

Acct	Account Name	FY 2022 Budget	FY2022 Amended	Difference
General Fund 110 - Revenue				
31001	Realty Tax Current Collections	2,430,000	2,814,722	384,722
31002	Delinquent Taxes	60,000	13,196	(46,804)
31003	Utility Taxes	100,000	61,842	(38,158)
31004	In Lieu of Taxes by Co Trustee	34,000	49,790	15,790
31005	BFI - In Lieu of Taxes	250,000	251,892	1,892
31010	Interest & Penalty	20,000	17,543	(2,457)
31200	City Beer Tax	400,000	362,070	(37,930)
31600	Local Sales Tax	4,241,000	4,538,090	297,090
31601	City Sales Tax	1,904,000	2,204,000	300,000
31819	Personalty Taxes	190,000	185,218	(4,782)
31820	Business Tax - Local	370,000	418,607	48,607
31835	Business Tax - Max Fee	500	870	370
31912	Cable TV Franchise Tax	10,000	21,414	11,414
31960	Hotel-Motel Tax	140,000	232,940	92,940
32011	Fireworks Permit Fees	3,000	7,000	4,000
32101	Liquor Permits	2,000	4,750	2,750
32102	Liquor Inspection Fees	100,000	158,968	58,968
32595	Motor Vehicle License Fees	234,000	226,834	(7,166)
32608	Planning Comm Review Fees	10,000	25,720	15,720
32609	Subdivision Inspection Fees	5,000	45,243	40,243
32610	Building Permits	7,000	27,640	20,640
32611	Sign Permits	2,000	2,975	975
31612	Zoning Letter Fees	-	400	400
32694	Fiber Permits	-	2,918	2,918
32696	Beer Application Permits	-	1,100	1,100
32697	Beer Permits	3,000	3,157	157
33165	Millington Housing Auth in Lieu	23,000	24,092	1,092
33166	TVA in Lieu of Taxes	125,000	138,161	13,161
33167	MLG&W In Lieu of Taxes	120,000	116,177	(3,823)
33332	EMS Fees	670,000	683,510	13,510
33510	State Sales Tax	1,000,000	1,194,191	194,191
33523	Telecommunications Sales Tax	4,000	4,144	144
33530	State Beer Tax	5,000	4,834	(166)
33532	Mixed Drink Tax	25,000	48,494	23,494
33546	Excise Tax	16,000	49,232	33,232
34002	Sex Offender Registry Fees	-	1,050	1,050
34004	Police Fees - Other	-	2,988	2,988
34401	Library Fines	1,300	-	(1,300)
34403	Library Cards	1,200	1,522	322
34404	Library Fax Fees	1,000	2,243	1,243
34405	Library - Other Revenue	5,000	9,258	4,258
34498	Lot Mowing	-	860	860
34946	Rec - Youth Programs	10,000	22,280	12,280
34947	Rec - Adult Programs	5,000	3,750	(1,250)
34950	Rec - Other	-	61	61
34952	Baker Center Rental Fees	40,000	7,645	(32,355)
34956	Rec - Special Events Revenues	6,000	2,160	(3,840)
34957	Park Pavilion Rental Fees	1,000	4,315	3,315
34958	Farmers Market Revenues	-	1,450	1,450
34992	Concession Revenue	500	-	(500)
35110	City Court Fines	285,000	267,144	(17,856)
35111	DL/Veh Registration Suspension	1,000	2,351	1,351
35114	Camera Fines	150,000	150,000	-

	13,010,500	14,420,810	1,410,310
BUDGETED TOTAL	13,010,500		
AMENDMENT TOTAL	1,410,310		
GENERAL FUND TOTAL REVENUE	\$14,420,810		

Acct	Account Name	FY 2022 Budget	FY2022 Amended	Difference
Stormwater 125 Revenues				
33104	Permits	-	10,550	10,550
34101	Storm Water Fees-Residential	140,000	143,634	3,634
34102	Storm Water Fees-Commercial	260,000	232,383	(27,617)
34191	Discounts Forfeited	5,000	4,783	(217)
37001	Interest Income	100	110	10
	Total Revenues	405,100	391,460	(13,640)

BUDGETED TOTAL	405,100
AMENDMENT TOTAL	(13,640)
STORMWATER TOTAL REVENUE	\$391,460

	Account Name	FY 2022 Budget	FY2022 Amended	Difference
Water 411 Revenues				
34110	Water Sales	1,900,000	1,780,000	(120,000)
34190	Sprinkler Revenue	4,500	5,925	1,425
34191	Discounts Forfeited	30,000	30,038	38
34192	Water Development Fees	0	176,620	176,620
34195	Water Tap	0	91,940	91,940
34197	Water Service Conn/Reconn Fees	40,000	29,219	(10,781)
		1,974,500	2,113,742	139,242

BUDGETED TOTAL	1,974,500
AMENDMENT TOTAL	139,242
WATER TOTAL REVENUE	\$2,113,742

Acct	Account Name	FY 2022 Budget	FY2022 Amended	Difference
Sewer 412 Revenues				
34191	Discounts Forfeited	21,000	18,666	(2,334)
34200	Sewer Revenue	1,201,391	1,164,752	(36,639)
34201	Sewer Revenue (MLGW Collected)	76,337	77,848	1,511
34215	BFI Lechate Agreement	80,352	59,773	(20,579)
34225	Sewer Revenue (Shelby Cty)	124,287	101,009	(23,278)
34230	Sewer Revenue (U.S. Navy)	944,463	832,421	(112,042)
34246	Food Est FOG Fees	4,000	4,400	400
34292	Sewer Development Fees	-	169,438	169,438
34294	Sewer Tap	500	49,312	48,812
34295	Sewer Service Conn Fee	10,000	12,228	2,228
		2,462,330	2,489,847	27,517

BUDGETED TOTAL	2,462,330
AMENDMENT TOTAL	27,517
SEWER TOTAL REVENUE	\$2,489,847