

Cheatham

Revenue Detail for Highway Certification Worksheet for FY 2012-2016

I. Calculate Average

Line Description		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016*	Total
40110	Current Property Tax	516,094	522,961	529,184	534,875		
40120	Trustee's Collections - Prior Year	14,688	13,732	12,190	15,168		
40130	Circuit/Clerk & Master Collections - Prior Years	8,710	10,156	7,477	10,056		
40140	Interest and Penalty	6,949	8,380	5,564	6,205		
40150	Pick-up Taxes				911		
40162	Payments in Lieu of Taxes - Local Utilities	4,379	3,845	4,978	4,755		
40163	Payments in Lieu of Taxes - Other	311	303	323	296		
40240	Wheel Tax	413,265	411,640	414,864	420,256		
40320	Bank Excise Tax	2,779	1,149	393	1,092		
44110	Investment Income	72	30	6	7		
Total Local Revenue		\$967,247	\$972,196	\$974,979	\$993,621		
Average= Total of 5 Years total revenue divided by 5.		Five Year Average					

*estimate if audit figures are unavailable

II. FY 2016-2017 Appropriation

Property/In-lieu Taxes (40100)	
Business Tax (40270)	
Mineral Severance (40280)	
Local Option Sales Tax (40210)	
Wheel Tax (40240)	
Taxes/Revenue	
Total Local Revenue	**

****Should be greater than the 5 year average****

Source: FY 2011-2012 through FY 2015-2016 figures from Comprehensive Annual Financial Reports, Devision of Local Government Audit, Comptroller, State of Tennessee, except Davidson, Hamilton, Knox, McMinn, Shelby, and Washington.