

Rutherford County  
Revenue Report  
2014-2015

Fund: 131	HIGHWAY/PUBLIC WORKS FUND						EST REVENUE
	r----- --Acct Name--		AMENDED				AFTER
5/23/2015		ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AMENDMENT
	<b>LOCAL TAXES</b>						
	<b>COUNTY PROPERTY TAXES</b>						
40110	CURRENT PROPERTY TAX	780,270	780,270	(778,087)	2,000		782,270
40120	TRUSTEE'S COLL - PRIOR YEARS	10,000	10,000	(10,951)	975		10,975
40130	CLERK & MASTER COLLECTIONS	8,000	8,000	(7,065)	2,000		10,000
40140	INTEREST AND PENALTY	2,500	2,500	(2,160)	-	50	2,450
40150	PICK-UP TAXES	1,500	1,500	(821)		650	850
40161	PMNTS IN LIEU OF TAXES - TVA	77	77	(63)	-	-	77
	<b>TOTAL COUNTY PROPERTY TAXES</b>	<b>802,347</b>	<b>802,347</b>	<b>(799,147)</b>	<b>4,975</b>	<b>700</b>	<b>806,622</b>
	<b>COUNTY LOCAL OPTION TAXES</b>						
40210	LOCAL OPTION SALES TAX	480,000	480,000	(546,034)	155,700		635,700
40240	WHEEL TAX	2,985,000	2,985,000	(2,634,815)	195,000		3,180,000
40270	BUSINESS TAX	20,000	20,000	(17,801)	-	-	20,000
40280	MINERAL SEVERANCE TAX	265,000	265,000	(261,094)	70,000		335,000
	<b>TOTAL COUNTY LOCAL OPTION TAX</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>(3,459,744)</b>	<b>420,700</b>	<b>-</b>	<b>4,170,700</b>
	<b>OTHER LOCAL REVENUE</b>						
44110	INVESTMENT INCOME	15,000	15,000	(12,197)		2,000	13,000
44130	SALE OF MATERIALS & SUPPLIES	30,000	30,000	(19,181)	-	-	30,000
44170	MISCELLANEOUS REFUNDS	-	-	(30,000)	30,000		30,000
	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>45,000</b>	<b>45,000</b>	<b>(61,377)</b>	<b>30,000</b>	<b>2,000</b>	<b>73,000</b>
	<b>STATE OF TENNESSEE</b>						
46410	BRIDGE PROGRAM	51,000	75,000	-			75,000
46420	STATE AID PROGRAM	280,000	837,300	(764,411)			837,300
46810	FLOOD CONTROL	11,500	11,500	(15,713)	4,213		15,713
46920	GASOLINE & MOTOR FUEL TAX	3,500,000	3,500,000	(3,008,325)	25,000		3,525,000
46930	GASOLINE INSPECTION FEES	189,500	189,500	(157,901)	-	-	189,500
	<b>TOTAL STATE OF TENNESSEE</b>	<b>4,032,000.00</b>	<b>4,613,300</b>	<b>(3,946,349)</b>	<b>29,213</b>	<b>-</b>	<b>4,642,513</b>
	<b>OTHER SOURCES (NON-REVENUE)</b>						
49700	INSURANCE RECOVERY	-	-	(17,413)	17,413		17,413
	<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>	<b>-</b>	<b>-</b>	<b>(17,413)</b>	<b>17,413</b>		<b>17,413</b>
	<b>Fund Total</b>	<b>8,629,347</b>	<b>9,210,647</b>	<b>(8,284,030)</b>	<b>502,301</b>	<b>2,700</b>	<b>9,710,248</b>
131-61000-510	Trustee's Commission	95,000	95,000	85,633	4,500		99,500
131-34650	COMMITTED FOR HIGHWAY/PUBLIC WKS	1,831,378	1,831,378				1,831,378
131-34750	ASSIGNED FOR HIGHWAY/PUBLIC WKS	6,771,355	6,771,355		495,101		7,266,456