.7%</b>	<b>\$78,826,556</b>	<b>44.2%</b>	<b>\$84,366,862</b>	<b>45.0%</b>
<b>Other Taxes</b>						
Local Option Resort	\$1,872,453		\$1,775,200		\$1,811,000	
Local Option Gas Tax	3,290,940		3,162,820		3,197,250	
Local Option Sales Tax	16,626,043		16,000,000		17,382,520	
Franchise Fee	885,763		406,443		395,850	
Non Ad Valorem Assessments	1,836,246		1,752,950		1,864,060	
Local Communication Services Tax			1,100,000		1,080,000	
<b>Subtotal</b>	<b>\$24,511,445</b>	<b>13.9%</b>	<b>\$24,197,413</b>	<b>13.6%</b>	<b>\$25,730,680</b>	<b>13.7%</b>
<b>Licenses and Fees</b>						
Building Permit Fees	\$1,017,082		\$1,102,190		\$1,073,290	
Growth Fees	805,538		1,108,502		1,675,920	
Occupational Licenses	182,850		189,950		183,000	
<b>Subtotal</b>	<b>\$2,005,470</b>	<b>1.1%</b>	<b>\$ 2,400,642</b>	<b>1.3%</b>	<b>\$2,932,210</b>	<b>1.6%</b>
<b>Federal Shared</b>						
Federal Grants	\$2,524,960		\$66,311		\$29,091	
Payment in Lieu of Taxes	147,817		94,560		80,000	
<b>Subtotal</b>	<b>\$2,672,777</b>	<b>1.5%</b>	<b>\$160,871</b>	<b>0.1%</b>	<b>\$109,091</b>	<b>0.1%</b>
<b>State Shared</b>						
State Revenue Sharing	\$4,275,934		4,143,400		\$4,469,060	
Local Gov't 1/2 Cent Sales	10,280,944		10,434,600		10,765,450	
Other State Revenues	450,204		1,448,152		446,500	
State Grants	3,150,924		672,028		654,808	
State Shared Gas Taxes	3,745,107		4,065,130		4,981,820	
<b>Subtotal</b>	<b>\$21,903,113</b>	<b>12.4%</b>	<b>\$20,763,310</b>	<b>11.6%</b>	<b>\$21,317,638</b>	<b>11.4%</b>
<b>Local Gov't Payments</b>	\$864,216		\$835,430		\$971,257	
<b>Subtotal</b>	<b>\$864,216</b>	<b>0.5%</b>	<b>\$835,430</b>	<b>0.5%</b>	<b>\$971,257</b>	<b>0.5%</b>
<b>Fines and Forfeiture</b>	\$3,337,990		\$3,103,780		\$3,020,488	
<b>Subtotal</b>	<b>\$3,337,990</b>	<b>1.8%</b>	<b>\$3,103,780</b>	<b>1.7%</b>	<b>\$3,020,488</b>	<b>1.6%</b>
<b>Interest &amp; Investments</b>	\$11,299,268		\$5,235,320		\$3,634,235	
<b>Subtotal</b>	<b>\$11,299,268</b>	<b>3.0%</b>	<b>\$5,235,320</b>	<b>2.9%</b>	<b>\$3,634,235</b>	<b>1.9%</b>
<b>Miscellaneous</b>	\$1,884,683		\$2,003,161		\$1,818,690	
<b>Subtotal</b>	<b>\$1,884,683</b>	<b>1.1%</b>	<b>\$2,003,161</b>	<b>1.1%</b>	<b>\$1,818,690</b>	<b>1.0%</b>
<b>Charges for Services</b>						
General Government	\$530,239		\$432,350		\$817,485	
Public Safety	1,199,641		952,858		1,011,817	
Tipping Fees	5,929,588		5,998,868		5,972,650	
Other Physical	2,307,470		792,262		85,840	
Transportation	2,048,882		208,500		200,000	
Economic Environmental	1,239,265		784,840		795,599	
Cultural & Recreational	192,308		183,290		198,200	
Other Charges for Service	1,775,299		1,526,482		1,655,082	
<b>Subtotal</b>	<b>\$15,222,692</b>	<b>8.6%</b>	<b>\$10,879,450</b>	<b>6.1%</b>	<b>\$10,736,673</b>	<b>5.7%</b>
<b>Less 5% Statutory Reduction</b>	\$0		(\$7,369,880)		(\$7,623,081)	
<b>Subtotal</b>	<b>\$0</b>	<b>0.0%</b>	<b>(\$7,369,880)</b>	<b>-4.1%</b>	<b>(\$7,623,081)</b>	<b>-4.1%</b>
<b>Debt Proceeds</b>	\$15,960,000		2,580,000		\$1,119,000	
<b>Subtotal</b>	<b>\$15,960,000</b>	<b>9.0%</b>	<b>\$2,580,000</b>	<b>1.4%</b>	<b>\$1,119,000</b>	<b>0.6%</b>
<b>Excess Fees</b>						
Clerk of Courts	\$233,220		\$442,000		\$384,000	
Sheriff	482,986					
Property Appraiser	168,965		75,000		75,000	
Tax Collector	443,936					
<b>Subtotal</b>	<b>\$1,329,107</b>	<b>0.8%</b>	<b>\$517,000</b>	<b>0.3%</b>	<b>\$459,000</b>	<b>0.2%</b>
<b>Interdepartmental Billing</b>	\$3,696,793		\$3,853,843		\$4,062,690	
<b>Subtotal</b>	<b>\$3,696,793</b>	<b>2.1%</b>	<b>\$3,853,843</b>	<b>2.2%</b>	<b>\$4,062,690</b>	<b>2.2%</b>
<b>Fund Balance Retained Earnings</b>			\$30,357,793		\$34,793,243	
<b>Subtotal</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$30,357,793</b>	<b>17.0%</b>	<b>\$34,793,243</b>	<b>18.6%</b>
<b>TOTAL:</b>	<b>\$176,451,404</b>	<b>100.0%</b>	<b>\$178,344,689</b>	<b>100.0%</b>	<b>\$187,448,676</b>	<b>100.0%</b>