

**CITY OF PIPERTON FY 2021 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>\$3,825,026</b>	<b>\$108,845</b>	<b>\$206,393</b>	<b>\$27,514</b>	<b>\$8,732,329</b>	<b>\$12,900,107</b>
<b>REVENUE</b>						
<b>General Taxes</b>						
<i>Property Tax</i>	\$480,000					\$480,000
<i>Real and Personal Property Tax Delinquent</i>	\$10,000					\$10,000
<i>Payments in Lieu of Property Taxes</i>	\$58,210					\$58,210
<i>Local Sales Tax</i>	\$1,050,000					\$1,050,000
<i>Hall Income Tax</i>	\$25,000					\$25,000
<i>Beer Tax (Local)</i>	\$25,000					\$25,000
<i>Business Tax</i>	\$55,000					\$55,000
<i>Franchise Tax (Cable; Communications, etc.)</i>	\$19,000					\$19,000
<i>Excise Tax (Bank Profits)</i>	\$15,000					\$15,000
<i>Ad Valorem Tax (Other)</i>	\$17,000					\$17,000
<b>State Shared Taxes</b>						
<i>State Shared Sales Tax</i>	\$160,800					\$160,800
<i>Beer Tax (State)</i>	\$965					\$965
<i>TVA In Lieu of Tax</i>	\$24,120					\$24,120
<i>Streets &amp; Transportation Income (Sp. Petroleum Products Tax)</i>	\$4,000					\$4,000
<i>Telecommunications Tax</i>	\$300					\$300
<i>State of Tennessee (Street Aid)</i>		\$64,320				\$64,320
<b>Permits and Fees</b>						
<i>Building Permits</i>	\$180,000					\$180,000
<i>Other Permits</i>	\$1,500					\$1,500
<i>Development Fees (Applications)</i>	\$10,000					\$10,000
<i>Development Fees (Professional Review)</i>	\$20,000					\$20,000
<i>Inspection Fees (Fire)</i>	\$5,000					\$5,000
<b>Services</b>						
<i>Water</i>					\$688,850	\$688,850
<i>Sewer</i>					\$362,000	\$362,000
<i>Sanitation</i>			\$210,550			\$210,550
<b>Fines and Foreits</b>						
<i>Traffic Violations</i>	\$509,000					\$509,000
<i>City Litigation Tax</i>	\$35,235					\$35,235
<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>	\$1,000			\$750		\$1,750
<i>Court Electronic Citation Fees</i>	\$125					\$125
<i>Police Electronic Citation Fees</i>	\$450					\$450
<i>Seizures</i>	\$500					\$500
<i>Code Enforcement Fines</i>	\$250					\$250
<i>Late Payment Penalties</i>			\$1,500		\$5,150	\$6,650
<b>Drug Revenue</b>						
<i>Seizures</i>				\$0		\$0
<b>Other</b>						
<i>Interest Income</i>	\$40,000	\$60	\$2,500		\$12,500	\$55,060
<i>Grants</i>	\$70,429					\$70,429
<i>State Law Enforcement Education</i>	\$5,600					\$5,600
<i>State Fire Education</i>	\$6,400					\$6,400
<i>Loan Proceeds</i>	\$1,300,000					\$1,300,000
<i>Miscellaneous</i>	\$300	\$0		\$0	\$3,700	\$4,000
<b>TOTAL REVENUES</b>	<b>\$4,143,384</b>	<b>\$64,380</b>	<b>\$214,550</b>	<b>\$750</b>	<b>\$1,072,200</b>	<b>\$5,495,264</b>
<b>EXPENDITURES</b>						
<b>Personnel</b>						
<i>Mayor and Board of Commissioners</i>	\$27,128					\$27,128
<i>Planning Commission</i>	\$80,500					\$80,500
<i>General Administration</i>	\$255,446					\$255,446
<i>Building &amp; Codes</i>	\$235,260					\$235,260
<i>Public Works</i>	\$273,202					\$273,202
<i>Fire Department</i>	\$519,040					\$519,040
<i>Police Department</i>	\$481,275					\$481,275
<i>Municipal Court Clerks</i>	\$106,054					\$106,054
<i>Municipal Court Judge</i>	\$14,400					\$14,400
<i>City Prosecutor</i>	\$14,400					\$14,400
<i>Water Fund</i>					\$164,307	\$164,307
<i>Sewer Fund</i>					\$143,031	\$143,031
<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>	\$166,604					\$166,604
<i>Bldg. &amp; Codes</i>	\$16,462					\$16,462
<i>Public Works</i>	\$58,080					\$58,080
<i>Fire Department</i>	\$89,344					\$89,344
<i>Police Department</i>	\$151,440					\$151,440
<i>Municipal Court</i>	\$16,955					\$16,955
<i>Water Fund</i>					\$272,504	\$272,504
<i>Sewer Fund</i>					\$95,304	\$95,304
<i>Street Aid Fund</i>		\$25,000				\$25,000
<i>Sanitation Fund</i>			\$193,625			\$193,625
<i>Drug Fund</i>				\$0		\$0
<b>Debt Service</b>						
	\$78,918					\$78,918
<b>Depreciation</b>						
					\$145,000	\$145,000
<b>TOTAL EXPENDITURES</b>	<b>\$2,584,508</b>	<b>\$25,000</b>	<b>\$193,625</b>	<b>\$0</b>	<b>\$820,146</b>	<b>\$3,623,279</b>
REVENUE OVER (UNDER) EXPEDITURES	<b>\$1,558,876</b>	<b>\$39,380</b>	<b>\$20,925</b>	<b>\$0</b>	<b>\$252,054</b>	<b>\$1,871,985</b>
FUND BALANCE APPROPRIATIONS	<b>(\$74,941)</b>	<b>(\$250,000)</b>	<b>\$0</b>		<b>(\$255,000)</b>	<b>(\$579,941)</b>
CAPITAL OUTLAYS	<b>(\$1,537,450)</b>	<b>(\$20,000)</b>	<b>\$0</b>		<b>(\$95,000)</b>	<b>(\$1,652,450)</b>
TRANSFERS	<b>(\$250,000)</b>	<b>\$250,000</b>				<b>\$0</b>
DESIGNATED						<b>\$0</b>
UNDESIGNATED	\$3,521,511	\$128,225	\$227,318	\$28,264	\$8,634,383	\$12,539,701
<b>Ending Fund Balance -</b>	<b>\$3,521,511</b>	<b>\$0</b>	<b>\$227,318</b>	<b>\$0</b>	<b>\$8,634,383</b>	<b>\$12,539,701</b>
<b>FULL TIME EMPLOYEES (BY FUND)</b>	<b>26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>29</b>