

**CITY OF FAIRVIEW, TENNESSEE FY 2022 BUDGET**

<b>General Fund Cash Receipts</b>	<b>Actual FY 2020</b>	<b>Estimated FY 2021</b>	<b>FY 2022 Budget</b>
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

<b>Total Cash Receipts</b>	<b>6,775,198</b>	<b>8,517,340</b>	<b>8,898,425</b>
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<b>Appropriations</b>			
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

<b>Total Appropriations</b>	<b>6,122,175</b>	<b>7,026,149</b>	<b>8,557,682</b>
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Change in Cash (Receipts - Appropriations)	653,023	1,491,191	340,743
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%

<b>State Street Aid Cash Receipts</b>	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>FY 2021 Budget</b>
State Gasoline and Motor Fuel Taxes	285,788	291,150	288,000
Local Gasoline and Motor Fuel Taxes	0	0	0
Other Reveune	243	200	200
Debt Proceeds	0	0	0
<b>Total Cash Receipts</b>	<b>286,031</b>	<b>291,350</b>	<b>288,200</b>
<b>Appropriations</b>			
Public Works Department	300,442	264,713	295,500
Debt Service	39,192	40,000	40,000
<b>Total Appropriations</b>	<b>339,634</b>	<b>304,713</b>	<b>335,500</b>

Change in Cash (Receipts - Appropriations)	(53,603)	(13,363)	(47,300)
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%

<b>Drug Enforcement Fund Cash Receipts</b>	<b>Actual FY 2019</b>	<b>Estimated FY 2020</b>	<b>FY 2021 Budget</b>
Fines and Court Costs	18,751.0	12,000.0	12,000.0
Other Revenue	86.0	10,050.0	10,050.0
<b>Total Cash Receipts</b>	<b>18,837.0</b>	<b>22,050.0</b>	<b>22,050.0</b>
<b>Appropriations</b>			
Police Operational Expenses	33,438.0	21,844.0	55,500.0
Police Capital Expenditures	0.0	0.0	0.0
Drug Enforcement	0.0	0.0	0.0
Other	0.0	0.0	0.0
<b>Total Appropriations</b>	<b>33,438.0</b>	<b>21,844.0</b>	<b>55,500.0</b>

Change in Cash (Receipts - Appropriations)	(14,601.0)	206.0	(33,450.0)
Beginning Cash Balance on July 1	86,395.0	71,794.0	72,000.0
Ending Cash Balance on June 30	71,794.0	72,000.0	38,550.0
Ending Cash as a % of Appropriations	214.71%	329.61%	69.46%

The City of Fairview, Tennessee, hereby provides certain financial information for the Fiscal Year 2022 budget in accordance with the requirements of Tennessee Code Annotated Title 6, Chapter 56, Section 206. **Public hearings concerning the FY 2022 budget and the certified property tax rate** will be held at Fairview City Hall, 7100 City Center Way, on Thursday, June 3, 2021, at 7:00 p.m. and on **Thursday, June 17, 2021, at 7:00 p.m.** All citizens are welcome to participate. The budget and all supporting data are a public record and are available for public inspection by anyone at the office of the City Manager.