MUNICIPAL BUDGET CHECKLIST

Completed	Required Items for Budget Submission (Items 6 and 7 are not required for municipalities with no debt.)
✓	1. Cover letter on the municipality's letterhead (Complete contact information should be included.)
✓	2. Signed and certified original copy of the appropriation 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, 2018, and ending balances at June 30, 2019.
✓	4. Budget Summary Schedule
—	5. Cash Flow Forecast Schedules for:
N/A	○ Operating funds with a budgeted ending cash balance of less than 10% of annual expenditures.
N/A	○ Operating funds with an ending cash balance in the prior year audit less than 10% of annual expenditures.
N/A	○ Operating funds that received or will receive proceeds from TRANs to fund operations for the previous and current fiscal years.
N/A	○ All operating funds if the prior year audit has not been issued, and is late.
✓	6. Schedule of Outstanding Debt and Budgeted Debt Service (when applicable)
✓	7. Revenue forecasts for property and sales tax in fiscal year 2019 (when 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/.

7100 City Center Way
Fairview, TN 37062

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

July 27, 2018

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, 2019. I believe you will find our budget and the related documents to be correct and in order.

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 2018-2019 budget for the year ending June 30, 2019.

Respectfully,

Scott Collins

Scott Collins
City Manager
City of Fairview

ORDINANCE No. 2018-09

AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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:

General Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Taxes	$ 4,352,511	$ 5,167,500	$ 5,296,750
Licenses and Permits	$ 430,735	$ 279,750	$ 281,000
Fines and Fees	$ 133,179	$ 243,150	$ 174,900
Intergovernmental	$ 1,152,216	$ 371,200	$ 803,200
Other	$ 148,566	$ 140,000	$ 197,850
Other Financial Sources TAN & GAN	$ -	$ -	$ -
Total Revenues	$ 6,217,207	$ 6,201,600	$ 6,753,700
Beginning Fund Balance	$ 1,839,223	$ 2,782,152	$ 1,953,307
Total Available Funds	$ 8,056,430	$ 8,983,752	$ 8,707,007

State Street Aid	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Intergovernmental	$ 222,366	$ 260,000	$ 260,000
Other	$ -	$ 250	$ 250
Total Revenues	$ 222,366	$ 260,250	$ 260,250
Beginning Fund Balance	$ 238,859	$ 352,084	$ 129,834
Total Available Funds	$ 461,225	$ 612,334	$ 390,084

Drug Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Fines and Fees	$ 14,842	$ 12,000	$ 12,000
Other	$ 38,352	$ 250	$ 250
Total Revenues	$ 53,194	$ 12,250	$ 12,250
Beginning Fund Balance	$ 57,040	$ 95,230	$ 61,480
Total Available Funds	$ 110,234	$ 107,480	$ 73,730

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

General Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
General Government	$ 1,639,700	$ 112,800	$ 83,069
Administration	$ -	$ 1,857,900	$ 1,094,280
Finance	$ 169,548	$ 169,080	$ 120,106
Planning and Zoning	$ 227,895	$ 423,287	$ 240,683
Municipal Court	$ 123,753	$ 171,492	$ 180,420
Police Department	$ 1,477,572	$ 1,633,850	$ 1,711,568
Fire Department	$ 904,516	$ 1,366,500	$ 1,553,062
Public Works	$ 518,896	$ 1,046,036	$ 1,845,814
Debt Service	$ 212,398	$ 213,000	$ 213,000
-	$ -	$ -	$ -
-	$ -	$ -	$ -
-	$ -	$ -	$ -
Total Appropriations	$ 5,274,278	$ 7,030,445	$ 7,042,003
Surplus/(Deficit)	$ 942,929	$ (828,845)	$ (288,303)
Other Financial Sources (Uses): Transfer In (Drug & Facilities Funds)	$ -	$ -	$ -
Ending Fund Balance	$ 2,782,152	$ 1,953,307	$ 1,665,004

State Street Aid	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Public Works	$ 70,551	$ 443,500	$ 231,000
Debt Service	$ 38,590	$ 39,000	$ 39,000
General Government	$ -	$ -	$ -
Total Appropriations	$ 272,590	$ 482,500	$ 270,000
Surplus/(Deficit)	$ -	$ -	$ -
Ending Fund Balance	$ 352,084	$ 129,834	$ 120,084

Drug Fund	FY 2017 Actual	FY 2018 Estimated	FY 2019 Proposed
Police Department	$ 15,004	$ 46,000	$ 41,000
Total Appropriations	$ 19,000	$ 46,000	$ 41,000
Surplus/(Deficit)	$ 38,190	$ -	$ -
Ending Fund Balance	$ 95,230	$ 61,480	$ 32,730

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

General Fund	$ 1,665,004
State Street Aid	$ 120,084
Drug Fund	$ 32,730

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	$ 66,581	N/A	$ 2,570,000
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, 201~~7~~ 8, the public welfare requiring it.

Patti Carroll, Mayor

Patti Carroll, Mayor

Brandy Johnson

Brandy Johnson, City Recorder

APPROVED AS TO FORM:

City Attorney

Budget Passed First Reading: May 17, 2018

Budget Passed Second Reading: June 7, 2018

Budget Public Hearing Held on: June 7, 2018

Tax Levy Approved First Reading: May 17, 2018

Tax Levy Approved Second Reading: June 7, 2018

Tax Levy Public Hearing Held on: June 7, 2018

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, Recorder, Fairview, TN

Executed this 27th day of July, 2018

Thomas J. Daugherty
NOTARY PUBLIC

MY COMMISSION EXPIRES: 4-16-22

THOMAS J. DAUGHERTY
STATE OF TENNESSEE NOTARY PUBLIC
WILLIAMSON COUNTY

CITY OF FAIRVIEW 2018/2019 OPERATING BUDGET

	Total	Operating Account	Facilities Account	Capital Account	Zero Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Beginning Balance	-	695,587	212,250	294,470	-	97,750	129,834	98,250	61,480	-
Estimated Revenue	7,026,200	5,794,850	160,250	250	-	100	260,250	250	12,250	798,000
Available Funds for FY 2019	8,615,821	6,490,437	372,500	294,720	-	97,850	390,084	98,500	73,730	798,000
Operating Budget Expenditures	6,354,231	5,739,831	202,400	10,000	-	35,000	245,000	38,000	36,000	48,000
Current Year Capital Budget Expenditures	975,000	30,000	50,000	65,000	-	50,000	25,000	-	5,000	750,000
Operating Reserve Fund Allocation	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund Allocation	-	-	-	-	-	-	-	-	-	-
2026 Debt Reduction Fund	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Proposed FY 2019 Expenditures and Transfers	7,339,003	5,779,603	252,400	75,000	-	85,000	270,000	38,000	41,000	798,000
Fiscal Year Ending 6-30-2019 Balances	1,276,818	710,834	120,100	219,720	-	12,850	120,084	60,500	32,730	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Operating Revenue:										
Taxes:										
Property Taxes	1,800,000	1,800,000	-	-	-	-	-	-	-	-
County Sales Taxes	1,500,000	1,500,000	-	-	-	-	-	-	-	-
Local Sales Taxes	675,000	675,000	-	-	-	-	-	-	-	-
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	120,000	120,000	-	-	-	-	-	-	-	-
Room Occupancy Tax	9,000	9,000	-	-	-	-	-	-	-	-
Contractor's License Fee	1,000	1,000	-	-	-	-	-	-	-	-
Beer License / Permits	4,000	4,000	-	-	-	-	-	-	-	-
Liquor License Fees	2,000	2,000	-	-	-	-	-	-	-	-
Facilities Fund - City	160,000	-	160,000	-	-	-	-	-	-	-
Facilities Fund - Schools	-	-	-	-	-	-	-	-	-	-
Building Permits	100,000	100,000	-	-	-	-	-	-	-	-
Electrical Permits	2,000	2,000	-	-	-	-	-	-	-	-
Plumbing & Mechanical Permits	12,000	12,000	-	-	-	-	-	-	-	-
Rezoning, Subdividing & Other Fees	5,000	5,000	-	-	-	-	-	-	-	-
Process Fee - Privilege Tax Co	250	250	-	-	-	-	-	-	-	-
Other Permits	1,500	1,500	-	-	-	-	-	-	-	-
Sign Permits	250	250	-	-	-	-	-	-	-	-
Engineer Charges and Fees	15,000	15,000	-	-	-	-	-	-	-	-
TVA Payments - in Lieu of Taxes	90,000	90,000	-	-	-	-	-	-	-	-
State Law Enforcement Incentive Pay	12,600	12,600	-	-	-	-	-	-	-	-
State Fire Incentive Pay	10,200	10,200	-	-	-	-	-	-	-	-
State Sales Taxes	680,000	680,000	-	-	-	-	-	-	-	-
State Income Tax	6,000	6,000	-	-	-	-	-	-	-	-
State Beer Tax	4,000	4,000	-	-	-	-	-	-	-	-
Mixed Drink Tax - City	10,500	10,500	-	-	-	-	-	-	-	-
State Street Aid	260,000	-	-	-	-	-	260,000	-	-	-
Sate Gasoline Inspection Fees	16,250	16,250	-	-	-	-	-	-	-	-
Telecommunications Taxes	250	250	-	-	-	-	-	-	-	-
Corporate Excise Tax	20,000	20,000	-	-	-	-	-	-	-	-
Williamson County Fire Grant	14,400	14,400	-	-	-	-	-	-	-	-
Miscellaneous Fees and Charges	5,000	5,000	-	-	-	-	-	-	-	-
Alarm Permit Fees	250	250	-	-	-	-	-	-	-	-
Fees Driving School	1,500	1,500	-	-	-	-	-	-	-	-
Picnic Shelter Fees	1,200	1,200	-	-	-	-	-	-	-	-
July 4th Donations	10,000	10,000	-	-	-	-	-	-	-	-
Special Program Fees - Park	8,000	8,000	-	-	-	-	-	-	-	-
Trail Fees	2,500	2,500	-	-	-	-	-	-	-	-
City Court Fines & Costs	105,000	105,000	-	-	-	-	-	-	-	-
Drug Fines	12,000	-	-	-	-	-	-	-	12,000	-
Court Costs User Fee	12,000	12,000	-	-	-	-	-	-	-	-
Court Fines from County	1,200	1,200	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Interest	12,850	12,000	250	250	-	100	250	250	250	-
Surplus Property Sales - General Fund	30,000	30,000	-	-	-	-	-	-	-	-
Surplus Property Sales - Drug Fund	-	-	-	-	-	-	-	-	-	-
Police Dept Program Donations	10,000	-	-	-	-	-	-	-	-	10,000
Park Donations	3,000	3,000	-	-	-	-	-	-	-	-
Retiree Health Insurance	10,000	10,000	-	-	-	-	-	-	-	-
Insurance Reimbursements - Property	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	10,000	10,000	-	-	-	-	-	-	-	-
Total Operating Revenue:	**6,238,200**	**5,794,850**	**160,250**	**250**	**-**	**100**	**260,250**	**250**	**12,250**	**10,000**
	Total	**Operating Fund**	**Facilities Fund - City**	**Capital Fund - City**	**Zero Account**	**Bowie Park Fund**	**State Street Aid**	**Tree Bank Fund**	**Drug Fund**	**Grants/Program Funding**
Other Revenue										
TML Safety Grant	2,000	-	-	-	-	-	-	-	-	2,000
Body Armor Grant	3,000	-	-	-	-	-	-	-	-	3,000
Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-
Walmart Grant	2,000	-	-	-	-	-	-	-	-	2,000
Landscape Grants	20,000	-	-	-	-	-	-	-	-	20,000
Transtportation Projects	750,000	-	-	-	-	-	-	-	-	750,000
THSO Grant	11,000	-	-	-	-	-	-	-	-	11,000
Total Other Revenue:	788,000	-	-	-	-	-	-	-	-	788,000
TOTAL REVENUE:	7,026,200	5,794,850	160,250	250	-	100	260,250	250	12,250	798,000

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
EXPENSES:										
BOARD OF COMMSSIONERS										
Personnel:										
Salaries & Wages	27,000	27,000	-	-	-	-	-	-	-	-
FICA	1,469	1,469	-	-	-	-	-	-	-	-
Health /Dental Insurance	29,400	29,400	-	-	-	-	-	-	-	-
Total Personnel Expenses:	**57,869**	**57,869**	-	-	-	-	-	-	-	-
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	2,500	2,500	-	-	-	-	-	-	-	-
Community Development Funds - Seat 1	2,500	2,500	-	-	-	-	-	-	-	-
Community Development Funds - Seat 2	2,500	2,500	-	-	-	-	-	-	-	-
Community Development Funds - Seat 3	2,500	2,500	-	-	-	-	-	-	-	-
Community Development Funds - Seat 4	2,500	2,500	-	-	-	-	-	-	-	-
Cell Phones	3,600	3,600	-	-	-	-	-	-	-	-
Work Session Expenses	2,400	2,400	-	-	-	-	-	-	-	-
Sundry	250	250	-	-	-	-	-	-	-	-
Total Administrative:	**25,200**	**25,200**	-	-	-	-	-	-	-	-
Total Board of Commissioners Expenses:	**83,069**	**83,069**	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
ADMINISTRATION										
Personnel:										
Salaries & Wages	233,440	233,440	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	5,000	5,000	-	-	-	-	-	-	-	-
Part Time	2,000	2,000	-	-	-	-	-	-	-	-
FICA	17,858	17,858	-	-	-	-	-	-	-	-
Retirement	22,760	22,760	-	-	-	-	-	-	-	-
Health/Dental Insurance	39,200	39,200	-	-	-	-	-	-	-	-
Life Insurance	1,000	1,000	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	500	500	-	-	-	-	-	-	-	-
Total Personnel	**321,758**	**321,758**	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Operating:										
Dues	2,500	2,500	-	-	-	-	-	-	-	-
GNRC	9,772	9,772	-	-	-	-	-	-	-	-
Subscriptions	1,000	1,000	-	-	-	-	-	-	-	-
Advertising	3,000	3,000	-	-	-	-	-	-	-	-
Codification of Ordinances	1,000	1,000	-	-	-	-	-	-	-	-
Legal Fees - Retainer	60,000	60,000	-	-	-	-	-	-	-	-
Legal Fees - Other	1,000	1,000	-	-	-	-	-	-	-	-
Promotional Materials	3,000	3,000	-	-	-	-	-	-	-	-
Unemployment Expenses - City Wide	1,000	1,000	-	-	-	-	-	-	-	-
Worker's Compenation Insurance - City Wide	72,000	72,000	-	-	-	-	-	-	-	-
Miscellaneous Boards/Commissions Expenses	250	250	-	-	-	-	-	-	-	-
Insurance - Property	17,500	17,500	-	-	-	-	-	-	-	-
Insurance - General Liability	167,000	167,000	-	-	-	-	-	-	-	-
July 4th Event	20,000	20,000	-	-	-	-	-	-	-	-
Misc Community Events	2,500	2,500	-	-	-	-	-	-	-	-
Website Maintenance	3,600	3,600	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-
Fuel & Oil	2,400	2,400	-	-	-	-	-	-	-	-
Maintenance & Repair - Passenger Vehicles	1,500	1,500	-	-	-	-	-	-	-	-
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	2,000	2,000	-	-	-	-	-	-	-	-
Census Expenses	-	-	-	-	-	-	-	-	-	-
LGS System Maintenance	50,000	50,000	-	-	-	-	-	-	-	-
File Server	10,000	-	-	10,000	-	-	-	-	-	-
Email System	6,000	6,000	-	-	-	-	-	-	-	-
Software Licenses	-	-	-	-	-	-	-	-	-	-
Computer Tablets	-	-	-	-	-	-	-	-	-	-
Computer Replacement	-	-	-	-	-	-	-	-	-	-
Computer Hardware	-	-	-	-	-	-	-	-	-	-
Computer Software	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment	2,000	2,000	-	-	-	-	-	-	-	-
Office Equipment - Lease	20,000	20,000	-	-	-	-	-	-	-	-
Office Supplies	1,500	1,500	-	-	-	-	-	-	-	-
Postage	2,000	2,000	-	-	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-	-	-	-	-
Office Furniture	-	-	-	-	-	-	-	-	-	-
Miscellaneous Licenses/Support	-	-	-	-	-	-	-	-	-	-
Motorola System Maintenance - Public Safety	20,000	20,000	-	-	-	-	-	-	-	-
Williamson County Dispatch	36,000	36,000	-	-	-	-	-	-	-	-
Animal Control Contract	12,000	12,000	-	-	-	-	-	-	-	-
Williamson County 1/2 Mixed Drinks	7,000	7,000	-	-	-	-	-	-	-	-
Comprehensive Plan	75,000	-	75,000	-	-	-	-	-	-	-
Training	2,000	2,000	-	-	-	-	-	-	-	-
Travel	750	750	-	-	-	-	-	-	-	-
Lodging	1,500	1,500	-	-	-	-	-	-	-	-
Meals	750	750	-	-	-	-	-	-	-	-
Sundry	5,000	2,000	-	-	-	-	-	3,000	-	-
Total Operating Expenses	**647,022**	**539,022**	**95,000**	**10,000**	-	-	-	**3,000**	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Utilities:										
Utilities	32,000	32,000	-	-	-	-	-	-	-	-
Telephone	11,000	11,000	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-
Total Utilities	**43,000**	**43,000**	-	-	-	-	-	-	-	-
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:	**1,263,780**	**1,011,780**	**200,000**	**10,000**	-	-	**39,000**	**3,000**	-	-
AGENCY FUNDING										
Williamson County Health Department	15,000	15,000	-	-	-	-	-	-	-	-
Williamson County Parks and Recreation	25,000	25,000	-	-	-	-	-	-	-	-
Williamson County Commission	-	-	-	-	-	-	-	-	-	-
Community Agencies	37,500	37,500	-	-	-	-	-	-	-	-
Williamson County Schools	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Total Agency Funding	**77,500**	**77,500**	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
MUNICIPAL COURT										
Personnel:										
Salaries & Wages	109,302	109,302	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	10,000	10,000	-	-	-	-	-	-	-	-
FICA	8,362	8,362	-	-	-	-	-	-	-	-
Retirement	10,657	10,657	-	-	-	-	-	-	-	-
Health/Dental Insurance	29,400	29,400	-	-	-	-	-	-	-	-
Life Insurance	500	500	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	-	-	-	-	-	-	-	-	-	-
Total Personnel	**168,221**	**168,221**	-	-	-	-	-	-	-	-
Operating:										
Dues	1,500	1,500	-	-	-	-	-	-	-	-
Subscriptions	750	750	-	-	-	-	-	-	-	-
Printing and Duplicating	1,000	1,000	-	-	-	-	-	-	-	-
Postage	500	500	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Office Equipment	1,500	1,500	-	-	-	-	-	-	-	-
Office Equipment - Lease	250	250	-	-	-	-	-	-	-	-
Office Furniture	500	500	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Data Processing Services	500	500	-	-	-	-	-	-	-	-
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	**12,200**	**12,200**	-	-	-	-	-	-	-	-
Total Municipal Court	**180,421**	**180,421**	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
FINANCE										
Personnel:										
Salaries & Wages	67,594	67,594	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	500	500	-	-	-	-	-	-	-	-
FICA	5,171	5,171	-	-	-	-	-	-	-	-
Retirement	6,590	6,590	-	-	-	-	-	-	-	-
Health/Dental Insurance	9,800	9,800	-	-	-	-	-	-	-	-
Life Insurance	250	250	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	-	-	-	-	-	-	-	-	-	-
Total Personnel	**89,905**	**89,905**	-	-	-	-	-	-	-	-
Operating:										
Dues	500	500	-	-	-	-	-	-	-	-
Subscriptions	250	250	-	-	-	-	-	-	-	-
Printing and Duplicating	500	500	-	-	-	-	-	-	-	-
Postage	3,600	3,600	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Office Equipment	750	750	-	-	-	-	-	-	-	-
Office Equipment - Lease	-	-	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
Computer Equipment	3,000	3,000	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-
Audit Expenses	13,000	13,000	-	-	-	-	-	-	-	-
Professional Expenses	1,200	1,200	-	-	-	-	-	-	-	-
Cell Phones	-	-	-	-	-	-	-	-	-	-
Training	1,000	1,000	-	-	-	-	-	-	-	-
Travel	1,000	1,000	-	-	-	-	-	-	-	-
Lodging	1,000	1,000	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Random Drug Testing Program	1,200	1,200	-	-	-	-	-	-	-	-
Sundry	500	500	-	-	-	-	-	-	-	-
Total Operating Expenses	**30,200**	**30,200**	-	-	-	-	-	-	-	-
Total Finance Department	**120,105**	**120,105**	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
PLANNING, ZONING AND INSPECTIONS										
Personnel:										
Salaries & Wages	113,420	113,420	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	3,000	3,000	-	-	-	-	-	-	-	-
FICA	8,677	8,677	-	-	-	-	-	-	-	-
Retirement	9,186	9,186	-	-	-	-	-	-	-	-
Health/Dental Insurance	19,600	19,600	-	-	-	-	-	-	-	-
Life Insurance	500	500	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	-	-	-	-	-	-	-	-	-	-
Total Personnel	**154,383**	**154,383**	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Operations:										
Dues	1,200	1,200	-	-	-	-	-	-	-	-
Subscriptions	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating - Planning Commission	600	600	-	-	-	-	-	-	-	-
Printing and Duplicating - ZBA	250	250	-	-	-	-	-	-	-	-
Postage	250	250	-	-	-	-	-	-	-	-
Postage - Planning Commission	250	250	-	-	-	-	-	-	-	-
Postage - ZBA	250	250	-	-	-	-	-	-	-	-
Advertising	250	250	-	-	-	-	-	-	-	-
Advertising - Planning Commission	250	250	-	-	-	-	-	-	-	-
Advertising - ZBA	250	250	-	-	-	-	-	-	-	-
Advertising - Code Enforcement	250	250	-	-	-	-	-	-	-	-
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	1,500	1,500	-	-	-	-	-	-	-	-
Sign Parts & Supplies	1,000	1,000	-	-	-	-	-	-	-	-
G.I.S.	-	-	-	-	-	-	-	-	-	-
Plotter	500	500	-	-	-	-	-	-	-	-
Engineering Services	60,000	60,000	-	-	-	-	-	-	-	-
Fuel & Oil	1,200	1,200	-	-	-	-	-	-	-	-
Maintenance & Repair - Passenger Vehicles	1,000	1,000	-	-	-	-	-	-	-	-
Cell Phones	1,200	1,200	-	-	-	-	-	-	-	-
Training	1,500	1,500	-	-	-	-	-	-	-	-
Training - Planning Commision	1,500	1,500	-	-	-	-	-	-	-	-
Training - ZBA	300	300	-	-	-	-	-	-	-	-
Travel	1,500	1,500	-	-	-	-	-	-	-	-
Lodging	1,500	1,500	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Uniforms	500	500	-	-	-	-	-	-	-	-
Rental Office Space	2,400	-	2,400	-	-	-	-	-	-	-
Rental Office Space - Furnishings	-	-	-	-	-	-	-	-	-	-
Sundry - Operations	250	250	-	-	-	-	-	-	-	-
Total Operating Expenses	**86,300**	**83,900**	**2,400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Planning, Zoning and Inspections	**240,683**	**238,283**	**2,400**		**-**	**-**	**-**	**-**	**-**	**-**

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
POLICE DEPARTMENT										
Personnel:										
Salaries & Wages	960,213	954,588	-	-	-	-	-	-	-	5,625
Incentive Pay	14,280	14,280	-	-	-	-	-	-	-	-
Overtime	100,000	100,000	-	-	-	-	-	-	-	-
Crossing Guards	5,000	5,000	-	-	-	-	-	-	-	-
FICA	75,082	75,082	-	-	-	-	-	-	-	-
Retirement	94,068	94,068	-	-	-	-	-	-	-	-
Health/Dental Insurance	207,600	207,600	-	-	-	-	-	-	-	-
Life Insurance	5,250	5,250	-	-	-	-	-	-	-	-
Personnel Expenses - Other	12,600	12,600	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	2,500	2,500	-	-	-	-	-	-	-	-
Total Personnel	**1,476,593**	**1,470,968**	-	-	-	-	-	-	-	**5,625**
Operating:										
Dues	1,500	1,500	-	-	-	-	-	-	-	-
Subscriptions	1,000	1,000	-	-	-	-	-	-	-	-
Printing and Duplicating	1,200	1,200	-	-	-	-	-	-	-	-
Postage	250	250	-	-	-	-	-	-	-	-
Advertising	100	100	-	-	-	-	-	-	-	-
Office Supplies	4,000	4,000	-	-	-	-	-	-	-	-
Office Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment - Lease	4,000	4,000	-	-	-	-	-	-	-	-
Office Furniture	1,500	1,500	-	-	-	-	-	-	-	-
Computer Equipment	10,375	5,000	-	-	-	-	-	-	-	5,375
Computer Software	1,000	1,000	-	-	-	-	-	-	-	-
Public Relations	5,000	5,000	-	-	-	-	-	-	-	-
Mobile Data Terminals - Supplies	500	500	-	-	-	-	-	-	-	-
Sofware Licenses & Maintenance	8,500	5,500	-	-	-	-	-	-	3,000	-
Sofware - Other	-	-	-	-	-	-	-	-	-	-
Drug Task Force	5,000	-	-	-	-	-	-	-	5,000	-
Forms and Reports - State	250	250	-	-	-	-	-	-	-	-
Forms and Reports - Other	250	250	-	-	-	-	-	-	-	-
T.B.I. - N.C.I.C.	4,000	4,000	-	-	-	-	-	-	-	-
ARC Technical Services	8,000	8,000	-	-	-	-	-	-	-	-
Rewards and Incentives	250	250	-	-	-	-	-	-	-	-
Community Services	5,000	5,000	-	-	-	-	-	-	-	-
Detention Equipment and Supplies	500	500	-	-	-	-	-	-	-	-
Detainee Medical Supplies	250	250	-	-	-	-	-	-	-	-
Firearms	4,500	-	-	-	-	-	-	-	4,500	-
Firearms Equipment	4,500	-	-	-	-	-	-	-	4,500	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Ammunition	10,000	10,000	-	-	-	-	-	-	-	-
Range Supplies	2,500	2,500	-	-	-	-	-	-	-	-
Body Armor	9,000	-	-	-	-	-	-	-	6,000	3,000
Alternative Weapons	6,000	-	-	-	-	-	-	-	6,000	-
Uniforms	15,000	15,000	-	-	-	-	-	-	-	-
Uniform Accessories	5,000	5,000	-	-	-	-	-	-	-	-
Duty Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Evidence Collection Supplies	1,000	1,000	-	-	-	-	-	-	-	-
Evidence Preservation Supplies	500	500	-	-	-	-	-	-	-	-
Investigations	1,000	-	-	-	-	-	-	-	1,000	-
Personal Safety Supplies	1,500	1,500	-	-	-	-	-	-	-	-
Incident Scene Personnel Supplies	500	500	-	-	-	-	-	-	-	-
Fuel & Oil	42,000	42,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Vehicles	24,000	24,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Holding Cell Maintenance	500	500	-	-	-	-	-	-	-	-
Cell Phones	12,600	12,600	-	-	-	-	-	-	-	-
Hand Held Radios	-	-	-	-	-	-	-	-	-	-
Training - Departmental	20,000	20,000	-	-	-	-	-	-	-	-
Training Supplies	500	500	-	-	-	-	-	-	-	-
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	3,500	3,500	-	-	-	-	-	-	-	-
Lodging	3,500	3,500	-	-	-	-	-	-	-	-
Meals	2,000	2,000	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Supplies and Equipment - Vehicle Care	250	250	-	-	-	-	-	-	-	-
Shop With A Cop	10,000	-	-	-	-	-	-	-	-	10,000
Towing	1,000	1,000	-	-	-	-	-	-	-	-
Telephone Service	12,000	12,000	-	-	-	-	-	-	-	-
Sundry - Operations	5,000	5,000	-	-	-	-	-	-	-	-
Total Operating Expenses	**270,975**	**216,600**	-	-	-	-	-	-	**36,000**	**18,375**
Total Police Department	**1,747,568**	**1,687,568**	-	-	-	-	-	-	**36,000**	**24,000**

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
FIRE DEPARTMENT										
Personnel:										
Salaries & Wages	842,778	842,778	-	-	-	-	-	-	-	-
Incentive Pay	14,640	14,640	-	-	-	-	-	-	-	-
Overtime	40,000	40,000	-	-	-	-	-	-	-	-
Volumteer Pay	20,000	20,000	-	-	-	-	-	-	-	-
FICA	66,970	66,970	-	-	-	-	-	-	-	-
Retirement	81,574	81,574	-	-	-	-	-	-	-	-
Health/Dental Insurance	168,400	168,400	-	-	-	-	-	-	-	-
Life Insurance	7,500	7,500	-	-	-	-	-	-	-	-
Personnel Expenses - Other	10,200	10,200	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	500	500	-	-	-	-	-	-	-	-
Total Personnel	**1,252,562**	**1,252,562**	-	-	-	-	-	-	-	-
Operating:										
Dues	1,000	1,000	-	-	-	-	-	-	-	-
Subscriptions	1,000	1,000	-	-	-	-	-	-	-	-
Printing and Duplicating	500	500	-	-	-	-	-	-	-	-
Postage	250	250	-	-	-	-	-	-	-	-
Advertising	100	100	-	-	-	-	-	-	-	-
Office Supplies	1,500	1,500	-	-	-	-	-	-	-	-
Office Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment - Lease	2,000	2,000	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
Computer Equipment	2,000	2,000	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-
Mobile Data Terminals / Supplies	500	500	-	-	-	-	-	-	-	-
Software Licenses and Maintenance	3,600	3,600	-	-	-	-	-	-	-	-
Professional Training Services	250	250	-	-	-	-	-	-	-	-
Code Books	250	250	-	-	-	-	-	-	-	-
Fire Prevention & Education	1,500	1,500	-	-	-	-	-	-	-	-
Community Services	2,500	2,500	-	-	-	-	-	-	-	-
Equipment - Engine 1	-	-	-	-	-	-	-	-	-	-
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	250	250	-	-	-	-	-	-	-	-
Hand Tools & Equipment - Station 1	500	500	-	-	-	-	-	-	-	-
Hand Tools & Equipment - Station 2	-	-	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	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	2,000	2,000	-	-	-	-	-	-	-	-
Maintenance - Station 2	500	500	-	-	-	-	-	-	-	-
Repairs - Station 1	2,500	2,500	-	-	-	-	-	-	-	-
Repairs - Station 2	6,000	6,000	-	-	-	-	-	-	-	-
Living Quarters Supplies - Station 1	1,000	1,000	-	-	-	-	-	-	-	-
Living Quarters Supplies - Station 2	-	-	-	-	-	-	-	-	-	-
Uniforms	15,000	15,000	-	-	-	-	-	-	-	-
Uniform Accessories	1,000	1,000	-	-	-	-	-	-	-	-
Turn Out Gear	14,000	14,000	-	-	-	-	-	-	-	-
Emergency Response Gear	2,000	2,000	-	-	-	-	-	-	-	-
Hazardous Materials Gear	1,000	1,000	-	-	-	-	-	-	-	-
Evidence Collection Supplies & Equipment	250	250	-	-	-	-	-	-	-	-
Evidence Preservation Supplies	250	250	-	-	-	-	-	-	-	-
Fuel & Oil	17,500	17,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Engine 1	1,000	1,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Engine 2	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Ladder Truck	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Heavy Rescue	10,000	10,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Tanker	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Brush Truck	2,000	2,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Command Vehicles	1,000	1,000	-	-	-	-	-	-	-	-
Equipment Testing - Vehicles	3,000	3,000	-	-	-	-	-	-	-	-
Equipment Testing - Equipment	5,000	5,000	-	-	-	-	-	-	-	-
Miscellaneous Equipment	2,000	-	-	-	-	-	-	-	-	2,000
Cell Phones	2,400	2,400	-	-	-	-	-	-	-	-
Hand held Radios	7,500	7,500	-	-	-	-	-	-	-	-
Training	20,000	20,000	-	-	-	-	-	-	-	-
Training Supplies	1,000	1,000	-	-	-	-	-	-	-	-
Travel	1,500	1,500	-	-	-	-	-	-	-	-
Lodging	1,500	1,500	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Supplies and Equipment - Vehicle Care	1,200	1,200	-	-	-	-	-	-	-	-
SCBA	-	-	-	-	-	-	-	-	-	-
Safety Equipment	2,000	-	-	-	-	-	-	-	-	2,000
Sundry - Operations	1,000	1,000	-	-	-	-	-	-	-	-
Total Operating Expenses	**167,500**	**163,500**	-	-	-	-	-	-	-	4,000
Utilities:										
Utilities	18,000	18,000	-	-	-	-	-	-	-	-
Telephone	15,000	15,000	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-
Utilities - Other	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-
Total Utilities	**33,000**	**33,000**	-	-	-	-	-	-	-	-
Total Fire Department	**1,453,062**	**1,449,062**	-	-	-	-	-	-	-	4,000

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
PUBLIC WORKS										
Personnel:										
Salaries & Wages	494,109	494,109	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Part Time Staff	60,000	60,000	-	-	-	-	-	-	-	-
Overtime	15,000	15,000	-	-	-	-	-	-	-	-
FICA	37,799	37,799	-	-	-	-	-	-	-	-
Retirement	43,856	43,856	-	-	-	-	-	-	-	-
Health/Dental Insurance	101,600	101,600	-	-	-	-	-	-	-	-
Life Insurance	2,750	2,750	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	250	250	-	-	-	-	-	-	-	-
Total Personnel	755,364	755,364	-	-	-	-	-	-	-	-
Operating - Public Works:										
Dues	500	500	-	-	-	-	-	-	-	-
Subscriptions	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating	500	500	-	-	-	-	-	-	-	-
Postage	250	250	-	-	-	-	-	-	-	-
Advertising	1,000	1,000	-	-	-	-	-	-	-	-
Office Supplies	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment	500	500	-	-	-	-	-	-	-	-
Office Equipment - Lease	1,750	1,750	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
Computer Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Computer Software	500	500	-	-	-	-	-	-	-	-
Hand Tools - Operations	2,000	2,000	-	-	-	-	-	-	-	-
Hand Tools - Shop	1,000	1,000	-	-	-	-	-	-	-	-
Equipment - Operations	1,000	1,000	-	-	-	-	-	-	-	-
Equipment - Shop	1,000	1,000	-	-	-	-	-	-	-	-
Supplies - Operations	3,000	3,000	-	-	-	-	-	-	-	-
Supplies - Shop	1,200	1,200	-	-	-	-	-	-	-	-
Personal Safety Supplies - Operations	600	600	-	-	-	-	-	-	-	-
Personal Safety Supplies - Shop	600	600	-	-	-	-	-	-	-	-
Maintenance - Public Works Buildings	2,000	2,000	-	-	-	-	-	-	-	-
Repairs - Public Works Buildings	3,000	3,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Equipment	5,000	5,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Heavy Trucks	5,000	5,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Vehicles	5,000	5,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Lawn Equpment	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance - Street Lights	28,000	-	-	-	-	-	28,000	-	-	-
Maintenance - Traffic Signals	2,500	-	-	-	-	-	2,500	-	-	-
WM Spoils Project	-	-	-	-	-	-	-	-	-	-
Multi-Modal Grant Match - Hwy 100 Sidewalks	25,000	-	-	-	-	-	25,000	-	-	-
Supplies and Equipment - Vehicle Care	600	600	-	-	-	-	-	-	-	-
Street & Traffic Signs	2,500	-	-	-	-	-	2,500	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Fuel & Oil	17,500	17,500	-	-	-	-	-	-	-	-
Uniforms	3,000	3,000	-	-	-	-	-	-	-	-
Cell Phones	1,200	1,200	-	-	-	-	-	-	-	-
Training	1,000	1,000	-	-	-	-	-	-	-	-
Travel	500	500	-	-	-	-	-	-	-	-
Lodging	500	500	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies	2,400	2,400	-	-	-	-	-	-	-	-
Resurfacing	125,000	-	-	-	-	-	125,000	-	-	-
Roadway Maintenance	10,000	-	-	-	-	-	10,000	-	-	-
Traffic Control Devices	5,000	-	-	-	-	-	5,000	-	-	-
Road Salt	6,000	-	-	-	-	-	6,000	-	-	-
R.O.W. Maintenance	2,400	2,400	-	-	-	-	-	-	-	-
Health Department Maintenance	3,000	3,000	-	-	-	-	-	-	-	-
Tree Trimming Services	3,000	3,000	-	-	-	-	-	-	-	-
Miscellaneous Projects - City	12,000	10,000	-	-	-	-	2,000	-	-	-
Miscellaneous Drainage - City	5,000	5,000	-	-	-	-	-	-	-	-
Emergency Repairs - City	-	-	-	-	-	-	-	-	-	-
Equipment Rental	500	500	-	-	-	-	-	-	-	-
Fire Alarm Monitoring	1,800	1,800	-	-	-	-	-	-	-	-
Fire Extinguisher Annual Service	600	600	-	-	-	-	-	-	-	-
Park Commission Expenses	250	250	-	-	-	-	-	-	-	-
Sundry - Operations	1,000	1,000	-	-	-	-	-	-	-	-
Total Operating Expenses	**302,150**	**96,150**	-	-	-	-	**206,000**	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Operating - Parks:										
Interstate Signs	1,500	1,500	-	-	-	-	-	-	-	-
Community Programs	3,600	3,600	-	-	-	-	-	-	-	-
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	5,000	5,000	-	-	-	-	-	-	-	-
Maintenance - History Village	1,000	1,000	-	-	-	-	-	-	-	-
Repairs - History Village	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance - Veterans Park	1,000	1,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Equipment	2,000	2,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Vehicles	2,000	2,000	-	-	-	-	-	-	-	-
Supplies and Equipment - Vehicle Care	600	600	-	-	-	-	-	-	-	-
Maintenance - Park Infrastructure	1,000	1,000	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Park Master Plan	10,000	-	-	-	-	10,000	-	-	-	-
Forest Management Plan	10,000		-	-	-	-	-	10,000	-	-
Landscaping Plans - Various	45,000		-	-	-	-	-	25,000	-	20,000
Trail Maintenance	2,400	2,400	-	-	-	-	-	-	-	-
Lakes Maintenance	6,000	6,000	-	-	-	-	-	-	-	-
Miscellaneous Projects - Parks	25,000	-	-	-	-	25,000	-	-	-	-
Equipment Rental	500	500	-	-	-	-	-	-	-	-
Uniforms	2,000	2,000	-	-	-	-	-	-	-	-
Cell Phones	1,200	1,200	-	-	-	-	-	-	-	-
Training	500	500	-	-	-	-	-	-	-	-
Travel	500	500	-	-	-	-	-	-	-	-
Lodging	500	500	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Sundry	1,000	1,000	-	-	-	-	-	-	-	-
Total Parks Operating Expenses	**140,300**	**50,300**	**-**	**-**	**-**	**35,000**	**-**	**35,000**	**-**	**20,000**

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Utilities:										
Utilities	15,000	15,000	-	-	-	-	-	-	-	-
Telephone - PW Building	6,000	6,000	-	-	-	-	-	-	-	-
Telephone - Parks	6,000	6,000	-	-	-	-	-	-	-	-
Power - PW Building	-	-	-	-	-	-	-	-	-	-
Power - Parks	-	-	-	-	-	-	-	-	-	-
Natural Gas - PW Building	-	-	-	-	-	-	-	-	-	-
Natural Gas - Parka	-	-	-	-	-	-	-	-	-	-
Utilities - Other	-	-	-	-	-	-	-	-	-	-
Pest Control - PW Building	-	-	-	-	-	-	-	-	-	-
Pest Control - Parks	-	-	-	-	-	-	-	-	-	-
Total Utilities	**27,000**	**27,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Public Works Department	**1,224,814**	**928,814**	**-**	**-**	**-**	**35,000**	**206,000**	**35,000**	**-**	**20,000**

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
TOTAL G.F. OPERATING EXPENDITURES	**6,391,002**	**5,776,602**	**202,400**	**10,000**	**-**	**35,000**	**245,000**	**38,000**	**36,000**	**48,000**

GENERAL FUND OPERATING RESERVE ACCOUNT										
General Fund Operating Reserve Beginning Balance										300,000
Annual Funding										-
Interest Earned										-
General Fund Reserve Account Ending Balance										**300,000**
2026 DEBT REDUCTION FUND										
General Fund Reserve Beginning Balance										255,000
Annual Funding										-
Interest Earned										-
General Fund Reserve Account Ending Balance										**255,000**

CITY OF FAIRVIEW 2018/2019 OPERATING CAPITAL BUDGET RECONCILIATION

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Administration:										
Replacement Vehicles	-	-	-	-	-	-	-	-	-	-
Council Chamber Upgrades - Commission Seating	-	-	-	-	-	-	-	-	-	-
Miscellaneous Equipment	5,000	-	5,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Finance:										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Planning:										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Municipal Court:	-									
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Planning, Zoning and Inspections:										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Police Department:										
Body Camera Equipment	5,000	-	-	-	-	-	-	-	5,000	-
Replacement Vehicles	-	-	-	-	-	-	-	-	-	-
Vehicle Emergency Equipment	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

	Total	Operating Fund	Facilities Fund - City	Capital Fund - City	Zero Account	Bowie Park Fund	State Street Aid	Tree Bank Fund	Drug Fund	Grants/Program Funding
Fire Department:										
SCBA	25,000	25,000	-	-	-	-	-	-	-	-
Equipment - Engine 1	30,000	-	-	30,000	-	-	-	-	-	-
Fire Engine Lease	45,000	-	45,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Public Works:										
Replacement Vehicles	-	-	-	-	-	-	-	-	-	-
Replacement Vehicles - Chipper Truck	-	-	-	-	-	-	-	-	-	-
Commercial Mowers	10,000	-	-	10,000	-	-	-	-	-	-
Bobcat - PW	-	-	-	-	-	-	-	-	-	-
Miscellaneous Equipment	10,000	-	-	10,000	-	-	-	-	-	-
ATV/UTV	-	-	-	-	-	-	-	-	-	-
ATV/UTV - Park Maintenance	15,000	-	-	15,000	-	-	-	-	-	-
Fairview Welcome Signs	5,000	5,000	-	-	-	-	-	-	-	-
Salt Bin	-	-	-	-	-	-	-	-	-	-
Park Improvements	50,000	-	-	-	-	50,000	-	-	-	-
Hwy 100 Multi-Modal Sidewalk	525,000	-	-	-	-	-	25,000	-	-	500,000
Hwy 100 / Cumberland Intersection	250,000	-	-	-	-	-	-	-	-	250,000
Total Capital Budget Expenditures:	**975,000**	**30,000**	**50,000**	**65,000**	**-**	**50,000**	**25,000**	**-**	**5,000**	**750,000**

CITY OF FAIRVIEW FY 2018/2019 BUDGETED FULL TIME PERSONNEL							
	Admin	Finance	Court	Planning	Police	Fire	Public Works
Administrative Assistant	-	-	-	-	-	-	-
Building Inspector	-	-	-	1	-	-	-
City Engineer	-	-	-	-	-	-	1
City Manager	1	-	-	-	-	-	-
City Recorder	1	-	-	-	-	-	-
Codes Clerk	-	-	-	1	-	-	-
Codes Inspector	-	-	-	-	-	-	-
Court Clerk	-	-	1	-	-	-	-
Custodian	-	-	-	-	-	-	1
Deputy Court Clerk	-	-	1	-	-	-	-
Director - Finance	-	1	-	-	-	-	-
Director - Human Resources	-	-	-	-	-	-	-
Director - Information Technology	-	-	-	-	-	-	-
Director - Parks	-	-	-	-	-	-	1
Director - Planning	-	-	-	-	-	-	-
Director - Public Works	-	-	-	-	-	-	-
Director - Retail Development	-	-	-	-	-	-	-
Director - Streets	-	-	-	-	-	-	1
Equipment Operator	-	-	-	-	-	-	2
Finance Clerk	-	-	-	-	-	-	-
Fire Assistant Chief	-	-	-	-	-	-	-
Fire Captain	-	-	-	-	-	3	-
Fire Chief	-	-	-	-	-	1	-
Fire Lieutenant	-	-	-	-	-	3	-
Fire Training Officer	-	-	-	-	-	1	-
Firefighter	-	-	-	-	-	10	-
I.T Technician	1	-	-	-	-	-	-
Janitorial Worker	-	-	-	-	-	-	-
Mechanic	-	-	-	-	-	-	-
Naturalist	-	-	-	-	-	-	1
Park Programmer	-	-	-	-	-	-	1
Park Ranger	-	-	-	-	-	-	-
Police Assistant Chief	-	-	-	-	1	-	-
Police Captain	-	-	-	-	-	-	-
Police Chief	-	-	-	-	1	-	-
Police Lieutenant	-	-	-	-	1	-	-
Police Officer	-	-	-	-	12	-	-
Police Sergeant	-	-	-	-	6	-	-
Public Works Crew Member	-	-	-	-	-	-	4
Superintendent - Parks	-	-	-	-	-	-	1
Superintendent - Streets	-	-	-	-	-	-	-
Receptionist	1	-	-	-	-	-	-
Total F/T Employees by Dept.	4	1	2	2	21	18	13
Total Full Time Employees	61						

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 2019 that can be used by local officials for an overview of each fund.

NOTE:

Beginning Cash Calculation	Estimated Fund Balance	
How much cash is available on July 1, 2018 after the payment of all fiscal year 2018 obligations.		
	Beginning Fund Balance July 1, 2018	$1,953,307
	Plus: Estimated Revenues FY 2019	$6,753,700
	Less: Estimated Expenditures FY 2019	$7,042,003
	Estimated Ending Fund Balance June 30, 2019	$1,665,004

Municipality Name: City of Fairview

Budget Summary Schedule

FY 2019

Budget Ordinance

Fund	Estimated Beginning Cash 07/01/2018	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2019	Do Total Appropriations Agree with Detail Budget?	Is Est. Ending Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33%
General Fund	$ 1,953,307	$ 6,753,700	$ -	$ -	$ 6,753,700	$ 8,707,007	$ 7,042,003	$ -	$ 7,042,003	$ (288,303)	$ 1,665,004	Yes	24%
State Street Aid	129,834	260,250	-	-	260,250	390,084	270,000	-	270,000	(9,750)	120,084	Yes	44%
Drug Fund	61,480	12,250	-	-	12,250	73,730	41,000	-	41,000	(28,750)	32,730	Yes	80%
Totals	$ 2,144,621	$ 7,026,200	$ -	$ -	$ 7,026,200	$ 9,170,821	$ 7,353,003	$ -	$ 7,353,003	$ (326,803)	$ 1,817,818		

Detailed Budget

Fund	Beginning Fund Balance 07/01/2018	Estimated Beginning Cash 07/01/2018	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2019	Estimated Ending Fund Balance 06/30/2019
General Fund	$ 1,953,307	$ 1,953,307	$ 6,753,700	$ -	$ -	$ 6,753,700	$ 8,707,007	$ 7,042,003	$ -	$ 7,042,003	$ (288,303)	$ 1,665,004	$ 1,665,004
State Street Aid	129,834	129,834	260,250		-	260,250	390,084	270,000	-	270,000	(9,750)	120,084	120,084
Drug Fund	61,480	61,480	12,250	-	-	12,250	73,730	41,000	-	41,000	(28,750)	32,730	32,730
Totals	$ 2,144,621	$ 2,144,621	$ 7,026,200	$ -	$ -	$ 7,026,200	$ 9,170,821	$ 7,353,003	$ -	$ 7,353,003	$ (326,803)	$ 1,817,818	$ 1,817,818

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 Outstanding Debt
Fiscal Year 2019

	Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/18	Payment Fund	FY 2019 Debt Service Payments: Principal	Interest	Total Debt Service
GO Bonds	GO Refunding Bonds Series 2015	$ -	$ 2,570,000	General Fund	$ 190,000	$ 62,881	$ 252,881
		-	-		-	-	-
		-	-		-	-	-
		-	-		-	-	-
		-	-		-	-	-
	TOTAL GO BONDS:	$ -	$ 2,570,000		$ 190,000	$ 62,881	$ 252,881

Debt Service By Fund

	Principal	Interest	Total Debt Service
General Fund	$160,693	$53,182	$213,874
State Street Aid	$29,308	$9,699	$39,007
-	-	-	-
Total	$ 190,000	$ 62,881	$ 252,881

Debt Service By Organization

	Principal	Interest	Total Debt Service
Debt Service	$160,693	$53,182	$213,874
State Street Aid	$29,308	$9,699	$39,007
-	-	-	-
Total	$ 190,000	$ 62,881	$ 252,881

Municipality Name:	**City of Fairview**		

Schedule of Budgeted Debt Payments

FY 2019

Fund		**Principal**	**Interest**
General Fund			
Debt Service			
Note Principal		$ 160,693	
Note Interest			53,182
	Subtotal	$ 160,693	$ 53,182
State Street Aid			
Note Principal		$ 29,308	
Note Interest			9,699
	Subtotal	$ 29,308	$ 9,699
General Fund Debt Service Total		**$ 190,000**	**$ 62,881**

Municipality Name:	**City of Fairview**												
Property and Sales Taxes 2019													
FY 2019													
General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Property Tax	$7,500	$2,500	$2,500	$2,500	$15,000	$600,000	$525,000	$475,000	$135,000	$15,000	$10,000	$10,000	$1,800,000
Sales Tax	$225,000	$225,000	$225,000	$225,000	$250,000	$275,000	$280,000	$250,000	$225,000	$225,000	$225,000	$225,000	$2,855,000
Combined Total	$232,500	$227,500	$227,500	$227,500	$265,000	$875,000	$805,000	$725,000	$360,000	$240,000	$235,000	$235,000	$4,655,000