

7100 City Center Way
Fairview, TN 37062



Phone: 615-387-6084
Fax: 615-799-1383
Email: cm@fairview-tn.org

July 11, 2017

Tennessee State Comptroller
Office of State and Local Finance
Suite 1600
James K. Polk Building
Nashville, TN 37243-0273

Attn: Ms. Lori Barnard

Ms. Barnard,

Please find included with this letter the city of Fairview's budget and related documents for the fiscal year ending June 30, 2018. I believe you will our budget the related documents in order. I would also like to thank you for your assistance during our telephone call on July 11, 2017.

My email address is cm@fairview-tn.org. Additionally, my direct office telephone number is 615-387-6084 and my cell phone number is 205-210-1915. I look forward to making myself available at your convenience to answer any questions you may have or assist you in any way as you review the city of Fairview's fiscal year 2017-2018 budget ending June 30, 2018.

Respectfully,

Scott Collins
City Manager
City of Fairview

MUNICIPAL BUDGET CHECKLISTS

Completed Checklist for Budgets That Require OSLF Approval

- | | |
|-------|--|
| _____ | 1. Cover letter on the municipality's letterhead (Complete contact information should be included.) |
| ✓ | 2. Signed and certified original copy of budget ordinance and tax levy ordinance, if separate |
| ✓ | 3. Detailed budgets for all funds including enterprise funds and school funds (if applicable); Please include estimated beginning fund balances and cash balances for each fund at July 1, 2017, and ending balances at June 30, 2018. |
| ✓ | 4. Revenue forecasts for property and sales tax in fiscal year 2018 |
| ✓ | 5. Budget Summary Schedule |
| ✓ | 6. Schedule of Outstanding Debt |
| ✓ | 7. Schedule of Budgeted Debt Payments for each Fund (or a Summary Sheet in lieu of the Schedule of Budgeted Debt Payments.) |
| | 8. Cash Flow Forecast for: |
| ✓ | a. the general fund, |
| — | b. the general purpose school fund (if the municipality has a school system) |
| — | c. each enterprise fund, and |
| — | d. funds other than a. through c. that have a beginning or ending cash balance less than one-month's (1/12) of fiscal year 2018 appropriations' average spending |
| — | 9. Water and Wastewater Financing Board (WWFB) Worksheet |

Checklist for Budgets Required to be Filed with OSLF

- | | |
|-------|---|
| _____ | 1. Cover letter on the municipality's letterhead, including <i>complete contact information</i> |
| _____ | 2. Signed and certified original copy of budget ordinance and tax levy ordinance, if separate |
| _____ | 3. Budget Summary Schedule |
| _____ | 4. Schedule of Outstanding Debt (if applicable) |

An Excel spreadsheet including all schedules is available upon request from OSLF staff or may be found at:
<http://www.comptroller.tn.gov/sl/>.

CERTIFICATION

I, Brandy Johnson, Recorder for the City of Fairview, Tennessee, certify that this document is a true and exact copy of the original document duly filed in the records of the City of Fairview, Tennessee.

Brandy Johnson

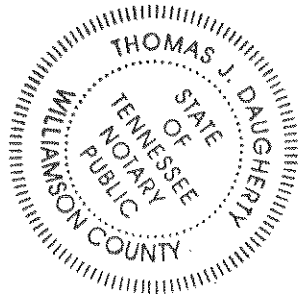
Brandy Johnson, Recorder, Fairview, TN

Executed this 11th day of July, 2017

Thomas J. Daugherty

NOTARY PUBLIC

MY COMMISSION EXPIRES: 4-3-18



ORDINANCE No. 2017-10

**AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

WHEREAS, *Tennessee Code Annotated Title 9 Chapter 1 Section 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 Commissioners 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 COMMISSIONERS OF THE CITY OF FAIRVIEW, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2018:

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Proposed |
|--------------------------------------|-------------------|----------------------|---------------------|
| General Fund | | | |
| Taxes | \$ 4,236,000 | \$ 4,154,000 | \$ 4,407,750 |
| Licenses and Permits | \$ 61,975 | \$ 104,175 | \$ 173,500 |
| Fines and Fees | \$ 171,025 | \$ 180,520 | \$ 198,200 |
| Intergovernmental | \$ 1,278,925 | \$ 1,120,550 | \$ 1,011,650 |
| Other | \$ 77,653 | \$ 81,500 | \$ 263,725 |
| Other Financial Sources TAN & GAN | \$ 659,322 | \$ - | \$ - |
| Total Revenues | \$ 6,484,900 | \$ 5,640,745 | \$ 6,054,825 |
| Beginning Fund Balance | \$ 1,255,189 | \$ 2,606,474 | \$ 2,841,633 |
| Total Available Funds | \$ 7,734,900 | \$ 8,247,219 | \$ 8,896,458 |

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Proposed |
|------------------------|-------------------|----------------------|---------------------|
| State Street Aid | | | |
| Intergovernmental | \$ 221,000 | \$ 215,000 | \$ 225,500 |
| Other | \$ - | \$ - | \$ 250 |
| Total Revenues | \$ 221,000 | \$ 215,000 | \$ 225,250 |
| Beginning Fund Balance | \$ 226,100 | \$ 229,500 | \$ 350,000 |
| Total Available Funds | \$ 447,100 | \$ 444,500 | \$ 575,250 |

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Proposed |
|------------------------|-------------------|----------------------|---------------------|
| Drug Fund | | | |
| Fines and Fees | \$ 15,640 | \$ 21,600 | \$ 13,000 |
| Other | \$ 50,970 | \$ 30,100 | \$ 20,250 |
| Total Revenues | \$ 66,610 | \$ 51,700 | \$ 33,250 |
| Beginning Fund Balance | \$ 63,700 | \$ 57,060 | \$ 93,910 |
| Total Available Funds | \$ 130,310 | \$ 108,760 | \$ 127,160 |

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

| General Fund | FY 2016 Actual | FY 2017 Estimated | FY 2018 Proposed |
|---|-------------------|----------------------|---------------------|
| General Government | \$ 57,000 | \$ 57,000 | \$ 90,000 |
| Administration | \$ 1,144,100 | \$ 1,533,033 | \$ 1,602,584 |
| Finance | \$ 165,700 | \$ 174,500 | \$ 166,900 |
| Planning and Zoning | \$ 117,333 | \$ 260,000 | \$ 420,100 |
| Municipal Court | \$ 117,809 | \$ 123,000 | \$ 140,725 |
| Police Department | \$ 1,203,900 | \$ 1,314,000 | \$ 1,625,050 |
| Fire Department | \$ 815,100 | \$ 930,000 | \$ 1,428,850 |
| Public Works | \$ 645,800 | \$ 797,500 | \$ 1,102,000 |
| Debt Service | \$ 870,426 | \$ 213,000 | \$ 211,591 |
| - | \$ - | \$ - | \$ - |
| - | \$ - | \$ - | \$ - |
| - | \$ - | \$ - | \$ - |
| Total Appropriations | \$ 5,137,168 | \$ 5,402,733 | \$ 6,787,800 |
| Surplus/(Deficit) | \$ 1,347,732 | \$ 235,159 | \$ (732,975) |
| Other Financial Sources (Uses): Transfer In (Drug & Facilities Funds) | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 2,602,921 | \$ 2,841,633 | \$ 2,108,658 |

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Proposed |
|----------------------|-------------------|----------------------|---------------------|
| State Street Aid | | | |
| Public Works | \$ 178,000 | \$ 55,000 | \$ 490,660 |
| Debt Service | \$ 39,000 | \$ 39,000 | \$ 38,590 |
| General Government | \$ - | \$ - | \$ - |
| Total Appropriations | \$ 217,600 | \$ 94,000 | \$ 529,250 |
| Surplus/(Deficit) | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 229,500 | \$ 350,000 | \$ 46,000 |

| | FY 2016 Actual | FY 2017 Estimated | FY 2018 Proposed |
|----------------------|-------------------|----------------------|---------------------|
| Drug Fund | | | |
| Police Department | \$ 130,310 | \$ 108,760 | \$ 127,160 |
| Total Appropriations | \$ 73,250 | \$ 14,850 | \$ 46,000 |
| Surplus/(Deficit) | \$ - | \$ - | \$ - |
| Ending Fund Balance | \$ 57,060 | \$ 93,910 | \$ 81,160 |

SECTION 3: At the end of the current fiscal year the governing body estimates balances/ (deficits) as follows:

| | | |
|------------------|----|-----------|
| General Fund | \$ | 2,108,658 |
| State Street Aid | \$ | 46,000 |
| Drug Fund | \$ | 81,160 |

SECTION 4: That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

| Bonded or Other Indebtedness | Debt Principal | Interest Requirements | Debt Authorized and Unissued | Principal Outstanding at June 30 |
|---------------------------------|-------------------|--------------------------|------------------------------------|--|
| Bonds | \$ 2,935,000 | \$ 70,181 | N/A | \$ 2,755,000 |
| Notes | | | N/A | |
| Capital Leases | | | N/A | |
| Other Debt | | | N/A | |

SECTION 5: During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

| Proposed Capital Projects | Proposed Amount Financed by Appropriations | Proposed Amount Financed by Debt |
|---------------------------|--|----------------------------------|
| N/A | N/A | N/A |

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 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 accordance with Section 6-56-205 of the *Tennessee Code Annotated*.

SECTION 7: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$1,000, subject to such limitations and procedures as set in the Budget Policy adopted by the Board of Commissioners in Ordinance No. 840 adopted on June 30, 2014 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 8: 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 Section 6-56-206, *Tennessee Code Annotated* will be attached.

SECTION 9: There is hereby levied a property tax of \$ 0.8765 per \$100 of assessed value on all real and personal property.


SECTION 10: 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 City 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) days 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 City 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 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.

SECTION 13: This ordinance shall take effect July 1, 2017, the public welfare requiring it.

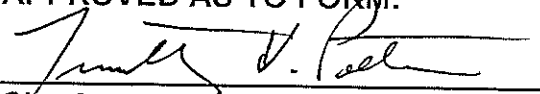


Patti Carroll, Mayor



Brandy Johnson, City Recorder

APPROVED AS TO FORM:



City Attorney

First Reading: June 1, 2017

Public Hearing: June 15, 2017

Second Reading: June 15, 2017

Budget Summary Schedule:

This schedule shows the government's projected cash receipts and appropriations with beginning and ending fund and cash balances. See Note below for reference when calculating beginning cash and fund balances.

Schedule of Outstanding Debt:

This schedule shows the government's total outstanding debt for the fiscal year (notes, loan agreements, bonds, and capital leases).

Schedule of Budgeted Debt Payments:

This schedule lists all principal and interest payments to be appropriated by fund and department.

Forecasted Cash Flow Schedule:

This schedule projects monthly cash flows for the general fund, general purpose school fund, enterprise funds and any fund (except capital projects funds) that has a budgeted ending cash balance of less than one month's average expenditures. The schedule helps to identify cash flow needs for any funds that may have a mismatch between cash inflows and outflows.

If you need assistance preparing projected cash flow statements, please contact your MTAS consultant or your OSLF analyst.

Water and Wastewater Financing Board (WWFB) Worksheet:

This worksheet demonstrates local government compliance with the financial stability requirements of the WWFB.

Lead Sheet Schedule:

This schedule includes condensed financial information and identifies income by source and expenditures by department, as well as beginning and ending cash balances. This is an optional schedule for 2017 that can be used by local officials for an overview of each fund.

| | | | | | | | | | | |
|---|--|--|--|--|---|--|--|--|--|-------------|
| NOTE: | | | | | | | | | | |
| <u>Beginning Cash Calculation</u> | | | | | <u>Estimated Fund Balance</u> | | | | | |
| How much cash is available on July 1, 2017 after the payment of all fiscal year 2017 obligations. | | | | | Beginning Fund Balance July 1 2016 | | | | | \$2,841,633 |
| | | | | | Plus: Estimated Revenues FY 2017 | | | | | \$6,054,825 |
| | | | | | Less: Estimated Expenditures FY 2017 | | | | | \$6,787,800 |
| | | | | | Estimated Ending Fund Balance June 30, 2017 | | | | | \$2,108,658 |
| | | | | | | | | | | |
| | | | | | | | | | | |

Municipality Name:

City of Fairview

Lead Sheet Schedule
Fiscal Year 2018 Budget
General Fund

| | Actual | Final | Estimated | Budget | % Change |
|--|------------------|--------------------|------------------|------------------|------------------|
| | 2016 | Budget 2017 | 2017 | 2018 | from 2017 |
| Cash Receipts | | | | | |
| Taxes | 4,236,000 | 4,154,000 | 4,154,000 | 4,407,750 | 6.1% |
| Licenses and Permits | 61,975 | 104,175 | 104,175 | 173,500 | 66.5% |
| Fines and Fees | 171,025 | 180,520 | 180,520 | 198,200 | 9.8% |
| Intergovernmental | 1,278,925 | 1,120,550 | 1,120,550 | 1,011,650 | -9.7% |
| Other Cash Receipts | 77,653 | 81,500 | 81,500 | 263,725 | 223.6% |
| Other Financial Sources T.A.N. & G.A.N. | 659,322 | 0 | 0 | 0 | 0.0% |
| Debt Proceeds | 0 | 0 | 0 | 0 | 0.0% |
| Transfers-In from other Funds | 0 | 0 | 0 | 0 | 0.0% |
| Total Cash Receipts | 6,484,900 | 5,640,745 | 5,640,745 | 6,054,825 | 7.3% |
| Cash Payments | | | | | |
| General Government | 57,000 | 57,000 | 57,000 | 90,000 | 57.9% |
| Administration | 1,144,100 | 1,533,033 | 1,533,033 | 1,602,584 | 4.5% |
| Finance | 165,700 | 174,500 | 174,500 | 166,900 | -4.4% |
| Planning and Zoning | 117,333 | 260,000 | 260,000 | 420,100 | 61.6% |
| Municipal Court | 117,809 | 123,000 | 123,000 | 140,725 | 14.4% |
| Police Department | 1,203,900 | 1,314,000 | 1,314,000 | 1,625,050 | 23.7% |
| Fire Department | 815,100 | 930,000 | 930,000 | 1,428,850 | 53.6% |
| Public Works | 645,800 | 797,500 | 797,500 | 1,102,000 | 38.2% |
| Debt Service | 870,426 | 213,000 | 213,000 | 211,591 | -0.7% |
| Total Cash Payments | 5,137,168 | 5,402,033 | 5,402,033 | 6,787,800 | 25.7% |
| Change in Cash (Receipts-Payments) | 1,347,732 | 238,712 | 238,712 | (732,975) | |
| Beginning Cash Balance July 1 | 1,255,189 | 2,602,921 | 2,602,921 | 2,841,633 | |
| Ending Cash Balance June 30 | 2,602,921 | 2,841,633 | 2,841,633 | 2,108,658 | |
| Ending Cash as a % of Cash Payments | 50.7% | 52.6% | 52.6% | 31.1% | |

City of Sample
General Fund
Debt Service

| | | | | | |
|---|---------------------|----------------|----------------|----------------|----------------|
| Debt Management | | | | | |
| 4900-601 | Note Principal Paid | 811,557 | 152,235 | 152,235 | 152,235 |
| 4900-603 | Note Interest Paid | 58,869 | 60,765 | 60,765 | 59,356 |
| Total Annual Debt Service Payments | | 870,426 | 213,000 | 213,000 | 211,591 |

Notes:

1. Cash Receipts can be used for Section 1 of ordinance and Cash Payments for Section 2
2. Please complete this sheet for each fund.

Municipality Name: City of Fairview

Budget Summary Schedule

FY 2018

Budget Ordinance

| Fund | Estimated Beginning Cash 07/01/2017 | Est. Cash Receipts | Debt Proceeds | Transfers-In | Total Estimated Cash Receipts | Available Funds | Expenditures | Transfers-Out | Appropriations | Receipts - Appropriations | Estimated Ending Cash Balance 06/30/2017 | Do Total Appropriations Agree with Detail Budget? | Is Est. Ending Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33% |
|------------------|-------------------------------------|---------------------|---------------|--------------|-------------------------------|---------------------|---------------------|---------------|---------------------|---------------------------|--|---|---|
| General Fund | \$ 2,841,633 | \$ 6,054,825 | \$ - | \$ - | \$ 6,054,825 | \$ 8,896,458 | \$ 6,787,800 | \$ - | \$ 6,787,800 | \$ (732,975) | \$ 2,108,658 | Yes | 31% |
| State Street Aid | 350,000 | 225,250 | - | - | 225,250 | 575,250 | 529,250 | - | 529,250 | (304,000) | 46,000 | Yes | 9% |
| Drug Fund | 93,910 | 33,250 | - | - | 33,250 | 127,160 | 46,000 | - | 46,000 | (12,750) | 81,160 | Yes | 176% |
| Totals | \$ 3,285,543 | \$ 6,313,325 | \$ - | \$ - | \$ 6,313,325 | \$ 9,598,868 | \$ 7,363,050 | \$ - | \$ 7,363,050 | \$ (1,049,725) | \$ 2,235,818 | | |

Detailed Budget

| Fund | Beginning Fund Balance 07/01/2017 | Estimated Beginning Cash 07/01/2017 | Est. Cash Receipts | Debt Proceeds | Transfers-In | Total Estimated Cash Receipts | Available Funds | Expenditures | Transfers-Out | Appropriations | Receipts - Appropriations | Estimated Ending Cash Balance 06/30/2018 | Estimated Ending Fund Balance 06/30/2018 |
|------------------|-----------------------------------|-------------------------------------|---------------------|---------------|--------------|-------------------------------|---------------------|---------------------|---------------|---------------------|---------------------------|--|--|
| General Fund | \$ 2,841,633 | \$ 2,841,633 | \$ 6,054,825 | \$ - | \$ - | \$ 6,054,825 | \$ 8,896,458 | \$ 6,787,800 | \$ - | \$ 6,787,800 | \$ (732,975) | \$ 2,108,658 | \$ 2,108,658 |
| State Street Aid | 350,000 | 350,000 | 225,250 | - | - | 225,250 | 575,250 | 529,250 | - | 529,250 | (304,000) | 46,000 | 46,000 |
| Drug Fund | 93,910 | 93,910 | 33,250 | - | - | 33,250 | 127,160 | 46,000 | - | 46,000 | (12,750) | 81,160 | 81,160 |
| Totals | \$ 3,285,543 | \$ 3,285,543 | \$ 6,313,325 | \$ - | \$ - | \$ 6,313,325 | \$ 9,598,868 | \$ 7,363,050 | \$ - | \$ 7,363,050 | \$ (1,049,725) | \$ 2,235,818 | \$ 2,235,818 |

Please Note: Check that the organizational units that are the appropriations within each fund, in the budget ordinance agree with the organizational units within the detailed budget.

| | | | | | |
|---|-------------------------|-------------------|------------------|--|--|
| | | | | | |
| Municipality Name: | City of Fairview | | | | |
| Schedule of Budgeted Debt Payments | | | | | |
| FY 2018 | | | | | |
| | | | | | |
| Fund | | Principal | Interest | | |
| General Fund | | | | | |
| Debt Service | | | | | |
| Note Principal | | \$ 152,235 | | | |
| Note Interest | | | 59,356 | | |
| | Subtotal | \$ 152,235 | \$ 59,356 | | |
| State Street Aid | | | | | |
| Note Principal | | \$ 27,765 | | | |
| Note Interest | | | 10,825 | | |
| | Subtotal | \$ 27,765 | \$ 10,825 | | |
| | | | | | |
| General Fund Debt Service Total | | \$ 180,000 | \$ 70,181 | | |
| | | | | | |

Municipality Name: City of Fairview

**Schedule of Outstanding Debt
Fiscal Year 2018**

| Loan Name | Authorized and Unissued | Amount Outstanding at 06/30/17 | Payment Fund | FY 2018 Debt Service Payments | | Total Debt Service | |
|------------------------|--------------------------------|--------------------------------|--------------|-------------------------------|------------|--------------------|------------|
| | | | | Principal | Interest | | |
| GO Bonds | GO Refunding Bonds Series 2015 | \$ - | \$ 2,755,000 | General Fund | \$ 180,000 | \$ 70,181 | \$ 250,181 |
| | | - | - | | - | - | - |
| | | - | - | | - | - | - |
| | | - | - | | - | - | - |
| | | - | - | | - | - | - |
| TOTAL GO BONDS: | | \$ - | \$ 2,755,000 | | \$ 180,000 | \$ 70,181 | \$ 250,181 |

| Debt Service By Fund | | | | Debt Service By Organization | | | |
|----------------------|-------------------|------------------|--------------------|------------------------------|-------------------|------------------|--------------------|
| | Principal | Interest | Total Debt Service | | Principal | Interest | Total Debt Service |
| General Fund | \$ 152,235 | \$ 59,356 | \$ 211,591 | Debt Service | \$ 152,235 | \$ 59,356 | \$ 211,591 |
| State Street Aid | 27,765 | 10,825 | 38,590 | State Street Aid | 27,765 | 10,825 | 38,590 |
| - | - | - | - | - | - | - | - |
| Total | \$ 180,000 | \$ 70,181 | \$ 250,181 | Total | \$ 180,000 | \$ 70,181 | \$ 250,181 |

| | | | | | | | | | | | | | |
|--------------------------------------|------------------|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|-------------|--------------|
| Municipality Name: | City of Fairview | | | | | | | | | | | | |
| Forecasted Cash Flow Schedule | | | | | | | | | | | | | |
| FY 2018 | | | | | | | | | | | | | |
| General Fund | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| Cash Receipts | \$ 363,290 | \$ 314,851 | \$ 302,741 | \$ 375,399 | \$ 417,783 | \$ 1,223,075 | \$ 538,879 | \$ 1,005,101 | \$ 357,235 | \$ 375,399 | \$ 387,509 | \$ 393,564 | \$ 6,054,825 |
| Loan Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 363,290 | 314,851 | 302,741 | 375,399 | 417,783 | 1,223,075 | 538,879 | 1,005,101 | 357,235 | 375,399 | 387,509 | 393,564 | 6,054,825 |
| Beg Cash Bal | 2,841,633 | 2,708,521 | 2,477,329 | 1,781,597 | 1,710,234 | 1,687,460 | 2,423,875 | 2,411,686 | 2,945,205 | 2,342,112 | 2,208,699 | 2,149,446 | 2,841,633 |
| Available Cash | 3,204,923 | 3,023,371 | 2,780,070 | 2,156,996 | 2,128,017 | 2,910,535 | 2,962,754 | 3,416,787 | 3,302,439 | 2,717,511 | 2,596,208 | 2,543,010 | 8,896,458 |
| Cash Payments | 496,402 | 546,042 | 939,118 | 446,762 | 440,557 | 486,660 | 551,068 | 471,582 | 808,092 | 508,812 | 446,762 | 434,352 | 6,205,025 |
| Debt Service | - | - | 59,356 | - | - | - | - | - | 152,235 | - | - | - | 211,591 |
| Transfers Out (PILOT, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | 496,402 | 546,042 | 998,474 | 446,762 | 440,557 | 486,660 | 551,068 | 471,582 | 960,327 | 508,812 | 446,762 | 434,352 | 6,787,800 |
| End Bal | 2,708,521 | 2,477,329 | 1,781,597 | 1,710,234 | 1,687,460 | 2,423,875 | 2,411,686 | 2,945,205 | 2,342,112 | 2,208,699 | 2,149,446 | 2,108,658 | 2,108,658 |
| Cash Inflows - Outflows | \$ (133,113) | \$ (231,191) | \$ (695,732) | \$ (71,363) | \$ (22,774) | \$ 736,414 | \$ (12,189) | \$ 533,519 | \$ (603,093) | \$ (133,413) | \$ (59,253) | \$ (40,788) | \$ (732,975) |
| State Street Aid | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| Cash Receipts | \$ 18,751 | \$ 18,750 | \$ 18,750 | \$ 18,750 | \$ 18,750 | \$ 18,750 | \$ 18,999 | \$ 18,750 | \$ 18,750 | \$ 18,750 | \$ 18,750 | \$ 18,750 | \$ 225,250 |
| Loan Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 18,751 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 18,999 | 18,750 | 18,750 | 18,750 | 18,750 | 18,750 | 225,250 |
| Beg Cash Bal | 350,000 | 368,751 | 382,084 | 384,592 | 22,925 | 36,258 | 49,591 | 13,173 | 26,506 | 12,074 | 19,334 | 32,667 | 350,000 |
| Available Cash | 368,751 | 387,501 | 400,834 | 403,342 | 41,675 | 55,008 | 68,590 | 31,923 | 45,256 | 30,824 | 38,084 | 51,417 | 575,250 |
| Cash Payments | - | 5,417 | 5,417 | 380,417 | 5,417 | 5,417 | 55,417 | 5,417 | 5,417 | 11,490 | 5,417 | 5,417 | 490,660 |
| Debt Service | - | - | 10,825 | - | - | - | - | - | 27,765 | - | - | - | 38,590 |
| Transfers Out (PILOT, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | - | 5,417 | 16,242 | 380,417 | 5,417 | 5,417 | 55,417 | 5,417 | 33,182 | 11,490 | 5,417 | 5,417 | 529,250 |
| End Bal | 368,751 | 382,084 | 384,592 | 22,925 | 36,258 | 49,591 | 13,173 | 26,506 | 12,074 | 19,334 | 32,667 | 46,000 | 46,000 |
| Cash Inflows - Outflows | \$ 18,751 | \$ 13,333 | \$ 2,508 | \$ (361,667) | \$ 13,333 | \$ 13,333 | \$ (36,418) | \$ 13,333 | \$ (14,432) | \$ 7,260 | \$ 13,333 | \$ 13,333 | \$ (304,000) |
| Drug Fund | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total |
| Cash Receipts | \$ 1,084 | \$ 11,083 | \$ 11,084 | \$ 1,083 | \$ 1,084 | \$ 1,083 | \$ 1,332 | \$ 1,083 | \$ 1,084 | \$ 1,083 | \$ 1,084 | \$ 1,083 | \$ 33,250 |
| Loan Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Inflows | 1,084 | 11,083 | 11,084 | 1,083 | 1,084 | 1,083 | 1,332 | 1,083 | 1,084 | 1,083 | 1,084 | 1,083 | 33,250 |
| Beg Cash Bal | 93,910 | 94,994 | 106,077 | 112,161 | 104,244 | 92,328 | 90,411 | 85,743 | 81,826 | 77,910 | 78,993 | 80,077 | 93,910 |
| Available Cash | 94,994 | 106,077 | 117,161 | 113,244 | 105,328 | 93,411 | 91,743 | 86,826 | 82,910 | 78,993 | 80,077 | 81,160 | 127,160 |
| Cash Payments | - | - | 5,000 | 9,000 | 13,000 | 3,000 | 6,000 | 5,000 | 5,000 | - | - | - | 46,000 |
| Debt Service | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers Out (PILOT, etc) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Outflows | - | - | 5,000 | 9,000 | 13,000 | 3,000 | 6,000 | 5,000 | 5,000 | - | - | - | 46,000 |
| End Bal | 94,994 | 106,077 | 112,161 | 104,244 | 92,328 | 90,411 | 85,743 | 81,826 | 77,910 | 78,993 | 80,077 | 81,160 | 81,160 |
| Cash Inflows - Outflows | \$ 1,084 | \$ 11,083 | \$ 6,084 | \$ (7,917) | \$ (11,916) | \$ (1,917) | \$ (4,668) | \$ (3,917) | \$ (3,916) | \$ 1,083 | \$ 1,084 | \$ 1,083 | \$ (12,751) |

| | | | | | | | | | | | | | | |
|--------------------------------------|-------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--|
| | | | | | | | | | | | | | | |
| Municipality Name: | City of Fairview | | | | | | | | | | | | | |
| Property and Sales Taxes 2018 | | | | | | | | | | | | | | |
| FY 2018 | | | | | | | | | | | | | | |
| General Fund | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | Total | |
| Property Tax | \$13,000 | \$2,000 | \$5,000 | \$1,000 | \$137,000 | \$830,000 | \$200,000 | \$475,000 | \$70,000 | \$14,000 | \$14,000 | \$14,000 | \$1,775,000 | |
| Sales Tax | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$221,250 | \$2,655,000 | |
| Combined Total | \$234,250 | \$223,250 | \$226,250 | \$222,250 | \$358,250 | \$1,051,250 | \$421,250 | \$696,250 | \$291,250 | \$235,250 | \$235,250 | \$235,250 | \$4,430,000 | |

CITY OF FAIRVIEW 2017/2018 OPERATING BUDGET

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|--|-----------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Beginning Balance | - | 625,000 | 240,000 | 400,000 | 600,000 | 120,000 | 350,000 | 80,000 | 94,000 | 18,800 |
| Estimated Revenue | 6,403,566 | 5,670,816 | 225,250 | - | 135,000 | 250 | 225,250 | 250 | 33,250 | 113,500 |
| Available Funds for FY 2017 | 8,931,366 | 6,295,816 | 465,250 | 400,000 | 735,000 | 120,250 | 575,250 | 80,250 | 127,250 | 132,300 |
| Operating Budget Expenditures | 6,880,256 | 5,494,706 | 263,000 | - | 500,000 | 15,000 | 529,250 | 10,000 | 36,000 | 32,300 |
| Current Year Capital Budget Expenditures | 555,000 | 75,000 | 15,000 | 120,000 | 235,000 | - | - | - | 10,000 | 100,000 |
| Operating Reserve Fund Allocation | - | - | - | - | - | - | - | - | - | - |
| Capital Reserve Fund Allocation | - | - | - | - | - | - | - | - | - | - |
| 2026 Debt Reduction Fund | 85,000 | 85,000 | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| Proposed FY 2016 Expenditures and Transfers | 7,520,256 | 5,654,706 | 278,000 | 120,000 | 735,000 | 15,000 | 529,250 | 10,000 | 46,000 | 132,300 |
| Fiscal Year Ending 6-30-2018 Balances | 1,411,110 | 641,110 | 187,250 | 280,000 | - | 105,250 | 46,000 | 70,250 | 81,250 | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|-------------------------------------|-----------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Operating Revenue: | | | | | | | | | | |
| Taxes: | | | | | | | | | | |
| Property Taxes | 1,775,000 | 1,775,000 | - | - | - | - | - | - | - | - |
| County Sales Taxes | 1,400,000 | 1,400,000 | - | - | - | - | - | - | - | - |
| Local Sales Taxes | 625,000 | 625,000 | - | - | - | - | - | - | - | - |
| Wholesale Beer Taxes | 230,000 | 230,000 | - | - | - | - | - | - | - | - |
| Wholesale Liquor Taxes | 92,000 | 92,000 | - | - | - | - | - | - | - | - |
| Minimum Business Tax | 100,000 | 100,000 | - | - | - | - | - | - | - | - |
| Natural Gas Franchise Tax | 50,000 | 50,000 | - | - | - | - | - | - | - | - |
| Cable TV Franchise Tax | 110,000 | 110,000 | - | - | - | - | - | - | - | - |
| Room Occupancy Tax | 9,000 | 9,000 | - | - | - | - | - | - | - | - |
| Contractor's License Fee | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Beer License / Permits | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Liquor License Fees | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Facilities Fund - City | 225,000 | - | 225,000 | - | - | - | - | - | - | - |
| Building Permits | 150,000 | 150,000 | - | - | - | - | - | - | - | - |
| Electrical Permits | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Plumbing & Mechanical Permits | 14,000 | 14,000 | - | - | - | - | - | - | - | - |
| Rezoning, Subdividing & Other Fees | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Process Fee - Privilege Tax Co | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Other Permits | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Sign Permits | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Engineer Charges and Fees | 21,000 | 21,000 | - | - | - | - | - | - | - | - |
| TVA Payments - in Lieu of Taxes | 90,000 | 90,000 | - | - | - | - | - | - | - | - |
| State Law Enforcement Incentive Pay | 21,000 | 21,000 | - | - | - | - | - | - | - | - |
| State Fire Incentive Pay | 18,000 | 18,000 | - | - | - | - | - | - | - | - |
| State Sales Taxes | 660,000 | 660,000 | - | - | - | - | - | - | - | - |
| State Income Tax | 30,000 | 30,000 | - | - | - | - | - | - | - | - |
| State Beer Tax | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Mixed Drink Tax - City | 9,500 | 9,500 | - | - | - | - | - | - | - | - |
| State Street Aid | 225,000 | - | - | - | - | - | 225,000 | - | - | - |
| State Gasoline Inspection Fees | 16,000 | 16,000 | - | - | - | - | - | - | - | - |
| Telecommunications Taxes | 500 | 500 | - | - | - | - | - | - | - | - |
| Corporate Excise Tax | 6,750 | 6,750 | - | - | - | - | - | - | - | - |
| Williamson County Fire Grant | 14,400 | 14,400 | - | - | - | - | - | - | - | - |
| Miscellaneous Fees and Charges | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Alarm Permit Fees | 500 | 500 | - | - | - | - | - | - | - | - |
| Fees Driving School | 4,500 | 4,500 | - | - | - | - | - | - | - | - |
| Picnic Shelter Fees | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| July 4th Donations | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Special Program Fees - Park | 8,000 | 8,000 | - | - | - | - | - | - | - | - |
| Trail Fees | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| City Court Fines & Costs | 120,000 | 120,000 | - | - | - | - | - | - | - | - |
| Drug Fines | 13,000 | - | - | - | - | - | - | - | 13,000 | - |
| Court Costs User Fee | 15,000 | 15,000 | - | - | - | - | - | - | - | - |
| Court Fines from County | 750 | 750 | - | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---------------------------------------|------------------|------------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|---------------|------------------------|
| Interest | 22,500 | 20,000 | 250 | 250 | 1,000 | 250 | 250 | 250 | 250 | - |
| Surplus Property Sales - General Fund | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Surplus Property Sales - Drug Fund | 20,000 | - | - | - | - | - | - | - | 20,000 | - |
| Police Dept Program Donations | 5,000 | - | - | - | - | - | - | - | - | 5,000 |
| Park Donations | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Retiree Health Insurance | 3,216 | 3,216 | - | - | - | - | - | - | - | - |
| Insurance Reimbursements - Property | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Revenue | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Total Operating Revenue: | 6,161,316 | 5,670,816 | 225,250 | 250 | 1,000 | 250 | 225,250 | 250 | 33,250 | 5,000 |
| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
| Other Revenue | | | | | | | | | | |
| TML Safety Grant | 1,500 | - | - | - | - | - | - | - | - | 1,500 |
| Body Armor Grant | 3,000 | - | - | - | - | - | - | - | - | 3,000 |
| Nature Center Sign | 2,000 | - | - | - | - | - | - | - | - | 2,000 |
| Walmart Grant | 2,000 | - | - | - | - | - | - | - | - | 2,000 |
| FAST Act - Transportation | 100,000 | - | - | - | - | - | - | - | - | 100,000 |
| - | - | - | - | - | - | - | - | - | - | - |
| Total Other Revenue: | 108,500 | - | - | - | - | - | - | - | - | 108,500 |
| TOTAL REVENUE: | 6,269,816 | 5,670,816 | 225,250 | 250 | 1,000 | 250 | 225,250 | 250 | 33,250 | 113,500 |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---|---------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| EXPENSES: | | | | | | | | | | |
| BOARD OF COMMISSIONERS | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 27,000 | 27,000 | - | - | - | - | - | - | - | - |
| FICA | 2,066 | 2,066 | - | - | - | - | - | - | - | - |
| Health /Dental Insurance | 27,600 | 27,600 | - | - | - | - | - | - | - | - |
| Total Personnel Expenses: | 56,666 | 56,666 | - | - | - | - | - | - | - | - |
| Operations: | | | | | | | | | | |
| Presentations and Awards | 250 | 250 | - | - | - | - | - | - | - | - |
| Dues | 250 | 250 | - | - | - | - | - | - | - | - |
| Subscriptions | 250 | 250 | - | - | - | - | - | - | - | - |
| Printing and Duplicating | 100 | 100 | - | - | - | - | - | - | - | - |
| Postage | 100 | 100 | - | - | - | - | - | - | - | - |
| Office Supplies | - | - | - | - | - | - | - | - | - | - |
| Travel & Training - Mayor | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Travel & Training - Seat 1 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Travel & Training - Seat 2 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Travel & Training - Seat 3 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Travel & Training - Seat 4 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Community Development Funds - Mayor | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Community Development Funds - Seat 1 | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Community Development Funds - Seat 2 | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Community Development Funds - Seat 3 | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Community Development Funds - Seat 4 | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Cell Phones | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Work Session Expenses | 500 | 500 | - | - | - | - | - | - | - | - |
| Sundry | 250 | 250 | - | - | - | - | - | - | - | - |
| Total Administrative: | 33,400 | 33,400 | - | - | - | - | - | - | - | - |
| Total Board of Commissioners Expenses: | 90,066 | 90,066 | - | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---------------------------------|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| ADMINISTRATION | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 193,650 | 193,650 | - | - | - | - | - | - | - | - |
| Incentive Pay | - | - | - | - | - | - | - | - | - | - |
| Overtime | 3,600 | 3,600 | - | - | - | - | - | - | - | - |
| FICA | 14,814 | 14,814 | - | - | - | - | - | - | - | - |
| Retirement | 15,008 | 15,008 | - | - | - | - | - | - | - | - |
| Health/Dental Insurance | 27,600 | 27,600 | - | - | - | - | - | - | - | - |
| Life Insurance | 600 | 600 | - | - | - | - | - | - | - | - |
| Personnel Expenses - Other | - | - | - | - | - | - | - | - | - | - |
| Hiring and Recruitment Expenses | 500 | 500 | - | - | - | - | - | - | - | - |
| Total Personnel | 255,772 | 255,772 | - | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Operating: | | | | | | | | | | |
| Dues | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Subscriptions | 100 | 100 | - | - | - | - | - | - | - | - |
| Advertising | 4,800 | 4,800 | - | - | - | - | - | - | - | - |
| Codification of Ordinances | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Legal Fees - Retainer | 42,000 | 42,000 | - | - | - | - | - | - | - | - |
| Legal Fees - Other | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Promotional Materials | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Unemployment Expenses - City Wide | 6,000 | 6,000 | - | - | - | - | - | - | - | - |
| Worker's Compensation Insurance - City Wide | 87,000 | 87,000 | - | - | - | - | - | - | - | - |
| Miscellaneous Boards/Commissions Expenses | 250 | 250 | - | - | - | - | - | - | - | - |
| Insurance - Property | 15,000 | 15,000 | - | - | - | - | - | - | - | - |
| Insurance - General Liability | 135,000 | 135,000 | - | - | - | - | - | - | - | - |
| July 4th Event | 20,000 | 20,000 | - | - | - | - | - | - | - | - |
| Misc Community Events | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Website Maintenance | - | - | - | - | - | - | - | - | - | - |
| Professional Services | 25,000 | - | 25,000 | - | - | - | - | - | - | - |
| Fuel & Oil | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Passenger Vehicles | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - City Hall | 20,000 | - | 20,000 | - | - | - | - | - | - | - |
| Cell Phones | 600 | 600 | - | - | - | - | - | - | - | - |
| Professional Services | - | - | - | - | - | - | - | - | - | - |
| Cleaning/Janitorial Supplies - City Hall | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Claims | 500 | 500 | - | - | - | - | - | - | - | - |
| Election Expenses | - | - | - | - | - | - | - | - | - | - |
| Census Expenses | - | - | - | - | - | - | - | - | - | - |
| LGS System Maintenance | 18,000 | 18,000 | - | - | - | - | - | - | - | - |
| File Server | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Telephone System | 8,000 | - | 8,000 | - | - | - | - | - | - | - |
| Software Licenses | - | - | - | - | - | - | - | - | - | - |
| Website Design & Maintenance | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Computer Tablets | 12,000 | 12,000 | - | - | - | - | - | - | - | - |
| Computer Replacement | - | - | - | - | - | - | - | - | - | - |
| Computer Hardware | - | - | - | - | - | - | - | - | - | - |
| Computer Software | 500 | 500 | - | - | - | - | - | - | - | - |
| Internet Services | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous Licenses/Support | - | - | - | - | - | - | - | - | - | - |
| Motorola System Maintenance - Public Safety | - | - | - | - | - | - | - | - | - | - |
| Williamson County Dispatch | 18,000 | 18,000 | - | - | - | - | - | - | - | - |
| Animal Control Contract | 12,000 | 12,000 | - | - | - | - | - | - | - | - |
| Comprehensive Plan | 75,000 | - | 75,000 | - | - | - | - | - | - | - |
| Training | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Travel | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Lodging | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Meals | 500 | 500 | - | - | - | - | - | - | - | - |
| Sundry | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 533,750 | 405,750 | 128,000 | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|--|------------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Utilities: | | | | | | | | | | |
| Utilities | 36,000 | 36,000 | - | - | - | - | - | - | - | - |
| Telephone | | | | | | | | | | |
| Power | - | - | - | - | - | - | - | - | - | - |
| Natural Gas | - | - | - | - | - | - | - | - | - | - |
| Utilities | - | - | - | - | - | - | - | - | - | - |
| Pest Control | - | - | - | - | - | - | - | - | - | - |
| Total Utilities | 36,000 | 36,000 | - | - | - | - | - | - | - | - |
| Debt Service - Bonds | | | | | | | | | | |
| Series 2014 | 252,000 | 108,000 | 105,000 | - | - | - | 39,000 | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| Total Debt Service - Bonds | 252,000 | 108,000 | 105,000 | - | - | - | 39,000 | - | - | - |
| Debt Service - Other | | | | | | | | | | |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| Total Debt Service - Other | - | - | - | - | - | - | - | - | - | - |
| Total Debt Services | 252,000 | 108,000 | 105,000 | - | - | - | 39,000 | - | - | - |
| Total Administration Expenses: | 1,077,522 | 805,522 | 233,000 | - | - | - | 39,000 | - | - | - |
| AGENCY FUNDING | | | | | | | | | | |
| Williamson County Health Department | 15,000 | 15,000 | - | - | - | - | - | - | - | - |
| Williamson County Parks and Recreation | 25,000 | 25,000 | - | - | - | - | - | - | - | - |
| Williamson County Schools | 500,000 | - | - | - | 500,000 | - | - | - | - | - |
| Community Agencies | 25,000 | 25,000 | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| - | - | - | - | - | - | - | - | - | - | - |
| Total Agency Funding | 565,000 | 65,000 | - | - | 500,000 | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| MUNICIPAL COURT | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 89,892 | 89,892 | - | - | - | - | - | - | - | - |
| Incentive Pay | - | - | - | - | - | - | - | - | - | - |
| Overtime | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| FICA | 6,877 | 6,877 | - | - | - | - | - | - | - | - |
| Retirement | 6,967 | 6,967 | - | - | - | - | - | - | - | - |
| Health/Dental Insurance | 18,400 | 18,400 | - | - | - | - | - | - | - | - |
| Life Insurance | 400 | 400 | - | - | - | - | - | - | - | - |
| Personnel Expenses - Other | - | - | - | - | - | - | - | - | - | - |
| Hiring and Recruitment Expenses | - | - | - | - | - | - | - | - | - | - |
| Total Personnel | 125,536 | 125,536 | - | - | - | - | - | - | - | - |
| Operating: | | | | | | | | | | |
| Dues | 750 | 750 | - | - | - | - | - | - | - | - |
| Subscriptions | 750 | 750 | - | - | - | - | - | - | - | - |
| Printing and Duplicating | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Postage | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Office Equipment | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Office Equipment - Lease | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Office Furniture | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - | - |
| Computer Software Lease | - | - | - | - | - | - | - | - | - | - |
| State and County Court Costs | - | - | - | - | - | - | - | - | - | - |
| Translator Expenses | 250 | 250 | - | - | - | - | - | - | - | - |
| T.C.J.I.S. Computer - L.E.T.S. Services | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Defendant Locator Expenses | 250 | 250 | - | - | - | - | - | - | - | - |
| Cell Phones | - | - | - | - | - | - | - | - | - | - |
| Training | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Travel | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Lodging | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Meals | 500 | 500 | - | - | - | - | - | - | - | - |
| Sundry | 500 | 500 | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 15,100 | 15,100 | - | - | - | - | - | - | - | - |
| Total Municipal Court | 140,636 | 140,636 | - | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---------------------------------|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| FINANCE | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 103,004 | 103,004 | - | - | - | - | - | - | - | - |
| Incentive Pay | - | - | - | - | - | - | - | - | - | - |
| Overtime | - | - | - | - | - | - | - | - | - | - |
| FICA | 7,880 | 7,880 | - | - | - | - | - | - | - | - |
| Retirement | 7,983 | 7,983 | - | - | - | - | - | - | - | - |
| Health/Dental Insurance | 18,400 | 18,400 | - | - | - | - | - | - | - | - |
| Life Insurance | 400 | 400 | - | - | - | - | - | - | - | - |
| Personnel Expenses - Other | - | - | - | - | - | - | - | - | - | - |
| Hiring and Recruitment Expenses | - | - | - | - | - | - | - | - | - | - |
| Total Personnel | 137,666 | 137,666 | - | - | - | - | - | - | - | - |
| Operating: | | | | | | | | | | |
| Dues | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Subscriptions | 250 | 250 | - | - | - | - | - | - | - | - |
| Printing and Duplicating | 500 | 500 | - | - | - | - | - | - | - | - |
| Postage | 500 | 500 | - | - | - | - | - | - | - | - |
| Advertising | - | - | - | - | - | - | - | - | - | - |
| Office Supplies | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Office Equipment | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Office Equipment - Lease | - | - | - | - | - | - | - | - | - | - |
| Office Furniture | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Computer Equipment | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Computer Software | - | - | - | - | - | - | - | - | - | - |
| Audit Expenses | 13,000 | 13,000 | - | - | - | - | - | - | - | - |
| Cell Phones | - | - | - | - | - | - | - | - | - | - |
| Training | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Travel | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Lodging | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Meals | 500 | 500 | - | - | - | - | - | - | - | - |
| Random Drug Testing Program | 1,800 | 1,800 | - | - | - | - | - | - | - | - |
| Sundry | 500 | 500 | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 28,250 | 28,250 | - | - | - | - | - | - | - | - |
| Total Finance Department | 165,916 | 165,916 | - | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| PLANNING, ZONING AND INSPECTIONS | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 224,191 | 224,191 | - | - | - | - | - | - | - | - |
| Incentive Pay | - | - | - | - | - | - | - | - | - | - |
| Overtime | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| FICA | 17,151 | 17,151 | - | - | - | - | - | - | - | - |
| Retirement | 15,887 | 15,887 | - | - | - | - | - | - | - | - |
| Health/Dental Insurance | 27,600 | 27,600 | - | - | - | - | - | - | - | - |
| Life Insurance | 800 | 800 | - | - | - | - | - | - | - | - |
| Personnel Expenses - Other | - | - | - | - | - | - | - | - | - | - |
| Hiring and Recruitment Expenses | - | - | - | - | - | - | - | - | - | - |
| Total Personnel | 287,629 | 287,629 | - | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|--|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Operations: | | | | | | | | | | |
| Dues | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Subscriptions | 500 | 500 | - | - | - | - | - | - | - | - |
| Printing and Duplicating | 500 | 500 | - | - | - | - | - | - | - | - |
| Printing and Duplicating - Planning Commission | 600 | 600 | - | - | - | - | - | - | - | - |
| Printing and Duplicating - ZBA | 250 | 250 | - | - | - | - | - | - | - | - |
| Postage | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Postage - Planning Commission | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Postage - ZBA | 250 | 250 | - | - | - | - | - | - | - | - |
| Advertising | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Advertising - Planning Commission | 750 | 750 | - | - | - | - | - | - | - | - |
| Advertising - ZBA | 500 | 500 | - | - | - | - | - | - | - | - |
| Advertising - Code Enforcement | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Office Supplies | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Office Equipment | 500 | 500 | - | - | - | - | - | - | - | - |
| Office Equipment - Lease | - | - | - | - | - | - | - | - | - | - |
| Office Furniture | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Computer Software | - | - | - | - | - | - | - | - | - | - |
| ZBA Expenses - Other | 250 | 250 | - | - | - | - | - | - | - | - |
| Code Enforcement - Condemnations | 500 | 500 | - | - | - | - | - | - | - | - |
| Code Enforcement - Demolition | - | - | - | - | - | - | - | - | - | - |
| Code Enforcement - Weed Abatements | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| G.I.S. | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Cardograph System Maintenance | 500 | 500 | - | - | - | - | - | - | - | - |
| Engineering Services | 70,000 | 70,000 | - | - | - | - | - | - | - | - |
| Fuel & Oil | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Passenger Vehicles | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Cell Phones | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Training | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Training - Planning Commission | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Training - ZBA | 300 | 300 | - | - | - | - | - | - | - | - |
| Travel | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Lodging | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Meals | 500 | 500 | - | - | - | - | - | - | - | - |
| Rental Office Space | 24,000 | - | 24,000 | - | - | - | - | - | - | - |
| Rental Office Space - Furnishings | 6,000 | - | 6,000 | - | - | - | - | - | - | - |
| Sundry - Operations | 250 | 250 | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 132,450 | 102,450 | 30,000 | - | - | - | - | - | - | - |
| Total Planning, Zoning and Inspections | 420,079 | 390,079 | 30,000 | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|----------------------------------|------------------|------------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| POLICE DEPARTMENT | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 944,733 | 944,733 | - | - | - | - | - | - | - | - |
| Incentive Pay | 6,480 | 6,480 | - | - | - | - | - | - | - | - |
| Overtime | 80,000 | 80,000 | - | - | - | - | - | - | - | - |
| FICA | 75,388 | 75,388 | - | - | - | - | - | - | - | - |
| Retirement | 74,244 | 74,244 | - | - | - | - | - | - | - | - |
| Health/Dental Insurance | 202,400 | 202,400 | - | - | - | - | - | - | - | - |
| Life Insurance | 4,200 | 4,200 | - | - | - | - | - | - | - | - |
| Personnel Expenses - Other | 21,000 | 21,000 | - | - | - | - | - | - | - | - |
| Hiring and Recruitment Expenses | 8,000 | 8,000 | - | - | - | - | - | - | - | - |
| Total Personnel | 1,416,445 | 1,416,445 | - | - | - | - | - | - | - | - |
| Operating: | | | | | | | | | | |
| Dues | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Subscriptions | 250 | 250 | - | - | - | - | - | - | - | - |
| Printing and Duplicating | 4,800 | 4,800 | - | - | - | - | - | - | - | - |
| Postage | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Advertising | 250 | 250 | - | - | - | - | - | - | - | - |
| Office Supplies | 8,500 | 8,500 | - | - | - | - | - | - | - | - |
| Office Equipment | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Office Equipment - Lease | 9,000 | 9,000 | - | - | - | - | - | - | - | - |
| Office Furniture | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Computer Equipment | 2,000 | - | - | - | - | - | - | - | 2,000 | - |
| Computer Software | 1,000 | - | - | - | - | - | - | - | 1,000 | - |
| Mobile Data Terminals - Supplies | 500 | 500 | - | - | - | - | - | - | - | - |
| Software Licenses & Maintenance | 3,000 | - | - | - | - | - | - | - | 3,000 | - |
| Software - Other | - | - | - | - | - | - | - | - | - | - |
| Drug Task Force | 5,000 | - | - | - | - | - | - | - | 5,000 | - |
| Presentations and Awards | 500 | 500 | - | - | - | - | - | - | - | - |
| Forms and Reports - State | 500 | 500 | - | - | - | - | - | - | - | - |
| Forms and Reports - Other | 500 | 500 | - | - | - | - | - | - | - | - |
| T.B.I. - N.C.I.C. | 8,000 | 8,000 | - | - | - | - | - | - | - | - |
| ARC Technical Services | 8,000 | 8,000 | - | - | - | - | - | - | - | - |
| Rewards and Incentives | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Community Services | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Detention Equipment and Supplies | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Detainee Medical Supplies | 250 | 250 | - | - | - | - | - | - | - | - |
| Firearms | 3,000 | - | - | - | - | - | - | - | 3,000 | - |
| Firearms Equipment | 6,000 | - | - | - | - | - | - | - | 6,000 | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---------------------------------------|------------------|------------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|---------------|------------------------|
| Ammunition | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Range Supplies | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Body Armor | 9,000 | - | - | - | - | - | - | - | 6,000 | 3,000 |
| Alternative Weapons | 4,000 | - | - | - | - | - | - | - | 4,000 | - |
| Uniforms | 12,000 | 12,000 | - | - | - | - | - | - | - | - |
| Uniform Accessories | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Evidence Collection Supplies | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Evidence Preservation Supplies | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Personal Safety Supplies | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Incident Scene Personnel Supplies | 500 | 500 | - | - | - | - | - | - | - | - |
| Fuel & Oil | 42,000 | 42,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Vehicles | 15,000 | 15,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Equipment | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Holding Cell Maintenance | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Cell Phones | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Hand Held Radios | 1,800 | 1,800 | - | - | - | - | - | - | - | - |
| Training - Departmental | 20,000 | 20,000 | - | - | - | - | - | - | - | - |
| Training Supplies | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Tactical Gear | - | - | - | - | - | - | - | - | - | - |
| Body Cameras | - | - | - | - | - | - | - | - | - | - |
| Vehicle Camera Maintenance | 5,000 | - | - | - | - | - | - | - | 5,000 | - |
| Radar Unit Maintenance | 1,000 | - | - | - | - | - | - | - | 1,000 | - |
| Handheld Radar Units | - | - | - | - | - | - | - | - | - | - |
| Traffic Control Supplies | 500 | 500 | - | - | - | - | - | - | - | - |
| Travel | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Lodging | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Meals | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Cleaning/Janitorial Supplies | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Supplies and Equipment - Vehicle Care | 600 | 600 | - | - | - | - | - | - | - | - |
| Shop With A Cop | 7,000 | - | - | - | - | - | - | - | - | 7,000 |
| Sundry - Operations | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 230,250 | 184,250 | - | - | - | - | - | - | 36,000 | 10,000 |
| Total Police Department | 1,646,695 | 1,600,695 | - | - | - | - | - | - | 36,000 | 10,000 |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|------------------------------------|------------------|------------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| FIRE DEPARTMENT | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 818,393 | 818,393 | - | - | - | - | - | - | - | - |
| Incentive Pay | 14,640 | 14,640 | - | - | - | - | - | - | - | - |
| Overtime | 40,000 | 40,000 | - | - | - | - | - | - | - | - |
| FICA | 65,754 | 65,754 | - | - | - | - | - | - | - | - |
| Retirement | 64,161 | 64,161 | - | - | - | - | - | - | - | - |
| Health/Dental Insurance | 156,400 | 156,400 | - | - | - | - | - | - | - | - |
| Life Insurance | 3,200 | 3,200 | - | - | - | - | - | - | - | - |
| Personnel Expenses - Other | 17,000 | 17,000 | - | - | - | - | - | - | - | - |
| Hiring and Recruitment Expenses | 500 | 500 | - | - | - | - | - | - | - | - |
| Total Personnel | 1,180,048 | 1,180,048 | - | - | - | - | - | - | - | - |
| Operating: | | | | | | | | | | |
| Dues | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Subscriptions | 500 | 500 | - | - | - | - | - | - | - | - |
| Printing and Duplicating | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Postage | 500 | 500 | - | - | - | - | - | - | - | - |
| Advertising | 100 | 100 | - | - | - | - | - | - | - | - |
| Office Supplies | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Office Equipment | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Office Equipment - Lease | - | - | - | - | - | - | - | - | - | - |
| Office Furniture | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Computer Equipment | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Computer Software | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Mobile Data Terminals / Supplies | 500 | 500 | - | - | - | - | - | - | - | - |
| Software Licenses and Maintenance | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Presentations and Awards | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Professional Training Services | 250 | 250 | - | - | - | - | - | - | - | - |
| Code Books | 250 | 250 | - | - | - | - | - | - | - | - |
| Fire Prevention & Education | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Community Services | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Equipment - Engine 1 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Equipment - Engine 2 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Equipment - Ladder Truck | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Equipment - Heavy Rescue | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Equipment - Tanker | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Equipment - Brush Truck | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Equipment - Command Vehicle(s) | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Medical Supplies - Engines | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Personal Safety Supplies | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Incident Scene Personnel Supplies | 500 | 500 | - | - | - | - | - | - | - | - |
| Hand Tools & Equipment - Station 1 | 500 | 500 | - | - | - | - | - | - | - | - |
| Hand Tools & Equipment - Station 2 | 500 | 500 | - | - | - | - | - | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|--|------------------|------------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Hand Tools & Equipment - Fire Marshalls | 500 | 500 | - | - | - | - | - | - | - | - |
| Hoses and Hose Equipment | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Maintenance - Station 1 | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Maintenance - Station 2 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Repairs - Station 1 | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Repairs - Station 2 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Living Quarters Supplies - Station 1 | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Living Quarters Supplies - Station 2 | - | - | - | - | - | - | - | - | - | - |
| Uniforms | 15,000 | 15,000 | - | - | - | - | - | - | - | - |
| Uniform Accessories | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Turn Out Gear | 18,000 | 18,000 | - | - | - | - | - | - | - | - |
| Emergency Response Gear | 3,600 | 3,600 | - | - | - | - | - | - | - | - |
| Hazardous Materials Gear | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Evidence Collection Supplies & Equipment | 500 | 500 | - | - | - | - | - | - | - | - |
| Evidence Preservation Supplies | 500 | 500 | - | - | - | - | - | - | - | - |
| Fuel & Oil | 15,000 | 15,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Engine 1 | 7,000 | 7,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Engine 2 | 7,000 | 7,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Ladder Truck | 7,000 | 7,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Heavy Rescue | 7,000 | 7,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Tanker | 6,000 | 6,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Brush Truck | 1,800 | 1,800 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Command Vehicles | 1,800 | 1,800 | - | - | - | - | - | - | - | - |
| Equipment Testing - Vehicles | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Equipment Testing - Equipment | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Miscellaneous Equipment | 1,500 | - | - | - | - | - | - | - | - | 1,500 |
| Cell Phones | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Hand held Radios | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Training | 20,000 | 20,000 | - | - | - | - | - | - | - | - |
| Training Supplies | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Travel | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Lodging | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Meals | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Cleaning/Janitorial Supplies | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Supplies and Equipment - Vehicle Care | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| SCBA | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Sundry - Operations | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 181,300 | 179,800 | - | - | - | - | - | - | - | 1,500 |
| Utilities: | | | | | | | | | | |
| Utilities | 24,000 | 24,000 | - | - | - | - | - | - | - | - |
| Telephone | | | | | | | | | | |
| Power | - | - | - | - | - | - | - | - | - | - |
| Natural Gas | - | - | - | - | - | - | - | - | - | - |
| Utilities - Other | - | - | - | - | - | - | - | - | - | - |
| Pest Control | - | - | - | - | - | - | - | - | - | - |
| Total Utilities | 24,000 | 24,000 | - | - | - | - | - | - | - | - |
| Total Fire Department | 1,385,348 | 1,383,848 | - | - | - | - | - | - | - | 1,500 |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| PUBLIC WORKS | | | | | | | | | | |
| Personnel: | | | | | | | | | | |
| Salaries & Wages | 458,961 | 458,961 | - | - | - | - | - | - | - | - |
| Incentive Pay | - | - | - | - | - | - | - | - | - | - |
| Overtime | 12,000 | 12,000 | - | - | - | - | - | - | - | - |
| FICA | 35,386 | 35,386 | - | - | - | - | - | - | - | - |
| Retirement | 35,848 | 35,848 | - | - | - | - | - | - | - | - |
| Health/Dental Insurance | 110,400 | 110,400 | - | - | - | - | - | - | - | - |
| Life Insurance | - | - | - | - | - | - | - | - | - | - |
| Personnel Expenses - Other | - | - | - | - | - | - | - | - | - | - |
| Hiring and Recruitment Expenses | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Total Personnel | 653,595 | 653,595 | - | - | - | - | - | - | - | - |
| Operating - Public Works: | | | | | | | | | | |
| Dues | 500 | 500 | - | - | - | - | - | - | - | - |
| Subscriptions | 500 | 500 | - | - | - | - | - | - | - | - |
| Printing and Duplicating | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Postage | 500 | 500 | - | - | - | - | - | - | - | - |
| Advertising | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Office Supplies | 1,800 | 1,800 | - | - | - | - | - | - | - | - |
| Office Equipment | 500 | 500 | - | - | - | - | - | - | - | - |
| Office Equipment - Lease | - | - | - | - | - | - | - | - | - | - |
| Office Furniture | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Computer Equipment | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Computer Software | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Presentations and Awards | 250 | 250 | - | - | - | - | - | - | - | - |
| Hand Tools - Operations | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Hand Tools - Shop | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Equipment - Operations | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Equipment - Shop | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Supplies - Operations | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Supplies - Shop | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Personal Safety Supplies - Operations | 1,500 | 1,500 | - | - | - | - | - | - | - | - |
| Personal Safety Supplies - Shop | 600 | 600 | - | - | - | - | - | - | - | - |
| Maintenance - Public Works Buildings | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Repairs - Public Works Buildings | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Equipment | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Heavy Trucks | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Vehicles | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Lawn Equipment | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Maintenance - Street Lights | 10,000 | - | - | - | - | - | 10,000 | - | - | - |
| Maintenance - Traffic Signals | 10,000 | - | - | - | - | - | 10,000 | - | - | - |
| WM Spoils Project | 18,800 | - | - | - | - | - | - | - | - | 18,800 |
| Multi-Modal Grant Match - Hwy 100 Sidewalks | 50,000 | - | - | - | - | - | 50,000 | - | - | - |
| Supplies and Equipment - Vehicle Care | 1,800 | 1,800 | - | - | - | - | - | - | - | - |
| Street & Traffic Signs | 5,250 | - | - | - | - | - | 5,250 | - | - | - |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|----------------------------------|----------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Fuel & Oil | 15,000 | 15,000 | - | - | - | - | - | - | - | - |
| Uniforms | 2,500 | 2,500 | - | - | - | - | - | - | - | - |
| Cell Phones | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Training | 2,000 | 2,000 | - | - | - | - | - | - | - | - |
| Travel | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Lodging | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Meals | 500 | 500 | - | - | - | - | - | - | - | - |
| Cleaning/Janitorial Supplies | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Resurfacing | 375,000 | - | - | - | - | - | 375,000 | - | - | - |
| Roadway Maintenance | 10,000 | - | - | - | - | - | 10,000 | - | - | - |
| Traffic Control Devices | 30,000 | - | - | - | - | - | 30,000 | - | - | - |
| Road Salt | 6,000 | 6,000 | - | - | - | - | - | - | - | - |
| R.O.W. Maintenance | 3,600 | 3,600 | - | - | - | - | - | - | - | - |
| Health Department Maintenance | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Tree Trimming Services | 4,000 | 4,000 | - | - | - | - | - | - | - | - |
| Miscellaneous Projects - City | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Miscellaneous Drainage - City | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Emergency Repairs - City | 10,000 | 10,000 | - | - | - | - | - | - | - | - |
| Equipment Rental | 500 | 500 | - | - | - | - | - | - | - | - |
| Fire Alarm Monitoring | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Fire Extinguisher Annual Service | 600 | 600 | - | - | - | - | - | - | - | - |
| Park Commission Expenses | | 1,000 | | | | | | | | |
| Sundry - Operations | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Total Operating Expenses | 650,400 | 141,350 | - | - | - | - | 490,250 | - | - | 18,800 |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|---|---------------|----------------|------------------------|---------------------|---------------------------|-----------------|------------------|----------------|-----------|------------------------|
| Operating - Parks: | | | | | | | | | | |
| Interstate Signs | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Community Programs | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Nature Center Operations | 3,600 | 3,600 | - | - | - | - | - | - | - | - |
| Summer Camp Programs | 5,000 | 5,000 | - | - | - | - | - | - | - | - |
| Hand Tools | 600 | 600 | - | - | - | - | - | - | - | - |
| Equipment | 600 | 600 | - | - | - | - | - | - | - | - |
| Supplies | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Personal Safety Supplies | 600 | 600 | - | - | - | - | - | - | - | - |
| Maintenance - Park Buildings | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Repairs - Park Buildings | 3,000 | 3,000 | - | - | - | - | - | - | - | - |
| Maintenance - History Village | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Repairs - Hsitory Village | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Maintenance - Veterans Park | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Equipment | 3,600 | 3,600 | - | - | - | - | - | - | - | - |
| Maintenance & Repair - Vehicles | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Supplies and Equipment - Vehicle Care | 600 | 600 | - | - | - | - | - | - | - | - |
| Maintenance - Park Infrastructure | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Cleaning/Janitorial Supplies | 1,200 | 1,200 | - | - | - | - | - | - | - | - |
| Park Master Plan | 5,000 | - | - | - | - | 5,000 | - | - | - | - |
| Forest Management Plan | - | - | - | - | - | - | - | - | - | - |
| Veterans Park / History Village Project | 10,000 | - | - | - | - | - | - | 10,000 | - | - |
| Trail Maintenance | 2,400 | 2,400 | - | - | - | - | - | - | - | - |
| Lakes Maintenance | 4,200 | 4,200 | - | - | - | - | - | - | - | - |
| Miscellaneous Projects - Parks | 10,000 | - | - | - | - | 10,000 | - | - | - | - |
| Nature Center Sign | 2,000 | - | - | - | - | - | - | - | - | 2,000 |
| Equipment Rental | 500 | 500 | - | - | - | - | - | - | - | - |
| Uniforms | 4,800 | 4,800 | - | - | - | - | - | - | - | - |
| Cell Phones | - | - | - | - | - | - | - | - | - | - |
| Training | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Travel | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Lodging | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Meals | 500 | 500 | - | - | - | - | - | - | - | - |
| Sundry | 1,000 | 1,000 | - | - | - | - | - | - | - | - |
| Total Parks Operating Expenses | 73,000 | 46,000 | - | - | - | 15,000 | - | 10,000 | - | 2,000 |

| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
|--|------------------|-----------------------|-------------------------------|----------------------------|----------------------------------|------------------------|-------------------------|-----------------------|------------------|-------------------------------|
| Utilities: | | | | | | | | | | |
| Utilities | 12,000 | 12,000 | - | - | - | - | - | - | - | - |
| Telephone - PW Building | - | - | - | - | - | - | - | - | - | - |
| Telephone - Parks | - | - | - | - | - | - | - | - | - | - |
| Power - PW Building | - | - | - | - | - | - | - | - | - | - |
| Power - Parks | - | - | - | - | - | - | - | - | - | - |
| Natural Gas - PW Building | - | - | - | - | - | - | - | - | - | - |
| Natural Gas - Parka | - | - | - | - | - | - | - | - | - | - |
| Utilities - Other | - | - | - | - | - | - | - | - | - | - |
| Pest Control - PW Building | - | - | - | - | - | - | - | - | - | - |
| Pest Control - Parks | - | - | - | - | - | - | - | - | - | - |
| Total Utilities | 12,000 | 12,000 | - | - | - | - | - | - | - | - |
| Total Public Works Department | 1,388,995 | 852,945 | - | - | - | 15,000 | 490,250 | 10,000 | - | 20,800 |
| | | | | | | | | | | |
| | Total | Operating Fund | Facilities Fund - City | Capital Fund - City | Facilities Fund - Schools | Bowie Park Fund | State Street Aid | Tree Bank Fund | Drug Fund | Grants/Program Funding |
| TOTAL G.F. OPERATING EXPENDITURES | 6,880,256 | 5,494,706 | 263,000 | - | 500,000 | 15,000 | 529,250 | 10,000 | 36,000 | 32,300 |
| | | | | | | | | | | |
| | | | | | | | | | | |

| GENERAL FUND OPERATING RESERVE ACCOUNT | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|----------------|
| General Fund Operating Reserve Beginning Balance | | | | | | | | | | 600,000 |
| Annual Funding | | | | | | | | | | - |
| Interest Earned | | | | | | | | | | - |
| General Fund Reserve Account Ending Balance | | | | | | | | | | 600,000 |
| 2026 DEBT REDUCTION FUND | | | | | | | | | | |
| General Fund Reserve Beginning Balance | | | | | | | | | | 170,000 |
| Annual Funding | | | | | | | | | | 85,000 |
| Interest Earned | | | | | | | | | | - |
| General Fund Reserve Account Ending Balance | | | | | | | | | | 255,000 |