ORDINANCE No. 318

AN ORDINANCE OF THE TOWN OF PITTMAN CENTER, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Tenn, Code Ann. § 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 TOWN OF PITTMAN CENTER, 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 2023, 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		Actual FY 2021		Estimated FY 2022		Budget FY 2023
Revenues:						
Local Taxes	$	1,021,289	$	1,061,352	$	956,935
Intergovernmental		128,569		83,801		61,365
Fines and fees		70,370		26,692		60,000
Miscellaneous		39,022		72,761		34,300
Other Sources		-		-		
Total Revenues	**$**	**1,259,250**	**$**	**1,244,605**	**$**	**1,112,600**
Appropriations:						
General Government	$	377,897	$	337,219	$	455,229
Public Safety		242,787		184,673		241,249
Highways & Streets		307,790		336,131		221,307
Sanitation Services		25,488		31,679		36,750
Debt Service		82,841		58,662		38,655
Transfers Out		-		-		92,874
Total Appropriations	**$**	**1,036,803**	**$**	**948,363**	**$**	**1,086,064**
Change in Fund Balance (Revenues - Appropriations)	$	222,447	$	296,242	$	26,536
Beginning Fund Balance		754,833		977,280		1,273,522
Ending Fund Balance	**$**	**977,280**	**$**	**1,273,522**	**$**	**1,300,058**
Ending Fund Balance as % of Appropriations		94%		130%		102%

State Street Aid Fund		Actual FY 2021		Estimated FY 2022		Budget FY 2023
Revenues:						
State Gas and Motor Fuel Taxes	$	15,216	$	17,233	$	46,344
Total Revenues	**$**	**15,216**	**$**	**17,233**	**$**	**46,344**
Appropriations						
State Street Aid Expenditures	$	28,000	$	34,112	$	50,000
Total Appropriations	**$**	**28,000**	**$**	**34,112**	**$**	**50,000**
Change in Fund Balance (Revenues - Appropriations)	$	(12,784)	$	(16,879)	$	(3,656)
Beginning Fund Balance	$	33,980	$	21,196	$	4,317
Ending Fund Balance	**$**	**21,196**	**$**	**4,317**	**$**	**661**
Ending Fund Balance as % of Appropriations		76%		13%		1%

Capital Projects Fund		Actual FY 2021	Estimated FY 2022	Budget FY 2023
Revenues:				
Federal Grants		$ -	$ -	$ 169,126
Transfer In From General Fund		-	-	62,874
	Total Revenues	-	-	232,000
Appropriations:				
Public Safety		-	-	62,000
Highways & Streets		-	-	169,000
Sanitation Services		-	-	-
	Total Appropriations	-	-	231,000
Change in Fund Balance (Revenues - Appropriations)		-	-	1,000
Beginning Fund Balance		-	-	-
Ending Fund Balance		-	-	1,000
Ending Fund Balance as % of Appropriations		#DIV/0!	#DIV/0!	#DIV/0!

SECTION 2: At the end of the fiscal year 2022, the governing body estimates fund balances or deficits as follows:

General Fund	$	1,273,522
State Street Aid Fund	$	4,317
Capital Projects Fund	$	-

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality has outstanding bonded and other indebtedness as follows:

Type of Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2022	FY 2023 Principal Payment	FY 2023 Interest Payment
General Obligation				
SB400902600 (Backhoe)	$ 53,104	3,337	3,337	32
SB 401214200 (Hills Creek)	$ 270,000	208,232	27,405	7,881
		$ 211,569	**$ 30,742**	**$ 7,913**

SECTION 4: During the coming fiscal year (2023) the governing body has pending and planned capital projects with proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Grants	Proposed Amount Financed by Debt	Total Proposed Capital Projects
Pavilion & Playground Upgrade	$ 100,000			$ 100,000
Maintenance Truck & Plow	$ 59,000			$ 59,000
Grassy Bridge Repairs	$ 10,000			$ 10,000
Police Vehicle & Upfitting	$ 50,000			$ 50,000
Eticket equipment for 4 vehicles	$ 12,000			$ 12,000

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 (Tenn. Code Ann. § 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 Tenn. Code Ann. § 6-56-205.

SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to $1,000 by the Mayor or City Administrator, subject to such limitations and procedures as set by the Governing Body pursuant to Tenn. Code Ann. § 6-56-209. 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.

SECTION 8: There is hereby levied a property tax of $0.6356 per $100 of assessed value on all real and personal property.

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 pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated within fifteen (15) days of its adoption. 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.

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

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

SECTION 12: This ordinance shall take effect July 1, 2022, the public welfare requiring it.

Passed 1st Reading: May 17, 2022

Passed 2nd Reading: June 21, 2022

Jerry Huskey

Jerry Huskey, Mayor

Tammy Watts Rochester

Tammy Watts Rochester, City Administrator

SEAL

TOWN OF PITTMAN CENTER, TENNESSEE
GENERAL FUND (110)
FYE 6/30/23

	Account Description	Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
GENERAL FUND REVENUES				
Local Taxes				
31000-32000				
31100	Property Taxes (Current)	$ 312,717	$ 314,390	$ 319,035
31211	Property Taxes (Deliquent)	6,284	12,465	12,000
31300	Interest on Property Taxes	1,363	2,000	1,500
31610	Local Sales Tax - Co. Trustee	218,267	211,988	195,000
31710	Wholesale Beer Tax	245	423	400
31910	Franchise Taxes	10,141	14,505	14,000
31920	Hotel and Motel Tax	448,175	469,233	400,000
32600	Building And Related Permits	24,097	36,348	15,000
Total Local Taxes		**1,021,289**	**1,061,352**	**956,935**
Intergovernmental				
33000				
33100	Grant Income-Other	65,253	21,236	-
33510	State Sales Tax	53,260	52,897	50,394
33520	State Income Tax	995	1,327	-
33530	State Beer Tax	238	147	213
33540	State Mixed Drink Tax	1,182	1,599	1,500
33550	State - City Telecom Tax	615	583	580
33552	State Salary Supplement for the Police	-	-	2,400
33560	State Shared Special Petroleum Tax	997	887	830
33590	State Sports Betting	291	412	681
33591	Gross Receipts - TVA	5,738	4,714	4,767
Total Intergovernmental Revenues		**128,569**	**83,801**	**61,365**
Fines and fees				
35000				
35110	City Court Fines And Costs	70,370	26,692	60,000
Total Fines and Fees		**70,370**	**26,692**	**60,000**

TOWN OF PITTMAN CENTER, TENNESSEE
GENERAL FUND (110)
FYE 6/30/23

		Account Description	Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
Miscellaneous					
36000-37000					
36100		Interest Earnings	1,898	1,947	2,000
36210		Rent - Dumpster Rental	9,720	10,800	10,800
36330		Sale of Equipment	-	41,100	4,000
36455		Returned Check Fee	-	50	
36900		Recreation and Community Room	1,134	864	500
36990		Miscellaneous Revenues	26,270	18,000	5,000
37499		Miscellaneous - Insurance Dividends	-	-	12,000
Total Miscellaneous Revenues			**39,022**	**72,761**	**34,300**
TOTAL GENERAL FUND REVENUES			**$ 1,259,250**	**$ 1,244,605**	**$ 1,112,600**
GENERAL FUND EXPENDITURES					
General Government					
41000					
41000	110	Salaries	$ 142,073	$ 113,743	$ 136,838
41000	130	Employee Benefits	330	855	360
41000	132	Bonus Pay	2,671	1,512	2,053
41000	141	OASI (Employer's Share)	10,851	8,817	10,468
41000	142	Hospital and Health Insurance	21,883	26,100	31,800
41000	143	Employee Retirement Plan	5,103	3,520	5,296
41000	147	Unemployment Insurance	70	84	90
41000	172	Election Officials, Clerks, Etc.	5,271	-	5,800
41000	211	Postage, Box Rent, Etc.	550	387	500
41000	231	Publication of Legal Notice	4,309	4,869	5,000
41000	235	Memberships, Registration Fees, etc.	1,197	1,876	2,500
41000	239	Other Publicity, Subscriptions, and Dues	510	368	500
41000	240	Utility Services	7,704	13,029	15,000
41000	245	Telephone and Other Communication Servic	4,040	5,068	5,200
41000	252	Legal Services	2,992	484	4,000
41000	253	Accounting and Auditing Services	21,500	21,500	22,200
41000	255	Property Tax Billing	568	622	750
41000	257	Planning and Zoning Services	5,775	5,775	5,775
41000	258	Building Official	16,735	12,208	15,000
41000	259	Other Professional Services	10,629	9,783	12,000
41000	266	Repair and Maintenance Buildings	1,926	8,489	31,000

TOWN OF PITTMAN CENTER, TENNESSEE
GENERAL FUND (110)
FYE 6/30/23

		Account Description	Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
41000	281	Festivals and Events	6,610	272	7,000
41000	299	Miscellaneous	5,078	1,603	16,400
41000	310	Office Supplies and Materials	4,447	4,001	5,000
41000	324	Houshold and Janitorial Supplies	1,475	844	2,000
41000	326	Clothing and Uniforms	-	-	300
41000	328	Training	3,031	1,511	4,000
41000	361	Permits	-	-	-
41000	510	General Insurance	44,258	46,345	50,000
41000	512	Security	480	1,622	1,800
41000	514	Tree Board	109	100	1,000
41000	531	Air Medical Town Coverage	2,696	2,567	2,800
41000	720	Donations	14,300	13,950	13,800
41000	770	Grants	8,750	-	-
41000	947	Office Machinery	324	330	1,000
41000	948	Computer Equipment	19,652	24,985	38,000
Total General Government			**377,897**	**337,219**	**455,229**
Public Safety					
Police					
42100					
42100	110	Salaries	150,945	108,901	144,718
42100	130	Employee Benefits	-	-	-
42100	132	Bonus Pay	3,244	1,511	2,171
42100	141	OASI (Employer's Share)	11,602	8,447	11,071
42100	142	Hospital and Health Insurance	14,977	18,725	26,439
42100	143	Employee Retirement Plan	6,076	3,347	5,601
42100	147	Unemployment Insurance	63	123	250
42100	210	Communications	2,959	3,877	4,500
42100	261	Repair and Maintenance Motor Vehicles	12,158	5,456	9,000
42100	310	Office Supplies and Materials	306	1,011	1,000
42100	312	Small Items of Equipment	126	795	2,500
42100	326	Clothing and Uniforms	2,012	7,245	3,500
42100	328	Training	1,101	4,024	4,500
42100	331	Gas, Oil, Diesel Fuel, Grease, Etc.	7,898	7,252	11,000
42100	340	Litigation Tax	-	-	-
42100	718	Capital Outlay - Vehicles	27,800	-	-
42100	731	Public Relations	-	-	-
42100	940	Machinery and Equipment	20	-	-
42100	948	Computer Equipment	1,500	13,960	15,000
Total Police			**242,787**	**184,673**	**241,249**

TOWN OF PITTMAN CENTER, TENNESSEE
GENERAL FUND (110)
FYE 6/30/23

Account Description			Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
Total Public Safety			**242,787**	**184,673**	**241,249**
Highways & Streets					
43100					
43100	110	Salaries	99,350	106,825	143,401
43100	130	Employee Benefits	373	240	-
43100	132	Bonus Pay	1,426	1,543	2,151
43100	141	OASI (Employer's Share)	7,463	8,290	10,970
43100	142	Hospital and Health Insurance	26,865	18,137	18,985
43100	143	Employee Retirement Plan	3,762	3,295	5,550
43100	147	Unemployment Insurance	78	143	250
43100	210	Communication and Transportation	356	2,669	3,500
43100	262	Repair and Maintenance Equipment	1,313	2,700	6,000
43100	266	Repair and Maintenance Buildings	79	497	2,500
43100	268	Repair and Maintenance Roads and Streets	137,832	43,559	-
43100	269	Repair and Maintenance Motor Vehicles	526	3,448	3,500
43100	312	Small Items of Equipment	1,416	1,071	2,000
43100	326	Clothing and Uniforms	410	1,867	3,500
43100	331	Gas, Oil, Diesel Fuel, Grease, Etc.	6,056	5,116	7,500
43100	344	Safety Supplies	2,439	208	2,500
43100	351	Equipment Rental	-	4,629	5,000
43100	425	Small Hardware	254	51	1,000
43100	443	Road Signs	1,731	320	2,000
43100	940	Machinery and Equipment	8,562	124,912	-
43100	948	Computer Equipment	-	2,478	1,000
43100	998	Landscaping, Playground, Misc. Projects	7,499	4,133	-
Total Highways & Streets			**307,790**	**336,131**	**221,307**
Sanitation Services					
43200					
43200	210	Communication and Trasportation	178	195	250
43200	261	Repair and Maintenance Motor Vehicles	247	8,803	10,000
43200	331	Gas, Oil, Diesel Fuel, Grease, Etc.	1,202	2,127	3,000
43200	337	Repair and Maintenance Motor Dumpster	6,700	7,272	7,500
43200	760	Landfill Charges	17,161	13,283	16,000
43200	940	Machinery and Equipment	-	-	-
Total Sanitation Services			**25,488**	**31,679**	**36,750**

TOWN OF PITTMAN CENTER, TENNESSEE
GENERAL FUND (110)
FYE 6/30/23

		Account Description	Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
Debt Service					
49000					
49000	610	Note Principal - Maintenance Building	14,290	6,121	-
49000	611	Note Interest - Maintenance Building	545	61	-
49000	620	Note Principal - Backhoe	8,294	9,147	3,337
49000	630	Interest on Note Debt - Backhoe	1,141	287	32
49000	640	Note Principal - Sanitation Truck	22,682	7,713	-
49000	650	Interest on Note Debt - Sanitation Truck	604	47	-
49000	660	Note Principal - Hills Creek Rd Project	26,167	27,405	27,405
49000	670	Interest on Note - Hill Creek Rd Project	9,118	7,881	7,881
Total Debt Service			**82,841**	**58,662**	**38,655**
General Fund by Major Categories					
41000		**General Government**	377,897	337,219	455,229
42100		**Public Safety**	242,787	184,673	241,249
43100		**Highways & Streets**	307,790	336,131	221,307
43200		**Sanitation Services**	25,488	31,679	36,750
49000		**Debt Service**	82,841	58,662	38,655
SUBTOTAL GENERAL FUND EXPENDITURES			**1,036,803**	**948,363**	**993,190**
Other Financing Sources (Uses)					
31514		Other Source -in lieu of tax	-	-	-
New		Transfer Out to Capital Project Fund	-	-	62,874
New		Transfer Out to State Street Aid Fund	-	-	30,000
		Total Net Other Financing Sources (Uses)	**-**	**-**	**92,874**
TOTAL GENERAL FUND EXPENDITURES			**$ 1,036,803**	**$ 948,363**	**$ 1,086,064**
Excess (Deficiency) of Revenues Over/(Under) Expenditures			**$ 222,447**	**$ 296,242**	**$ 26,536**
Beginning Fund Balance			**$ 754,833**	**$ 977,280**	**$ 1,273,522**
Ending Fund Balance			**$ 977,280**	**$ 1,273,522**	**$ 1,300,058**

TOWN OF PITTMAN CENTER, TENNESSEE
Capital Project Fund
FYE 6/30/23

Account Description	Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
CAPITAL PROJECT FUND REVENUES			
Local Taxes			
31000-32000			
ARPA Grant	-	-	169,126
ARPA TDEC Grant	-	-	-
Total Intergovernmental Revenues	-	-	**169,126**
Transfer In from General Fund	-	-	62,874
Total Miscellaneous Revenues	-	-	**62,874**
TOTAL CAPITAL PROJECT FUND REVENUES	**$ -**	**$ -**	**$ 232,000**
CAPITAL PROJECT FUND EXPENDITURES			
Public Safety			
Police			
42100			
42100 718 Capital Outlay - Vehicles	-	-	50,000
42100 940 Machinery and Equipment	-	-	12,000
Total Police	-	-	**62,000**
Total Public Safety	-	-	**62,000**
Highways & Streets			
43100			
43100 268 Repair and Maintenance Roads and Streets	-	-	10,000
43100 940 Machinery and Equipment	-	-	-
43100 941 Maintenance/Ton Truck (purchased)	-	-	59,000
43100 998 Landscaping, Playground, Misc. Projects	-	-	100,000
Total Highways & Streets	-	-	**169,000**
Sanitation Services			
43200			
43200 940 Machinery and Equipment	-	-	-
Total Sanitation Services	-	-	-
General Fund by Major Categories			
42100 Public Safety	-	-	62,000
43100 Highways & Streets	-	-	169,000
43200 Sanitation Services	-	-	-

TOWN OF PITTMAN CENTER, TENNESSEE
Capital Project Fund
FYE 6/30/23

	Account Description	Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
SUBTOTAL GENERAL FUND EXPENDITURES		-	-	231,000
Other Financing Sources (Uses)				
31514	Other Source -in lieu of tax	-	-	-
	Transfer Out to State Street Aid Fund	-	-	-
	Total Net Other Financing Sources (Uses)	-	-	-
TOTAL GENERAL FUND EXPENDITURES		$ -	$ -	$ 231,000
Excess (Deficiency) of Revenues Over/(Under) Expenditures		$ -	$ -	$ 1,000
Beginning Fund Balance		$ -	$ -	$ -
Ending Fund Balance		$ -	$ -	$ 1,000

TOWN OF PITTMAN CENTER, TENNESSEE
State Street Aid Fund (121)
FYE 6/30/23

		Account Description	Audited 2020-2021	Projected 2021-2022	Proposed Budget 2022-2023
REVENUES					
33551		State Gasoline Shared Taxes	$ 15,208	$ 17,231	$ 16,344
36100		Interest Earnings	8	2	-
		Transfer In from General Fund	-	-	30,000
TOTAL STATE STREET AID FUND REVENUES			**$ 15,216**	**$ 17,233**	**$ 46,344**
STATE STREET AID FUND EXPENDITURES					
43190	268	Repair and Maintenance Roads and Streets	28,000	34,112	50,000
TOTAL STATE STREET AID FUND EXPENDITURES			**$ 28,000**	**$ 34,112**	**$ 50,000**
Excess (Deficiency) of Revenues Over/(Under) Expenditures			**$ (12,784)**	**$ (16,879)**	**$ (3,656)**
Beginning Fund Balance			**$ 33,980**	**$ 21,196**	**$ 4,317**
Ending Fund Balance			**$ 21,196**	**$ 4,317**	**$ 661**

Budget Summary
FY 2023

All Funds	Estimated Beginning Cash July 1	Revenues	Debt Proceeds	Transfers-In	Total	Expenditures *(exclude depreciation for enterprise funds)	Transfers-Out	Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
General Fund	$1,273,522	$1,112,600			$1,112,600	$993,190	$92,874	$1,086,064	$26,536	$1,300,058	119.70%
State Street Aid Fund	4,317	16,344		30,000	46,344	50,000		50,000	(3,656)	661	1.32%
Capital Project Fund	-	169,126		62,874	232,000	231,000		231,000	1,000	1,000	0.43%
Totals	$1,277,839	$1,298,070	$-00	$92,874	$1,390,944	$1,274,190	$92,874	$1,367,064	$23,880	$1,301,718	

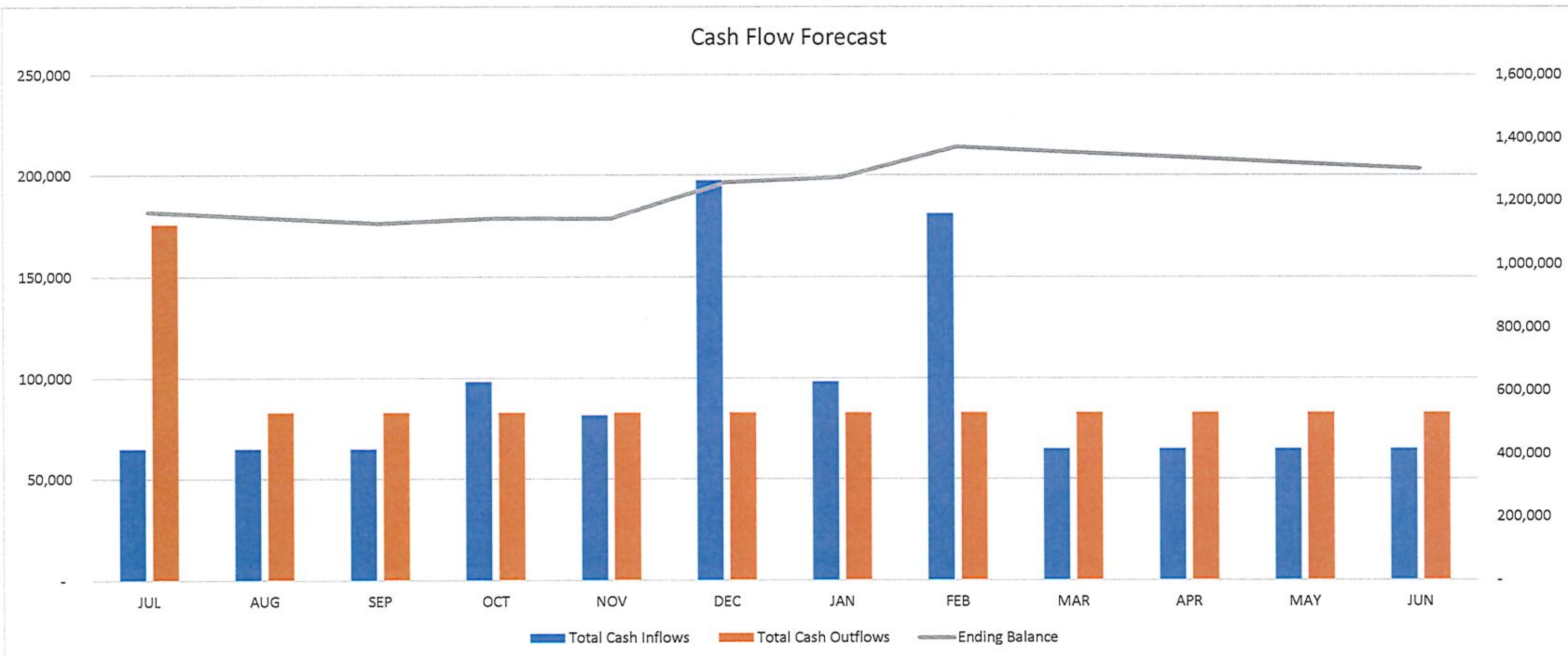
Enterprise Funds	Estimated Beginning Net Position July 1	Revenues	Transfers-In	Total	Expenses **(exclude capital projects and debt principal payments)	Transfers-Out	Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
				-			-	-	-
				-			-	-	-
Totals	-	-	-	-	-	-	-	-	-

Town of Pittman Center
Cash Flow Forecast Schedule **
FY 2023

GENERAL FUND

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$65,130	$65,130	$65,130	$98,233.92	$81,682	$197,544	$98,234	$180,993	$65,130	$65,130	$65,130	$65,130	$ 1,112,600
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	65,130	65,130	65,130	98,234	81,682	197,544	98,234	180,993	65,130	65,130	65,130	65,130	1,112,600
Beg Cash Bal	1,273,522	1,163,013	1,145,377	1,127,742	1,143,210	1,142,126	1,256,905	1,272,373	1,370,599	1,352,964	1,335,329	1,317,693	
Available Cash	1,338,652	1,228,143	1,210,508	1,225,976	1,224,892	1,339,670	1,355,138	1,453,365	1,435,730	1,418,094	1,400,459	1,382,823	
Cash Payments	$79,545	$79,545	$79,545	$79,545	$79,545	$79,545	$79,545	$79,545	$79,545	$79,545	$79,545	$79,545	954,535
Debt Service	$3,221	$3,221	$3,221	$3,221	$3,221	$3,221	$3,221	$3,221	$3,221	$3,221	$3,221	$3,221	38,655
Transfers Out	92,874	-	-	-	-	-	-	-	-	-	-	-	92,874
Total Cash Outflows	175,640	82,766	82,766	82,766	82,766	82,766	82,766	82,766	82,766	82,766	82,766	82,766	1,086,064
Ending Balance	1,163,013	1,145,377	1,127,742	1,143,210	1,142,126	1,256,905	1,272,373	1,370,599	1,352,964	1,335,329	1,317,693	1,300,058	
Cash Inflows - Outflows	$ (110,509)	$ (17,635)	$ (17,635)	$ 15,468	$ (1,084)	$ 114,779	$ 15,468	$ 98,227	$ (17,635)	$ (17,635)	$ (17,635)	$ (17,635)	$ 26,536

** This schedule is only required for certain funds. Please refer to the **Information Tab** to see if this schedule is required for your local government.



Town of Pittman Center
Cash Flow Forecast Schedule **
FY 2023

STATE STREET AID FUND

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 16,344
Transfers In	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	31,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	1,362	46,344
Beg Cash Bal	4,317	35,679	37,041	403	1,765	3,127	4,489	5,851	7,213	8,575	9,937	11,299	
Available Cash	35,679	37,041	38,403	1,765	3,127	4,489	5,851	7,213	8,575	9,937	11,299	12,661	
Cash Payments	$ -	$ -	$ 38,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	50,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	-	38,000	-	-	-	-	-	-	-	-	12,000	50,000
Ending Balance	35,679	37,041	403	1,765	3,127	4,489	5,851	7,213	8,575	9,937	11,299	661	
Cash Inflows - Outflows	$ 31,362	$ 1,362	$ (36,638)	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ 1,362	$ (10,638)	$ (3,656)

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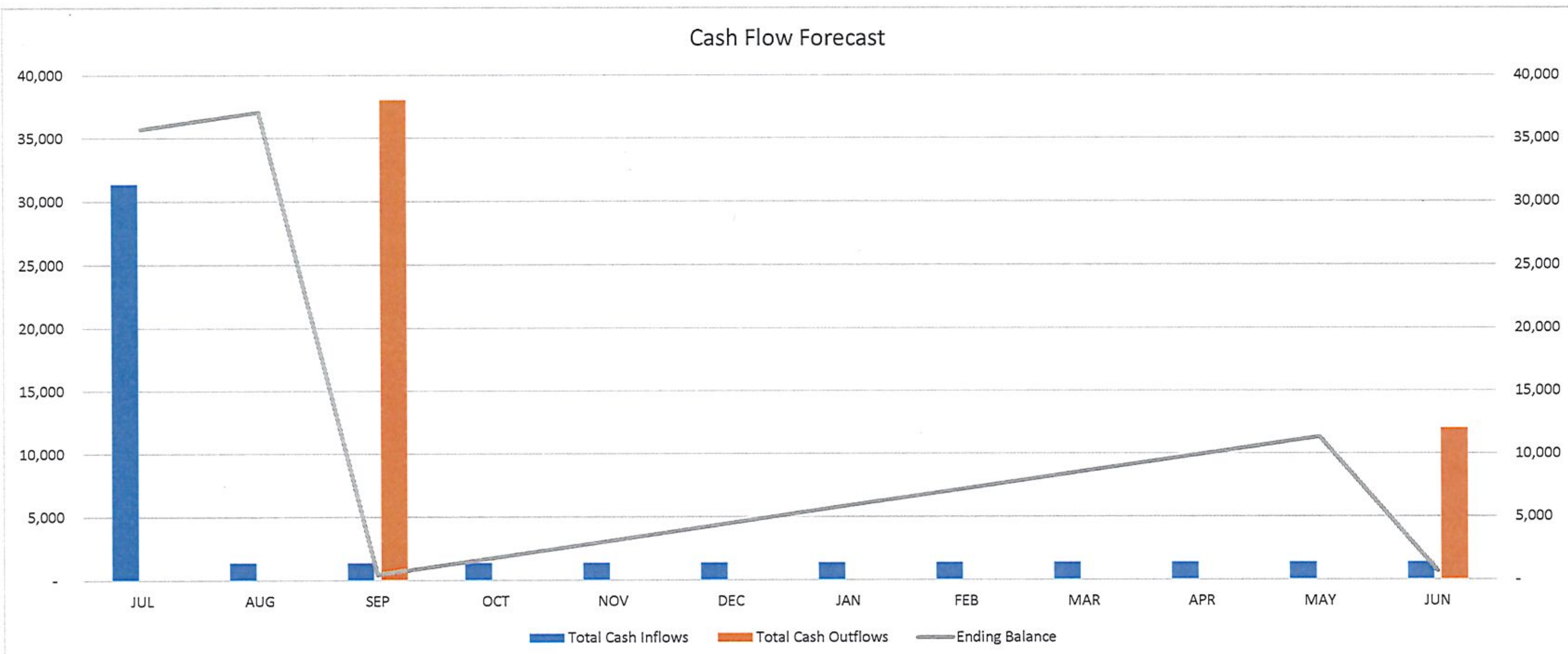

Town of Pittman Center
Cash Flow Forecast Schedule **
FY 2023

CAPITAL PROJECT FUND

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	$ -	$ -	$ -	$169,126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,126
Transfers In	62,874	-	-	-	-	-	-	-	-	-	-	-	62,874
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	62,874	-	-	169,126	-	-	-	-	-	-	-	-	232,000
Beg Cash Bal	-	62,874	62,874	874	170,000	170,000	170,000	170,000	170,000	170,000	1,000	1,000	
Available Cash	62,874	62,874	62,874	170,000	170,000	170,000	170,000	170,000	170,000	170,000	1,000	1,000	
Cash Payments	$ -	$ -	$ 62,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,000	$ -	$ -	231,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	-	62,000	-	-	-	-	-	-	169,000	-	-	231,000
Ending Balance	62,874	62,874	874	170,000	170,000	170,000	170,000	170,000	170,000	1,000	1,000	1,000	
Cash Inflows - Outflows	$ 62,874	$ -	$ (62,000)	$ 169,126	$ -	$ -	$ -	$ -	$ -	$ (169,000)	$ -	$ -	$ 1,000

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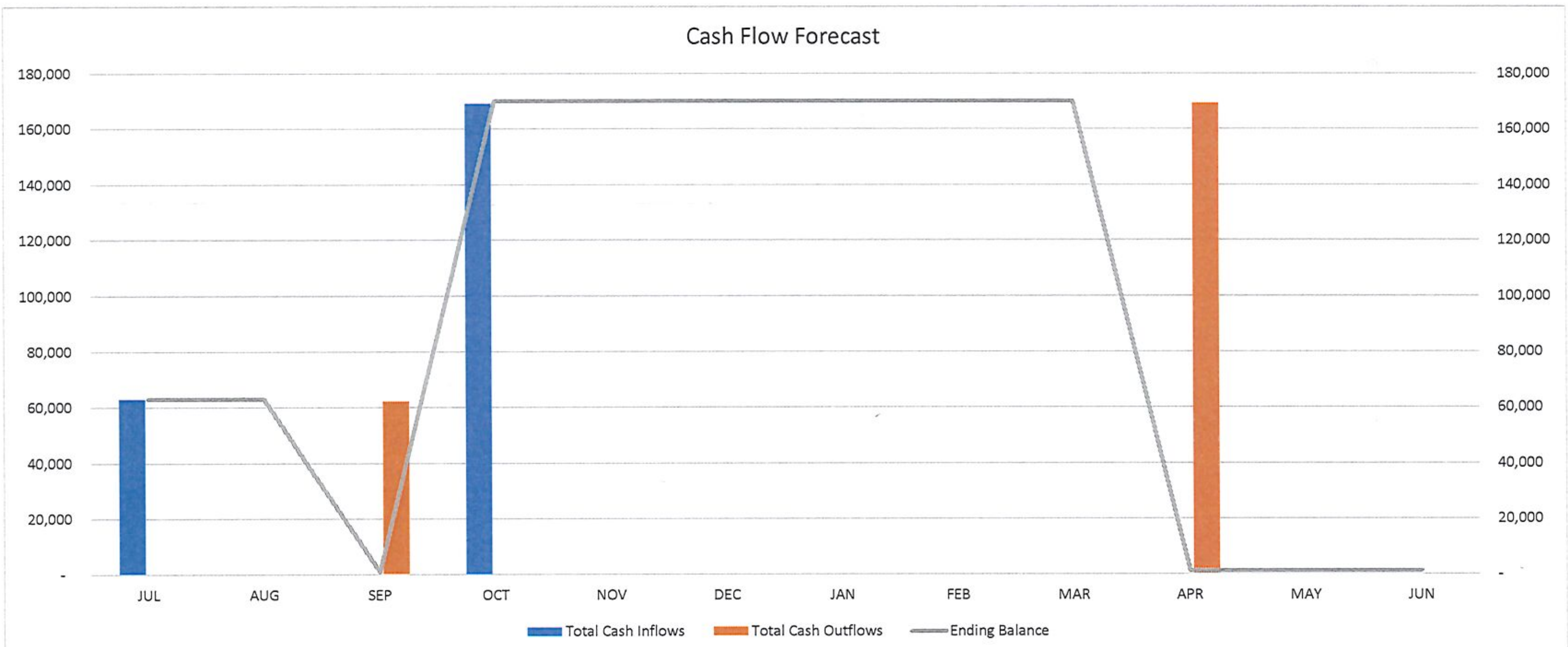

<Enter Name of Local Government Here>
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2023

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at 06/30/2022	FY 2023 Budgeted Annual Debt Service			Detailed Budget Page Number
						Principal	Interest	Total	
General									
	Note	SB400902600 (Backhoe)	$ 53,104	$ -	$ 3,337	$ 3,337	$ 32	$ 3,369	
	Note	SB 401214200 (Hills Creek)	270,000	-	208,232	27,405	7,881	35,286	
		Total General Fund Debt	$ 323,104	$ -	$ 211,569	$ 30,742	$ 7,913	$ 38,655	