

7100 City Center Way
Fairview, TN 37062



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

July 15, 2022

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, 2023. 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 good tools for confirming 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 2023 budget for the fiscal year ending June 30, 2023.

Respectfully,

Scott Collins
City Manager
City of Fairview

BUDGET SUBMISSION CHECKLIST

Completed	Required Items for Budget Submission
<u>✓</u>	1. Cover letter on the local government's letterhead (Complete contact information should be included.)
<u>✓</u>	2. Signed and certified original copy of the appropriation ordinance (and tax levy ordinance, if separate)
<u>✓</u>	3. Detailed budgets for all funds including enterprise funds and school funds (if applicable). Please include estimated beginning fund balances and cash balances for each fund at July 1, 2022, and ending balances at June 30, 2023.
<u>✓</u>	4. Budget Summary Schedule
<u>✓</u>	5. Cash Flow Forecast Schedules for: <ul style="list-style-type: none">○ Operating funds with a budgeted ending cash balance of less than 15% of annual expenditures○ Operating funds with an ending cash balance in the prior year audit less than 15% 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>	6. Schedule of Outstanding Debt and Budgeted Debt Service (when applicable)
<u>✓</u>	7. Revenue forecasts for property and sales tax in fiscal year 2023 (when applicable)

CITY OF FAIRVIEW

CERTIFICATION OF DOCUMENTS

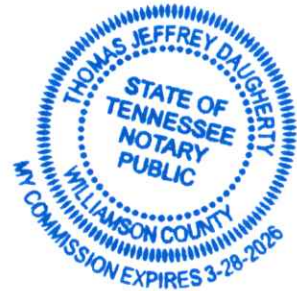
I, Brandy Johnson, Recorder for the City of Fairview, Tennessee, certify that the attached document, Ordinance 2022-23, is a true and exact copy of the original document duly filed in the records of the City of Fairview, Tennessee.

Brandy Johnson
Brandy Johnson, Recorder, Fairview, TN

Executed this 12th day of July, 2022

Thomas J Daugherty
NOTARY PUBLIC

MY COMMISSION EXPIRES: 3-28-2026



ORDINANCE No. 2022-23

AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023.

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 BOARD OF MAYOR AND ALDERMEN 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 2023, 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 years:

General Fund	Actual FY 2021	Estimated FY 2022	FY 2023 Budget
Cash Receipts			
Taxes	6,210,904	6,792,550	7,457,450
Licenses and Permits	599,067	504,335	563,250
Fines and Fees	218,165	205,700	210,500
Intergovernmental	412,017	1,520,235	1,396,971
Other Revenue	277,478	626,075	256,935

Debt Proceeds	0	9,685,000	0
TAN and GAN Proceeds	0	0	0
Transfers In From Other Funds	0	0	0

Total Cash Receipts	7,717,631	19,333,895	9,885,106
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Appropriations

Board of Commissioners	44,201	62,202	79,306
Administration	1,759,810	2,531,081	2,043,750
Finance Department	121,980	140,865	144,624
Planning Department	341,410	288,222	287,086
Engineering Department	-	1,613,829	1,019,703
Municipal Court	188,559	204,621	229,604
Police Department	1,744,389	2,114,824	2,542,778
Fire Department	1,421,488	1,742,470	1,784,966
Public Works Department	-	1,104,153	3,023,082
Parks Department	634,283	964,962	518,810
Debt Service	212,397	426,600	719,000
Transfers Out To Other Funds	0	0	0

Total Appropriations	6,468,517	11,193,829	12,392,709
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Change in Cash (Receipts - Appropriations)	1,249,114	8,140,066	(2,507,603)
Beginning Cash Balance on July 1	3,177,586	4,426,700	12,566,766
Ending Cash Balance on June 30	4,426,700	12,566,766	10,059,163
Ending Cash as a % of Appropriations	68.43%	112.27%	81.17%

State Street Aid	Actual FY 2021	Estimated FY 2022	FY 2023 Budget
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Cash Receipts

State Gasoline and Motor Fuel Taxes	283,430	326,000	326,000
Local Gasoline and Motor Fuel Taxes	0	0	0
Other Revenue	104	200	200

Debt Proceeds	0	0	0
Total Cash Receipts	283,534	326,200	326,200
Appropriations			
Public Works Department	275,839	349,500	319,500
Debt Service	38,590	0	0
Total Appropriations	314,429	349,500	319,500
Change in Cash (Receipts - Appropriations)	(30,895)	(23,300)	6,700
Beginning Cash Balance on July 1	138,362	107,467	84,167
Ending Cash Balance on June 30	107,467	84,167	90,867
Ending Cash as a % of Appropriations	34.18%	24.08%	28.44%

Drug Enforcement Fund	Actual FY 2021	Estimated FY 2022	FY 2023 Budget
Cash Receipts			
Fines and Court Costs	14,599.0	12,000.0	8,500.0
Other Revenue	15,067.0	10,050.0	50.0
Total Cash Receipts	29,666.0	22,050.0	8,550.0
Appropriations			
Police Operational Expenses	40,497.0	34,000.0	34,000.0
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	40,497.0	34,000.0	34,000.0

Change in Cash (Receipts - Appropriations)	(10,831.0)	(11,950.0)	(25,450.0)
Beginning Cash Balance on July 1	71,806.0	60,975.0	49,025.0
Ending Cash Balance on June 30	60,975.0	49,025.0	23,575.0
Ending Cash as a % of Appropriations	150.57%	144.19%	69.34%

SECTION 2: At the end of the fiscal year 2023, the governing body estimates fund balances or deficits as follows:

State Street Aid	\$90,867
Drug Enforcement Fund	\$23,575
General Fund	\$10,059,163

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	\$12,165,000
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SECTION 4: During the coming fiscal year (2023) 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, debt proceeds and general fund sources; Public safety training center improvements funded by bond proceeds;

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 procedures as set by the Board of Mayor and Aldermen 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.

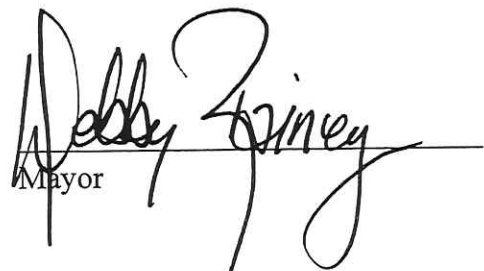
SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 12: This ordinance shall take effect July 1, 2022, the public welfare requiring it.

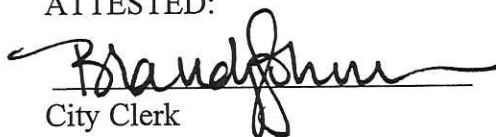
Passed 1st Reading: May 19, 2022

Public Hearing: June 2, 2022

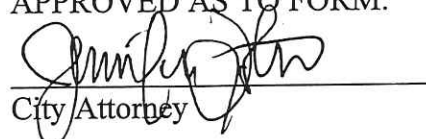
Passed 2nd Reading: June 2, 2022


Mayor

ATTESTED:


City Clerk

APPROVED AS TO FORM:


City Attorney

CITY OF FAIRVIEW, TENNESSEE, FY 2023 BUDGET

	Operating Account	State Street Aid	Drug Fund
Beginning Balance	12,566,766	84,167	49,025
Estimated Revenue	9,885,106	326,200	8,550
Available Funds for FY 2022	22,451,872	410,367	57,575
Operating Budget Expenditures	12,392,709	319,500	34,000
Current Year Capital Budget Expenditures	-	-	-
Operating Reserve Fund Allocation	-	-	-
Capital Reserve Fund Allocation	-	-	-
-	-	-	-
-	-	-	-
Proposed FY 2022 Expenditures and Transfers	12,392,709	319,500	34,000
Fiscal Year Ending 6-30-2023 Balances	10,059,163	90,867	23,575

	Operating Fund	State Street Aid	Drug Fund
Operating Revenue:			
Taxes:			
Property Taxes	2,700,000	-	-
Local Option Sales Taxes	2,831,550	-	-
Wholesale Beer Taxes	285,000	-	-
Wholesale Liquor Taxes	125,000	-	-
Minimum Business Tax	120,000	-	-
Natural Gas Franchise Tax	65,000	-	-
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	250,000	-	-
Building Permits	300,000	-	-
Plumbing/Mechanical Permits	1,000	-	-
Rezoning, Subdividing & Other Fees	30,000	-	-
Process Fee - Privilege Tax Co	250	-	-
Other Permits	5,000	-	-
Sign Permits	250	-	-
Engineer Charges and Fees	40,000	-	-
TVA Payments - in Lieu of Taxes	100,000	-	-
State Sales Taxes	1,025,000	-	-
State Income Tax	10,000	-	-
State Beer Tax	3,000	-	-
Mixed Drink Tax - City	20,000	-	-
State Street Aid	-	326,000	-
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	6,500	-	-
Picnic Shelter Fees	250	-	-
July 4th Donations	12,000	-	-
Special Program Fees	2,000	-	-
Trail Fees	500	-	-
City Court Fines & Costs	100,000	-	-
Drug Fines	-	-	8,500
Court Costs User Fee	12,000	-	-
Court Fines from County	500	-	-
Total Operating Revenue:	8,231,250	326,000	8,500

	Operating Fund	State Street Aid	Drug Fund
Other Revenue			
Interest	12,135	200	50
Surplus Property Sales - General Fund	1,000	-	-
Surplus Property Sales - Drug Fund	-	-	-
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	33,600	-	-
Insurance Refunds	-	-	-
Local Grants	-	-	-
Other Grants	-	-	-
Transportation Projects	-	-	-
ADA / Sidewalk Waiver Revenue	-	-	-
LESO Surplus	60,000	-	-
GSAXcess	-	-	-
THSO Grant	5,000	-	-
ARP Funding	1,356,871	-	-
Forestry Grant	-	-	-
Park Playground Project	-	-	-
Employee BCBS Contributions	150,000	-	-
Total Other Revenue:	1,653,856	200	50
TOTAL REVENUE:	9,885,106	326,200	8,550

	Operating Fund	State Street Aid	Drug Fund
EXPENSES:			
BOARD OF COMMISSIONERS			
Personnel:			
Salaries & Wages	57,600	-	-
FICA	4,406	-	-
Health /Dental Insurance	-	-	-
Total Personnel Expenses:	62,006	-	-
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	-	-
Community Development - Mayor	2,000	-	-
Community Development - Seat 1	2,000	-	-
Community Development - Seat 2	2,000	-	-
Community Development - Seat 3	2,000	-	-
Community Development - Seat 4	2,000	-	-
Cell Phones	2,800	-	-
Work Session Expenses	1,000	-	-
Sundry	250	-	-
Total Administrative:	17,300	-	-
Total Board of Commissioners Expenses:	79,306	-	-

	Operating Fund	State Street Aid	Drug Fund
ADMINISTRATION			
Personnel:			
Salaries & Wages	363,022	-	-
Incentive Pay	5,000	-	-
Overtime	8,000	-	-
Part Time	250	-	-
FICA	26,666	-	-
Retirement	48,163	-	-
Health/Dental Insurance	-	-	-
Life Insurance	1,000	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	452,100	-	-

	Operating Fund	State Street Aid	Drug Fund
Operating:			
Dues	4,000	-	-
GNRC	5,500	-	-
Subscriptions	1,200	-	-
Advertising	3,000	-	-
Codification of Ordinances	7,300	-	-
Legal Fees - Retainer	66,000	-	-
Legal Fees - Other	3,000	-	-
Promotional Materials	1,000	-	-
Unemployment Expenses - City Wide	4,000	-	-
Worker's Compensation Insurance - City Wide	80,000	-	-
Miscellaneous Boards/Commissions Expenses	250	-	-
Insurance - Property	16,500	-	-
Insurance - General Liability	130,000	-	-
City-Wide BCBS	547,900	-	-
City-Wide Employee Benefit Insurance	20,000	-	-
July 4th Event	20,000	-	-
Misc Community Events	20,000	-	-
Telephone and Internet	45,000	-	-
Website Maintenance	3,600	-	-
Fuel & Oil	4,800	-	-
Fuel Management System	1,200	-	-
Maintenance & Repair - Passenger Vehicles	2,000	-	-
Maintenance & Repair - City Hall	10,000	-	-
Cell Phones	3,000	-	-
Cleaning/Janitorial Supplies - City Hall	2,400	-	-
Claims	500	-	-
Election Expenses	3,000	-	-
LGS System Maintenance	40,000	-	-
File Server	6,000	-	-
Email System	27,000	-	-

	Operating Fund	State Street Aid	Drug Fund
Software Licenses	1,000	-	-
Computer Replacement	10,000	-	-
Computer Hardware	1,000	-	-
Computer Software	1,000	-	-
Miscellaneous I.T.	10,000	-	-
I.T. Licenses	10,000	-	-
I.T. Infrastructure	92,000	-	-
Office Equipment	1,500	-	-
Office Equipment - Lease	16,000	-	-
Office Supplies	2,000	-	-
Postage	2,000	-	-
Office Furniture	3,000	-	-
Motorola System Maintenance - Public Safety	27,500	-	-
City Center English Property Lease	4,250	-	-
Property Acquisitions	-	-	-
Williamson County Dispatch	96,000	-	-
Animal Control Contract	20,000	-	-
Economic Development	1,000	-	-
Williamson County 1/2 Mixed Drinks	12,000	-	-
Training	1,500	-	-
Travel	1,000	-	-
Lodging	1,000	-	-
Meals	750	-	-
Sundry	2,000	-	-
Total Operating Expenses	1,394,650	-	-

	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 2021 A	225,000	-	-
Series 2021 B	450,000	-	-
Total Debt Service - Bonds	675,000	-	-
Debt Service - Other			
Fire Engine Pumper Unit	50,000	-	-
7062 City Center Way	44,000	-	-
Motorola Lease Purchase	119,000	-	-
Total Debt Service -Other	213,000	-	-
Total Debt Services	888,000	-	-
Total Administration Expenses:	2,087,750	-	-
AGENCY FUNDING			
Williamson County Health Department	-	-	-
Williamson County Parks and Recreation	-	-	-
Community Agencies	-	-	-
Total Agency Funding	-	-	-

	Operating Fund	State Street Aid	Drug Fund
MUNICIPAL COURT			
Personnel:			
Salaries & Wages	178,673	-	-
Incentive Pay	-	-	-
Part Time Salaries	-	-	-
Overtime	-	-	-
FICA	13,962	-	-
Retirement	23,368	-	-
Health/Dental Insurance	-	-	-
Life Insurance	500	-	-
Personnel Expenses - Other	1,000	-	-
Hiring and Recruitment Expenses	-	-	-

	Operating Fund	State Street Aid	Drug Fund
Total Personnel	217,504	-	-
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	2,000	-	-
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	1,000	-	-
Travel	750	-	-
Lodging	750	-	-
Meals	500	-	-
Sundry	500	-	-
Total Operating Expenses	12,100	-	-
Total Municipal Court	229,604	-	-

	Operating Fund	State Street Aid	Drug Fund
FINANCE			
Personnel:			
Salaries & Wages	90,717	-	-
Incentive Pay	-	-	-
Overtime	-	-	-
FICA	6,557	-	-
Retirement	12,000	-	-
Health/Dental Insurance	-	-	-
Life Insurance	250	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	109,524	-	-
Operating:			
Dues	500	-	-
Subscriptions	500	-	-
Printing and Duplicating	750	-	-
Postage	600	-	-
Postage - Property Tax Notices	100	-	-
Advertising	-	-	-
Office Supplies	1,200	-	-
Office Equipment	750	-	-
Office Equipment - Lease	-	-	-
Office Furniture	1,000	-	-
Computer Equipment	1,250	-	-
Computer Software	-	-	-
Audit Expenses	18,000	-	-
Professional Expenses	1,200	-	-
Sturgis Credit Card Services	5,000	-	-
Cell Phones	-	-	-
Training	1,000	-	-
Travel	500	-	-
Lodging	500	-	-
Meals	250	-	-
Random Drug Testing Program	1,500	-	-
Sundry	500	-	-
Total Operating Expenses	35,100	-	-
Total Finance Department	144,624	-	-

	Operating Fund	State Street Aid	Drug Fund
PLANNING DEPARTMENT			
Personnel:			
Salaries & Wages	175,875	-	-
Incentive Pay	-	-	-
Overtime	2,000	-	-
FICA	13,913	-	-
Retirement	25,098	-	-
Health/Dental Insurance	-	-	-
Life Insurance	750	-	-
Personnel Expenses - Other	-	-	-
Planning Commission	21,600	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	239,236	-	-

	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	1,000	-	-
Postage - Planning Commission	250	-	-
Postage - ZBA	250	-	-
Advertising	250	-	-
Advertising - Planning Commission	250	-	-
Advertising - ZBA	250	-	-
Advertising - Code Enforcement	250	-	-
Office Supplies	4,800	-	-
Office Equipment	1,000	-	-
Office Equipment - Lease	-	-	-
Office Furniture	1,000	-	-
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	500	-	-
Hand Tools	500	-	-
Field Supplies	1,000	-	-
G.I.S.	4,000	-	-
Software	10,000	-	-
Engineering Services	1,000	-	-
Fuel & Oil	5,000	-	-
Maintenance & Repair - Passenger Vehicles	2,000	-	-
Cell Phones	1,200	-	-
Training	2,000	-	-
Training - Planning Commission	500	-	-
Training - ZBA	250	-	-
Travel	750	-	-
Lodging	750	-	-
Meals	300	-	-
Uniforms	1,600	-	-
Sundry - Operations	1,000	-	-
Total Operating Expenses	47,850	-	-
Total Planning, Zoning and Inspections	287,086	-	-

	Operating Fund	State Street Aid	Drug Fund
ENGINEERING DEPARTMENT			
Personnel:			
Salaries & Wages	214,094	-	-
Incentive Pay	-	-	-
Overtime	-	-	-
FICA	16,378	-	-
Retirement	29,973	-	-
Health/Dental Insurance	-	-	-
Life Insurance	500	-	-
Personnel Expenses - Other	-	-	-
Planning Commission	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	260,946	-	-

	Operating Fund	State Street Aid	Drug Fund
Operations:			
Dues	600	-	-
Subscriptions	4,000	-	-
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	12,000	-	-
Equipment	2,000	-	-
Hand Tools	1,000	-	-
Field Supplies	1,000	-	-
Miscellaneous I.T.	1,000	-	-
G.I.S.	8,000	-	-
Software	6,000	-	-
Stormwater Management Equipment	60,000	-	-
ARP Stormwater Projects	600,000	-	-
Engineering Services	42,507	-	-
Fuel & Oil	8,000	-	-
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	758,757	-	-
Total Engineering	1,019,703	-	-

	Operating Fund	State Street Aid	Drug Fund
POLICE DEPARTMENT			
Personnel:			
Salaries & Wages	1,366,374	-	-
Incentive Pay	14,280	-	-
Overtime	34,029	-	-
Crossing Guards	500	-	-
Auxilliary Officers	5,000	-	-
FICA	103,759	-	-
Retirement	187,886	-	-
Health/Dental Insurance	-	-	-
Life Insurance	5,750	-	-
Personnel Expenses - Other	18,400	-	-
Hiring and Recruitment Expenses	1,200	-	-
Total Personnel	1,737,178	-	-
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	10,000	-	-
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	3,000	-	-
Rewards and Incentives	250	-	-
Community Services	1,000	-	-
Detention Equipment and Supplies	750	-	-
Detainee Medical Supplies	250	-	-
Firearms	-	-	3,000
Firearms Equipment	-	-	1,000

	Operating Fund	State Street Aid	Drug Fund
Ammunition	9,000	-	-
Range Supplies	3,000	-	-
Body Armor	4,500	-	5,000
Alternative Weapons	-	-	15,000
Uniforms	14,000	-	-
Uniform Accessories	4,000	-	-
Duty Equipment	12,000	-	-
Evidence Collection Supplies	500	-	-
Evidence Preservation Supplies	1,000	-	-
Investigations	-	-	1,000
Personal Safety Supplies	2,000	-	-
Incident Scene Personnel Supplies	500	-	-
Fuel & Oil	48,000	-	-
Maintenance & Repair - Vehicles	500	-	-
Maintenance & Repair - Equipment	2,500	-	-
Transportation Equipment	750	-	-
Holding Cell Maintenance	500	-	-
Cell Phones	18,000	-	-
Hand Held Radios	-	-	-
Training - Departmental	20,000	-	-
Training Supplies	1,200	-	-
Emergency Medical Treatments	1,200	-	-
Employee Medical Services	2,000	-	-
Tactical Gear	-	-	-
Body Cameras	25,000	-	-
Vehicle Camera System	43,000	-	-
Radar Unit Maintenance	-	-	-
Handheld Radar Units	-	-	-
Traffic Control Supplies	2,500	-	-
Travel	2,000	-	-
Lodging	3,000	-	-
Meals	2,800	-	-
Cleaning/Janitorial Supplies	1,750	-	-
Supplies and Equipment - Vehicle Care	600	-	-
Shop With A Cop	10,000	-	-
LESO Acquisitions	6,000	-	-
Firing Range	506,000	-	-
LESO Repairs	4,000	-	-
Towing	1,000	-	-
Telephone Service	-	-	-
Sundry - Operations	3,600	-	-
Total Operating Expenses	805,600	-	34,000
Total Police Department	2,542,778	-	34,000

	Operating Fund	State Street Aid	Drug Fund
FIRE DEPARTMENT			
Personnel:			
Salaries & Wages	1,128,578	-	-
Incentive Pay	23,990	-	-
Overtime	17,647	-	-
Volunteer Pay	6,000	-	-
FICA	93,358	-	-
Retirement	167,493	-	-
Health/Dental Insurance	-	-	-
Life Insurance	4,750	-	-
Personnel Expenses - Other	15,200	-	-
Hiring and Recruitment Expenses	600	-	-
Total Personnel	1,457,616	-	-
Operating:			
Dues	1,000	-	-
Subscriptions	500	-	-
Printing and Duplicating	1,200	-	-
Postage	500	-	-
Advertising	100	-	-
Office Supplies	1,200	-	-
Office Equipment	1,000	-	-
Office Equipment - Lease	4,000	-	-
Office Furniture	1,500	-	-
Computer Equipment	5,000	-	-
Computer Software	-	-	-
Mobile Data Terminals / Supplies	2,000	-	-
Software Licenses and Maintenance	4,000	-	-
Professional Training Services	250	-	-
Professional Licenses	2,000	-	-
Fire Prevention & Education	1,000	-	-
Community Services	1,800	-	-
Equipment - Engine 1	1,000	-	-
Equipment - Engine 2	2,000	-	-
Equipment - Ladder Truck	4,200	-	-
Equipment - Heavy Rescue	18,000	-	-
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	-	-	-
Hand Tools & Equipment - Fire Marshalls	250	-	-
Hoses and Hose Equipment	5,000	-	-
Maintenance - Station 1	2,500	-	-
Maintenance - Station 2	500	-	-
Repairs - Station 1	1,000	-	-
Repairs - Station 2	1,000	-	-
Living Quarters Supplies - Station 1	1,000	-	-

	Operating Fund	State Street Aid	Drug Fund
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	20,000	-	-
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	5,000	-	-
Maintenance & Repair - Equipment	4,000	-	-
Equipment Testing - Vehicles	3,000	-	-
Equipment Testing - Equipment	6,000	-	-
Miscellaneous Equipment	2,100	-	-
Cell Phones	8,000	-	-
Training	20,000	-	-
Emergency Medical Treatments	250	-	-
Employee Medical Services	3,600	-	-
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	-	-
Training Tower	100,000	-	-
Safety Equipment	1,000	-	-
Presentations and Awards	1,000	-	-
GSAXcess	2,500	-	-
Forestry Grant	-	-	-
Sundry - Operations	2,000	-	-
Total Operating Expenses	312,350	-	-

	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	1,784,966	-	-

	Operating Fund	State Street Aid	Drug Fund
PUBLIC WORKS			
Personnel:			
Salaries & Wages	229,570	-	-
Incentive Pay	-	-	-
Part Time Staff	-	-	-
Overtime	15,000	-	-
FICA	17,562	-	-
Retirement	18,000	-	-
Health/Dental Insurance	-	-	-
Life Insurance	750	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	-	-	-
Total Personnel	280,882	-	-
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	18,000	-	-
Hand Tools	600	-	-
Hand Tools - Operations	3,000	-	-
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	60,000	-
Maintenance & Repair - Heavy Trucks	8,000	-	-
Maintenance & Repair - Lawn Equipment	250	-	-
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	-	-

	Operating Fund	State Street Aid	Drug Fund
Office Equipment - Lease	1,800	-	-
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	-	-
Road Projects	2,607,500	-	-
Resurfacing	-	200,000	-
Road Salt	-	12,000	-
Roadway Maintenance	-	8,000	-
Street & Traffic Signs	-	8,000	-
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	8,000	-	-
Uniforms	3,000	-	-
Total Operating Expenses	2,730,200	319,500	-
Utilities:			
Utilities	12,000	-	-
Telephone - PW Building	-	-	-
Power - PW Building	-	-	-
Natural Gas - PW Building	-	-	-
Utilities - Other	-	-	-
Pest Control - PW Building	-	-	-
Total Utilities	12,000	-	-
Total Public Works Department	3,023,082	319,500	-

	Operating Fund	State Street Aid	Drug Fund
PARKS			
Personnel:			
Salaries & Wages	174,550	-	-
Incentive Pay	-	-	-
Part Time Staff	25,836	-	-
Overtime	6,730	-	-
FICA	13,353	-	-
Retirement	21,077	-	-
Health/Dental Insurance	-	-	-
Life Insurance	750	-	-
Personnel Expenses - Other	-	-	-
Hiring and Recruitment Expenses	250	-	-
Total Personnel	242,547	-	-
Operating Expenses			
Advertising	500	-	-
Cell Phones	600	-	-
Cleaning/Janitorial Supplies	2,000	-	-
Community Programs	10,000	-	-
Computer Equipment	2,500	-	-
Computer Software	250	-	-
Dues	250	-	-
Equipment - Operations	3,000	-	-
Fire Alarm Monitoring	600	-	-
Fire Extinguisher Annual Service	250	-	-
Forest Management Plan	-	-	-
Fuel & Oil	5,000	-	-
Hand Tools - Operations	1,000	-	-
Lakes Maintenance	6,000	-	-
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	-	-
Park Infrastructure	100,000	-	-

	Operating Fund	State Street Aid	Drug Fund
Office Equipment - Lease	1,500	-	-
Office Furniture	2,500	-	-
Office Supplies	1,000	-	-
Park Commission Expenses	250	-	-
Park Master Plan	30,000	-	-
Park Playground Project	52,163	-	-
Miscellaneous Repairs	20,000	-	-
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	-	-
Subscriptions	250	-	-
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	264,263	-	-
Utilities:			
Utilities	12,000	-	-
Telephone - Parks	-	-	-
Power - Parks	-	-	-
Natural Gas - Parka	-	-	-
Utilities - Other	-	-	-
Pest Control - Parks	-	-	-
Total Utilities	12,000	-	-
Total Parks Department	518,810	-	-
TOTAL G.F. OPERATING EXPENDITURES	12,392,709	319,500	34,000

CITY OF FAIRVIEW BUDGET SUMMARY - FISCAL YEAR ENDING 6-30-2023

Budget Ordinance

Fund	Estimated Beginning Fund Balance/Net Position	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Expenditures	Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Fund Balance/Net Position	Ending Cash as a Percent of Expenditures
General Fund	\$ 12,566,766	\$ 9,885,106	\$ -	\$ -	\$ 9,885,106	\$ 12,392,709	\$ -	\$ 12,392,709	\$ (2,507,603)	\$ 10,059,163	81.17%
State Street Aid	84,167	326,200	-	-	326,200	319,500	-	319,500	6,700	90,867	28.44%
Drug Fund	49,025	8,550	-	-	8,550	34,000	-	34,000	(25,450)	23,575	69.34%
Totals	\$ 12,699,958	\$ 10,219,856	\$ -	\$ -	\$ 10,219,856	\$ 12,746,209	\$ -	\$ 12,746,209	\$ (2,526,353)	\$ 10,173,605	
Budget Detail											
	Estimated Beginning Cash 07/01/2022	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Expenditures	Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2020	Ending Cash as a Percent of Expenditures
General Fund	\$ 12,566,766	\$ 9,885,106	\$ -	\$ -	\$ 9,885,106	\$ 12,392,709	\$ -	\$ 12,392,709	\$ (2,507,603)	\$ 10,059,163	81.17%
State Street Aid	84,167	326,200	-	-	326,200	319,500	-	319,500	6,700	90,867	28.44%
Drug Fund	49,025	8,550	-	-	8,550	34,000	-	34,000	(25,450)	23,575	69.34%
Totals	\$ 12,699,958	\$ 10,219,856	\$ -	\$ -	\$ 10,219,856	\$ 12,746,209	\$ -	\$ 12,746,209	\$ (2,526,353)	\$ 10,173,605	

GENERAL FUND	Actual	Estimated	Budget
	FY 2021	FY 2022	FY 2023
Cash Receipts			
Taxes	6,210,904	6,792,550	7,457,450
Licenses and Permits	599,067	504,335	563,250
Fines and Fees	218,165	205,700	210,500
Intergovernmental	412,017	1,520,235	1,396,971
Other Revenue	277,478	626,075	256,935
Debt Proceeds	0	9,685,000	0
TAN and GAN Proceeds	0	0	0
Transfers In - from other funds	0	0	0
Total Cash Receipts	\$ 7,717,631	\$ 19,333,895	\$ 9,885,106
Appropriations			
Board of Commissioners	44,201	62,202	79,306
Administration	1,759,810	2,531,081	2,043,750
Finance Department	121,980	140,865	144,624
Planning Department	341,410	288,222	287,086
Engineering Department	-	1,613,829	1,019,703
Municipal Court	188,559	204,621	229,604
Police Department	1,744,389	2,114,824	2,542,778
Fire Department	1,421,488	1,742,470	1,784,966
Parks Department	-	964,962	518,810
Public Works	634,283	1,104,153	3,023,082
Debt Service	212,397	426,600	719,000
Transfers Out - to other funds	0	0	0
Total Appropriations	\$ 6,468,517	\$ 11,193,829	\$ 12,392,709
Change in Cash (Receipts - Appropriations)	1,249,114	8,140,066	(2,507,603)
Beginning Cash Balance July 1	3,177,586	4,426,700	12,566,766
Ending Cash Balance June 30	\$ 4,426,700	\$ 12,566,766	\$ 10,059,163
Ending Cash as a % of Total Cash Payments/Appropriations	68.4%	112.3%	81.2%

Debt Service to be paid out of General Fund

Debt Management					
Series 2014 Bond	Note Principal Paid	\$ 164,921	\$ 164,922	\$ 169,150	
Series 2014 Bond	Note Interest Paid	49,968	46,669	43,371	
Spartan Fire Truck	Loan Agreement Principal Paid	37,181	38,262	39,438	
Spartan Fire Truck	Loan Agreement Interest Paid	12,742	11,661	10,485	
7062 CCW	Loan Agreement Principal Paid	-	42,908	42,908	
7062 CCW	Loan Agreement Interest Paid	-	9,668	8,787	
Motorola Lease	Capital Lease Principal Paid	124,109	116,971	121,849	
Motorola Lease	Capital Lease Interest Paid	8,114	15,252	10,374	
Total Annual Debt Service Payments		\$ 397,035	\$ 446,313	\$ 446,362	

Cash Flow Forecast Schedule City of Fairview, TN, General Fund
Fiscal Year 2023

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 375,000	\$ 275,000	\$ 275,000	\$ 300,000	\$ 275,000	\$ 375,000	\$ 465,000	\$ 501,550	\$ 510,000	\$ 575,000	\$ 655,000	\$ 655,000	\$ 6,556,550
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	375,000	275,000	275,000	300,000	275,000	375,000	465,000	501,550	510,000	575,000	655,000	655,000	6,556,550
Beg Cash Bal	12,566,766	12,384,845	12,043,924	11,739,840	11,492,919	11,170,998	10,999,077	10,767,156	10,371,785	9,177,370	8,595,449	7,891,528	
Available Cash	12,941,766	12,659,845	12,318,924	12,039,840	11,767,919	12,545,998	12,464,077	11,868,706	10,681,785	9,452,370	8,860,449	8,156,528	
Cash Payments	\$ 556,921	\$ 615,921	\$ 579,084	\$ 546,921	\$ 596,921	\$ 546,921	\$ 696,921	\$ 796,921	\$ 854,415	\$ 856,921	\$ 968,921	\$ 706,921	11,673,709
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	556,921	615,921	579,084	546,921	596,921	546,921	696,921	796,921	854,415	856,921	968,921	706,921	11,673,709
Ending Balance	12,384,845	12,043,924	11,739,840	11,492,919	11,170,998	10,999,077	10,767,156	10,371,785	9,177,370	8,595,449	7,891,528	7,449,607	
Cash Inflows - Outflows	\$ (181,921)	\$ (340,921)	\$ (304,084)	\$ (246,921)	\$ (321,921)	\$ (171,921)	\$ (231,921)	\$ (395,371)	\$ (1,194,415)	\$ (581,921)	\$ (703,921)	\$ (441,921)	#####

STATE STREET AID FUND	Estimated		Budget FY 2023
	Actual FY 2021	Actual FY 2022	
Cash Receipts			
State Gasoline and Motor Fuel Taxes	\$ 283,430	\$ 326,000	\$ 326,000
Local Gasoline and Motor Fuel Taxes	-	-	-
Other Revenue	104	200	200
Debt Proceeds	-	-	-
Total Cash Receipts	\$ 283,534	\$ 326,200	\$ 326,200
Appropriations			
Public Works Department	\$ 275,839	\$ 349,500	\$ 319,500
Debt Service	38,590	-	-
Total Appropriations	\$ 314,429	\$ 349,500	\$ 319,500
Change in Cash (Receipts - Appropriations)	(30,895)	(23,300)	6,700
Beginning Cash Balance July 1	138,362	107,467	84,167
Ending Cash Balance June 30	\$ 107,467	\$ 84,167	\$ 90,867
Ending Cash as a % of Total Cash Payments/Appropriations	34.2%	24.1%	28.4%

Debt Service to be paid out of State Street Aid Fund

Debt Management				
Series 2014 Bond	Note Principal Paid	\$ 29,308	\$ -	\$ -
Series 2014 Bond	Note Interest Paid	9,699	-	-
	Total Annual Debt Service Payments	\$ 39,007	\$ -	\$ -

of Fairview, TN, State Street Aid Fund

JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,183	\$ 27,184	\$ 27,184	\$ 27,184	\$ 27,184	\$ 326,200
-	-	-	-	-	-	-	-	-	-	-	-	-
27,183	27,183	27,183	27,183	27,183	27,183	27,183	27,183	27,184	27,184	27,184	27,184	326,200
84,167	99,017	123,867	138,717	149,317	164,167	189,017	203,867	228,717	242,317	267,167	66,017	
111,350	126,200	151,050	165,900	176,500	191,350	216,200	231,050	255,901	269,501	294,351	93,201	
12,333	\$ 2,333	\$ 12,333	\$ 16,583	\$ 12,333	\$ 2,333	\$ 12,333	\$ 2,333	\$ 13,584	\$ 2,334	\$ 228,334	\$ 2,334	319,500
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
12,333	2,333	12,333	16,583	12,333	2,333	12,333	2,333	13,584	2,334	228,334	2,334	319,500
99,017	123,867	138,717	149,317	164,167	189,017	203,867	228,717	242,317	267,167	66,017	90,867	
14,850	\$ 24,850	\$ 14,850	\$ 10,600	\$ 14,850	\$ 24,850	\$ 14,850	\$ 24,850	\$ 13,600	\$ 24,850	\$ (201,150)	\$ 24,850	\$ 6,700

DRUG FUND	Actual FY 2021	Estimated Actual FY 2022	Budget FY 2023
Cash Receipts			
Fines And Forfeitures	\$ 14,599	\$ 12,000	\$ 8,500
Other Revenue	\$ 15,067	\$ 10,050	\$ 50
Total Cash Receipts	\$ 29,666	\$ 22,050	\$ 8,550
Appropriations			
Police Operational Expenditures	\$ 40,497	\$ 34,000	\$ 34,000
Police Capital Expenditures	\$ -	\$ -	\$ -
Drug Enforcement Activities	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total Appropriations	\$ 40,497	\$ 34,000	\$ 34,000
Change in Cash (Receipts - Appropriations)	(10,831)	(11,950)	(25,450)
Beginning Cash Balance July 1	71,806	60,975	49,025
Ending Cash Balance June 30	\$ 60,975	\$ 49,025	\$ 23,575
Ending Cash as a % of Total Cash Payments/Appropriations	150.6%	144.2%	69.3%

Debt Service to be Paid Out of Drug Fund

Debt Management				
-	Note Principal Paid	\$ -	\$ -	\$ -
-	Note Interest Paid	-	-	-
	Total Annual Debt Service Payments	\$ -	\$ -	\$ -

City of Fairview, Tennessee
 Schedule of Outstanding Debt and Budgeted Debt Service
 Fiscal Year Ending June 30, 2023

Fund	Type of Debt	Loan Name and Description	Authorized / Not Issued		6/30/2022 Balance	Principal Payments	Interest Payments	Total Payments	Budget Page Num
			Issued	Not Issued					
General Fund	Bonds		-	-	\$ 11,409,000	\$ 445,000	\$ 230,000	\$ 675,000	8
	Loan Agreements		-	-	618,758	75,644	17,187	92,831	8
	Notes		-	-	-	-	-	-	-
	Leases		-	-	113,707	113,707	6,462	120,169	8
		Total General Fund Debt			\$ 12,141,465	\$ 634,351	\$ 253,649	\$ 888,000	
State Street Aid	Bonds		-	-	-	-	-	\$ -	-
	Loan Agreements		-	-	-	-	-	-	-
	Notes		-	-	-	-	-	-	-
	Leases		-	-	-	-	-	-	-
		Total Sanitation Fund Debt			\$ -	\$ -	\$ -	\$ -	-
Drug Enforcement Fund	Bonds		-	-	\$ -	\$ -	\$ -	\$ -	-
	Loan Agreements		-	-	-	-	-	-	-
	Notes		-	-	-	-	-	-	-
	Leases		-	-	-	-	-	-	-
		Total Water and Sewer Fund Debt			\$ -	\$ -	\$ -	\$ -	-
		Total Outstanding Debt for the Municipality			\$ 12,141,465	\$ 634,351	\$ 253,649	\$ 888,000	

Municipality Name: City of Fairview
 Property and Sales Taxes 2023
 Fiscal Year 2023

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Property Tax	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$635,000	\$50,000	\$15,000	\$0	\$0	\$2,700,000
Sales Tax	\$375,000	\$275,000	\$275,000	\$300,000	\$275,000	\$375,000	\$465,000	\$466,550	\$260,000	\$260,000	\$265,000	\$265,000	\$3,856,550
Combined Total	\$375,000	\$275,000	\$275,000	\$300,000	\$275,000	\$1,375,000	\$1,465,000	\$1,101,550	\$310,000	\$275,000	\$265,000	\$265,000	\$6,556,550