

**Ordinance No. 2021-05**

**AN ORDINANCE OF THE CITY OF CHAPEL HILL, TENNESSEE  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1,  
2021 AND ENDING JUNE 30, 2022**

- WHEREAS, *Tennessee Code Annotated* § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and
- WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and
- WHEREAS, the Board of Mayor and Aldermen has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

**NOW THEREFORE BE IT ORDAINED BY THE BOARD OF MAYOR AND ALDERMEN OF  
THE CITY OF CHAPEL HILL, TENNESSEE AS FOLLOWS:**

**SECTION 1:** That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein, presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2022, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Fund Revenues	2019-2020	2020-2021	2021-2022
	Audited	Estimated	Budgeted
Local Taxes	\$ 1,068,195	\$ 1,747,899	\$ 1,739,825
Licenses and Permits	22,875	18,442	71,800
Intergovernmental	256,699	257,255	255,200
Fines and Forfeitures	25,003	16,917	15,000
Miscellaneous Revenues	1,016,751	81,615	112,500
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 2,389,523</b>	<b>\$ 2,122,127</b>	<b>\$ 2,194,325</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 1,160,461	\$ 384,070	\$ 796,654
Public Safety	889,235	845,031	1,392,330
Animal Control	-	6,000	6,000
Highways and Streets	299,885	200,727	177,500
Community Center	39,381	42,846	95,700
Recreation	49,817	29,925	30,600
<b>Total Appropriations</b>	<b>\$ 2,438,779</b>	<b>\$ 1,508,599</b>	<b>\$ 2,498,784</b>
<b>Change in Fund Balance</b>	<b>\$ (49,256)</b>	<b>\$ 613,529</b>	<b>\$ (304,459)</b>
Beginning Fund Balance	\$ 1,076,195	\$ 1,026,939	\$ 1,640,467
Ending Fund Balance	\$ 1,026,939	\$ 1,640,467	\$ 1,336,008
<b>Ending Fund Balance as % of Appropriations</b>	<b>42%</b>	<b>109%</b>	<b>53%</b>

State Street Aid Fund Revenues	2019-2020	2020-2021	2021-2022
	Audited	Estimated	Budgeted
Gas taxes	\$ 51,128	\$ 59,684	\$ 62,500
Interest Income	704	-	300
Sale of Notes	\$ 385,323	\$ -	\$ -
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 437,155</b>	<b>\$ 59,684</b>	<b>\$ 62,800</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Street Expenditures	\$ 35,416	\$ 9,308	\$ 10,000
Capital Outlay	385,323	-	-
<b>Total Appropriations</b>	<b>\$ 420,739</b>	<b>\$ 9,308</b>	<b>\$ 10,000</b>
<b>Change in Fund Balance</b>	<b>\$ 16,416</b>	<b>\$ 50,376</b>	<b>\$ 52,800</b>
Beginning Fund Balance	\$ 64,479	\$ 80,895	\$ 131,271
Ending Fund Balance	\$ 80,895	\$ 131,271	\$ 184,071
<b>Ending Fund Balance as % of Appropriations</b>	<b>19%</b>	<b>1410%</b>	<b>1841%</b>

Sanitation Fund Revenues	2019-2020	2020-2021	2021-2022
	Audited	Estimated	Budgeted
Charges for Services	\$ 90,311	\$ 87,170	\$ 88,005
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 90,311</b>	<b>\$ 87,170</b>	<b>\$ 88,005</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Sanitation Services	\$ 79,491	\$ 32,503	\$ 48,800
<b>Total Appropriations</b>	<b>\$ 79,491</b>	<b>\$ 32,503</b>	<b>\$ 48,800</b>
<b>Change in Fund Balance</b>	<b>\$ 10,820</b>	<b>\$ 54,667</b>	<b>\$ 39,205</b>
Beginning Fund Balance	\$ 166,409	\$ 177,229	\$ 231,896
Ending Fund Balance	\$ 177,229	\$ 231,896	\$ 271,101
<b>Ending Fund Balance as % of Appropriations</b>	<b>223%</b>	<b>713%</b>	<b>556%</b>

Drug Fund	2019-2020	2020-2021	2021-2022
Revenues	Audited	Estimated	Budgeted
Fines and Fees	\$ 1,617	\$ 651	\$ 600
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,617</b>	<b>\$ 651</b>	<b>\$ 600</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
Drug fund expenditures	\$ 808	\$ 1,500	\$ 1,500
<b>Total Appropriations</b>	<b>\$ 808</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Change in Fund Balance</b>	<b>\$ 809</b>	<b>\$ (849)</b>	<b>\$ (900)</b>
Beginning Fund Balance	\$ 6,547	\$ 7,356	\$ 6,507
Ending Fund Balance	\$ 7,356	\$ 6,507	\$ 5,607
<b>Ending Fund Balance as % of Appropriations</b>	<b>910%</b>	<b>434%</b>	<b>374%</b>

Water and Sewer Fund	2019-2020	2020-2021	2021-2022
Revenues	Audited	Estimated	Budgeted
Operating Revenues	\$ 776,791	\$ 969,728	\$ 969,465
Water Operating Expenses	\$ 642,175	\$ 654,131	\$ 743,150
Depreciation	\$ 220,707	\$ 221,000	\$ 223,000
<b>Net Operating Income (Expense)</b>	<b>\$ (86,091)</b>	<b>\$ 94,598</b>	<b>\$ 3,315</b>
<b>Net Nonoperating Revenues (Expenses)</b>	<b>\$ 267,613</b>	<b>\$ (18,092)</b>	<b>\$ (16,672)</b>
<b>Change in Net Position</b>	<b>\$ 181,522</b>	<b>\$ 76,505</b>	<b>\$ (13,357)</b>
<b>Change in Net Position</b>	<b>\$ 181,522</b>	<b>\$ 76,505</b>	<b>\$ (13,357)</b>
Estimated Beginning Net Position	\$ 4,490,693	\$ 4,672,215	\$ 4,748,720
Estimated Ending Net Position	\$ 4,672,215	\$ 4,748,720	\$ 4,735,363
<b>Ending Net Position as % of Expenses</b>	<b>541%</b>	<b>543%</b>	<b>490%</b>

SECTION 2: At the end of the current fiscal year the governing body estimates balances/(deficits) as follows:

General Fund	\$ 1,640,467
State Street Aid	\$ 131,271
Sanitation Fund	\$ 231,896
Water and Sewer Fund	\$ 4,748,720
Drug Fund	\$ 6,507

SECTION 3: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

	Type of Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2021	FY 2022 Debt Interest	FY 2022 Debt Principal
Gov.	Series 2015, G.O. Capital Outlay	-	313,000	8,717	41,000
	Series 2017, Local Gov Bond	-	471,900	12,733	41,000
	Series 2019, Local Gov Bond	254,477	1,286,523	39,314	61,000
W/S	Series 2015, Rev&Tax Capital Outl	-	1,522	58	1,522
	Capital Lease Obligation #1	-	85,605	2,939	15,985
	Capital Lease Obligation #2	-	23,556	987	10,464
	Series 2020, Local Gov Loan	1,310,105	228,895	6,340	63,000
	SRFL, Series 2015	215,471	489,231	6,948	32,376

SECTION 4: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

Library Building Upgrades	Loan Proceeds	50,000.00
Community Center Upgrades	Cash Reserves	40,000.00
Police Department Vehicle	Cash Reserves	75,000.00
Fire Department Engine & Repairs	Cash Reserves	445,000.00
Water Plant Improvements	Loan Proceeds	189,000.00
Sewer Plant Improvements	Loan Proceeds	113,000.00

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund only by appropriate ordinance by the governing body, subject to such limitations and procedures as it may describe as allowed by Section 6-56-209 of the Tennessee Code Annotated. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.

SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. In addition, the published operating budget and budgetary comparisons shown by fund with beginning and ending fund balances and the number of full time equivalent employees required by Tennessee Code Annotated § 6-56-206 will be attached.

SECTION 8: There is hereby levied a property tax of \$.9353 per \$100 of assessed value in Marshall County.

**SECTION 9:** This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the Town has notes issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated or loan agreements with a public building authority issued pursuant to Title 12, Chapter 10, Tennessee Code Annotated approved by the Comptroller of the Treasury or Comptroller's Designee within fifteen (15) day of its adoption. This budget shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes".) If the Comptroller of the Treasury or Comptroller's Designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's Designee. If the government does not have such debt outstanding, it will file this annual operating and capital budget ordinance and supporting documents with the Comptroller of the Treasury or Comptroller's Designee.

**SECTION 10:** All unencumbered balances of appropriations remaining at the end of the fiscal year lapse and revert to the respective fund balances.

**SECTION 11:** All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.

**SECTION 12:** If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with the Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations.

**SECTION 13:** This ordinance shall take effect \_\_\_\_\_, 2021, the public welfare requiring it.

\_\_\_\_\_  
City Recorder

PASSED FIRST READING:  
\_\_\_\_\_

\_\_\_\_\_  
Mayor

PASSED SECOND READING:  
\_\_\_\_\_

<b>GENERAL FUND</b>	<b>Actual FY 2020</b>	<b>Estimated Actual FY 2021</b>	<b>Budget FY 2022</b>
<b>Cash Receipts</b>			
Local Taxes	\$ 1,068,195	\$ 1,747,899	\$ 1,739,825
Licenses And Permits	22,875	18,442	71,800
Intergovernmental	256,699	257,255	255,200
Fines And Forfeitures	25,003	16,917	15,000
Other Revenue	1,016,751	81,615	112,500
<b>Total Cash Receipts</b>	<b>\$ 2,389,523</b>	<b>\$ 2,122,127</b>	<b>\$ 2,194,325</b>
<b>Appropriations</b>			
General Government	1,160,461	384,070	796,654
Police Department	691,505	654,533	753,010
Fire Department	197,731	190,498	639,320
Animal Control	-	6,000	6,000
Highways and Streets	299,885	200,727	177,500
Community Center	39,381	42,846	95,700
Recreation	49,817	29,925	30,600
<b>Total Appropriations</b>	<b>\$ 2,438,779</b>	<b>\$ 1,508,599</b>	<b>\$ 2,498,784</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>(49,256)</b>	<b>613,529</b>	<b>(304,459)</b>
<b>Beginning Cash Balance July 1</b>	<b>1,022,666</b>	<b>973,410</b>	<b>1,586,938</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 973,410</b>	<b>\$ 1,586,938</b>	<b>\$ 1,282,479</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>39.9%</b>	<b>105.2%</b>	<b>51.3%</b>

**Debt Service to be paid out of General Fund**

	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Series 2015, General Obligation Capital Outlay	41,000	8,717	49,717
Series 2017, Local Government Loan Program Bond	41,000	12,733	53,733
Series 2019, Local Government Loan Program Bond	61,000	39,314	100,314
	<b>143,000</b>	<b>60,764</b>	<b>203,764</b>

**TOWN OF CHAPEL HILL, TENNESSEE**  
**110 General Fund**  
**REVENUES**

	2019-2020 Audited	2020-2021 Estimated	2021-2022 Requested	2021-2022 Budgeted
<b>Local Taxes</b>				
31100 Property Tax (Current)	580,679	599,729	600,000	600,000
31200 Property Taxes (Delinquent)	-	9,638	10,000	10,000
31300 Interest & Court Cost on Prop. Tax	(3,770)	38	100	100
31310 Interest on Property Taxes (Current)	(255)	849	875	875
33320 TVA PILOT Payments	-	8,259	8,200	8,200
31600 Local Option Sales Tax	282,107	917,076	900,000	900,000
31710 Wholesale Beer Tax	134,530	142,651	150,000	150,000
31720 Wholesale Liquor Tax	65,353	62,252	63,000	63,000
31912 Cable TV Franchise Tax	9,551	7,079	7,250	7,250
31990 Beer Tax	-	328	400	400
<b>Total Local Taxes</b>	<b>\$ 1,068,195</b>	<b>\$ 1,747,899</b>	<b>\$ 1,739,825</b>	<b>\$ 1,739,825</b>
<b>Licenses &amp; Permits</b>				
32210 Beer License	1,275	1,792	1,800	1,800
32610 Building Permits	12,400	13,700	60,000	60,000
32615 Zoning/Development Fees	9,200	2,950	10,000	10,000
<b>Total Licenses and Permits</b>	<b>\$ 22,875</b>	<b>\$ 18,442</b>	<b>\$ 71,800</b>	<b>\$ 71,800</b>
<b>Intergovernmental Revenue</b>				
33500 Online Sales Tax (Telecom Interstate Sales)	40,131	47,552	50,000	50,000
33510 State Sales Tax	130,871	150,849	160,000	160,000
31980 State Share- Liquor by the Drink	12,435	12,751	13,000	13,000
33520 State Income Tax	3,599	4,148	-	-
33530 State Beer Tax	677	356	500	500
33552 State-City Streets & Transportation Tax	2,869	1,673	-	-
33591 TVA- Gross Receipts	17,773	8,259	-	-
33593 Corporate Excise Tax	46,349	28,911	30,000	30,000
33600 Telecom Privilege City Tax	1,995	1,344	1,400	1,400
33700 State Sports Betting	-	1,411	300	300
<b>Total Intergovernmental Revenue</b>	<b>\$ 256,699</b>	<b>\$ 257,255</b>	<b>\$ 255,200</b>	<b>\$ 255,200</b>
<b>Fines &amp; Penalties</b>				
35110 City Court Fines and Costs	\$ 25,003	\$ 16,917	\$ 15,000	\$ 15,000
<b>Total Fines &amp; Penalties</b>	<b>\$ 25,003</b>	<b>\$ 16,917</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>Other Revenue</b>				
33100 CDBG - Federal Grants	-	175	-	-
34260 Emergency Service Donations	23,601	34,632	25,000	25,000
34793 Community Center Fees	4,398	3,000	6,000	6,000
36000 Other Revenue	20,011	15,299	18,000	18,000
36100 Interest Earnings	6,841	3,758	3,500	3,500
36330 Sale of Equipment	1,700	24,752	10,000	10,000
36930 Sale of Notes	960,200	-	50,000	50,000
<b>Total Other Revenue</b>	<b>\$ 1,016,751</b>	<b>\$ 81,615</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,389,523</b>	<b>\$ 2,122,127</b>	<b>\$ 2,194,325</b>	<b>\$ 2,194,325</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,076,195</b>	<b>\$ 1,026,939</b>	<b>\$ 1,640,467</b>	<b>\$ 1,640,467</b>
<b>Available for Appropriation</b>	<b>\$ 3,465,718</b>	<b>\$ 3,149,066</b>	<b>\$ 3,834,792</b>	<b>\$ 3,834,792</b>
<b>EXPENDITURES</b>				
41000 General Government				
111 Salaries - Permanent Employees - Regular	107,086	100,164	134,000	134,000

	2019-2020 Audited	2020-2021 Estimated	2021-2022 Requested	2021-2022 Budgeted
112 Salaries - Permanent Employees - Overtime	104	72	700	700
Board of Mayor & Aldermen Stipend		-	26,404	26,404
Contractual Services		-	50,000	50,000
21822 Salaries - Accrued Vacation Leave Liability		11,855	12,000	12,000
140 Employer Contributions	1,000	-	5,000	5,000
141 Fica (Employer's Share)	8,627	7,843	10,500	10,500
142 Hospital And Health Insurance	33,179	36,909	37,000	37,000
144 Ira & 401k		-	5,000	5,000
146 Workers Compensation	2,106	511	600	600
147 Unemployment Insurance	225	294	300	300
148 Employee Education And Training	3,184	1,419	3,000	3,000
172 Election Officials, Clerks, Etc.		-	1,500	1,500
195 Fines and Fees		-	200	200
211 Postage, Box Rent, Etc.	1,381	948	3,000	3,000
220 Printing, Duplicating, Typing, And Binding	1,225	1,595	2,000	2,000
231 Publication Of Formal And Legal Notices	1,871	1,213	2,050	2,050
235 Memberships, Registration Fees, And Tuition	2,255	4,585	5,000	5,000
236 Public Relation	14,653	20,512	23,000	23,000
241 Electric	5,165	6,492	7,000	7,000
242 Water	1,778	1,646	2,500	2,500
244 Gas	322	-	100	100
245 Communication	4,280	2,086	5,000	5,000
252 Legal Services	19,775	10,276	30,000	30,000
253 Accounting And Auditing Services	10,900	11,998	17,000	17,000
41500-253 Financial Administration - Accounting & Auditing Serv.		6,103	25,000	25,000
254 Architectural, Engineering, And Landscaping		2,150	25,000	25,000
255 Data Processing Services	21,573	38,500	50,000	50,000
256 General Government - Credit Card Processing	67	105	1,000	1,000
259 Other Prof.Serv.-Osha,Etc.	17,796	33,321	35,000	35,000
260 Repair And Maintenance Services	1,927	15,604	20,000	20,000
261 Repair And Maintenance Motor Vehicles	10	269	500	500
280 Travel	345	824	500	500
287 Meals And Entertainment	1,593	98	500	500
299 Bereavement Gifts	72	-	6,500	6,500
300 Supplies	10,246	13,282	15,000	15,000
310 Office Supplies And Materials		4,082	15,000	15,000
323 Food	944	280	1,000	1,000
324 Janitorial Supplies		-	1,000	1,000
326 Clothing And Uniforms		-	2,500	2,500
331 Gas, Oil, Diesel Fuel, Grease, Etc.	890	507	2,300	2,300
510 Insurance	15,443	5,833	8,000	8,000
700 Grants, Contributions, Indemnities, And Other	6,550	8,970	10,000	10,000
720 Grants And Donations To Other Institutions	1,350	720	20,000	20,000
600 Debt Service	-	-	125,000	125,000
900 Capital Outlay (Library)	862,539	33,005	50,000	50,000
<b>Total General Government</b>	<b>\$ 1,160,461</b>	<b>\$ 384,070</b>	<b>\$ 796,654</b>	<b>\$ 796,654</b>
<b>42100 Police Department</b>				
111 Salaries - Permanent Employees - Regular	330,930	335,615	340,000	340,000
112 Salaries - Permanent Employees - Overtime	20,668	15,305	20,000	20,000
140 Employer Contributions	612	-	5,000	5,000
141 Fica (Employer's Share)	26,986	26,871	27,000	27,000
142 Hospital And Health Insurance	157,037	131,420	135,000	135,000
144 Ira & 401k	-	-	5,000	5,000
146 Workers Compensation	10,769	2,610	4,000	4,000
147 Unemployment Insurance	578	553	700	700
148 Employee Education And Training	1,515	2,511	2,600	2,600
165 Court Costs	1,031	-	1,200	1,200
211 Postage, Box Rent, Etc.	329	882	1,000	1,000
220 Printing, Duplicating, Typing, & Binding	1,317	1,136	1,760	1,760

	2019-2020 Audited	2020-2021 Estimated	2021-2022 Requested	2021-2022 Budgeted
231 Publication Of Formal And Legal Notices	-	30	50	50
235 Memberships, Registration Fees, And Tuition	854	2,482	2,500	2,500
236 Public Relation	1,484	266	5,000	5,000
241 Electric	2,804	1,772	1,800	1,800
242 Water	636	385	500	500
244 Gas	1,045	809	900	900
245 Telephone And Telegraph	4,712	3,743	3,800	3,800
255 Data Processing Services	314	109	500	500
259 Other Prof.Serv.-Osha,Etc.	21,844	42,534	47,000	47,000
260 Repair And Maintenance Services	1,897	964	1,300	1,300
261 Repair And Maintenance Motor Vehicles	6,875	8,255	7,000	7,000
280 Travel	1,742	1,553	1,800	1,800
299 Bereavement Gifts	-	-	1,000	1,000
300 Supplies	13,711	4,934	15,000	15,000
312 Small Items Of Equipment	-	-	1,000	1,000
323 Food	321	40	700	700
326 Clothing And Uniforms	2,900	3,267	6,900	6,900
327 Fire Arm Supplies	3,579	4,459	5,000	5,000
331 Gas, Oil, Diesel Fuel, Grease, Etc.	10,604	7,850	21,000	21,000
510 Insurance	11,164	2,622	12,000	12,000
790 Other Grants, Contributions, And Indemnities	-	-	-	-
600 Debt Service	-	-	-	-
900 Capital Outlay	53,251	51,558	75,000	75,000
<b>Total Police Department</b>	<b>\$ 691,505</b>	<b>\$ 654,533</b>	<b>\$ 753,010</b>	<b>\$ 753,010</b>
<b>42200 Fire Department</b>				
111 Salaries - Permanent Employees - Regular	24,462	27,220	28,000	28,000
Salaries- VFD Incentive	-	-	30,000	30,000
141 Fica (Employer's Share)	1,871	2,082	2,100	2,100
142 Hospital And Health Insurance	-	-	-	-
146 Workers Compensation	936	227	300	300
147 Unemployment Insurance	70	70	100	100
148 Employee Education And Training	5,490	549	2,000	2,000
211 Postage, Box Rent, Etc.	76	114	120	120
235 Memberships, Registration Fees, And Tuition	53	654	4,000	4,000
236 Public Relation	-	-	1,000	1,000
241 Electric	4,625	2,923	3,000	3,000
242 Water	896	244	300	300
244 Gas	2,483	931	1,000	1,000
245 Telephone And Telegraph	3,276	2,275	2,300	2,300
255 Data Processing Services	251	169	200	200
259 Other Prof.Serv.-Osha,Etc.	25,793	12,662	14,000	14,000
260 Repair And Maintenance Services	1,674	4,092	7,000	7,000
261 Repair And Maintenance Motor Vehicles	15,474	15,665	18,000	18,000
280 Travel	278	-	1,500	1,500
300 Supplies	12,360	22,229	8,500	8,500
312 Small Items Of Equipment	3,921	4,801	1,000	1,000
323 Food	330	-	1,500	1,500
324 Janitorial Supplies	-	-	1,000	1,000
326 Clothing And Uniforms	749	-	1,000	1,000
330 Repair And Maintenance Supplies	-	-	1,000	1,000
331 Gas, Oil, Diesel Fuel, Grease, Etc.	4,848	2,684	6,000	6,000
510 Insurance	3,837	1,232	1,400	1,400
600 Debt Service	53,988	47,294	58,000	58,000
900 Capital Outlay	29,990	42,380	445,000	445,000
<b>Total Fire Department</b>	<b>\$ 197,731</b>	<b>\$ 190,498</b>	<b>\$ 639,320</b>	<b>\$ 639,320</b>
<b>Total Public Safety</b>	<b>\$ 889,235</b>	<b>\$ 845,031</b>	<b>\$ 1,392,330</b>	<b>\$ 1,392,330</b>

	2019-2020 Audited	2020-2021 Estimated	2021-2022 Requested	2021-2022 Budgeted
<b>42300 Animal Control</b>				
259 Other Prof Services - OSHA, etc	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
<b>Total Parks</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>43100 Highways and Streets</b>				
111 Salaries - Permanent Employees - Regular	73,411	85,032	50,000	50,000
112 Salaries - Overtime	117	2,100	2,400	2,400
140 Employer Contributions	500	-	1,000	1,000
141 Fica (Employer's Share)	5,743	6,666	4,000	4,000
142 Hospital And Health Insurance	148	148	200	200
146 Workers Compensation	2,107	511	600	600
147 Unemployment Insurance	285	331	400	400
241 Electric	1,194	727	800	800
244 Gas	1,598	715	800	800
245 Telephone/ Telegraph	378	423	500	500
259 Other Prof.Serv.-Osha,Etc.	1,250	8,244	9,000	9,000
260 Repair And Maintenance Services	9,071	12,260	15,000	15,000
261 Repair And Maintenance Motor Vehicles	9,370	6,172	7,000	7,000
300 Supplies	4,068	1,012	1,500	1,500
312 Small Items Of Equipment	-	-	1,000	1,000
323 Food	61	-	-	-
326 Clothing And Uniforms	-	-	300	300
331 Gas, Oil, Diesel Fuel, Grease, Etc.	3,246	1,520	2,000	2,000
510 Insurance	2,412	603	1,000	1,000
533 Machinery and Equipment Rental	10,420	-	-	-
600 Debt Service	27,275	22,630	28,000	28,000
900 Capital Outlay	147,231	51,634	52,000	52,000
<b>Total Highways and Streets</b>	<b>\$ 299,885</b>	<b>\$ 200,727</b>	<b>\$ 177,500</b>	<b>\$ 177,500</b>
<b>44550 Community Center</b>				
111 Salaries - Permanent Employees - Regular	24,462	27,220	28,000	28,000
110-51500-140 Employer's Contributions	-	5,785	6,200	6,200
141 Fica (Employer's Share)	1,871	2,082	2,000	2,000
147 Unemployment Insurance	70	70	100	100
241 Electric	3,129	2,392	2,500	2,500
242 Water	1,056	659	1,000	1,000
244 Gas	2,190	1,012	1,200	1,200
245 Telephone And Telegraph	968	575	700	700
259 Other Professional Service	985	265	1,000	1,000
260 Repair And Maintenance Services	2,878	2,579	10,000	10,000
300 Supplies	1,186	-	1,500	1,500
324 Janitorial Supplies	-	-	1,000	1,000
510 Insurance	586	207	500	500
900 Capital Outlay	-	-	40,000	40,000
<b>Total Community Center</b>	<b>\$ 39,381</b>	<b>\$ 42,846</b>	<b>\$ 95,700</b>	<b>\$ 95,700</b>
<b>44400 Recreation</b>				
241 Electric	2,571	2,118	2,200	2,200
259 Professional Services	525	3,012	3,100	3,100
260 Maintenance Services	1,563	2,113	2,200	2,200
300 Supplies	67	-	-	-
510 Insurance	146	52	100	100
600 Debt Service	25,050	22,630	23,000	23,000
900 Capital Outlay	19,895	-	-	-
<b>Total Recreation</b>	<b>\$ 49,817</b>	<b>\$ 29,925</b>	<b>\$ 30,600</b>	<b>\$ 30,600</b>



	2019-2020 Audited	2020-2021 Estimated	2021-2022 Requested	2021-2022 Budgeted
<b>TOTAL EXPENDITURES</b>	\$ 2,438,779	\$ 1,508,599	\$ 2,498,784	\$ 2,498,784
<b>Excess (deficit) of revenues over (under) expenditures</b>	\$ (49,256)	\$ 613,529	\$ (304,459)	\$ (304,459)
<b>Ending Fund Balance</b>	\$ 1,026,939	\$ 1,640,467	\$ 1,336,008	\$ 1,336,008
<b>Beginning Cash Balance</b>	\$ 1,022,666	\$ 973,410	\$ 1,586,938	\$ 1,586,938
<b>Ending Cash Balance</b>	\$ 973,410	\$ 1,586,938	\$ 1,282,479	\$ 1,282,479

<b>STATE STREET AID</b>	<b>Actual FY 2020</b>	<b>Estimated Actual FY 2021</b>	<b>Budget FY 2022</b>
<b>Cash Receipts</b>			
State Gas and Motor Fuel Taxes	\$ 51,128	\$ 59,684	\$ 62,500
Interest Income	704	-	300
Sale of Notes	385,323	-	-
<b>Total Cash Receipts</b>	<b>\$ 437,155</b>	<b>\$ 59,684</b>	<b>\$ 62,800</b>
<b>Appropriations</b>			
Street expenditures	35,416	9,308	10,000
Capital Outlay	385,323	-	-
<b>Total Appropriations</b>	<b>\$ 420,739</b>	<b>\$ 9,308</b>	<b>\$ 10,000</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>16,416</b>	<b>50,376</b>	<b>52,800</b>
<b>Beginning Cash Balance July 1</b>	<b>64,479</b>	<b>80,895</b>	<b>131,271</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 80,895</b>	<b>\$ 131,271</b>	<b>\$ 184,071</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>19.2%</b>	<b>1410.3%</b>	<b>1840.7%</b>

**Debt Service to be paid out of State Street Aid**

None

**TOWN OF CHAPEL HILL, TENNESSEE  
STATE STREET AID**

	<b>2019-2020 Audited</b>	<b>2020-2021 Estimated</b>	<b>2021-2022 Requested</b>	<b>2021-2022 Budgeted</b>
<b>Revenues</b>				
31730 Gasoline 3 Cent Tax		7,704	8,000	8,000
31740 1989 Gas Tax		4,158	4,500	4,500
31750 IMPROVE Act		13,410	14,000	14,000
37160 Petrol Special		2,868	3,000	3,000
33551 State Gasoline & Motor Fuel Tax	51,128	24,989	26,000	26,000
33552 State-City Streets & Transportation Tax		1,434	2,000	2,000
22110 Deferred Revenue - Delinquent Taxes		5,121	5,000	5,000
36930 Sale of Notes	385,323			
36100 Interest Earnings	704	-	300	300
<b>Total Revenues</b>	<b>\$ 437,155</b>	<b>\$ 59,684</b>	<b>\$ 62,800</b>	<b>\$ 62,800</b>
<b>Beginning Fund Balance</b>	<b>\$ 67,516</b>	<b>\$ 83,932</b>	<b>\$ 134,308</b>	<b>\$ 134,308</b>
<b>Available for Appropriation</b>	<b>\$ 504,671</b>	<b>\$ 143,616</b>	<b>\$ 197,108</b>	<b>\$ 197,108</b>
<b>44444 Expenditures</b>				
247 Street Lighting (Electric And Maint.)	35,416	9,308	10,000	10,000
900 Capital Outlay	385,323	-	-	-
<b>Total Expenditures</b>	<b>\$ 420,739</b>	<b>\$ 9,308</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>\$ 16,416</b>	<b>\$ 50,376</b>	<b>\$ 52,800</b>	<b>\$ 52,800</b>
<b>Ending Fund Balance</b>	<b>\$ 83,932</b>	<b>\$ 134,308</b>	<b>\$ 187,108</b>	<b>\$ 187,108</b>
<b>Beginning Cash Balance</b>	<b>\$ 64,479</b>	<b>\$ 80,895</b>	<b>\$ 131,271</b>	<b>\$ 131,271</b>
<b>Ending Cash Balance</b>	<b>\$ 80,895</b>	<b>\$ 131,271</b>	<b>\$ 184,071</b>	<b>\$ 184,071</b>

<b>DRUG FUND</b>	<b>Actual FY 2020</b>	<b>Estimated Actual FY 2021</b>	<b>Budget FY 2022</b>
<b>Cash Receipts</b>			
Fines and Fees	1,617	651	600
<b>Total Cash Receipts</b>	<b>\$ 1,617</b>	<b>\$ 651</b>	<b>\$ 600</b>
<b>Appropriations</b>			
Drug fund expenditures	808	1,500	1,500
<b>Total Appropriations</b>	<b>\$ 808</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>809</b>	<b>(849)</b>	<b>(900)</b>
<b>Beginning Cash Balance July 1</b>	<b>6,189</b>	<b>6,998</b>	<b>6,149</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 6,998</b>	<b>\$ 6,149</b>	<b>\$ 5,249</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**Debt Service to be paid out of Drug Fund**

None

**TOWN OF CHAPEL HILL, TENNESSEE  
Drug Fund**

	<b>2019-2020 Audited</b>	<b>2020-2021 Estimated</b>	<b>2020-2021 Requested</b>	<b>2021-2022 Budgeted</b>
<b>REVENUES</b>				
35140 Drug Related Fines	1,617	651	600	600
<b>TOTAL REVENUES</b>	<b>\$ 1,617</b>	<b>\$ 651</b>	<b>\$ 600</b>	<b>\$ 600</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,547</b>	<b>\$ 7,356</b>	<b>\$ 6,507</b>	<b>\$ 6,507</b>
<b>Available for Appropriation</b>	<b>\$ 8,164</b>	<b>\$ 8,007</b>	<b>\$ 7,107</b>	<b>\$ 7,107</b>
<b>EXPENDITURES</b>				
300 Supplies	808	1,500	1,500	1,500
<b>TOTAL EXPENDITURES</b>	<b>\$ 808</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 809</b>	<b>\$ (849)</b>	<b>\$ (900)</b>	<b>\$ (900)</b>
<b>Ending Fund Balance</b>	<b>\$ 7,356</b>	<b>\$ 6,507</b>	<b>\$ 5,607</b>	<b>\$ 5,607</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 6,189</b>	<b>\$ 6,998</b>	<b>\$ 6,149</b>	<b>\$ 6,149</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 6,998</b>	<b>\$ 6,149</b>	<b>\$ 5,249</b>	<b>\$ 5,249</b>

<b>WATER and SEWER FUND</b>	<b>Actual FY 2020</b>	<b>Estimated Actual FY 2021</b>	<b>Budget FY 2022</b>
<b>Operating Revenues</b>			
Water Sales	\$ 342,948	\$ 392,039	\$ 385,000
Sewer Fees	341,827	362,390	365,000
Tap Fees	40,000	67,500	70,000
Miscellaneous Other Fees	52,016	147,800	149,465
<b>Total Operating Revenues</b>	<b>\$ 776,791</b>	<b>\$ 969,728</b>	<b>\$ 969,465</b>
<b>Operating Expenses</b>			
Water Department	\$ 380,698	\$ 408,682	\$ 438,400
Sewer Department	261,477	245,448	304,750
Sewer Department	-	-	-
Other	-	-	-
Depreciation	220,707	221,000	223,000
<b>Total Operating Expenses</b>	<b>\$ 862,882</b>	<b>\$ 875,131</b>	<b>\$ 966,150</b>
<b>Operating Income (Loss)</b>	<b>\$ (86,091)</b>	<b>\$ 94,598</b>	<b>\$ 3,315</b>
<b>Nonoperating Revenues (Expenses)</b>			
Revenue: Investment Income	\$ 1,793	\$ 569	\$ 600
Grants - Operating	-	-	-
Other Income	54,727	-	302,000
Expense: Debt Service - Interest Expense	(11,546)	(18,661)	(17,272)
Other Expense	-	-	-
<b>Total Nonoperating Revenue (Expenses)</b>	<b>\$ 44,974</b>	<b>\$ (18,092)</b>	<b>\$ 285,328</b>
<b>Income (Loss) Before Capital Contributions and Transfers</b>	<b>\$ (41,117)</b>	<b>\$ 76,505</b>	<b>\$ 288,643</b>
<b>Capital Contributions and Transfers</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	222,639	-	-
Capital Contributions - Other	-	-	-
Transfers In - from Other Funds	-	-	-
Transfers Out - to Other Funds (PILOT)	-	-	-
<b>Total Capital Contributions and Transfers</b>	<b>\$ 222,639</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Change in Net Position</b>	<b>\$ 181,522</b>	<b>\$ 76,505</b>	<b>\$ 288,643</b>
<b>Beginning Net Position July 1</b>	<b>4,490,693</b>	<b>4,672,215</b>	<b>4,748,720</b>
<b>Ending Net Position June 30</b>	<b>\$ 4,672,215</b>	<b>\$ 4,748,720</b>	<b>\$ 5,037,363</b>

<b>Statutory Change in Net Position Reconciliation:</b>			
<b>Change in Net Position</b>	<b>\$ 181,522</b>	<b>\$ 76,505</b>	<b>\$ 288,643</b>
<b>Subtract:</b>			
Capital Contributions - Tap Fees in Excess of Cost	\$ -	\$ -	\$ -
Capital Contributions - Grants	222,639	-	-
Capital Contributions - Other	-	-	-
Grants - Operating	-	-	-
Transfers In - from Other Funds	-	-	-
<b>Total amount subtracted for statutory change</b>	<b>\$ 222,639</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Statutory Change in Net Position*</b>	<b>\$ (41,117)</b>	<b>\$ 76,505</b>	<b>\$ 288,643</b>

\* Note: A statutory negative Change in Net Position for two consecutive years will result in the local government's referral to the Water and Wastewater Financing Board.

<b>Debt Service to be Paid Out of Water Fund</b>			
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
Series 2015, Revenue & Tax Capital Outlay	1,522	58	1,580
Capital Lease Obligation #1	15,985	2,939	18,924
Capital Lease Obligation #2	10,464	987	11,451
Series 2020, Local Government Loan	63,000	6,340	69,340
SRFL, Series 2015	32,376	6,948	39,324
	<u>123,347</u>	<u>17,272</u>	<u>140,619</u>

**TOWN OF CHAPEL HILL, TN**  
**413 Water and Sewer Fund**

	2019-2020 Audited	2020-2021 Estimated	2020-2021 Requested	2021-2022 Budgeted
<b>OPERATING REVENUES</b>				
37110	Metered Water Sales	342,948	392,039	385,000
37191	Forfeited Discounts & Penalties	5,646	7,104	6,500
37193	Servicing Customer Installations	18,900	16,040	18,000
37195	Capacity Fee	-	90,000	90,000
37196	Water Tap Fees	20,000	52,500	50,000
37210	Sewer Service Charges	341,827	362,390	365,000
37291	Forfeited Discounts & Penalties	5,333	6,151	7,000
37296	Sewer Tap Fees	20,000	15,000	20,000
37500	Air Evac	356	965	965
37521	Rentals	20,003	20,603	20,000
36000	Other Revenues	1,778	6,937	7,000
	<b>TOTAL REVENUES</b>	<b>\$ 776,791</b>	<b>\$ 969,728</b>	<b>\$ 969,465</b>
<b>OPERATING EXPENSES</b>				
<b>Operating Expenses</b>				
<b>52100 Water</b>				
111	Salaries - Permanent Employees - Regular	141,503	139,015	105,000
112	Salaries - Permanent Employees - Overtime	11,163	8,400	9,000
140	Employer Contributions	-	-	5,000
141	Fica (Employer's Share)	11,607	11,569	15,000
142	Hospital And Health Insurance	69,841	60,957	70,000
146	Workmen's Compensation	3,746	908	1,000
147	Unemployment Insurance	213	219	500
148	Education and Training	455	560	500
200	Contractual Services	-	-	15,000
211	Postage, Box Rent, Etc.	2,356	1,256	1,500
235	Memberships, Registration Fees, And Tuition	710	713	2,000
241	Electric	19,002	14,988	18,000
242	Water	594	322	700
244	Gas	537	229	700
245	Telephone/Telegraph	2,431	1,236	3,000
252	Legal Services	9,113	3,850	8,500
253	Accounting And Auditing Services	5,450	5,999	15,000
254	Architectural, Engineering, And Landscaping	-	-	7,500
255	Data Processing Services	9,898	18,075	15,000
256	Credit Card Processing Fees	468	1,593	2,000
259	Other Prof.Serv.-Osha,Etc.	10,338	18,539	15,000
260	Repair And Maintenance Services (Equipment)	22,414	22,248	25,000
261	Repair And Maintenance (Motor Vehicles)	1,869	3,652	2,500
299	Miscellaneous	87	-	-
300	Supplies	18,738	34,145	35,000
312	Small Items of Equipment	-	1,299	5,000
322	Chemical, Laboratory, And Medical Supplies	8,078	6,464	7,500
323	Food	77	-	500
324	Janitorial Supplies	-	-	500
326	Clothing And Uniforms	800	120	500
331	Gas, Oil, Diesel Fuel, Grease, Etc.	1,899	1,894	2,000
333	Machinery And Equipment Parts	2,317	-	2,500
353	Water Purchased For Resale	18,568	48,384	45,000
510	Insurance	6,426	1,845	2,000
533	Machinery And Equipment Rental	-	203	500
540	Depreciation	78,907	79,000	80,000
790	Miscellaneous	-	-	-
	<b>Total Water Operating Expenses</b>	<b>\$ 459,605</b>	<b>\$ 487,682</b>	<b>\$ 518,400</b>
<b>52200 Sewer</b>				
111	Salaries - Permanent Employees - Regular	89,455	83,096	138,000
112	Salaries - Permanent Employees - Overtime	8,309	6,319	7,000
141	Fica (Employer's Share)	7,761	6,928	10,500
142	Hospital And Health Insurance	40,947	35,595	36,000
146	Workmen's Compensation	3,746	908	1,000
147	Unemployment Insurance	145	217	250
148	Employee Education And Training	625	1,372	1,600
211	Postage, Box Rent, Etc.	1,462	424	600
235	Memberships, Registration Fees, And Tuition	-	50	500
241	Electric	40,441	24,335	26,000
245	Telephone/Telegraph	1,033	926	1,000
252	Legal Services	12,113	3,850	4,000
253	Accounting And Auditing Services	5,450	10,716	12,000
254	Architectural, Engineering, And Landscaping	704	-	3,000
255	Data Processing Services	9,725	17,075	17,000
256	Credit Card Processing Fee	425	1,296	1,500
259	Other Professional Service	2,988	2,960	5,000
260	Repair And Maintenance Services	3,775	18,860	8,000
261	Repair & Maintenance Motor Vehicles	2,583	1,374	2,500
299	Miscellaneous	38	-	-
300	Supplies	5,345	19,123	15,000
312	Small Items of Equipment	2,354	-	-
322	Chemical, Laboratory, And Medical Supplies	7,930	6,018	7,000
323	Food	69	-	-
326	Clothing And Uniforms	400	-	1,000
331	Gas, Oil, Diesel Fuel, Grease, Etc.	6,398	2,161	3,000
333	Machinery And Equipment Parts	-	-	-
510	Insurance	6,426	1,845	2,300
533	Machinery And Equipment Rental	830	-	1,000
540	Depreciation	141,800	142,000	143,000
	<b>Total Sewer Operating Expenses</b>	<b>\$ 403,277</b>	<b>\$ 387,448</b>	<b>\$ 447,750</b>



	<b>Total Water and Sewer Operating Expenses</b>	\$	862,882	\$	875,131	\$	966,150	\$	966,150
	<b>Operating Income (Loss)</b>	\$	(86,091)	\$	94,598	\$	3,315	\$	3,315
	<b>WATER AND SEWER NON-OPERATING REVENUES/(EXPENSES)</b>								
33110	COBG Grant		222,639		-		-		-
33191	SRF Loan		54,727		-		302,000		302,000
36930	Capital Outlay - Water		-		-		189,000		189,000
33720	Capital Outlay - Sewer		-		-		113,000		113,000
36100	Interest Earnings		1,793		569		600		600
600	Interest Expense - Water		3,982		3,626		5,957		5,957
600	Interest Expense - Sewer		7,564		15,035		11,315		11,315
	<b>TOTAL NON-OPERATING REV/EXP</b>	\$	<b>267,613</b>	\$	<b>(18,092)</b>	\$	<b>(16,672)</b>	\$	<b>(16,672)</b>
	<b>Change In Net Position</b>	\$	<b>181,522</b>	\$	<b>76,505</b>	\$	<b>(13,357)</b>	\$	<b>(13,357)</b>
	<b>Beginning Net Position July 1</b>	\$	<b>4,490,693</b>	\$	<b>4,672,215</b>	\$	<b>4,748,720</b>	\$	<b>4,748,720</b>
	<b>Ending Net Position June 30</b>	\$	<b>4,672,215</b>	\$	<b>4,748,720</b>	\$	<b>4,735,363</b>	\$	<b>4,735,363</b>
	<b>Beginning Cash</b>	\$	<b>62,163</b>	\$	<b>243,685</b>	\$	<b>320,190</b>	\$	<b>320,190</b>
	<b>Estimated Cash Balance</b>	\$	<b>243,685</b>	\$	<b>320,190</b>	\$	<b>306,833</b>	\$	<b>306,833</b>

<b>SANITATION FUND</b>	<b>Actual FY 2020</b>	<b>Estimated Actual FY 2021</b>	<b>Budget FY 2022</b>
<b>Cash Receipts</b>			
Charges for sanitation collection	90,311	87,170	88,005
<b>Total Cash Receipts</b>	<b>\$ 90,311</b>	<b>\$ 87,170</b>	<b>\$ 88,005</b>
<b>Appropriations</b>			
Sanitation expenditures	79,491	32,503	48,800
<b>Total Appropriations</b>	<b>\$ 79,491</b>	<b>\$ 32,503</b>	<b>\$ 48,800</b>
<b>Change in Cash (Receipts - Appropriations)</b>	<b>10,820</b>	<b>54,667</b>	<b>39,205</b>
<b>Beginning Cash Balance July 1</b>	<b>94,594</b>	<b>105,414</b>	<b>160,081</b>
<b>Ending Cash Balance June 30</b>	<b>\$ 105,414</b>	<b>\$ 160,081</b>	<b>\$ 199,286</b>
<b>Ending Cash as a % of Total Cash Payments/Appropriations</b>	<b>132.6%</b>	<b>492.5%</b>	<b>408.4%</b>

**Debt Service to be paid out of Sanitation Fund**

None

**TOWN OF CHAPEL HILL, TENNESSEE**  
**131 Sanitation Fund**

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b>Audited</b>	<b>Estimated</b>	<b>Requested</b>	<b>Budgeted</b>
<b>REVENUES</b>				
34410 Refuse Collection Charges	88,794	85,166	85,000	85,000
36000 Other Revenues		-	500	500
36100 Interest Earnings	15	5	5	5
37000 Trash Can Revenue	150	450	1,000	1,000
37191 Forfeited Discounts & Penalties	1,352	1,550	1,500	1,500
<b>TOTAL REVENUES</b>	<b>\$ 90,311</b>	<b>\$ 87,170</b>	<b>\$ 88,005</b>	<b>\$ 88,005</b>
<b>Beginning Fund Balance</b>	<b>\$ 166,409</b>	<b>\$ 177,229</b>	<b>\$ 231,896</b>	<b>\$ 231,896</b>
<b>Available for Appropriation</b>	<b>\$ 256,720</b>	<b>\$ 264,399</b>	<b>\$ 319,901</b>	<b>\$ 319,901</b>
<b>EXPENDITURES</b>				
43230				
111 Salaries	-	-	9,500.00	9,500.00
256 Credit Card Processing Fee	\$ 149	448	700	\$ 700
295 Landfill Services	64,113	21,035	27,000	27,000
299 Miscellaneous	15	20	100	100
541 Provision for Depreciation	10,724	11,000	11,500	11,500
900 Capital Outlay	4,490	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,491</b>	<b>\$ 32,503</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>\$ 10,820</b>	<b>\$ 54,667</b>	<b>\$ 39,205</b>	<b>\$ 39,205</b>
<b>Ending Fund Balance</b>	<b>\$ 177,229</b>	<b>\$ 231,896</b>	<b>\$ 271,101</b>	<b>\$ 271,101</b>
<b>BEGINNING CASH BALANCE</b>	<b>\$ 94,594</b>	<b>\$ 105,414</b>	<b>\$ 160,081</b>	<b>\$ 160,081</b>
<b>ENDING CASH BALANCE</b>	<b>\$ 105,414</b>	<b>\$ 160,081</b>	<b>\$ 199,286</b>	<b>\$ 199,286</b>