

Highway Certification Worksheet

Maury County

6/26/2008

I. Calculate Average

	2003-2004	2004-2005	2005-2006	2006-2007*	2007-2008*	Total
Property/In-lieu Taxes	1,737,962	1,777,954	1,829,156	1,975,847		
Interest and Penalty	11,989	10,163	15,745	15,606		
Business Tax						
Hotel/Motel						
Mineral Severance	226,023	212,368	200,994	206,184		
Local Option Sales Tax						
Wheel Tax						
Other Local Taxes/Revenue						
Total Local Revenue	1,975,974	2,000,485	2,045,895	2,197,637		
Average = Total of 5 years total local revenue divided by 5						Five-year average

*estimate if audit figures are unavailable

II. Current Year Appropriation 2008-2009

Property/In-lieu Taxes	
Interest and Penalty	
Business Tax	
Hotel/Motel	
Mineral Severance	
Local Option Sales Tax	
Wheel Tax	
Other Local Taxes/Revenue	
Total Local Revenue	

Source: FY 2003-2004 through FY 2006-2007 figures from Comprehensive Annual Financial Reports, Division of County Audit, Comptroller, State of Tennessee. except Davidson, Hamilton, Knox, McMinn, Shelby, Sumner, and Washington.

Maury County

Revenue Detail for Highway Certification Worksheet for FY 2004-2008

		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
40110	Current Property Tax	\$ 1,633,902	\$ 1,692,087	\$ 1,741,426	\$ 1,860,887	\$ -
40115	Discount on Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ 66,711	\$ 50,544	\$ 50,554	\$ 61,627	\$ -
40125	Trustee's Collections - Bankruptcy	\$ -	\$ 1,761	\$ 1,642	\$ 1,077	\$ -
	Circuit Clerk/Clerk & Master Collections - Prior Years	\$ 29,757	\$ 28,760	\$ 23,901	\$ 26,070	\$ -
40130		\$ 29,757	\$ 28,760	\$ 23,901	\$ 26,070	\$ -
40140	Interest and Penalty	\$ 11,989	\$ 10,163	\$ 15,745	\$ 15,606	\$ -
40150	Pickup Taxes	\$ 7,592	\$ 4,802	\$ 11,633	\$ 26,186	\$ -
40161	Payments in Lieu of Taxes - T.V.A.	\$ -	\$ -	\$ -	\$ -	\$ -
40162	Payments in Lieu of Taxes - Local Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
40163	Payments in Lieu of Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -
40100	Total County Property Taxes	\$ 1,749,951	\$ 1,788,117	\$ 1,844,901	\$ 1,991,453	\$ -
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
40270	Business Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40220	Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -
40280	Mineral Severance	\$ 226,023	\$ 212,368	\$ 200,994	\$ 206,184	\$ -
40210	Local Option Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40240	Wheel Tax	\$ -	\$ -	\$ -	\$ -	\$ -
		2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
40290	Other County Local Option Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40320	Bank Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40330	Wholesale Beer Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40350	Interstate Telecommunications Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40390	Other Statutory Local Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
40610	City/SSD Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -
40650	City/SSD Payments in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
41110	Marriage Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
41120	Animal Registration	\$ -	\$ -	\$ -	\$ -	\$ -
41130	Animal Vaccination	\$ -	\$ -	\$ -	\$ -	\$ -
41140	Cable TV Franchise	\$ -	\$ -	\$ -	\$ -	\$ -
41510	Beer Permits	\$ -	\$ -	\$ -	\$ -	\$ -
41520	Building Permits	\$ -	\$ -	\$ -	\$ -	\$ -
41590	Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -
42110	Circuit Court - Fines	\$ -	\$ -	\$ -	\$ -	\$ -
42120	Circuit Court - Officers Costs	\$ -	\$ -	\$ -	\$ -	\$ -
42310	General Sessions Court - Fines	\$ -	\$ -	\$ -	\$ -	\$ -
42320	General Sessions Court - Officers Costs	\$ -	\$ -	\$ -	\$ -	\$ -
43110	Tipping Fees	\$ -	\$ -	\$ -	\$ -	\$ -
43190	Other General Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -
43350	Copy Fees	\$ -	\$ -	\$ -	\$ -	\$ -
43380	Vending Machine Collections	\$ -	\$ -	\$ -	\$ -	\$ -
43990	Other Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
44110	Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
44570	Contributions & Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
44990	Other Local Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
49800	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Local Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total - Highway Certification Worksheet	\$ 1,975,974	\$ 2,000,485	\$ 2,045,895	\$ 2,197,637	\$ -