

Sumner

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	657,815	664,080	677,302	688,768		
40120	Trustee's Collections - Prior Year	13,414	13,328	12,916	9,702		
40125	Trustee's Collections - Bankruptcy			422	160		
40130	Circuit/Clerk & Master Collections - Prior Years	10,561	11,821	12,760	10,917		
40140	Interest and Penalty	2,840	2,573	2,594	2,111		
40150	Pick-up Taxes	2					
40161	Payments in Lieu of Taxes - T.V.A.	6	6	6	5		
40162	Payments in Lieu of Taxes - Local Utilities	5,209	5,224	5,300	5,108		
40240	Wheel Tax	1,815,438	1,846,415	1,902,633	1,959,545		
40280	Mineral Severance Tax	136,627	84,815	139,630	169,456		
41590	Other Permits				100		
Total Local Revenue		\$2,641,912	\$2,628,262	\$2,753,563	\$2,845,872		
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, Division of Local Government Audit, Comptroller, State of Tennessee, except Davidson, Hamilton, Knox, McMinn, Shelby, and Washington.