

7100 City Center Way
Fairview, TN 37062



Phone: 615-387-6084
Fax: 615-799-1383
scollins@fairview-tn.org

July 28, 2021

Tennessee State Comptroller
Office of State and Local Finance
Suite 1600
James K. Polk Building
Nashville, TN 37243-0273

Attn: Mr. Steve Osborne

Mr. Osborne,

Please find included with this letter the city of Fairview's budget and related documents for the fiscal year ending June 30, 2022. As you review our budget documents please be reminded that the city operates three (3) funds: general fund, state street aid and drug enforcement.

Included with this letter and with our electronic submission(s) are all of the supporting documents for each of the funds. Included with those are the cash flow schedules for each fund. While our budget numbers don't require that we submit the schedules I have found them to be a good system of checking the budget numbers and planning for larger expenditures. We continue to make small financial improvements each budget year and we are encouraged by the positive direction of our financial condition as we continue to implement our financial plan.

My email address is scollins@fairview-tn.org, my direct office telephone number is 615-387-6084 and my cell phone number is 205-210-1915. I look forward to making myself available at your convenience to answer any questions you may have or assist you in any way as you review the City of Fairview's 2022 budget for the fiscal year ending June 30, 2022.

Respectfully,

Scott Collins
City Manager
City of Fairview

BUDGET SUBMISSION CHECKLIST

Completed	Required Items for Budget Submission
<u>✓</u>	1. Cover letter on the government's letterhead (include complete contact information)
<u>✓</u>	2. Signed and certified original copy of the appropriations act (include the property tax levy act, if adopted separately)
<u>✓</u>	3. Detailed budgets for all funds, including enterprise funds and school funds (if applicable). Include beginning estimated cash and fund balances for each fund on July 1, 2021.
<u>✓</u>	4. Budget Summary Schedule
<u>✓</u>	5. Schedule of Outstanding Debt (when applicable)
<u>✓</u>	6. Cash Flow Forecast Schedules for: <ul style="list-style-type: none">○ Operating funds with a budgeted ending cash balance of less than 10% of annual expenditures○ Operating funds with an ending cash balance in the prior year audit less than 10% of annual expenditures○ Any fund that received proceeds from TRAns for the past two consecutive years○ Any fund as requested by our office during our review of the annual budget.○ All operating funds if the prior year audit has not been issued and is late
<u>✓</u>	7. Revenue forecasts for property and sales tax (when applicable)

An Excel spreadsheet including all schedules is available upon request from your LGF analyst or at:
<https://www.comptroller.tn.gov/office-functions/lgf/budgets/budget-schedules.html>

ORDINANCE No. 2021-12

AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022

WHEREAS, Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Board of Commissioners has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF COMMISSIONERS OF THE CITY OF FAIRVIEW, TENNESSEE, AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2022, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal year:

General Fund	Actual FY 2020	Estimated FY 2021	FY 2022 Budget
Cash Receipts			
Taxes	5,816,729	6,183,238	6,461,550
Licenses and Permits	260,594	264,210	457,250
Fines and Fees	223,232	222,236	225,750
Intergovernmental	55,873	1,617,379	1,378,365
Other Reveune	418,770	230,277	375,510
Debt Proceeds	0	0	0

TAN and GAN Proceeds	0	0	0
Transfers In From Other Funds	0	0	0

Total Cash Receipts	6,775,198	8,517,340	8,898,425
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Appropriations

Board of Commissioners	32,027	44,129	62,202
Administration	1,696,671	1,753,819	1,980,456
Finance Department	112,450	134,785	136,065
Planning Department	262,859	335,217	276,104
Engineering Department	-	-	1,276,582
Municipal Court	150,773	184,500	197,197
Police Department	1,630,486	1,875,495	1,872,936
Fire Department	1,350,251	1,551,953	1,577,282
Parks Department	-	-	446,712
Public Works Department	669,658	882,251	476,446
Debt Service	217,000	264,000	255,700
Transfers Out To Other Funds	0	0	0

Total Appropriations	6,122,175	7,026,149	8,557,682
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Change in Cash (Receipts - Appropriations)	653,023	1,491,191	340,743
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Beginning Cash Balance on July 1	2,282,486	2,935,509	4,426,700
Ending Cash Balance on June 30	2,935,509	4,426,700	4,767,443

Ending Cash as a % of Appropriations	47.95%	63.00%	55.71%
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State Street Aid	Actual FY 2019	Estimated FY 2020	FY 2021 Budget
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Cash Receipts

State Gasoline and Motor Fuel Taxes	285,788	291,150	288,000
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Local Gasoline and Motor Fuel Taxes	0	0	0
Other Revenue	243	200	200
Debt Proceeds	0	0	0

Total Cash Receipts	286,031	291,350	288,200
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Appropriations

Public Works Department	300,442	264,713	295,500
Debt Service	39,192	40,000	40,000

Total Appropriations	339,634	304,713	335,500
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Change in Cash (Receipts - Appropriations)	(53,603)	(13,363)	(47,300)
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Beginning Cash Balance on July 1	191,966	138,363	125,000
Ending Cash Balance on June 30	138,363	125,000	77,700

Ending Cash as a % of Appropriations	40.74%	41.02%	23.16%
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Drug Enforcement Fund	Actual FY 2019	Estimated FY 2020	FY 2021 Budget
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Cash Receipts

Fines and Court Costs	18,751	12,000	12,000
Other Revenue	86	10,050	10,050

Total Cash Receipts	18,837	22,050	22,050
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Appropriations

Police Operational Expenses	33,438	21,844	55,500
Police Capital Expenditures	0.0	0.0	0.0
Drug Enforcement	0.0	0.0	0.0
Other	0.0	0.0	0.0

Total Appropriations	33,438	21,844	55,500
Change in Cash (Receipts - Appropriations)	(14,601)	206.0	(33,450)
Beginning Cash Balance on July 1	86,395	71,794	72,000
Ending Cash Balance on June 30	71,794	72,000	38,550
Ending Cash as a % of Appropriations	214.71%	329.61%	69.46%

SECTION 2: At the end of the fiscal year 2022, the governing body estimates fund balances or deficits as follows:

State Street Aid	\$77,700
Drug Enforcement Fund	\$38,550
General Fund	\$4,767,443

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

General Fund	\$2,100,000
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SECTION 4: During the coming fiscal year (2022) the governing body has pending and planned capital projects with proposed funding as follows:

Multiple stormwater management projects funded by grant and general fund sources; Multiple Road improvement projects funded by grant and general fund sources; American's with Disabilities Act (ADA) accessibility improvements funded by grant and general fund sources; Roadway improvements funded through state and general fund sources; Technology improvements funded through grant and general fund sources.

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$10,000 by the City Manager, subject to such limitations and

CITY OF FAIRVIEW

CERTIFICATION OF DOCUMENTS

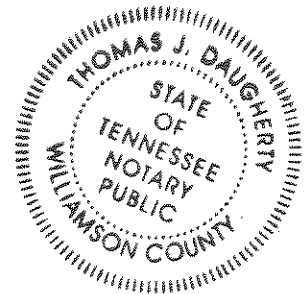
I, Brandy Johnson, Recorder for the City of Fairview, Tennessee, certify that the attached document is a true and exact copy of the original document duly filed in the records of the City of Fairview, Tennessee.

Brandy Johnson
Brandy Johnson, Recorder, Fairview, TN

Executed this 2nd day of August, 2021

Thomas J. Daugherty
NOTARY PUBLIC

MY COMMISSION EXPIRES: 4-16-2022



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State Street Aid	Actual FY 2020	Estimated FY 2021	FY 2022 Budget
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Cash Receipts

State Gasoline and Motor Fuel Taxes	285,788	291,150	288,000
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Cash Receipts

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Other Revenue	86.0	10,050.0	10,050.0
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Total Cash Receipts	18,837.0	22,050.0	22,050.0
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Appropriations

Police Operational Expenses	33,438.0	21,844.0	55,500.0
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Police Capital Expenditures	0.0	0.0	0.0
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Drug Enforcement	0.0	0.0	0.0
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Other	0.0	0.0	0.0
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SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$10,000 by the City Manager, subject to such limitations and

procedures as set by the Board of Commissioners pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full-time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a **property tax of \$0.8765 per \$100 of assessed value** on all real and personal property.

SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21 of the Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the City does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

SECTION 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2021, the public welfare requiring it.

Passed 1st Reading: May 20, 2021

Public Hearing: June 17, 2021

Passed 2nd Reading: June 17, 2021

APPROVED BY THE BOARD OF COMMISSIONERS:

Webby Gaener
Mayor

ATTESTED:

Brand Johnson
City Recorder

APPROVED AS TO FORM:

[Signature]
City Attorney

CITY OF FAIRVIEW FY 2022 COMPTROLLER OPERATING BUDGET WORKSHEET

	Operating Account	State Street Aid	Drug Fund
Beginning Balance	4,426,700	125,000	72,000
Estimated Revenue	8,898,425	288,200	22,050
Available Funds for FY 2022	13,325,125	413,200	94,050
Operating Budget Expenditures	8,557,682	335,500	55,500
Operating Reserve Fund Allocation	-	-	-
Capital Reserve Fund Allocation	-	-	-
-	-	-	-
-	-	-	-
Proposed FY 2022 Expenditures and Transfers	8,557,682	335,500	55,500
<hr/>			
Fiscal Year Ending 6-30-2022 Balances	4,767,443	77,700	38,550

	Operating Fund	State Street Aid	Drug Fund
Operating Revenue:			
Taxes:			
Property Taxes	2,500,000	-	-
Local Option Sales Taxes	2,400,000	-	-
Wholesale Beer Taxes	285,000	-	-
Wholesale Liquor Taxes	125,000	-	-
Minimum Business Tax	120,000	-	-
Natural Gas Franchise Tax	60,000	-	-
Cable TV Franchise Tax	120,000	-	-
Hotel Occupancy Tax	16,000	-	-
Contractor's License Fee	1,000	-	-
Beer License / Permits	3,000	-	-
Liquor License Fees	3,000	-	-
Facilities Fund - City	225,000	-	-
Building Permits	226,000	-	-
Plumbing/Mechanical Permits	1,000	-	-
Rezoning, Subdividing & Other Fees	12,000	-	-
Process Fee - Privilege Tax Co	250	-	-
Other Permits	1,000	-	-
Sign Permits	250	-	-
Engineer Charges and Fees	20,000	-	-
TVA Payments - in Lieu of Taxes	100,000	-	-
State Sales Taxes	776,000	-	-
State Income Tax	16,400	-	-
State Beer Tax	3,000	-	-
Mixed Drink Tax - City	20,000	-	-
State Street Aid	-	288,000	-
Sate Gasoline Inspection Fees	15,000	-	-
Telecommunications Taxes	3,200	-	-
Corporate Excise Tax	15,000	-	-
Williamson County Fire Grant	-	-	-
Miscellaneous Fees and Charges	10,000	-	-
Alarm Permit Fees	250	-	-
Sports Betting Proceeds	4,000	-	-
Picnic Shelter Fees	200	-	-
July 4th Donations	10,000	-	-
Special Program Fees	2,000	-	-
Trail Fees	500	-	-
City Court Fines & Costs	150,000	-	-
Drug Fines	-	-	12,000
Court Costs User Fee	12,000	-	-
Court Fines from County	500	-	-
Total Operating Revenue:	7,256,550	288,000	12,000

Other Revenue	Operating Fund	State Street Aid	Drug Fund
Interest	12,510	200	50
Surplus Property Sales - General Fund	1,000	-	-
Surplus Property Sales - Drug Fund	-	-	10,000
Police Dept Program Donations	10,000	-	-
Miscellaneous Park Donations	250	-	-
Retiree Health Insurance	10,500	-	-
Insurance Reimbursements - Property	1,000	-	-
Miscellaneous Revenue	10,000	-	-
TML Safety Grant	2,000	-	-
Body Armor Grant	1,500	-	-
Public Safety Annual Distribution	31,800	-	-
Insurance Refunds	-	-	-
Walmart Grant	-	-	-
Landscape Grants	-	-	-
Transportation Projects	-	-	-
ADA / Sidewalk Waiver Revenue	250	-	-
LESO Surplus	50,000	-	-
GSAXcess	-	-	-
THSO Grant	5,000	-	-
TN Governor's Grant	115,065	-	-
Federal COVID Relief Act Operating	1,225,000	-	-
Forestry Grant	-	-	-
Park Playground Project	50,000	-	-
Employee BCBS Contributions	116,000	-	-
Total Other Revenue:	1,641,875	200	10,050
TOTAL REVENUE:	8,898,425	288,200	22,050

EXPENSES:	Operating Fund	State Street Aid	Drug Fund
BOARD OF COMMISSIONERS			
Personnel:			
Salaries & Wages	51,000	-	-
FICA	3,902	-	-
Health /Dental Insurance	-	-	-
Total Personnel Expenses:	54,902	-	-
Operations:			
Presentations and Awards	250	-	-
Dues	100	-	-
Subscriptions	100	-	-
Printing and Duplicating	100	-	-
Postage	100	-	-
Office Supplies	100	-	-
Travel & Training - Mayor	500	-	-
Travel & Training - Seat 1	500	-	-
Travel & Training - Seat 2	500	-	-
Travel & Training - Seat 3	500	-	-
Travel & Training - Seat 4	500	-	-
Cell Phones	2,800	-	-
Work Session Expenses	1,000	-	-
Sundry	250	-	-
Total Administrative:	7,300	-	-
Total Board of Commissioners Expenses:	62,202	-	-

	Operating Fund	State Street Aid	Drug Fund
ADMINISTRATION			
Personnel:			
Salaries & Wages	305,825	-	-
Incentive Pay	4,550	-	-
Overtime	3,600	-	-
Part Time	250	-	-
FICA	23,744	-	-
Retirement	32,112	-	-
Health/Dental Insurance	-	-	-
Life Insurance	-	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	370,081	-	-

	Operating Fund	State Street Aid	Drug Fund
Operating:			
Dues	2,000	-	-
GNRC	5,500	-	-
Subscriptions	1,200	-	-
Advertising	3,000	-	-
Codification of Ordinances	7,300	-	-
Legal Fees - Retainer	50,000	-	-
Legal Fees - Other	1,000	-	-
Promotional Materials	1,000	-	-
Unemployment Expenses - City Wide	2,600	-	-
Worker's Compensation Insurance - City Wide	67,500	-	-
Miscellaneous Boards/Commissions Expenses	250	-	-
Insurance - Property	16,500	-	-
Insurance - General Liability	160,000	-	-
City-Wide BCBS	624,000	-	-
City-Wide Employee Benefit Insurance	32,000	-	-
July 4th Event	10,000	-	-
Misc Community Events	9,500	-	-
Telephone and Internet	65,000	-	-
Website Maintenance	3,600	-	-
Fuel & Oil	3,600	-	-
Fuel Management System	8,500	-	-
Maintenance & Repair - Passenger Vehicles	1,500	-	-
Maintenance & Repair - City Hall	6,000	-	-
Cell Phones	3,000	-	-
Cleaning/Janitorial Supplies - City Hall	2,400	-	-
Claims	500	-	-
Election Expenses	-	-	-
Census Expenses	-	-	-
LGS System Maintenance	35,000	-	-
File Server	6,000	-	-
Email System	27,000	-	-
Software Licenses	1,000	-	-
Computer Replacement	2,000	-	-
Computer Hardware	1,000	-	-
Computer Software	1,000	-	-
Miscellaneous I.T.	10,000	-	-
Office Equipment	1,500	-	-
Office Equipment - Lease	16,000	-	-
Office Supplies	1,200	-	-
Postage	2,000	-	-
Office Furniture	3,000	-	-

	Operating Fund	State Street Aid	Drug Fund
Motorola System Maintenance - Public Safety	25,000	-	-
City Center English Property Lease	4,250	-	-
Williamson County Dispatch	72,000	-	-
Animal Control Contract	13,000	-	-
Economic Development	3,000	-	-
Williamson County 1/2 Mixed Drinks	8,000	-	-
Federal COVID Relief Act	-	-	-
Training	1,500	-	-
Travel	1,000	-	-
Lodging	1,000	-	-
Meals	750	-	-
Sundry	2,000	-	-
Total Operating Expenses	1,325,650	-	-
Capital			
Miscellaneous Capital	-	-	-
I.T. Infrastructure	17,500	-	-
Federal COVID Relief Act Capital	-	-	-
Lease Property Improvements	10,000	-	-
City Hall Projects	20,000	-	-
-	-	-	-
-	-	-	-
Total Capital Expenditures	47,500	-	-

	Operating Fund	State Street Aid	Drug Fund
Utilities:			
Utilities	28,000	-	-
Telephone	-	-	-
Power	-	-	-
Natural Gas	-	-	-
Utilities	-	-	-
Pest Control	-	-	-
Total Utilities	28,000	-	-
Debt Service - Bonds			
Series 2014	211,700	39,000	-
7062 City Center Way	44,000	-	-
Series 2021	-	-	-
Total Debt Service - Bonds	255,700	39,000	-
Debt Service - Other			
Fire Engine Lease	50,000	-	-
Motorola Lease Purchase	132,225	-	-
Total Debt Service -Other	182,225	-	-
Total Debt Services	437,925	39,000	-
Total Administration Expenses:	1,980,456	39,000	-
AGENCY FUNDING			
Williamson County Health Department	15,000	-	-
Williamson County Parks and Recreation	-	-	-
Community Agencies	-	-	-
The View CRC	12,000	-	-
-	-	-	-
Total Agency Funding	27,000	-	-

	Operating Fund	State Street Aid	Drug Fund
MUNICIPAL COURT			
Personnel:			
Salaries & Wages	150,527	-	-
Incentive Pay	-	-	-
Overtime	6,000	-	-
FICA	11,515	-	-
Retirement	15,805	-	-
Health/Dental Insurance	-	-	-
Life Insurance	-	-	-
Personnel Expenses - Other	1,000	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	184,847	-	-
Operating:			
Dues	750	-	-
Subscriptions	250	-	-
Printing and Duplicating	600	-	-
Postage	500	-	-
Advertising	-	-	-
Office Supplies	1,500	-	-
Office Equipment	1,000	-	-
Office Equipment - Lease	250	-	-
Office Furniture	1,000	-	-
Computer Equipment	1,500	-	-
Computer Software Lease	-	-	-
State and County Court Costs	-	-	-
Translator Expenses	250	-	-
T.C.J.I.S. Computer - L.E.T.S. Services	-	-	-
Data Processing Services	500	-	-
Cell Phones	-	-	-
Training	1,250	-	-
Travel	750	-	-
Lodging	750	-	-
Meals	500	-	-
Sundry	1,000	-	-
Total Operating Expenses	12,350	-	-
Capital			
-	-	-	-
Total Capital Expenditures	-	-	-
Total Municipal Court	197,197	-	-

	Operating Fund	State Street Aid	Drug Fund
FINANCE			
Personnel:			
Salaries & Wages	79,869	-	-
Incentive Pay	-	-	-
Overtime	-	-	-
FICA	6,110	-	-
Retirement	8,386	-	-
Health/Dental Insurance	-	-	-
Life Insurance	-	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	94,365	-	-
Operating:			
Dues	500	-	-
Subscriptions	500	-	-
Printing and Duplicating	750	-	-
Postage	600	-	-
Postage - Property Tax Notices	3,200	-	-
Advertising	-	-	-
Office Supplies	1,200	-	-
Office Equipment	750	-	-
Office Equipment - Lease	-	-	-
Office Furniture	1,000	-	-
Computer Equipment	1,000	-	-
Computer Software	-	-	-
Audit Expenses	21,000	-	-
Professional Expenses	1,200	-	-
Sturgis Credit Card Services	5,000	-	-
Cell Phones	-	-	-
Training	1,000	-	-
Travel	500	-	-
Lodging	750	-	-
Meals	250	-	-
Random Drug Testing Program	1,500	-	-
Sundry	1,000	-	-
Total Operating Expenses	41,700	-	-

Operating Fund State Street Aid Drug Fund

Capital

-	-	-	-
-	-	-	-
Total Capital Expenditures	-	-	-
Total Finance Department	136,065	-	-

PLANNING DEPARTMENT

Operating Fund State Street Aid Drug Fund

Personnel:

Salaries & Wages	165,132	-	-
Incentive Pay	-	-	-
Overtime	3,000	-	-
FICA	12,633	-	-
Retirement	17,339	-	-
Health/Dental Insurance	-	-	-
Life Insurance	-	-	-
Personnel Expenses - Other	-	-	-
Planning Commission	21,600	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	219,704	-	-

	Operating Fund	State Street Aid	Drug Fund
Operations:			
Dues	600	-	-
Subscriptions	500	-	-
Printing and Duplicating	500	-	-
Printing and Duplicating - Planning Commission	250	-	-
Printing and Duplicating - ZBA	250	-	-
Postage	750	-	-
Postage - Planning Commission	250	-	-
Postage - ZBA	250	-	-
Advertising	250	-	-
Advertising - Planning Commission	250	-	-
Advertising - ZBA	250	-	-
Advertising - Code Enforcement	250	-	-
Office Supplies	3,600	-	-
Office Equipment	1,000	-	-
Office Equipment - Lease	-	-	-
Office Furniture	2,000	-	-
Computer Equipment	1,500	-	-
Computer Software	-	-	-
Miscellaneous I.T.	1,000	-	-
ZBA Expenses - Other	100	-	-
Code Enforcement - Condemnations	500	-	-
Code Enforcement - Demolition	-	-	-
Code Enforcement - Weed Abatements	1,000	-	-
Sign Parts & Supplies	1,000	-	-
Hand Tools	1,000	-	-
Field Supplies	1,000	-	-
G.I.S.	1,000	-	-
Software	20,000	-	-
Engineering Services	5,000	-	-
Fuel & Oil	3,600	-	-
Maintenance & Repair - Passenger Vehicles	2,000	-	-
Cell Phones	1,200	-	-
Training	1,000	-	-
Training - Planning Commission	1,000	-	-
Training - ZBA	250	-	-
Travel	750	-	-
Lodging	750	-	-
Meals	300	-	-
Uniforms	500	-	-
Sundry - Operations	1,000	-	-
Total Operating Expenses	56,400	-	-

	Operating Fund	State Street Aid	Drug Fund
Capital			
-	-	-	-
-	-	-	-
Total Capital Expenditures	-	-	-
Total Planning, Zoning and Inspections	276,104	-	-

	Operating Fund	State Street Aid	Drug Fund
ENGINEERING DEPARTMENT			
Personnel:			
Salaries & Wages	127,873	-	-
Incentive Pay	-	-	-
Overtime	-	-	-
FICA	9,782	-	-
Retirement	13,427	-	-
Health/Dental Insurance	-	-	-
Life Insurance	250	-	-
Personnel Expenses - Other	-	-	-
Planning Commission	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	151,332	-	-

	Operating Fund	State Street Aid	Drug Fund
Operations:			
Dues	600	-	-
Subscriptions	3,000	-	-
Printing and Duplicating	500	-	-
Postage	500	-	-
Advertising	250	-	-
Office Supplies	2,400	-	-
Office Equipment	1,000	-	-
Office Equipment - Lease	-	-	-
Office Furniture	-	-	-
Computer Equipment	1,500	-	-
Computer Software	-	-	-
Equipment	2,000	-	-
Hand Tools	1,000	-	-
Field Supplies	1,000	-	-
Miscellaneous I.T.	1,000	-	-
G.I.S.	4,000	-	-
Software	6,000	-	-
Engineering Services	50,000	-	-
Fuel & Oil	6,000	-	-
Maintenance & Repair - Passenger Vehicles	1,000	-	-
Cell Phones	600	-	-
Training	2,000	-	-
Travel	500	-	-
Lodging	750	-	-
Meals	250	-	-
Uniforms	400	-	-
Sundry - Operations	1,000	-	-
Total Operating Expenses	87,250	-	-
Capital Expenditures			
ADA Projects	38,000	-	-
Miscellaneous Stormwater	1,000,000	-	-
-	-	-	-
Total Capital Expenditures	1,038,000	-	-
Total Engineering	1,276,582	-	-

	Operating Fund	State Street Aid	Drug Fund
POLICE DEPARTMENT			
Personnel:			
Salaries & Wages	1,166,565	-	-
Incentive Pay	14,280	-	-
Overtime	15,000	-	-
Crossing Guards	5,000	-	-
Auxilliary Officers	5,000	-	-
FICA	90,962	-	-
Retirement	123,017	-	-
Health/Dental Insurance	-	-	-
Life Insurance	-	-	-
Personnel Expenses - Other	17,400	-	-
Hiring and Recruitment Expenses	1,200	-	-
Total Personnel	1,438,424	-	-
Operating:			
Dues	750	-	-
Subscriptions	3,500	-	-
Printing and Duplicating	1,000	-	-
Postage	600	-	-
Advertising	100	-	-
Office Supplies	3,000	-	-
Office Equipment	1,000	-	-
Office Equipment - Lease	8,000	-	-
Office Furniture	1,000	-	-
Computer Equipment	5,000	-	-
Computer Software	1,000	-	-
Public Relations	2,500	-	-
Mobile Data Terminals - Supplies	500	-	-
Software Licenses & Maintenance	9,500	-	4,000
Software - Other	-	-	-
Drug Task Force	-	-	5,000
Forms and Reports - State	250	-	-
Forms and Reports - Other	250	-	-
T.B.I. - N.C.I.C.	4,000	-	-
Duty Camera Technical Services	8,000	-	-
Rewards and Incentives	250	-	-
Community Services	1,000	-	-
Detention Equipment and Supplies	750	-	-
Detainee Medical Supplies	250	-	-
Firearms	-	-	1,000
Firearms Equipment	-	-	1,000

	Operating Fund	State Street Aid	Drug Fund
Ammunition	9,000	-	-
Range Supplies	6,000	-	-
Body Armor	4,500	-	5,000
Alternative Weapons	-	-	15,000
Uniforms	14,000	-	-
Uniform Accessories	4,000	-	-
Duty Equipment	3,000	-	-
Evidence Collection Supplies	500	-	-
Evidence Preservation Supplies	1,000	-	-
Investigations	-	-	1,000
Personal Safety Supplies	2,000	-	-
Incident Scene Personnel Supplies	500	-	-
Fuel & Oil	36,000	-	-
Maintenance & Repair - Vehicles	24,000	-	-
Maintenance & Repair - Equipment	2,500	-	-
Holding Cell Maintenance	500	-	-
Cell Phones	12,600	-	-
Hand Held Radios	-	-	-
Training - Departmental	20,000	-	-
Training Supplies	1,750	-	-
Emergency Medical Treatments	3,500	-	-
Immunizations	1,500	-	-
Tactical Gear	-	-	-
Body Cameras	2,500	-	-
Vehicle Camera Maintenance	-	-	-
Radar Unit Maintenance	-	-	-
Handheld Radar Units	-	-	-
Traffic Control Supplies	2,500	-	-
Travel	2,000	-	-
Lodging	3,000	-	-
Meals	2,000	-	-
Cleaning/Janitorial Supplies	1,750	-	-
Supplies and Equipment - Vehicle Care	600	-	-
Shop With A Cop	10,000	-	-
LESO Acquisitions	5,000	-	-
LESO Repairs	5,000	-	-
Towing	1,000	-	-
Telephone Service	-	-	-
Sundry - Operations	2,500	-	-
Total Operating Expenses	236,900	-	32,000

	Operating Fund	State Street Aid	Drug Fund
Capital Expenditures			
Body Camera Equipment	128,612	-	-
Replacement Vehicles	6,500	-	23,500
Vehicle Emergency Equipment	-	-	-
Miscellaneous Capital	-	-	-
Traffic Control Devices	12,500	-	-
Firing Range	50,000	-	-
-	-	-	-
Total Capital Expenditures	197,612	-	23,500
Total Police Department	1,872,936	-	55,500

	Operating Fund	State Street Aid	Drug Fund
FIRE DEPARTMENT			
Personnel:			
Salaries & Wages	1,066,149	-	-
Incentive Pay	23,990	-	-
Overtime	12,000	-	-
Volunteer Pay	8,612	-	-
FICA	84,268	-	-
Retirement	113,203	-	-
Health/Dental Insurance	-	-	-
Life Insurance	-	-	-
Personnel Expenses - Other	14,400	-	-
Hiring and Recruitment Expenses	500	-	-
Total Personnel	1,323,122	-	-
Operating:			
Dues	500	-	-
Subscriptions	500	-	-
Printing and Duplicating	1,200	-	-
Postage	500	-	-
Advertising	100	-	-
Office Supplies	1,200	-	-
Office Equipment	1,000	-	-
Office Equipment - Lease	2,400	-	-
Office Furniture	1,500	-	-
Computer Equipment	5,000	-	-
Computer Software	-	-	-
Mobile Data Terminals / Supplies	2,000	-	-
Software Licenses and Maintenance	3,600	-	-
Professional Training Services	250	-	-
Code Books	250	-	-
Fire Prevention & Education	1,000	-	-
Community Services	1,800	-	-
Equipment - Engine 1	1,000	-	-
Equipment - Engine 2	2,000	-	-
Equipment - Ladder Truck	1,000	-	-
Equipment - Heavy Rescue	2,400	-	-
Equipment - Tanker	500	-	-
Equipment - Brush Truck	500	-	-
Equipment - Command Vehicle(s)	1,000	-	-
Medical Supplies - Engines	1,500	-	-
Personal Safety Supplies	1,000	-	-
Incident Scene Personnel Supplies	250	-	-
Hand Tools & Equipment - Station 1	750	-	-
Hand Tools & Equipment - Station 2	-	-	-

	Operating Fund	State Street Aid	Drug Fund
Hand Tools & Equipment - Fire Marshalls	250	-	-
Hoses and Hose Equipment	5,000	-	-
Maintenance - Station 1	2,500	-	-
Maintenance - Station 2	500	-	-
Repairs - Station 1	7,500	-	-
Repairs - Station 2	5,000	-	-
Living Quarters Supplies - Station 1	1,000	-	-
Uniforms	12,000	-	-
Uniform Accessories	4,000	-	-
Turn Out Gear	12,000	-	-
Emergency Response Gear	2,000	-	-
Hazardous Materials Gear	1,000	-	-
Evidence Collection Supplies & Equipment	250	-	-
Evidence Preservation Supplies	250	-	-
Fuel & Oil	16,000	-	-
Maintenance & Repair - Engine 1	2,500	-	-
Maintenance & Repair - Engine 2	2,500	-	-
Maintenance & Repair - Ladder Truck	3,500	-	-
Maintenance & Repair - Heavy Rescue	6,000	-	-
Maintenance & Repair - Tanker	6,000	-	-
Maintenance & Repair - Brush Truck	1,000	-	-
Maintenance & Repair - Command Vehicles	4,000	-	-
Maintenance & Repair - Equipment	4,000	-	-
Equipment Testing - Vehicles	3,000	-	-
Equipment Testing - Equipment	6,000	-	-
Miscellaneous Equipment	100	-	-
Cell Phones	4,000	-	-
Training	20,000	-	-
Emergency Medical Treatments	250	-	-
Immunizations	1,440	-	-
Training Supplies	1,500	-	-
Travel	2,000	-	-
Lodging	3,000	-	-
Meals	2,000	-	-
Cleaning/Janitorial Supplies	1,200	-	-
Supplies and Equipment - Vehicle Care	1,200	-	-
SCBA	1,000	-	-
Safety Equipment	2,000	-	-
Presentations and Awards	1,000	-	-
GSAXcess	2,500	-	-
Forestry Grant	-	-	-
Sundry - Operations	2,000	-	-
Total Operating Expenses	187,640	-	-

	Operating Fund	State Street Aid	Drug Fund
Capital			
Fire Hydrants	8,520	-	-
Extrication Equipment	12,000	-	-
Replacement Vehicles	-	-	-
MDT	-	-	-
Station 2 Repairs	25,000	-	-
Training Tower	-	-	-
Lifepak Units	6,000	-	-
Total Capital Expenditures	51,520	-	-

	Operating Fund	State Street Aid	Drug Fund
Utilities:			
Utilities	15,000	-	-
Telephone	-	-	-
Power	-	-	-
Natural Gas	-	-	-
Utilities - Other	-	-	-
Pest Control	-	-	-
Total Utilities	15,000	-	-
Total Fire Department	1,577,282	-	-

PUBLIC WORKS

Personnel:

Salaries & Wages	215,190	-	-
Incentive Pay	-	-	-
Part Time Staff	-	-	-
Overtime	5,000	-	-
FICA	16,461	-	-
Retirement	22,595	-	-
Health/Dental Insurance	-	-	-
Life Insurance	-	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	259,246	-	-

Operating Expenses

Advertising	100	-	-
Cell Phones	600	-	-
Cleaning/Janitorial Supplies	1,200	-	-
Computer Equipment	1,500	-	-
Computer Software	500	-	-
Contract Mowing	25,000	-	-
Dues	250	-	-
Emergency Repairs - City	1,000	-	-
Equipment - Operations	4,000	-	-
Equipment - Shop	250	-	-
Equipment Rental	3,000	-	-
Fire Alarm Monitoring	900	-	-
Fire Extinguisher Annual Service	600	-	-
Fuel & Oil	12,000	-	-
Hand Tools	600	-	-
Hand Tools - Operations	1,000	-	-
Hand Tools - Shop	1,000	-	-
Health Department Maintenance	3,000	-	-
Immunizations	400	-	-
Interstate Signs	1,500	-	-
Lodging	750	-	-
Maintenance - Public Works Buildings	2,000	-	-
Maintenance - Street Lights	-	28,000	-
Maintenance - Traffic Signals	-	2,500	-
Maintenance & Repair - Equipment	4,000	-	-
Maintenance & Repair - Heavy Trucks	5,000	-	-
Maintenance & Repair - Lawn Equipment	250	-	-

	Operating Fund	State Street Aid	Drug Fund
Maintenance & Repair - Vehicles	4,000	-	-
Meals	250	-	-
Miscellaneous Drainage - City	1,000	-	-
Miscellaneous I.T.	1,000	-	-
Miscellaneous Projects - City	3,500	-	-
Office Equipment	250	-	-
Office Equipment - Lease	1,300	-	-
Office Furniture	1,000	-	-
Office Supplies	600	-	-
Personal Safety Supplies - Operations	600	-	-
Personal Safety Supplies - Shop	600	-	-
Postage	100	-	-
Printing and Duplicating	600	-	-
R.O.W. Maintenance	6,000	-	-
Repairs - Public Works Buildings	2,000	-	-
Resurfacing	-	200,000	-
Road Salt	-	15,000	-
Roadway Maintenance	-	5,000	-
Street & Traffic Signs	-	5,000	-
Subscriptions	250	-	-
Sundry	1,000	-	-
Supplies	1,200	-	-
Supplies - Operations	2,000	-	-
Supplies - Shop	1,200	-	-
Supplies and Equipment - Vehicle Care	600	-	-
Traffic Control Devices	-	1,000	-
Training	500	-	-
Travel	250	-	-
Tree Trimming Services	6,000	-	-
Uniforms	3,000	-	-
Total Operating Expenses	109,200	256,500	-
Capital			
Replacement Vehicles	35,000	-	-
Commercial Mowers	-	-	-
Road Maintenance Equipment	-	40,000	-
Miscellaneous Projects	25,000	-	-
Drainage Projects	30,000	-	-
-	-	-	-
Total Capital Expenditures	90,000	40,000	-

	Operating Fund	State Street Aid	Drug Fund
Utilities:			
Utilities	18,000	-	-
Telephone - PW Building	-	-	-
Power - PW Building	-	-	-
Natural Gas - PW Building	-	-	-
Utilities - Other	-	-	-
Pest Control - PW Building	-	-	-
Total Utilities	18,000	-	-
Total Public Works Department	476,446	256,500	-

PARKS

Personnel:

Salaries & Wages	174,190	-	-
Incentive Pay	-	-	-
Part Time Staff	25,836	-	-
Overtime	3,000	-	-
FICA	12,637	-	-
Retirement	14,699	-	-
Health/Dental Insurance	-	-	-
Life Insurance	750	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	231,112	-	-

Operating Expenses

Advertising	500	-	-
Cell Phones	600	-	-
Cleaning/Janitorial Supplies	1,200	-	-
Community Programs	1,000	-	-
Computer Equipment	1,500	-	-
Computer Software	250	-	-
Dues	250	-	-
Equipment - Operations	3,000	-	-
Fire Alarm Monitoring	600	-	-
Fire Extinguisher Annual Service	250	-	-
Forest Management Plan	10,000	-	-
Fuel & Oil	4,000	-	-
Hand Tools - Operations	1,000	-	-
Lakes Maintenance	6,000	-	-
Landscaping Plans - Various	10,000	-	-
Lodging	300	-	-
Maintenance - History Village	1,000	-	-
Maintenance - Park Buildings	1,000	-	-
Maintenance - Veterans Park	1,200	-	-
Maintenance & Repair - Equipment	2,000	-	-
Maintenance & Repair - Lawn Equipment	2,000	-	-
Maintenance & Repair - Vehicles	2,000	-	-
Meals	250	-	-
Miscellaneous I.T.	1,000	-	-
Miscellaneous Projects	1,000	-	-
Nature Center Operations	1,000	-	-
Office Equipment	250	-	-

	Operating Fund	State Street Aid	Drug Fund
Office Equipment - Lease	1,300	-	-
Office Furniture	1,000	-	-
Office Supplies	1,000	-	-
Park Commission Expenses	250	-	-
Park Master Plan	1,000	-	-
Personal Safety Supplies	250	-	-
Personal Safety Supplies - Operations	600	-	-
Postage	100	-	-
Printing and Duplicating	600	-	-
Repairs - History Village	1,000	-	-
Repairs - Park Buildings	2,000	-	-
Street & Traffic Signs	-	-	-
Subscriptions	250	-	-
Summer Camp Programs	-	-	-
Sundry	1,000	-	-
Supplies and Equipment - Vehicle Care	600	-	-
Trail Maintenance	2,500	-	-
Training	750	-	-
Travel	250	-	-
Tree Trimming Services	1,000	-	-
Uniforms	1,000	-	-
Total Operating Expenses	69,600	-	-
Capital			
Replacement Vehicles	-	-	-
Commercial Mowers	8,000	-	-
Miscellaneous Equipment	-	-	-
Capital Repair Projects	30,000	-	-
Miscellaneous Projects	-	-	-
Park Playground Project	100,000	-	-
-	-	-	-
Total Capital Expenditures	138,000	-	-

	Operating Fund	State Street Aid	Drug Fund
Utilities:			
Utilities	8,000	-	-
Telephone - Parks	-	-	-
Power - Parks	-	-	-
Natural Gas - Parka	-	-	-
Utilities - Other	-	-	-
Pest Control - Parks	-	-	-
Total Utilities	8,000	-	-
Total Parks Department	446,712	-	-

TOTAL G.F. OPERATING EXPENDITURES

8,557,682

335,500

55,500

Municipality Name: City of Fairview
 Property and Sales Taxes 2022
 Fiscal Year 2022

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Property Tax	\$7,500	\$2,500	\$2,500	\$2,500	\$15,000	\$650,000	\$800,000	\$800,000	\$185,000	\$15,000	\$10,000	\$10,000	\$2,500,000
Sales Tax	\$235,000	\$235,000	\$235,000	\$250,000	\$275,000	\$300,000	\$325,000	\$375,000	\$241,000	\$235,000	\$235,000	\$235,000	\$3,176,000
Combined Total	\$242,500	\$237,500	\$237,500	\$252,500	\$290,000	\$950,000	\$1,125,000	\$1,175,000	\$426,000	\$250,000	\$245,000	\$245,000	\$5,676,000

City of Fairview, Tennessee
 Schedule of Outstanding Debt and Budgeted Debt Service
 Fiscal Year Ending June 30, 2022

Fund	Type of Debt	Loan Name and Description	Authorized / Not Issued	6/30/2021 Balance	Principal Payments	Interest Payments	Total Payments	Budget C Page Num
General Fund	Bonds		\$ -	\$ 1,521,500	\$ 169,150	\$ 43,371	\$ 212,521	9
	Loan Agreements		-	341,760	42,908	8,787	51,695	9
	Notes		-	-	-	-	-	
	Leases		-	599,337	161,286	20,859	182,145	9
		Total General Fund Debt	\$ -	\$ 2,462,597	\$ 373,344	\$ 73,017	\$ 446,361	
State Street Aid	Bonds		\$ -	\$ 268,500	\$ 30,850	\$ 7,910	\$ 38,760	9
	Loan Agreements		-	-	-	-	-	
	Notes		-	-	-	-	-	
	Leases		-	-	-	-	-	
		Total Sanitation Fund Debt	\$ -	\$ 268,500	\$ 30,850	\$ 7,910	\$ 38,760	
Drug Enforcement Fund	Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	
	Loan Agreements		-	-	-	-	-	
	Notes		-	-	-	-	-	
	Leases		-	-	-	-	-	
		Total Water and Sewer Fund Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Outstanding Debt for the Municipality			\$ -	\$ 2,731,097	\$ 404,194	\$ 80,927	\$ 485,121	

Cash Flow Forecast Schedule
Fiscal Year 2022

City of Fairview, TN, General Fund

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 437,677	\$ 417,600	\$ 418,000	\$ 422,612	\$ 500,112	\$ 1,050,112	\$ 1,220,112	\$ 1,377,000	\$ 580,000	\$ 450,000	\$ 1,590,200	\$ 435,000	\$ 8,898,425
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	437,677	417,600	418,000	422,612	500,112	1,050,112	1,220,112	1,377,000	580,000	450,000	1,590,200	435,000	8,898,425
Beg Cash Bal	4,426,700	4,206,152	3,847,752	3,503,752	3,326,364	3,318,476	3,818,588	4,263,700	4,624,643	4,119,943	3,763,243	4,817,443	-
Available Cash	4,864,377	4,623,752	4,265,752	3,926,364	3,826,476	4,368,588	5,038,700	5,640,700	5,204,643	4,569,943	5,353,443	5,252,443	-
Cash Payments	\$ 526,000	\$ 732,000	\$ 762,000	\$ 550,000	\$ 508,000	\$ 550,000	\$ 775,000	\$ 1,016,057	\$ 873,000	\$ 806,700	\$ 536,000	\$ 485,000	8,119,757
Debt Service	132,225	44,000	-	50,000	-	-	-	-	211,700	-	-	-	437,925
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	658,225	776,000	762,000	600,000	508,000	550,000	775,000	1,016,057	1,084,700	806,700	536,000	485,000	8,557,682
Ending Balance	4,206,152	3,847,752	3,503,752	3,326,364	3,318,476	3,818,588	4,263,700	4,624,643	4,119,943	3,763,243	4,817,443	4,767,443	-
Cash Inflows - Outflows	\$ (220,548)	\$ (358,400)	\$ (344,000)	\$ (177,388)	\$ (7,888)	\$ 500,112	\$ 445,112	\$ 360,943	\$ (504,700)	\$ (356,700)	\$ 1,054,200	\$ (50,000)	\$ 340,743