

Fund	Rate
General County	\$0.88
General Purpose Schools	\$1.07
Debt Service	\$0.48
Education Capital Projects	<u>\$0.04</u>
Total	\$2.47

MEMO

TO: Blount County Budget Committee
Rob Britt, Blount County Director of Schools
Jeff Headrick, Blount County Highway Superintendent

FROM: Ed Mitchell, Mayor

CC: Troy Logan, Blount County Schools Fiscal Administrator
Scott Graves, Blount County Trustee
Tim Helton, Blount County Property Assessor
Randy Vineyard, Finance Director
Deena Finley, Accounting Manager
Angelie Shankle, Budget Manager

RE: Penny Valuation for FY 17-18

DATE: March 10, 2017

Pursuant to T.C.A. 5-12-207, I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2018.

Based upon the property valuations submitted by the Blount County Property Asses and the Office of State Assessed Properties, the value of a penny should be worth approximately **\$336,000**. This represents our best estimate given that property appeals will not be finalized until June.

FUND	17-18 Recommended Appropriations	17-18 Revenues	Difference
101	\$ 53,947,850	\$ 53,947,850	\$ -
112	\$ 190,970	\$ 192,483	\$ 1,513
114	\$ 8,999	\$ 9,675	\$ 676
115	\$ 2,472,359	\$ 2,472,360	\$ 1
122	\$ 285,000	\$ 296,045	\$ 11,045
131	\$ 7,216,000	\$ 7,216,000	\$ -
141	\$ 93,282,000	\$ 93,282,000	\$ -
142	\$ 7,022,686	\$ 7,022,686	\$ -
143	\$ 6,106,000	\$ 6,106,000	\$ -
146	\$ 1,637,000	\$ 1,637,000	\$ -
151	\$ 18,873,500	\$ 18,873,500	\$ -
177	\$ 1,439,000	\$ 1,439,000	\$ -
189	\$ 3,480,000	\$ 3,480,000	\$ -
	\$ 195,961,364	\$ 195,974,599	\$ 13,235

FUND	17-18 Recommended Appropriations	17-18 Revenues	Source	Purpose
189	\$ 1,850,000	\$ 1,850,000	101 Fund Balance	IT Modernization Program
189	\$ 415,000	\$ 415,000	101 Fund Balance	BCSO Officer Safety Capital Needs
189	\$ 1,100,000	\$ 1,100,000	101 Fund Balance	Economic Development Project
189	\$ 115,000	\$ 115,000	101 Operating Budget	Public Safety - Parks & Rec

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	28,820,000	29,568,000
40115	DISCOUNT ON PROPERTY TAXES	385,000-	516,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	620,000	540,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	35,000	125,000
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	180,000	0
40140	INTEREST & PENALTY	90,000	90,000
40163	PAYMENTS IN LIEU OF TAXES-OTHER	498,775	1,360,565
40220	HOTEL MOTEL TAX	700,000	701,000
402503	LITIGATION TAX EQUITY DIVISION	20,000	0
402504	LITIGATION TAX-CIRCUIT COURT	2,750	1,865
402505	LITIGATION TAX-SESSIONS COURT	268,000	255,316
402506	LITIGATION TAX-CHANCERY COURT	4,000	0
402507	LITIGATION TAX -C&M GEN SESS DOMESTIC RELA	24,000	0
402681	LITIGATION TAX - COURTROOM SECURITY GENER	135,000	136,481
402682	LITIGATION TAX- COURTROOM SECURITY CIRCUIT	10,600	10,492
40270	BUSINESS TAX	480,000	550,000
40275	MIXED DRINK TAX	120,000	140,000
40320	BANK EXCISE TAX	75,000	100,000
40330	WHOLESALE BEER TAX	235,000	234,000
40350	INTERSTATE TELECOMMUNICATIONS TAX	7,000	7,500
41140	CABLE TV FRANCHISE	500,000	600,000
41520	BUILDING PERMITS	289,699	440,000
415201	BUILDING PERMIT - CLEANUP FEES	1,100	1,500
41590	OTHER PERMITS - STORMWATER FEES	2,200	2,200
42120	CIRCUIT COURT- OFFICERS COSTS - EQUITY CST	6,000	0
42190	DATA ENTRY FEE - CIRCUIT COURT	70,000	68,504
422101	CRIMINAL COURT - FINES CIRCUIT COURT	10,750	4,893
42220	CRIMINAL COURT -OFFICERS COST CIRUIT COURT	25,000	40,771
42292	VICTIMS ASSISTANCE ASSESSMENTS	6,000	7,904
423101	GENERAL SESSIONS FINES	45,250	44,362
423105	GEN SESSION FEES OFFICERS TRAINING	13,250	10,431
423106	DUI LITTER PICK UP OPTION	7,150	4,000
423201	OFFICERS COST-SESSIONS COURT	224,750	295,403
423202	OFFICERS COST-DOMESTIC RELATIONS	5,000	0
423203	OFFICERS COST- SHERIFF INFO TECH	23,250	36,738
42330	GAME & FISH FINES-SESSIONS COURT	1,100	610
42350	JAIL FEES-SESSIONS COURT	29,000	25,683
423601	PUBLIC DEFENDER FEES	48,160	46,072
42391	COURTROOM SECURITY FEE	19,650	18,555
42392	VICTIMS ASSISTANCE ASSESSMENTS	52,000	39,602
424101	JUVENILE COURT FINES	8,000	10,298
424102	JUVENILE COURT FEES-ALCOHOL AND DRUG	2,285	0
424103	JUVENILE COURT FEES	2,400	0
42441	DRUG COURT FEES	1,650	1,650
42520	OFFICERS COST-CHANCERY COURT	4,500	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
42990	OTHER FINES, FORF, & PENALTIES-RURAL METRO	50,000	56,000
431901	GENERAL SERVICE CHARGES FIELD LINE TESTING	95,957	155,000
431902	GENERAL SERVICE CHARGES RECORDS CKS/FINGER	5,000	5,000
431905	GENERAL SERVICE CHARGES PLANNING	15,750	15,750
431906	GENERAL SERVICE CHARGES SUBDIVISION PLATS	2,000	8,000
43350	FEES COPIER	4,000	5,000
43370	FEES TELEPHONE COMMISSIONS	50,000	75,000
43392	FEES DATA PROCESSING-REGISTER	40,000	40,000
43393	FEES PROBATION	590,000	543,800
43395	FEES SEX OFFENDER REGISTRY	8,000	15,000
43396	FEES DATA PROCESSING CLERK AND MASTER	3,500	0
433961	FEES COUNTY CLERK COMPUTER	9,500	9,700
44110	RECURRING ITEMS INVESTMENT INCOME	20,000	65,000
44120	RECURRING ITEMS LEASE RENTALS	2,500	1,050
44140	RECURRING ITEMS SALE OF MAPS	40	75
441401	RECURRING ITEMS SPECIALTY MAPS	0	400
44145	SALE OF RECYCLE MATERIALS	5,000	2,500
44170	RECURRING ITEMS MISCELLANEOUS ITEMS	25,000	20,000
44530	NONRECURRING ITEMS SALE OF EQUIPMENT	1,055	3,000
44540	NONRECURRING ITEMS SALE OF PROPERTY	25,000	20,000
44560	NONRECURRING ITEMS DAMAGES RECOVER-INDIVID	250	1,198
44570	NONRECURRING ITEMS CONTRIBUTION AND GIFTS	240	350
44990	OTHER LOCAL REVENUES	0	65,000
449901	NONRECURRING ITEMS RECORDS MGMT.COPIER FEE	1,000	750
449902	NONRECURRING ITEMS ANIMAL SHELTER FEES	110,000	75,000
449903	OTHER LOCAL REVENUES CERTIFICATION FEE FOR	68	75
449904	OTHER LOCAL REVENUES MISCELLANEOUS	0	1,000
449905	OTHER LOCAL REVENUES COURT COST CIRCUIT CT	30,000	33,772
449906	OTHER LOCAL REVENUES COURT COSTS GEN.SESS	10,700	7,380
449907	OTHER LOCAL REVENUES FEES-DATA PROCESSING	100	1,000
449909	OTHER LOCAL REVENUES TELEPHONE RE-PAYMENT	3,048	1,000
455101	EXCESS FEES COUNTY CLERK	1,375,000	1,375,000
455102	EXCESS FEES COUNTY CLERK INTEREST	300	315
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	379,700	631,943
455401	EXCESS FEES GENERAL SESSIONS CLERK FEES	1,513,100	1,359,061
455501	EXCESS FEES CLERK & MASTER FEES	400,000	0
455502	EXCESS FEES CLERK & MASTER INTEREST	300	0
455801	EXCESS FEES REGISTER OF DEEDS FEES	530,000	560,000
455802	EXCESS FEES REGISTEER OF DEEDS INTEREST	100	120
455803	EXCESS FEES REGISTER OF DEEDS 2.4% INT.	65,000	80,000
455901	EXCESS FEES SHERIFF'S FEES	75,000	90,000
45610	EXCESS FEES TRUSTEE	2,250,000	2,385,000
461101	GEN.GOVENMT.GRANTS COMM.ON CHILD & YOUTH	9,000	9,000
46430	PUBLIC WORKS GRANTS - LITTER PROGRAM	55,000	50,000
46820	OTHER STATE REVENUES - INCOME TAX	266,500	133,250
46830	BEER TAX	18,500	18,500
46835	VEHICLE CERTIFICATION OF TITLE FEES	18,000	18,100

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
46840	ALCOHOLIC BEVERAGE TAX	190,000	200,000
46915	CONTRACTED PRISONER BOARD	1,585,998	860,000
46960	REGISTRAR'S SALARY SUPPLEMENT	18,000	18,000
46980	OTHER STATE GRANTS	50,000	50,000
46990	OTHER STATE REVENUES	19,500	19,500
47590	OTHER FEDERAL THROUGH STATE	450,000	250,000
47715	TAX CREDIT BOND REBATE	668,319	672,000
47990	OTHER DIRECT FEDERAL REVENUE	2,200,000	1,850,000
48110	PRISONER BOARD	2,000	2,000
48140	CONTRACTED SERVICES	20,000	25,000
481402	CONTRACTED SERVICES - CITY ELECTION FUND	0	1,250
481404	LOUISVILLE ANIMAL CONTROL	12,500	12,500
481405	CONTRACTED SERVICES-PROBATION	0	2,000
48610	DONATIONS	9,000	8,000
48990	OTHER/FUND BALANCE	165,119	3,365,000
489901	OTHER-BCSO TRAINING	0	90,000
49800	OPERATING TRANSFERS	155,254	228,276

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 00128: RECOVERY COURT		
402505	LIT TAX - CIRCUIT - SESSIONS COURT	54,000	50,090
42141	DRUG COURT FEES	19,500	18,486
421801	DUI EXCESS - CIRCUIT COURT	2,150	1,633
423801	DUI EXCESS - SESSIONS FINES	16,500	13,747
439908	PARTICIPANT CONTRIBUTIONS	1,650	2,641
449904	RECOVERY COURT GPS MONITORING	6,000	6,000
46980	OTHER STATE GRANTS	70,000	70,000
47590	OTHER FEDERAL-STATE	39,562	39,562
	00128:RECOVERY COURT	209,362	202,159

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00420: CLERK & MASTER			
40130	CIRCUIT CLERK/CLK & MASTER COLLEC-PRIOR YR	0	195,000
402503	LITIGATION TAX TO EQUITY DIVISION	0	21,000
402506	LITIGATION TAX-CHANCERY COURT	0	4,000
402507	LITIGATION TAX-C&M GEN SESS DOMESTIC RELA	0	23,000
42120	CIRCUIT COURT-OFFICERS COSTS-EQUITY CST	0	7,000
423202	OFFICERS COST-DOMESTIC RELATIONS	0	5,500
42520	OFFICERS COST-CHANCERY COURT	0	5,000
43396	FEES DATA PROCESSING CLERK AND MASTER	0	5,600
455501	EXCESS FEES CLERK & MASTER FEES	0	410,000
455502	EXCESS FEES CLERK & MASTER INTEREST	0	144
00420:CLERK & MASTER		0	676,244

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 05512: SMACF FUNDING		
48610	DONATIONS	182,090	176,334
	05512:SMACF FUNDING	182,090	176,334

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 51900: INDIGENT BILLING			
42190	DATA ENTRY FEE - CIRCUIT COURT	40,000	30,258
42220	CRIMINAL COURT -OFFICERS COST -CIRCUIT	20,000	16,851
423201	OFFICERS COST-SESSIONS COURT	300,000	306,879
423203	OFFICERS COST-SHERIFF INFO TECH	26,000	20,272
42391	COURTROOM SECURITY	20,000	3,218
449905	INDIGENT BILLING REFUND	0	1,087
455201	EXCESS FEES CIRCUIT COURT CLERK FEES	100,000	82,874
455401	EXCESS FEES GENERAL SESSIONS FEES	700,000	655,182
51900:INDIGENT BILLING		1,206,000	1,116,621

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 54458: 2015-16 EMPG		
47590	OTHER FEDERAL-STATE	57,500	57,500
	54458:2015-16 EMPG	57,500	57,500

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 54459: HOMELAND SECURITY GRANT		
47590	OTHER FEDERAL-STATE	28,530	37,200
	54459:HOMELAND SECURITY GRANT	28,530	37,200

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY	54460: HEMP GRANT		
47590	OTHER FEDERAL-STATE	16,200	16,200
54460:	HEMP GRANT	16,200	16,200

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 55110: HEALTH DEPT BUILDING UPGRADES		
46980	OTHER STATE REV-HEALTH DEPT	25,000	0
	55110:HEALTH DEPT BUILDING UPGRADES	25,000	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 101: GENERAL GOVERNMENT

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 55111: DGA		
46310	GENERAL GOVERNMENT GRANTS HEALTH DEPT.PROG	923,788	1,071,582
	55111:DGA	923,788	1,071,582
	101:GENERAL GOVERNMENT	49,595,637	53,947,850

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 112: COURTHOUSE & JAIL MAINT FUND

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY 00000:			
402605	CHANCERY COURT	65	100
402606	COURT-EQUITY DIVISION	450	500
402608	LITIGATION TAX	400	0
402609	LITIGATION TAX - C&M - DOMESTIC	200	550
402661	GENERAL SESSIONS	177,750	179,215
402662	CIRCUIT COURT	12,105	12,118
112:COURTHOUSE & JAIL MAINT FUND		190,970	192,483

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 114: LAW LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
402603	LIT. TAX LAW LIBRARY-EQUITY DIVISION	448	500
402604	LIT. TAX LAW LIBRARY, CIRCUIT COURT	600	545
402605	LIT.TAX-LAW LIBRARY SESSIONS COURT	8,004	7,540
402606	LIT. TAX LAW LIBRARY - CHANCERY COURT	100	100
402607	LIT. TAX LAW LIBRARY - DOMESTIC RELATIONS	250	550
402608	LITIGATION TAX	0	440
114:LAW LIBRARY		9,402	9,675

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 115: PUBLIC LIBRARY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43350	COPY FEES	23,000	23,000
43360	LIBRARY FEES	76,000	82,000
44110	INTEREST EARNED	1,400	5,000
44570	CONTRIBUTIONS & GIFTS	1,000	1,500
449901	OTHER LOCAL REVENUES	55,000	30,000
449904	OTHER LOCAL REVENUES-RESALE ITEMS	1,000	1,000
449908	OTHER LOCAL REVENUES-CAFE	65,000	70,000
449909	OTHER LOCAL REVENUES-MEETING ROOM RENTAL	36,000	36,000
46190	OTHER GENERAL GOVERNMENT GRANTS	10,000	24,000
481401	CITY OF MARYVILLE	778,958	851,944
481403	CITY OF ALCOA	199,431	212,986
48990	OTHER	136,636	70,000
498002	TRANSFERS IN-BLOUNT COUNTY	973,698	1,064,930
115:PUBLIC LIBRARY		2,357,123	2,472,360

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 122: DRUG CONTROL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
42140	DRUG CONTROL FINES - CIRCUIT COURT	900	1,069
42340	DRUG CONTROL FINES - SESSIONS COURT	12,350	9,976
42910	PROCEEDS FR CONFISCATED PROPERTY	10,000	10,000
43370	TELEPHONE COMMISSIONS	50,000	75,000
44110	RECURRING ITEMS - INVESTMENT INCOME	1,200	5,000
47700	ASSET FORFEITURE FUNDS	15,000	15,000
48990	OTHER	375,300	180,000
122:DRUG CONTROL		464,750	296,045

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	180,000	200,000
40210	LOCAL OPTION SALES TAX	2,702,000	2,800,000
40280	MINERAL SEVERANCE TAX	40,000	43,000
41140	CABLE TV FRANCHISE	240,000	240,000
41590	OTHER PERMITS	170,000	120,000
44110	INVESTMENT INCOME	3,000	12,000
44130	SALE OF MATERIALS & SUPPLIES	900	1,000
44145	SALE OF RECYCLED MATERIALS	3,000	5,000
44530	SALE OF EQUIPMENT	10,000	10,000
445401	SALE OF PROPERTY MOTOR VEHICLES	49,815	20,000
46410	STATE AID PROGRAM-BRIDGES	291,740	0
46420	STATE AID PROGRAM-ROADS	883,850	700,000
46920	GASOLINE & MOTOR FUEL TAX	2,329,000	2,970,000
46930	PETROLEUM SPECIAL TAX	80,000	85,000
48120	PAVING AND MAINTENANCE	0	10,000
48990	OTHER	24,204	0
49700	INSURANCE RECOVERY	500	0
131:HIGHWAY/PUBLIC WORKS FUND		7,008,009	7,216,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	21,306,000	21,589,000
40115	DISCOUNT ON PROPERTY TAXES	320,000-	324,000-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	525,000	520,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	100,000	125,000
40130	CIRCUIT COURT/CLERK & MASTER COLLECT - PY	200,000	200,000
40140	INTEREST & PENALTY	115,000	115,000
40161	PAYMENTS IN LIEU OF TAXES-TVA	13,000	13,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	194,000	196,000
40163	IN LIEU OF TAXES	10,000	10,000
40210	LOCAL OPTION SALES TAX	14,961,000	15,562,000
40270	BUSINESS TAX	475,000	499,000
40275	MIXED DRINK TAX	125,000	129,000
40350	INTERSTATE TELECOMMUNICATION TAX	7,000	7,000
41110	MARRIAGE LICENSES	5,500	5,500
43542	INSTRUCTIONAL SERVICES CONTRACT	44,500	45,000
43990	OTHER CHARGES-CHROMEBOOKS	28,350	50,000
44110	INTEREST EARNED	20,000	65,000
44120	LEASE/RENTALS	13,000	13,500
44146	REFUND OF TELECOMMUNICATIONS/INTERNET	67,000	71,000
44530	SALE OF EQUIPMENT	10,000	10,000
44560	DAMAGES RECOVER-INDIVIDUALS	10,000	10,000
44570	CONTRIBUTIONS & GIFTS	86,000	50,000
44990	OTHER LOCAL REVENUES	108,000	108,000
46511	BASIC EDUCATION	46,312,000	46,862,000
46515	PRESCHOOL LOTTERY GRANT	597,000	597,000
46590	OTHER STATE EDUCATION FUNDS	207,000	193,000
46610	CAREER LADDER PROGRAM	287,000	287,000
46851	STATE REVENUE SHARING-TVA	1,480,000	1,478,000
46980	OTHER STATE GRANTS	136,000	82,000
47120	ADULT BASIC EDUCATION 84.002	200,000	0
47143	EDUCATION OF THE HANDICAPPED ACT 84.027	205,000	229,000
47640	ROTC REIMBURSEMENT	115,000	115,000
48990	FUND BALANCE	3,180,000	3,098,000
498001	TRANSFERS IN	0	1,272,000
141:GENERAL PURPOSE SCHOOL		90,822,350	93,282,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 11701: TITLE I		
47141	TITLE I	2,480,023	0
	11701:TITLE I	2,480,023	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 11703: CONSOLIDATE ADMIN		
49800	REVENUE-CONSOL ADMIN	207,236	0
	11703:CONSOLIDATE ADMIN	207,236	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY	11801: ACTIVITY TITLE MISSING		
47141	TITLE 1	0	2,541,190
	11801:ACTIVITY TITLE MISSING	0	2,541,190

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 11803: ACTIVITY TITLE MISSING		
47141	ECIA-CHAPTER 1	0	213,000
	11803:ACTIVITY TITLE MISSING	0	213,000

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 31701: IDEA PART B		
47143	IDEA PART B	2,783,911	0
	31701:IDEA PART B	2,783,911	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 31702: IDEA		
47143	EDUC OF THE HANDICAPPED ACT	83,630	0
	31702:IDEA	83,630	0

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RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 31703: IDEA		
47143	EDUC OF THE HANDICAPPED ACT	51,400	0
	31703:IDEA	51,400	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY	31704: IDEA		
47143	EDUC OF THE HANDICAPPED ACT	13,382	0
31704:IDEA		13,382	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY	31801: ACTIVITY TITLE MISSING		
47143	IDEA PART B	0	3,139,200
	31801:ACTIVITY TITLE MISSING	0	3,139,200

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 31802: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	84,000
	31802:ACTIVITY TITLE MISSING	0	84,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY	31803: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	93,086
	31803:ACTIVITY TITLE MISSING	0	93,086

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY	31804: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	13,300
	31804:ACTIVITY TITLE MISSING	0	13,300

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY	31805: ACTIVITY TITLE MISSING		
47143	EDUC OF THE HANDICAPPED ACT	0	20,000
	31805:ACTIVITY TITLE MISSING	0	20,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 41701: IDEA PRESCHOOL		
47143	IDEA PRESCHOOL	93,369	0
	41701:IDEA PRESCHOOL	93,369	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 41801: ACTIVITY TITLE MISSING		
47143	IDEA PRESCHOOL	0	107,370
	41801:ACTIVITY TITLE MISSING	0	107,370

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 61701: CARL PERKINS		
47131	CARL PERKINS	194,565	0
	61701:CARL PERKINS	194,565	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 61702: CARL PERKINS RESERVE		
47131	CARL PERKINS RESERVE	30,000	0
	61702:CARL PERKINS RESERVE	30,000	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 61801: ACTIVITY TITLE MISSING		
47131	CARL PERKINS	0	194,000
	61801:ACTIVITY TITLE MISSING	0	194,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 61802: ACTIVITY TITLE MISSING		
47131	CARL PERKINS RESERVE	0	30,000
	61802:ACTIVITY TITLE MISSING	0	30,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	71701: TITLE II		
47189	TITLE II	364,122	0
71701:	TITLE II	364,122	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 71801: ACTIVITY TITLE MISSING		
47189	TITLE II	0	398,400
	71801:ACTIVITY TITLE MISSING	0	398,400

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 71820: ACTIVITY TITLE MISSING		
47590	OTHER FEDERAL THROUGH STATE	0	26,340
	71820:ACTIVITY TITLE MISSING	0	26,340

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
	ACTIVITY 81701: VOC TRANS		
475906	VOCATIONAL TRANSITION TO WORK	124,500	0
	81701:VOC TRANS	124,500	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 81801: ACTIVITY TITLE MISSING		
475906	VOCATIONAL TRANSITION TO WORK	0	138,600
	81801:ACTIVITY TITLE MISSING	0	138,600

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	91701: TITLE III		
47146	TITLE III	24,187	0
91701:	TITLE III	24,187	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 142: SCHOOL FEDERAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 91801: ACTIVITY TITLE MISSING		
47146	TITLE III	0	24,200
	91801:ACTIVITY TITLE MISSING	0	24,200
	142:SCHOOL FEDERAL PROJECTS	6,450,325	7,022,686

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 143: CENTRAL CAFETERIA

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY 00000:			
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	1,764,000	1,790,000
44110	INTEREST EARNED	1,000	3,000
44530	SALE OF EQUIPMENT	0	1,000
44570	CONTRIBUTIONS & GIFTS	0	5,000
46520	SCHOOL FOOD SERVICE	50,000	47,000
47111	USDA SCHOOL LUNCH PROGRAM	2,575,000	2,596,000
47112	USDA COMMODITIES-SECTION 11 LUNCH	400,000	400,000
47113	BREAKFAST PROGRAM	1,060,000	1,051,000
48990	OTHER	200,000	213,000
143:CENTRAL CAFETERIA		6,050,000	6,106,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 146: EXT. DAY CARE PROGRAM

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43581	COMMUNITY SERVICE FEES-CHILDREN	1,400,000	1,361,000
44110	INTEREST EARNED	1,000	1,000
449901	OTHER LOCAL REVENUES	4,000	4,000
46590	OTHER STATE EDUCATION	45,000	45,000
465901	OTHER STATE EDUCATION FUNDS-CHILD CARE DHS	85,000	65,000
48990	OTHER	163,000	161,000
146:EXT. DAY CARE PROGRAM		1,698,000	1,637,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 151: GENERAL DEBT SERVICE FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	15,720,000	16,128,000
40115	DISCOUNT ON PROPERTY TAXES	210,000-	250,000-
40120	TRUSTEE'S COLLECTIONS - PRIOR YEARS	300,000	300,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	55,000	70,000
40130	CIR.CLRK/CLK&MASTER COLLECTIONS PR.YEAR	109,000	110,000
40140	INTEREST & PENALTY	63,000	63,000
40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	120,000	100,000
40210	LOCAL OPTION SALES TAX	600,000	584,500
40270	BUSINESS TAX	283,000	300,000
44110	INVESTMENT INCOME	150,000	82,500
44120	LEASE/RENTALS	38,000	38,000
44540	SALE OF PROPERTY-RACE TRACK	25,000	0
48130	CONTRIBUTIONS	310,000	305,000
481401	CITY OF MARYVILLE	144,000	132,500
481403	CITY OF ALCOA	103,000	100,000
48990	OTHER-USE OF FUND BALANCE	5,000,000	0
49800	TRANSFERS IN	825,000	810,000
151:GENERAL DEBT SERVICE FUND		23,635,000	18,873,500

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 177: EDUCATION CAPITAL PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAXES	1,310,000	1,382,000
40115	DISCOUNT ON PROPERTY TAX	0	20,500-
40120	TRUSTEES COLLECT-PRIOR YR	0	15,000
40125	TRUSTEE COLLECTIONS	3,000	8,000
40130	CIRCUIT CLK/CLK & MSTR COLL	8,000	10,000
40140	INTEREST AND PENALTY	0	3,000
40162	PMTS-LIEU-TAXES-LOC UTIL	0	11,000
40163	PAY-LIEU-TX-OTR FED OWN LAN	0	700
40270	BUSINESS TAX	14,000	29,000
44110	INTEREST EARNED	0	800
177:EDUCATION CAPITAL PROJECTS		1,335,000	1,439,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
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ACTIVITY 00000:

49800	TRANSFERS IN OTHER SOURCES	0	1,630,000
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REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	52600: INFORMATION TECHNOLOGY PROJECT		
48990	OTHER	1,104,355	0
49800	OPERATING TRANSFERS	0	1,850,000
	52600:INFORMATION TECHNOLOGY PROJECT	1,104,355	1,850,000
	189:GENERAL CONSTRUCTION PROJECTS	1,104,355	3,480,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 191: ENDOWMENT FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
44110	INTEREST EARNED	3,696	1,950
191:ENDOWMENT FUND		3,696	1,950

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 263: GENERAL LIABILITY

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
43101	SELF-INSURANCE PREMIUMS	1,198,663	1,185,294
44110	INTEREST EARNED	1,500	3,165
49700	INSURANCE RECOVERY	5,000	6,601
263:	GENERAL LIABILITY	1,205,163	1,195,060

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
43101	SELF-INSURANCE PREMIUMS	10,347,656	11,052,720
43102	OTHER EMPLOYEE BENEFITS	8,466,264	8,926,834
44110	INTEREST EARNED	6,000	6,000
44160	RETIREEES INSURANCE PMTS	1,050,080	1,465,510
44161	COBRA INSURANCE PAYMENTS	30,000	54,000
48130	CONTRIBUTIONS	3,500	3,500
264:EMPLOYEE BENEFIT FUND - HEALTH & LIFE		19,903,500	21,508,564

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 266: WORKER'S COMPENSATION FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 00000:		
43101	SELF-INSURANCE PREMIUMS	1,504,259	1,271,644
44110	INTEREST EARNED	1,000	2,310
49700	INSURANCE RECOVERY	0	665
266:WORKER'S COMPENSATION FUND		1,505,259	1,274,619

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 351: CITIES-SALES TAX

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
402101	CITY OF MARYVILLE	9,707,170	10,095,457
402103	CITY OF ALCOA	10,138,599	10,544,143
402105	CITY OF FRIENDSVILLE	97,072	100,955
402106	CITY OF ROCKFORD	161,786	163,257
402107	CITY OF TOWNSEND	460,551	473,973
402108	CITY OF LOUISVILLE	134,822	135,215
351:	CITIES-SALES TAX	20,700,000	21,513,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 355: CITY SCHOOL ADA-NO 1

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	3,653,951	3,650,000
40115	DISCOUNT ON PROPERTY TAXES	40,000-	65,000-
40120	TRUSTEES COLLECT-PRIOR YR	65,000	50,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	10,000	15,000
40130	CIRCUIT CLK/CLK & MSTR COLL PRIOR YR	18,458	15,000
40140	INTEREST AND PENALTY	10,000	10,000
40162	PMTS-LIEU-TAXES-LOC UTIL	20,000	40,000
40163	IN LIEU OF TAXES	5,000	3,000
40210	LOCAL OPTION SALES TAX	2,225,516	2,500,000
40270	BUSINESS TAX	30,000	30,000
40275	MIXED DRINK TAX	10,000	10,000
40350	INTERSTATE TELECOMMUNICATION TAX	1,100	1,100
41110	MARRIAGE LICENSES	900	825
44990	OTHER LOCAL REVENUES	75	75
46990	OTHER STATE REVENUES-ALCOA TIRE TAX	90,000	90,000
355:CITY SCHOOL ADA-NO 1		6,100,000	6,350,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 356: CITY SCHOOL ADA-NO 2

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY 00000:			
40110	CURRENT PROPERTY TAX	9,900,000	9,900,000
40115	DISCOUNT ON PROPERTY TAXES	100,000-	175,000-
40120	TRUSTEES COLLECT-PRIOR YR	200,000	100,000
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	45,000	45,000
40130	CIRCUIT CLK/CLK & MSTR COLL - PRIOR YEAR	60,000	50,000
40140	INTEREST AND PENALTY	20,000	20,000
40162	PMTS-LIEU-TAXES-LOC UTIL	50,000	100,000
40163	IN LIEU OF TAXES	15,000	15,000
40210	LOCAL OPTION SALES TAX	6,000,000	7,000,000
40270	BUSINESS TAX	65,000	65,000
40275	MIXED DRINK TAX	5,000	5,000
40350	INTERSTATE TELECOMMUNICATION TAX	2,500	2,500
41110	MARRIAGE LICENSES	2,200	2,200
44990	OTHER LOCAL REVENUES	145	145
449906	OTHER LOCAL REVENUE-HELPING SCHOOLS PLATES	155	155
356:CITY SCHOOL ADA-NO 2		16,265,000	17,130,000

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY 00000:			
42810	FINES - METH CLEANUP	3,500	3,500
428101	FINES-GENERAL SESSION	25,000	25,000
428102	FINES-CIRCUIT	65,000	65,000
428651	FORFEITURES	88,400	88,400
44110	INTEREST EARNED	2,500	2,500
445401	SALE OF VEHICLES	8,500	8,500
481309	CONTRIBUTIONS - BLOUNT COUNTY	23,750	23,750

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 00216: DRUG CONTROL GRANT		
46220	DRUG CONTROL GRANTS	42,000	0
	00216:DRUG CONTROL GRANT	42,000	0

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 363: JUDICIAL DRUG FUND

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
	ACTIVITY 00217: ACTIVITY TITLE MISSING		
46220	42,000	0	41,900
	00217:ACTIVITY TITLE MISSING	0	41,900
	363:JUDICIAL DRUG FUND	258,650	258,550

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 364: DISTRICT ATTORNEY GENERAL

OBJECT	TITLE	AMENDED	RECOMMENDED
		2016-17	2017-18
ACTIVITY 00000:			
42360	DISTRICT ATTY GENERAL FEES	16,250	21,000
44110	INTEREST EARNED	280	750
364:DISTRICT ATTORNEY GENERAL		16,530	21,750

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
ACTIVITY	00000:		
40220	HOTEL/MOTEL TAX	1,491,055	1,770,500

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

FUND 365: OTHER AGENCY FUND - TOURISM

OBJECT	TITLE	AMENDED 2016-17	RECOMMENDED 2017-18
365:OTHER AGENCY FUND - TOURISM		1,491,055	1,770,500

REPORT 010-400

RECOMMENDED REVS

ESTIMATED REVENUE

AMENDED	RECOMMENDED
2016-17	2017-18

TITLE

:GRAND TOTAL

258,169,774	266,998,592
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