

PUBLIC NOTICE

The City of Millersville, Tennessee hereby provides certain financial information for the 2021-22 Fiscal Year Budget in accordance with the requirements of T.C.A. Title 6, Chapter 22, Section 130. A Public Hearing on the proposed budget will be held at the Community Center on Tuesday, June 22 at 5:00 P.M. The budget and all supporting schedules are public record and available for inspection at the office of the City Recorder.

	ACTUAL	ESTIMATED	PROPOSED
	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
GENERAL FUND			
<u>Revenues</u>			
Local Taxes	\$ 1,896,793	\$ 2,030,316	\$ 1,945,317
State of Tennessee	\$ 714,286	\$ 1,055,286	\$ 851,493
Federal Government	\$ -	\$ -	\$ -
Other Sources	\$ 3,606,094	\$ 453,802	\$ 572,092
Total	\$ 6,217,173	\$ 3,539,404	\$ 3,368,902
<u>Expenditures</u>			
Salaries	\$ 1,212,232	\$ 1,172,158	\$ 1,361,392
Other Costs	\$ 3,768,610	\$ 3,065,703	\$ 2,748,313
Total	\$ 4,980,842	\$ 4,237,861	\$ 4,109,705
Beginning Fund Balance	\$ 1,751,301	\$ 2,987,632	\$ 2,289,175
Ending Fund Balance	\$ 2,987,632	\$ 2,289,175	\$ 1,548,372
F/T Equivalent Positions	26	24.5	26.5
STREET FUND			
<u>Revenues</u>			
State of Tennessee	\$ 227,864	\$ 224,500	\$ 235,000
Other Sources	\$ 9,726	\$ 26,731	\$ 210,500
Total	\$ 237,590	\$ 251,231	\$ 445,500
<u>Expenditures</u>			
Salaries	\$ -	\$ -	\$ -
Other Costs	\$ 159,403	\$ 477,742	\$ 466,770
Total	\$ 159,403	\$ 477,742	\$ 466,770
Beginning Fund Balance	\$ 303,062	\$ 381,249	\$ 154,738
Ending Fund Balance	\$ 381,249	\$ 154,738	\$ 133,468
F/T Equivalent Positions	0	0	0