

**ORDINANCE NO. 24-01**

**AN ORDINANCE OF THE  
TOWN OF PLEASANT VIEW, TENNESSEE  
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

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 Governing Body 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 GOVERNING BODY OF THE TOWN OF PLEASANT VIEW, 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 2025, 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	Estimated		Budget FY 2025
	Actual FY 2023	Actual FY 2024	
<b>Revenues</b>			
Local Taxes	\$ 1,768,006	\$ 1,708,400	\$ 1,753,860
Licenses And Permits	135,436	183,000	135,250
Intergovernmental	756,798	1,798,255	1,817,839
Fines And Fees	38,999	25,000	50,000
Miscellaneous	288,025	702,394	684,043
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 2,987,264</b>	<b>\$ 4,417,049</b>	<b>\$ 4,440,992</b>
<b>Appropriations</b>			
<b>Expenditures</b>			
General Government	\$ 513,911	\$ 176,085	\$ 197,502
Legislative	3,175	4,395	4,395
Judicial	9,942	13,600	18,004
Executive	16,147	19,678	19,678
Financial Administration	115,277	139,633	149,908
City Attorney	18,835	35,725	35,285
Building Commissioner	156,913	242,432	237,522
Planning & Zoning	28,014	37,479	47,794
ARPA Municipal Building	-	1,150,000	1,150,000
Police	661,558	992,887	952,574
Fire	392,887	399,745	456,740
Public Works	518,486	932,090	1,056,474
Snow & Ice Removal	-	1,890	6,000
Parks & Recreation	203,541	923,763	981,413
<b>Total Appropriations</b>	<b>\$ 2,638,686</b>	<b>\$ 5,069,402</b>	<b>\$ 5,313,289</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>348,578</b>	<b>(652,353)</b>	<b>(872,297)</b>
<b>Beginning Fund Balance July 1</b>	<b>4,060,709</b>	<b>4,709,287</b>	<b>3,756,934</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 4,409,287</b>	<b>\$ 3,756,934</b>	<b>\$ 2,884,637</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>167.1%</b>	<b>74.1%</b>	<b>54.3%</b>

STATE STREET AID FUND	Estimated		
	Actual FY 2023	Actual FY 2024	Budget FY 2025
<b>Revenues</b>			
State Gas and Motor Fuel Taxes	\$ 85,991	\$ 93,857	\$ 91,454
Gas .03 Tax	24,803	27,304	27,304
Gas 1989 Tax	13,428	13,652	13,652
Gas 2017 Tax	43,345	35,836	35,836
Miscellaneous - Interest	10,668	6,000	12,000
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 178,235</b>	<b>\$ 185,359</b>	<b>\$ 180,246</b>
<b>Appropriations</b>			
Public Works Department	\$ 397,800	\$ 325,000	\$ 180,000
<b>Total Appropriations</b>	<b>\$ 397,800</b>	<b>\$ 325,000</b>	<b>\$ 180,000</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(219,565)</b>	<b>(148,351)</b>	<b>246</b>
<b>Beginning Fund Balance July 1</b>	<b>443,048</b>	<b>223,483</b>	<b>75,132</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 223,483</b>	<b>\$ 75,132</b>	<b>\$ 75,378</b>
<b>Ending Fund Balance as a % of Total Appropriations</b>	<b>56.2%</b>	<b>23.1%</b>	<b>41.9%</b>

DRUG FUND	Estimated		
	Actual FY 2023	Actual FY 2024	Budget FY 2025
<b>Revenues</b>			
Fines And Forfeitures	\$ 1,583	\$ 450	\$ 100
Miscellaneous – Interest	6	50	40
<b>Total Revenues and Other Financing Sources</b>	<b>\$ 1,589</b>	<b>\$ 500</b>	<b>\$ 140</b>
<b>Appropriations</b>			
Drug Enforcement	\$ 3,800	\$ 2,000	\$ 1,500
<b>Total Appropriations</b>	<b>\$ 3,800</b>	<b>\$ 2,000</b>	<b>\$ 1,500</b>
<b>Change in Fund Balance (Revenues - Appropriations)</b>	<b>(2,211)</b>	<b>(1,500)</b>	<b>(1,360)</b>
<b>Beginning Fund Balance July 1</b>	<b>5,566</b>	<b>3,355</b>	<b>1,855</b>
<b>Ending Fund Balance June 30</b>	<b>\$ 3,355</b>	<b>\$ 1,855</b>	<b>\$ 495</b>
<b>Ending Fund Balance as a % of Appropriations</b>	<b>88.3%</b>	<b>92.8%</b>	<b>33.0%</b>

**SECTION 2:** At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

<b>Fund</b>	<b>Estimated Fund Balance/Net Position at June 30, 2024</b>
General Fund	\$3,756,934
State Street Aid Fund	\$ 75,132
Drug Fund	\$ 1,855

**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:

**The Town of Pleasant View currently has no bonded or other indebtedness.**

**SECTION 4:** During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

<b>Pending Capital Projects</b>	<b>Pending Capital Projects – Total Expense</b>	<b>Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves</b>	<b>Pending Capital Projects Expense Financed by Debt Proceeds</b>
ARPA Public Works Building Project	\$1,150,000	\$1,150,000	\$0

<b>Proposed Capital Projects</b>	<b>Proposed Capital Projects – Total Expense</b>	<b>Proposed Capital Projects Expense Financed by Estimated Revenues and/or Reserves</b>	<b>Proposed Capital Projects Expense Financed by Debt Proceeds</b>
ARPA Public Works Building Project	\$1,150,000	\$1,150,000	\$0
ARPA Infrastructure (Paving)	\$50,000	\$50,000	\$0
Street Maintenance & Equipment	\$35,000	\$35,000	\$0
Parks – Tennis Courts, Playground Equipment	\$812,913	\$812,913	\$0

**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 \$1,000.00 by the Mayor, 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 no levied property tax rate in the Town of Pleasant View.

**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, 2024, the public welfare requiring it.

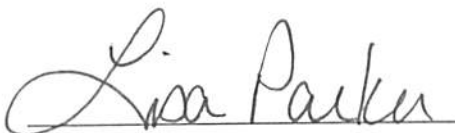
PASSED 1<sup>st</sup> READING: March 11, 2024

PUBLIC HEARING HELD ON: April 8, 2024 at 7:00 p.m.

PASSED 2<sup>nd</sup> READING: April 8, 2024

  
BILL ANDERSON, MAYOR

ATTESTED:

  
LISA PARKER, CITY RECORDER



THE CAPTION OF THIS ORDINANCE WAS PUBLISHED IN THE *EXCHANGE*, A NEWSPAPER OF GENERAL CIRCULATION WITHIN THE TOWN OF PLEASANT VIEW, TENNESSEE ON THE 16<sup>th</sup> DAY OF April, 2024.

**ATTACHMENT A**  
**Detailed Financial Plan**

**Town of Pleasant View, Tennessee**  
Statement of Budget Operations

**110 – GENERAL FUND**

	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Proposed</u>
<b>** Revenues</b>				
<b>Local Taxes</b>				
Local Sales Taxes		1,100,000	1,245,000	1,299,660
Local Beer Taxes		168,000	168,000	169,680
Wholesale Liquor Taxes		96,000	103,000	96,960
Cable TV Franchise Tax		32,400	32,400	30,000
Room Occupancy Tax		156,000	160,000	157,560
<b>Total Local Taxes</b>	<b><u>1,768,006</u></b>	<b><u>1,552,400</u></b>	<b><u>1,708,400</u></b>	<b><u>1,753,860</u></b>
<b>Building &amp; Related Permits</b>				
Building Permits		121,000	170,000	121,000
Other Permits		17,500	8,000	12,000
Solicitation Permits		2,250	5,000	2,250
<b>Total Licenses &amp; Permits</b>	<b><u>135,436</u></b>	<b><u>140,750</u></b>	<b><u>183,000</u></b>	<b><u>135,250</u></b>
<b>Intergovernmental Revenue</b>				
ARPA Funds		1,150,000	1,150,000	1,150,000
State Sales Taxes		562,419	562,419	576,840
State Beer Taxes		2,211	2,211	2,211
State Street & Transit Funds		8,941	8,941	8,797
TVA Gross Receipts Taxes		50,474	50,474	57,684
Mixed Drink Tax		15,560	17,000	17,500
Sportsbetting		7,211	7,211	4,807
<b>Total Intergovernmental Revenues</b>	<b><u>756,798</u></b>	<b><u>1,796,815</u></b>	<b><u>1,798,255</u></b>	<b><u>1,817,839</u></b>
<b>Other Revenues</b>				
City Court		50,000	25,000	50,000
Interest Earnings		30,000	150,000	144,000
Interest Earnings - Capital Projects		25,000	75,000	60,000
Insurance Proceeds		2,500	7,850	2,500
Donation		0	0	0
Grants (THSO, LPRF)		451,544	451,544	451,543
Other Revenue (Zoning books, etc.)		6,000	6,000	14,000
Park & Recreation Charges		12,000	12,000	12,000
<b>Total Other Revenues</b>	<b><u>327,024</u></b>	<b><u>577,044</u></b>	<b><u>727,394</u></b>	<b><u>734,043</u></b>
<b>TOTAL REVENUE</b>	<b>2,987,264</b>	<b>4,067,009</b>	<b>4,417,049</b>	<b>4,440,992</b>
<b>BEGINNING FUND BALANCE</b>	<b>4,060,709</b>	<b>4,409,287</b>	<b>4,409,287</b>	<b>3,756,934</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>7,047,973</u></b>	<b><u>8,476,296</u></b>	<b><u>8,826,336</u></b>	<b><u>8,197,926</u></b>



**Town of Pleasant View, Tennessee**  
Statement of Budget Operations

**110 -- GENERAL FUND**

	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Proposed</u>
<b>** Expenditures</b>				
<b>General Government</b>				
Receptionist - Payroll		54,837	50,000	57,000
Christmas Bonus		300	150	200
Longevity		1,125	0	0
Payroll Taxes		4,633	4,000	4,817
Hospital & Health Ins.		9,700	9,700	10,405
Retirement		8,226	7,500	8,550
Supplemental Insurance		180	15	180
Education & Training		1,000	500	500
Travel		300	100	300
Election		0	0	2,000
Postage & P.O. Box Rent		600	600	750
Membership Fees		2,000	2,000	3,000
Public Relations		6,500	6,500	6,500
Advertising		6,300	6,300	5,800
Telephone		3,600	3,600	3,600
Auditing Services		3,800	3,800	3,800
Other Professional Services		2,250	2,250	2,250
Rep. & Maint. Vehicles		1,500	500	1,500
Rep. & Maint. Grounds		10,000	5,000	10,000
Office Supplies		4,500	4,500	4,500
Operating		56,100	56,100	57,000
Repair & Maint. Supplies		1,900	1,500	1,900
Fuel (City Hall Vehicle)		1,000	600	500
Insurance (TML)		7,000	5,670	6,500
Pleasant View Christian School		0	0	500
Donation - PV Athletic Assoc		1,000	1,000	1,000
Donation - Cheatham County Library		500	500	500
Sycamore Middle School		0	0	500
Donation - Sycamore High School		1,500	1,500	1,500
Donation - Pink Out for Hope		250	250	0
Donation - Safe Haven Cheatham Cty		1,000	1,000	1,000
Miscellaneous		950	950	950
Capital Outlay		0	0	0
<b>Total Governmental Expenditures</b>	<b><u>513,911</u></b>	<b><u>192,551</u></b>	<b><u>176,085</u></b>	<b><u>197,502</u></b>
<b>Legislative</b>				
<b>Board of Alderman</b>				
Payroll		3,360	3,360	3,360
Payroll Taxes		285	285	285
Education & Training		500	500	500
Travel		250	250	250
<b>Total Legislative Expenditures</b>	<b><u>3,175</u></b>	<b><u>4,395</u></b>	<b><u>4,395</u></b>	<b><u>4,395</u></b>

**Town of Pleasant View, Tennessee**  
**Statement of Budget Operations**

**110 -- GENERAL FUND**

	<b>2022-2023 <u>Actual</u></b>	<b>2023-2024 <u>Budgeted</u></b>	<b>2023-2024 <u>Estimated</u></b>	<b>2024-2025 <u>Proposed</u></b>
<b>** Expenditures</b>				
<b><i>Judicial</i></b>				
<b><i>City Court</i></b>				
Court Costs		8,250	5,000	8,250
Judge Salary		6,000	3,000	3,000
Payroll Taxes		0		254
Operating		5,600	5,600	6,000
Insurance (TML)		0	0	500
<b>Total Judicial Exenditures</b>	<b><u>9,942</u></b>	<b><u>19,850</u></b>	<b><u>13,600</u></b>	<b><u>18,004</u></b>
<b><i>Executive</i></b>				
<b><i>Mayor</i></b>				
Payroll		16,300	16,300	16,300
Payroll Taxes		1,378	1,378	1,378
Education & Training		1,000	1,000	1,000
Travel		1,000	1,000	1,000
<b>Total Executive Expenditures</b>	<b><u>16,147</u></b>	<b><u>19,678</u></b>	<b><u>19,678</u></b>	<b><u>19,678</u></b>
<b><i>Financial Administration</i></b>				
<b><i>City Recorder</i></b>				
Payroll		103,553	100,000	103,553
Bonus Pay		0	0	4,525
Christmas Bonus		500	500	500
Longevity		2,500	2,500	2,500
Payroll Taxes		8,750	8,500	9,133
Hospital & Health Ins.		9,920	9,920	10,405
Retirement		15,533	15,533	16,212
Supplemental Insurance		180	180	180
Education & Training		1,500	1,000	1,000
Membership Fees		300	150	300
Travel		500	250	500
Operating Expense		600	600	600
Clothing & Uniform		500	500	500
<b>Total Financial Administration</b>	<b><u>115,277</u></b>	<b><u>144,336</u></b>	<b><u>139,633</u></b>	<b><u>149,908</u></b>
<b><i>City Attorney</i></b>				
Education & Training		600	600	600
Membership Fees		125	125	125
Professional Services		39,600	35,000	34,560
<b>Total Attorney Expenditures</b>	<b><u>18,835</u></b>	<b><u>40,325</u></b>	<b><u>35,725</u></b>	<b><u>35,285</u></b>

# Town of Pleasant View, Tennessee

## Statement of Budget Operations

### 110 -- GENERAL FUND

	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Proposed</u>
<b>** Expenditures</b>				
<b>Central Staff Agencies</b>				
<b>Building Commissioner</b>				
Payroll		152,136	150,000	160,479
Christmas Bonus		650	650	700
Longevity		0	0	0
Payroll Taxes		12,859	12,000	13,561
Hospital & Health Ins.		32,240	32,240	10,405
Retirement		22,820	22,500	24,072
Supplemental Insurance		360	0	360
Education & Training		2,500	2,500	2,000
Membership Fees		470	470	470
Repair & Maintenance of Vehicle		3,000	3,000	3,000
Travel		950	950	950
Code Cleanup		1,000	1,000	1,000
Clothing and Uniforms		1,500	1,500	1,500
Operating (Post, Adv., Office Supp)		5,280	5,280	7,000
Vehicle (Fuel)		5,000	3,500	4,500
Insurance (TML)		7,920	6,842	7,525
Capital Outlay		0	0	0
<b>Total Central Staff Agencies Expenditures</b>	<b><u>156,913</u></b>	<b><u>248,685</u></b>	<b><u>242,432</u></b>	<b><u>237,522</u></b>
<b>Planning &amp; Zoning</b>				
Payroll		8764	8764	0
Payroll Taxes		741	741	0
Education & Training		800	800	800
Professional Services				20000
Engineering		12,000	12,000	12,000
JECDB		14,994	14,994	14,994
Insurance		180	180	0
<b>Total Planning &amp; Zoning Expenditures</b>	<b><u>28,014</u></b>	<b><u>37,479</u></b>	<b><u>37,479</u></b>	<b><u>47,794</u></b>
<b>ARPA Municipal Building</b>				
Capital Outlay		1,150,000	1,150,000	1,150,000
<b>Total ARPA Municipal Building Expenditures</b>	<b><u>0</u></b>	<b><u>1,150,000</u></b>	<b><u>1,150,000</u></b>	<b><u>1,150,000</u></b>

# Town of Pleasant View, Tennessee

## Statement of Budget Operations

### 110 -- GENERAL FUND

	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Proposed</u>
<b>** Expenditures</b>				
<b><i>Police</i></b>				
<b><i>Police Administration</i></b>				
Payroll		522,076	522,076	552,568
Bonus		0	0	8,139
Christmas Bonus		2,350	1,700	2,550
Longevity		4,750	4,750	4,875
Payroll Taxes		44,116	40,000	47,380
Hospital & Health Ins.		90,228	90,228	105,000
Retirement		78,311	76,000	84,107
Supplemental Insurance		1,440	500	1,440
Education & Training		6,800	6,800	6,800
Membership Fees		1,415	1,415	1,415
Travel		2,000	2,000	2,000
Repair & Maint. Vehicle		11,000	9,000	11,000
Operating (Pager, Cell Phone, S.O. Contract)		23,000	23,000	23,000
Clothing & Uniform		8,000	8,000	8,000
Vehicle (Fuel)		50,000	40,000	46,200
Insurance		44,000	44,000	48,100
Capital Outlay		123,418	123,418	0
<b>Total Police Expenditures</b>	<b><u>661,558</u></b>	<b><u>1,012,904</u></b>	<b><u>992,887</u></b>	<b><u>952,574</u></b>
<b><i>Fire</i></b>				
Operating		399,745	399,745	456,740
<b>Total Fire Expenditures</b>	<b><u>392,887</u></b>	<b><u>399,745</u></b>	<b><u>399,745</u></b>	<b><u>456,740</u></b>
<b><i>Public Works</i></b>				
<b><i>Highways &amp; Streets</i></b>				
Payroll		204,014	204,014	208,779
Temporary PW - Payroll		0	0	0
Bonus		0	0	4,525
Christmas Bonus		1,000	1,000	1,100
Payroll Taxes		17,239	17,000	18,024
Hospital & Health Ins		40,524	40,524	42,500
Retirement		30,602	30,602	31,996
Supplemental Insurance		650	650	650
Training		600	300	600
Street Lighting		30,000	30,000	60,000
Professional Services		100,000	75,000	100,000
Repair & Maint. Vehicle		40,000	40,000	60,000
Maintenance - Streets		300,000	300,000	350,000
Operating		15,300	15,000	15,300
Clothing & Uniform		1,500	1,000	1,500
Vehicle (Fuel)		34,000	30,000	34,000
Street Signs & Supplies		10,000	7,500	10,000
Insurance		29,500	29,500	32,500
Capital Outlay		60,000	60,000	35,000
ARPA Infrastructure (Paving)		50,000	50,000	50,000
<b>Total Public Works Expenditures</b>	<b><u>518,486</u></b>	<b><u>964,929</u></b>	<b><u>932,090</u></b>	<b><u>1,056,474</u></b>
24-25 Budget				
4/8/24 2nd Reading				

**Town of Pleasant View, Tennessee**  
Statement of Budget Operations

**110 -- GENERAL FUND**

	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Proposed</u>
<b>** Expenditures</b>				
<b><i>Snow &amp; Ice Removal</i></b>				
Operating		6,000	1,890	6,000
<b>Total Snow &amp; Ice Removal Expenditures</b>	<b><u>0</u></b>	<b><u>6,000</u></b>	<b><u>1,890</u></b>	<b><u>6,000</u></b>
<b><i>Parks &amp; Recreation</i></b>				
Professional Services		100,000	75,000	100,000
Capital Outlay		793,853	793,853	812,913
Insurance		6,410	6,410	7,000
Operating		48,500	48,500	61,500
<b>Total Parks &amp; Recreation</b>	<b><u>203,541</u></b>	<b><u>948,763</u></b>	<b><u>923,763</u></b>	<b><u>981,413</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>2,638,686</u></b>	<b><u>5,189,640</u></b>	<b><u>5,069,402</u></b>	<b><u>5,313,289</u></b>

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**121 -- STATE STREET AID**

	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Proposed</u>
<b>** Revenues</b>				
<i><b>Intergovernmental Revenue</b></i>				
State Gasoline & Motor Fuel Taxes		93,857	93,857	91,454
Gas .03 Tax		27,304	27,304	27,304
Gas 1989 Tax		13,652	13,652	13,652
Gas 2017 Tax		35,836	35,836	35,836
Interest		4,000	6,000	12,000
<b>Total Intergovernmental Revenues</b>	<b><u>178,235</u></b>	<b><u>174,649</u></b>	<b><u>176,649</u></b>	<b><u>180,246</u></b>
<b>TOTAL REVENUES</b>	<b>178,235</b>	<b>174,649</b>	<b>176,649</b>	<b>180,246</b>
<b>BEGINNING FUND BALANCE</b>	<b>443,048</b>	<b>223,483</b>	<b>223,483</b>	<b>75,132</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>621,283</u></b>	<b><u>398,132</u></b>	<b><u>400,132</u></b>	<b><u>255,378</u></b>
<b>** Expenditures</b>				
<i><b>Streets</b></i>				
Maintenance - Streets		325,000	325,000	180,000
Capital Outlay		0	0	0
<b>Total Streets</b>	<b><u>397,800</u></b>	<b><u>325,000</u></b>	<b><u>325,000</u></b>	<b><u>180,000</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>397,800</u></b>	<b><u>325,000</u></b>	<b><u>325,000</u></b>	<b><u>180,000</u></b>

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**123 -- DRUG FUND REVENUES**

	2022-2023 <u>Actual</u>	2023-2024 <u>Budgeted</u>	2023-2024 <u>Estimated</u>	2024-2025 <u>Proposed</u>
<b>** Revenues</b>				
Drug related fines		100	450	100
Interest		2	50	40
<b>Total Intergovernmental Revenues</b>	<b><u>1,589</u></b>	<b><u>102</u></b>	<b><u>500</u></b>	<b><u>140</u></b>
<b>TOTAL REVENUES</b>	<b>1,589</b>	<b>102</b>	<b>500</b>	<b>140</b>
<b>BEGINNING FUND BALANCE</b>	<b>5,566</b>	<b>3,355</b>	<b>3,355</b>	<b>1,855</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b><u>7,155</u></b>	<b><u>3,457</u></b>	<b><u>3,855</u></b>	<b><u>1,995</u></b>

**\*\* Expenditures**

<i>Drug Investigation and Control</i> Operating	3,800	2,000	2,000	1,500
<b>Total Drug Investigation &amp; Control</b>	<b><u>3,800</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>1,500</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>3,800</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>1,500</u></b>