

CITY OF PIPERTON FY 2016 BUDGET (EXHIBIT A - SUMMARY)

	General Fund	Street Aid	Water/Sewer Fund	Sanitation Fund	Drug Fund	TOTAL ALL FUNDS
Beginning Fund Balance (Estimated) -	\$2,847,963	\$45,564	\$2,968,255	\$83,245	\$13,280	\$5,958,307
REVENUE						
General Taxes						
Property Tax	\$395,000					\$395,000
Real and Personal Property Tax Delinquent	\$10,000					\$10,000
Local Sales Tax	\$650,000					\$650,000
Hall Income Tax	\$500					\$500
Retail Beer Tax (Local)	\$40,000					\$40,000
Business Tax	\$35,000					\$35,000
Franchise Tax (Cable; Communications, etc.)	\$12,000					\$12,000
Excise Tax (Bank Profits)	\$2,500					\$2,500
Ad Valorem Tax (Other)	\$6,700					\$6,700
State Shared Taxes						
State Shared Sales Tax	\$108,000					\$108,000
Beer Tax (State)	\$750					\$750
TVA In Lieu of Tax	\$16,000					\$16,000
Streets & Transportation Income (Sp. Petroleum Products Tax)	\$3,000					\$3,000
Telecommunications Tax	\$100					\$100
State of Tennessee (Street Aid)		\$38,000				\$38,000
Permits and Fees						
Building Permits	\$50,000					\$50,000
Other Permits	\$1,000					\$1,000
Development Review Fees	\$5,000					\$5,000
Subdivision Fees Income	\$10,000					\$10,000
Professional Services Reimb.	\$15,000					\$15,000
Response Fees	\$0					\$0
Inspection Fees	\$2,100					\$2,100
Services						
Water			\$350,440			\$350,440
Sewer			\$119,500			\$119,500
Sanitation				\$137,565		\$137,565
Fines and Foreits						
Traffic Violations	\$750,000					\$750,000
City Litigation Tax	\$50,000					\$50,000
State Litigation Tax (Admin. Fee)	\$1,000					\$1,000
Tennessee Dept of Safety Commission	\$1,500					\$1,500
General Sessions/Circuit Fees	\$1,200			\$200		\$1,400
Court Electronic Citation Fees	\$3,000					\$3,000
Police Electronic Citation Fees	\$12,000					\$12,000
Code Enforcement Fines	\$200					\$200
Penalties for Late Payments			\$4,100	\$1,200		\$5,300
Drug Revenue						
					\$2,500	\$2,500
Other						
Interest Income	\$12,500	\$20	\$1,820	\$50		\$14,390
Grants	\$0					\$0
Donations	\$0					\$0
State Law Enforcement Education	\$4,200					\$4,200
Governors Highway Safety Office Grant	\$5,000					\$5,000
Miscellaneous	\$250	\$100	\$3,600			\$3,950
TOTAL REVENUES	\$2,203,500	\$38,120	\$479,460	\$138,815	\$2,700	\$2,862,595
EXPENDITURES						
Personnel						
Mayor and Board of Commissioners	\$12,041					\$12,041
Planning Commission	\$66,500					\$66,500
General Administration	\$198,792					\$198,792
Building & Codes	\$105,114					\$105,114
Public Works	\$146,783					\$146,783
Fire Department	\$397,143					\$397,143
Police Department	\$499,655					\$499,655
Municipal Court Clerks	\$100,187					\$100,187
Municipal Court Judge	\$9,600					\$9,600
City Prosecutor	\$8,400					\$8,400
Water Fund			\$74,902			\$74,902
Sewer Fund			\$49,305			\$49,305
Street Aid Fund						\$0
Sanitation Fund						\$0
Drug Fund						\$0
Operating Expense						
General Administration	\$139,750					\$139,750
Bldg. & Codes	\$7,991					\$7,991
Public Works	\$51,035					\$51,035
Fire Department	\$86,350					\$86,350
Police Department	\$178,933					\$178,933
Municipal Court	\$12,044					\$12,044
Water Fund			\$178,085			\$178,085
Sewer Fund			\$54,617			\$54,617
Street Aid Fund		\$23,800				\$23,800
Sanitation Fund				\$122,196		\$122,196
Drug Fund						\$0
Debt Service						
	\$41,621		\$90,000			\$131,621
Depreciation						
						\$0
TOTAL EXPENDITURES	\$2,061,940	\$23,800	\$446,909	\$122,196	\$0	\$2,654,845
REVENUE OVER (UNDER) EXPEDITURES	\$141,560	\$14,320	\$32,551	\$16,619	\$2,700	\$207,750
FUND BALANCE APPROPRIATIONS	(\$57,500)	\$0	\$0		(\$5,000)	(\$62,500)
CAPITAL OUTLAYS	(\$379,300)	(\$20,000)	(\$218,000)			(\$617,300)
TRANSFERS	(\$20,000)		\$20,000			\$0
DESIGNATED						\$0
UNDESIGNATED	\$2,532,723	\$39,884	\$2,802,806	\$99,864	\$10,980	\$5,486,257
Ending Fund Balance -	\$2,532,723	\$39,884	\$2,802,806	\$99,864	\$10,980	\$5,486,257
FULL TIME EMPLOYEES (BY FUND)	27	0	1	0	0	