

**CITY OF PIPERTON FY 2022 BUDGET (EXHIBIT A - SUMMARY)**

	General Fund	Street Aid	Sanitation Fund	Drug Fund	Water/Sewer Fund	TOTAL ALL FUNDS
<b>Beginning Fund Balance (Estimated) -</b>	<b>\$3,272,331</b>	<b>\$26,334</b>	<b>\$232,581</b>	<b>\$28,038</b>	<b>\$10,734,984</b>	<b>\$14,294,268</b>
<b>REVENUE</b>						
<b>General Taxes</b>						
<i>Property Tax</i>	\$520,000					\$520,000
<i>Real and Personal Property Tax Delinquent</i>	\$8,000					\$8,000
<i>Payments in Lieu of Property Taxes</i>	\$60,000					\$60,000
<i>Local Sales Tax</i>	\$1,800,000					\$1,800,000
<i>Hall Income Tax</i>	\$20,000					\$20,000
<i>Beer Tax (Local)</i>	\$25,000					\$25,000
<i>Business Tax</i>	\$50,000					\$50,000
<i>Franchise Tax (Cable; Communications, etc.)</i>	\$24,000					\$24,000
<i>Excise Tax (Bank Profits)</i>	\$18,000					\$18,000
<i>Ad Valorem Tax (Other)</i>	\$19,000					\$19,000
<b>State Shared Taxes</b>						
<i>State Shared Sales Tax</i>	\$205,020					\$205,020
<i>Beer Tax (State)</i>	\$965					\$965
<i>TVA In Lieu of Tax</i>	\$23,718					\$23,718
<i>Streets &amp; Transportation Income (Sp. Petroleum Products Tax)</i>	\$3,990					\$3,990
<i>Sports Betting</i>	\$2,010					\$2,010
<i>Telecommunications Tax</i>	\$360					\$360
<i>State of Tennessee (Street Aid)</i>		\$73,390				\$73,390
<b>Permits and Fees</b>						
<i>Building Permits</i>	\$200,000					\$200,000
<i>Other Permits</i>	\$1,000					\$1,000
<i>Development Fees (Applications)</i>	\$10,000					\$10,000
<i>Development Fees (Professional Review)</i>	\$20,000					\$20,000
<i>Inspection Fees (Fire)</i>	\$6,100					\$6,100
<b>Services</b>						
<i>Water</i>					\$757,800	\$757,800
<i>Sewer</i>					\$427,000	\$427,000
<i>Sanitation</i>			\$238,250			\$238,250
<b>Fines and Forfeits</b>						
<i>Traffic Violations</i>	\$450,000					\$450,000
<i>City Litigation Tax</i>	\$27,000					\$27,000
<i>State Litigation Tax (Admin. Fee)</i>	\$1,000					\$1,000
<i>Tennessee Dept of Safety Commission</i>	\$100					\$100
<i>No Insurance Fine</i>	\$12,000					\$12,000
<i>Clerk Fee - Seatbelt Violation</i>	\$100					\$100
<i>General Sessions/Circuit Fees</i>	\$1,500			\$100		\$1,600
<i>Court Electronic Citation Fees</i>	\$50					\$50
<i>Police Electronic Citation Fees</i>	\$200					\$200
<i>Seizures</i>	\$0					\$0
<i>Code Enforcement Fines</i>	\$250					\$250
<i>Late Payment Penalties</i>			\$1,800		\$6,340	\$8,140
<b>Drug Revenue</b>						
<i>Seizures</i>	\$0			\$250		\$250
<b>Other</b>						
<i>Interest Income</i>	\$25,000	\$50	\$1,700		\$10,450	\$37,200
<i>Grants</i>	\$0					\$0
<i>Rent Pinckney Property</i>	\$3,000					\$3,000
<i>State Law Enforcement Education</i>	\$2,400					\$2,400
<i>State Fire Education</i>	\$4,000					\$4,000
<i>Miscellaneous</i>	\$100	\$100		\$125	\$3,000	\$3,325
<b>TOTAL REVENUES</b>	<b>\$3,543,863</b>	<b>\$73,540</b>	<b>\$241,750</b>	<b>\$475</b>	<b>\$1,204,590</b>	<b>\$5,064,218</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
<i>Mayor and Board of Commissioners</i>	\$27,128					\$27,128
<i>Planning Commission</i>	\$102,000					\$102,000
<i>General Administration</i>	\$288,640					\$288,640
<i>Building &amp; Codes</i>	\$295,690					\$295,690
<i>Public Works</i>	\$369,004					\$369,004
<i>Fire Department</i>	\$587,020					\$587,020
<i>Police Department</i>	\$552,970					\$552,970
<i>Municipal Court Clerks</i>	\$110,020					\$110,020
<i>Municipal Court Judge</i>	\$14,400					\$14,400
<i>City Prosecutor</i>	\$14,400					\$14,400
<i>Water Fund</i>					\$198,545	\$198,545
<i>Sewer Fund</i>					\$157,208	\$157,208
<i>Street Aid Fund</i>		\$0				\$0
<i>Sanitation Fund</i>			\$0			\$0
<i>Drug Fund</i>				\$0		\$0
<b>Operating Expense</b>						
<i>General Administration</i>	\$183,604					\$183,604
<i>Bldg. &amp; Codes</i>	\$19,550					\$19,550
<i>Public Works</i>	\$65,820					\$65,820
<i>Fire Department</i>	\$92,174					\$92,174
<i>Police Department</i>	\$145,475					\$145,475
<i>Municipal Court</i>	\$17,250					\$17,250
<i>Water Fund</i>					\$294,410	\$294,410
<i>Sewer Fund</i>					\$111,600	\$111,600
<i>Street Aid Fund</i>		\$31,400				\$31,400
<i>Sanitation Fund</i>			\$218,125			\$218,125
<i>Drug Fund</i>				\$0		\$0
<b>Debt Service</b>						
	\$0					\$0
<b>Depreciation</b>						
					\$194,900	\$194,900
<b>TOTAL EXPENDITURES</b>	<b>\$2,885,145</b>	<b>\$31,400</b>	<b>\$218,125</b>	<b>\$0</b>	<b>\$956,663</b>	<b>\$4,091,333</b>
REVENUE OVER (UNDER) EXPENDITURES	\$658,718	\$42,140	\$23,625	\$0	\$247,927	\$972,885
FUND BALANCE APPROPRIATIONS	(\$214,325)	(\$28,600)	\$0		(\$298,000)	(\$540,925)
CAPITAL OUTLAYS	(\$587,200)	(\$410,000)	\$0		(\$245,000)	(\$1,242,200)
TRANSFERS DESIGNATED	(\$410,000)	\$410,000				\$0
UNDESIGNATED	\$2,719,524	\$39,874	\$256,206	\$28,513	\$10,439,911	\$13,484,028
<b>Ending Fund Balance -</b>	<b>\$2,719,524</b>	<b>\$0</b>	<b>\$256,206</b>	<b>\$0</b>	<b>\$10,439,911</b>	<b>\$13,484,028</b>
<b>FULL TIME EMPLOYEES (BY FUND)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>34</b>