

City of Piperton FY 2022 Revenue Estimates (Exhibit B - Detailed)

Projected Revenue (All Sources)

Acct.		FY 2021 Budget	FY 2021 Actual (Estimated) *	FY 2022 Budget (Proposed)	Increase/(Decrease) FY 2021 - FY 2022
110	General Taxes				
110-31110	Property Tax Income	\$504,550.00	\$504,400.00	\$520,000.00	\$15,450.00
110-31210	Real and Personal Property Tax Delinquent	\$8,000.00	\$7,950.00	\$8,000.00	\$0.00
110-31500	Payments in Lieu of Property Taxes	\$59,930.00	\$59,923.00	\$60,000.00	\$70.00
110-31610	Fayette Co. Trustees - Local Sales Tax	\$1,900,000.00	\$1,900,000.00	\$1,800,000.00	(\$100,000.00)
110-33520	Hall Income Tax	\$25,000.00	\$25,000.00	\$20,000.00	(\$5,000.00)
110-33540	Beer Tax Income (Local)	\$25,000.00	\$24,120.00	\$25,000.00	\$0.00
110-31810	Business Tax	\$61,200.00	\$61,200.00	\$50,000.00	(\$11,200.00)
110-31912	Franchise Tax (Cable/Communications)	\$22,300.00	\$22,300.00	\$24,000.00	\$1,700.00
110-33593	Excise Tax-(Bank Profits)	\$17,545.00	\$17,545.72	\$18,000.00	\$455.00
110-31120	Ad Valorem Tax Income	\$18,500.00	\$18,540.00	\$19,000.00	\$500.00
	TOTAL -	\$2,642,025.00	\$2,640,978.72	\$2,544,000.00	(\$98,025.00)
	State Shared Taxes (General)				
110-31620	State Shared Sales Tax	\$200,000.00	\$200,000.00	\$205,020.00	\$5,020.00
110-33530	Beer Tax Income (State)	\$950.00	\$951.59	\$964.80	\$14.80
110-33591	TVA In Lieu of Tax	\$22,970.00	\$22,975.00	\$23,718.00	\$748.00
110-31630	Telecommunication Taxes	\$360.00	\$360.00	\$360.00	\$0.00
110-33560	Sports Betting	\$740.00	\$740.00	\$2,010.00	\$1,270.00
110-33550	Streets & Transportation Income (Sp. Petroleum Products Tax)	\$3,990.00	\$3,990.00	\$3,990.00	\$0.00
	TOTAL -	\$229,010.00	\$229,016.59	\$236,062.80	\$7,052.80
	Permits/Fees				
110-32610	Building Permit Income	\$235,000.00	\$235,000.00	\$200,000.00	(\$35,000.00)
110-32690	Other Permits (Beer, Signs, etc.)	\$500.00	\$400.00	\$1,000.00	\$500.00
110-34139	Development Fees (Applications)	\$10,000.00	\$9,750.00	\$10,000.00	\$0.00
110-34130	Development Fees (Professional Review)	\$20,000.00	\$15,626.80	\$20,000.00	\$0.00
110-34221	Inspection Fees (F/D)	\$6,280.00	\$6,280.00	\$6,100.00	(\$180.00)
	TOTAL -	\$271,780.00	\$267,056.80	\$237,100.00	(\$34,680.00)
	Fines/Forfeits				
110-35110	Traffic Violations	\$425,000.00	\$425,000.00	\$450,000.00	\$25,000.00
110-35111	City Litigation Tax	\$28,000.00	\$28,000.00	\$27,000.00	(\$1,000.00)
110-35112	State Litigation Tax	\$600.00	\$600.00	\$1,000.00	\$400.00
110-35113	Tennessee Dept of Safety Commission	\$40.00	\$40.00	\$100.00	\$60.00
110-35115	No Insurance Fine	\$9,000.00	\$9,000.00	\$12,000.00	\$3,000.00
110-35116	Clerk Fee-Seatbelt	\$50.00	\$50.00	\$100.00	\$50.00
110-35160	General Sessions/Circuit Court Fees	\$1,200.00	\$1,200.00	\$1,500.00	\$300.00
110-35120	Court Electronic Citation Fees (EXPIRES 8-19-2019)	\$150.00	\$160.00	\$50.00	(\$100.00)
110-35125	Police Electronic Citation Fees (EXPIRES 8-19-2019)	\$620.00	\$650.00	\$200.00	(\$420.00)
110-35130	Seizures	\$0.00	\$0.00	\$0.00	\$0.00
110-35161	Code Enforcement Fines	\$50.00	\$50.00	\$250.00	\$200.00
	TOTAL -	\$464,710.00	\$464,750.00	\$492,200.00	\$27,490.00
	Miscellaneous Revenue				
110-36120	Interest Income (General Fund Savings)	\$24,000.00	\$24,000.00	\$25,000.00	\$1,000.00
110-34190	Miscellaneous Revenue (garage sales, copies, etc.)	\$100.00	\$81.80	\$100.00	\$0.00
110-33410	State Law Enforcement Education	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00
110-33420	State Fire Education	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
110-33100	Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00
110-33400	State Grants	\$70,429.00	\$70,430.00	\$0.00	(\$70,429.00)
110-33580	BVP-Bulletproof Vest Award	\$1,570.00	\$1,574.00	\$0.00	(\$1,570.00)
110-33590	TN Cares Act Payment	\$27,480.00	\$27,480.00	\$0.00	(\$27,480.00)
110-34180	Public Entity Partners Emergen	\$5,430.00	\$5,430.00	\$0.00	(\$5,430.00)
110-34222	Donations - Fire Department	\$500.00	\$500.00	\$0.00	(\$500.00)
110-35118	Police Officer Reimburse Contr	\$4,080.00	\$4,087.99	\$0.00	(\$4,080.00)
110-36200	Rent - Pinckney Property	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
110-36450	Land Sale Proceeds Power & Tel	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)
110-36990	Humana Rebate	\$540.00	\$546.74	\$0.00	(\$540.00)
110-37199	Sale of Surplus Public Property	\$0.00	\$0.00	\$0.00	\$0.00
110-36400	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL -	\$173,529.00	\$173,530.53	\$34,500.00	(\$139,029.00)
	Sub-Total General Fund Revenue -	\$ 3,781,054.00	\$ 3,775,332.64	\$ 3,543,862.80	\$ (237,191.20)
411	Water Revenues (Enterprise Fund)				
411-37110	Water Bill Payments	\$481,000.00	\$481,000.00	\$520,000.00	\$39,000.00
411-34490	Penalty for late payment	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00
411-37130	Fire Protections Fees	\$23,000.00	\$23,000.00	\$23,000.00	\$0.00
411-37194	New Service/Connection Fee (\$100.00 Residential)	\$1,500.00	\$1,000.00	\$1,000.00	(\$500.00)
411-37195	New Service/Connection Fee (\$150.00 Commercial)	\$0.00	\$0.00	\$300.00	\$300.00
411-37197	Water Tap Fees - Residential (Developer - \$2,500.00/Lot)	\$132,500.00	\$132,500.00	\$160,000.00	\$27,500.00
411-37196	Water Tap Fees - Residential (Builder - \$1,500.00/less \$870 to Cville)	\$50,000.00	\$50,000.00	\$48,000.00	(\$2,000.00)
411-37198	Water Tap Fees - Commercial/Industrial (Fee Varies)	\$5,000.00	\$5,000.00	\$5,500.00	\$500.00
411-37199	Miscellaneous Revenue	\$3,500.00	\$2,800.00	\$2,500.00	(\$1,000.00)
411-36102	Interest Income (Operating Acct.)	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00
	TOTAL -	\$708,500.00	\$707,300.00	\$772,300.00	\$63,800.00
412	Sewer Revenues (Enterprise Fund)				
412-37110	STEP Tank/Decentralized Revenue	\$204,000.00	\$204,000.00	\$177,500.00	(\$26,500.00)
412-37213	Centralized Sewer (Rossville) Revenue	\$60,000.00	\$60,000.00	\$106,500.00	\$46,500.00
412-37212	MUS, Inc.	\$38,000.00	\$38,000.00	\$38,000.00	\$0.00
412-34490	Penalty for late payment	\$2,150.00	\$2,150.00	\$2,040.00	(\$110.00)
412-37211	Sewer Tap Fees - Residential	\$98,980.00	\$98,980.00	\$95,000.00	(\$3,980.00)
412-37214	Sewer Tap Fees - Commercial	\$22,110.00	\$22,110.00	\$10,000.00	(\$12,110.00)
412-37199	Miscellaneous Revenue	\$520.00	\$520.00	\$500.00	(\$20.00)
412-36103	Interest Income (Operating Acct.)	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
	TOTAL -	\$428,510.00	\$428,510.00	\$432,290.00	\$3,780.00
	Sub-Total Enterprise Fund Revenue -	\$ 1,137,010.00	\$ 1,135,810.00	\$ 1,204,590.00	\$ 67,580.00
421	Sanitation (Special Revenue Fund)				
421-34430	Garbage Collections	\$197,350.00	\$197,350.00	\$206,000.00	\$8,650.00
421-34490	Penalty for late payment	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
421-34440	Recycling Collection	\$27,500.00	\$27,500.00	\$31,000.00	\$3,500.00
421-34450	Yard Waste Bags	\$820.00	\$820.00	\$750.00	(\$70.00)
421-34460	Garbage Bulk Pickup	\$1,440.00	\$1,440.00	\$500.00	(\$940.00)
421-36104	Interest Income (Operating Acct.)	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
	TOTAL -	\$230,610.00	\$230,610.00	\$241,750.00	\$11,140.00
121	State Street Aid (Special Revenue Fund)				
121-33551	State of Tennessee (Street Aid) - GAS M FUEL	\$52,080.00	\$52,080.00	\$56,490.00	\$4,410.00
121-33552	State of Tennessee (Street Aid) - GAS 1989 CITY	\$5,450.00	\$5,450.00	\$5,900.00	\$450.00
121-33553	State of Tennessee (Street Aid) - GAS 3 CENT CITY	\$9,980.00	\$9,980.00	\$11,000.00	\$1,020.00
121-36961	City Paving Program & Keough Rd. widening (TF from General Fund)	\$250,000.00	\$250,000.00	\$410,000.00	-
121-37199	Miscellaneous	\$1,820.00	\$1,820.00	\$100.00	(\$1,720.00)
121-36101	Interest Income (Street Aid)	\$50.00	\$50.00	\$50.00	\$0.00
	TOTAL -	\$319,380.00	\$319,380.00	\$483,540.00	\$4,160.00
127	Drug Fund (Special Revenue Fund)				
127-35130	Seizures	\$0.00	\$0.00	\$250.00	\$250.00
127-37199	Miscellaneous	\$0.00	\$0.00	\$125.00	\$125.00
127-36961	Fund Balance Transfer	\$0.00	\$0.00	\$0.00	-
127-35160	General Sessions/Circuit Court	\$520.00	\$520.00	\$100.00	(\$420.00)
	TOTAL -	\$520.00	\$520.00	\$475.00	(\$45.00)
	Sub-Total Special Revenue Fund Revenue -	\$ 550,510.00	\$ 550,510.00	\$ 725,765.00	\$ 15,255.00
	TOTAL REVENUE (ALL SOURCES) -	\$ 5,468,574.00	\$ 5,461,652.64	\$ 5,474,217.80	\$ (154,356.20)

FY 2021 Budget Amendment