

MUNICIPAL BUDGET CHECKLIST

- Completed** Required Items for Budget Submission (Items 6 and 7 are not required for municipalities with no debt.)
- RSC 1. Cover letter on the municipality's letterhead (Complete contact information should be included.)
- RSC 2. Signed and certified original copy of the appropriation ordinance (and tax levy ordinance, if separate)
- RSC 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, 2019, and ending balances at June 30, 2020.
- RSC 4. Budget Summary Schedule
- N/A 5. Cash Flow Forecast Schedules for:
- o Operating funds with a budgeted ending cash balance of less than 10% of annual expenditures
 - o Operating funds with an ending cash balance in the prior year audit less than 10% of annual expenditures
 - o Any fund that received proceeds from TRAns for the past two consecutive years
 - o Any fund as requested by our office during our review of the annual budget.
 - o All operating funds if the prior year audit has not been issued and is late
- RSC 6. Schedule of Outstanding Debt and Budgeted Debt Service (when applicable)
- RSC 7. Revenue forecasts for property and sales tax in fiscal year 2020 (when applicable)

An Excel spreadsheet including all schedules is available upon request from OSLF staff or may be found at: comptroller.tn.gov/office-functions/state-and-local-finance.html.

NOTE: We operate three (3) funds. The General Fund, the State Street Aid Fund and the Drug Fund. The General Fund is comprised of the following individual checking accounts: Operating, Facilities, Capital, BCBS, Bowie Park, Tree Bank, Grants/Other, Reserve. We budget our General Fund from those accounts as a matter of cash management. The State Street Aid Fund and the Drug Fund operate out of separate stand-alone checking accounts.

CITY OF FAIRVIEW 2019 / 2020 OPERATING BUDGET

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Beginning Balance	-	818,415	88,900	178,600	-	85,700	135,811	98,100	9,453	-
Estimated Revenue	7,220,800	5,648,550	116,350	50,100	-	100	276,250	100	78,050	1,051,300
Available Funds for FY 2020	8,635,779	6,466,965	205,250	228,700	-	85,800	412,061	98,200	87,503	1,051,300
Operating Budget Expenditures	6,264,851	5,513,126	159,200	142,225	-	22,000	325,500	13,000	38,500	51,300
Current Year Capital Budget Expenditures	1,204,300	129,300	10,000	40,000	-	25,000	-	-	-	1,000,000
Operating Reserve Fund Allocation	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund Allocation	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Proposed FY 2020 Expenditures and Transfers	7,469,151	5,642,426	169,200	182,225	-	47,000	325,500	13,000	38,500	1,051,300
Fiscal Year Ending 6-30-2020 Balances	1,166,628	824,539	36,050	46,475	-	38,800	86,561	85,200	49,003	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Operating Revenue:										
Taxes:										
Property Taxes	1,800,000	1,800,000	-	-	-	-	-	-	-	-
Local Option Sales Taxes	1,968,000	1,968,000	-	-	-	-	-	-	-	-
Internet Sales Taxes	-	-	-	-	-	-	-	-	-	-
Wholesale Beer Taxes	230,000	230,000	-	-	-	-	-	-	-	-
Wholesale Liquor Taxes	97,000	97,000	-	-	-	-	-	-	-	-
Minimum Business Tax	100,000	100,000	-	-	-	-	-	-	-	-
Natural Gas Franchise Tax	60,000	60,000	-	-	-	-	-	-	-	-
Cable TV Franchise Tax	120,000	120,000	-	-	-	-	-	-	-	-
Hotel Occupancy Tax *** Increased 100% to \$18,000	18,000	18,000	-	-	-	-	-	-	-	-
Contractor's License Fee	1,000	1,000	-	-	-	-	-	-	-	-
Beer License / Permits	2,500	2,500	-	-	-	-	-	-	-	-
Liquor License Fees	2,000	2,000	-	-	-	-	-	-	-	-
Facilities Fund - City *** Increased 25% to \$106,250	106,250	-	106,250	-	-	-	-	-	-	-
Building Permits *** Increased 25% to \$97,500	97,500	97,500	-	-	-	-	-	-	-	-
Electrical Permits	2,000	2,000	-	-	-	-	-	-	-	-
Plumbing/Mechanical Permits *** Increased 25% to \$11,250	11,250	11,250	-	-	-	-	-	-	-	-
Rezoning, Subdividing & Other Fees	2,000	2,000	-	-	-	-	-	-	-	-
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 Sales Taxes	715,000	715,000	-	-	-	-	-	-	-	-
State Income Tax	14,000	14,000	-	-	-	-	-	-	-	-
State Beer Tax	4,000	4,000	-	-	-	-	-	-	-	-
Mixed Drink Tax - City	12,500	12,500	-	-	-	-	-	-	-	-
State Street Aid	276,000	-	-	-	-	-	276,000	-	-	-
Sate Gasoline Inspection Fees	16,250	16,250	-	-	-	-	-	-	-	-
Telecommunications Taxes	3,200	3,200	-	-	-	-	-	-	-	-
Corporate Excise Tax	20,000	20,000	-	-	-	-	-	-	-	-
Williamson County Fire Grant	14,400	14,400	-	-	-	-	-	-	-	-
Miscellaneous Fees and Charges	15,000	15,000	-	-	-	-	-	-	-	-
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	6,000	6,000	-	-	-	-	-	-	-	-
Trail Fees	2,500	2,500	-	-	-	-	-	-	-	-
City Court Fines & Costs	132,000	132,000	-	-	-	-	-	-	-	-
Drug Fines	18,000	-	-	-	-	-	-	-	18,000	-
Court Costs User Fee	18,000	18,000	-	-	-	-	-	-	-	-
Court Fines from County	250	250	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Interest	12,400	12,000	100	100	-	100	250	100	50	-
Surplus Property Sales - General Fund	-	-	-	-	-	-	-	-	-	-
Surplus Property Sales - Drug Fund	60,000	-	-	-	-	-	-	-	60,000	-
Police Dept Program Donations	14,000	-	-	-	-	-	-	-	-	14,000
Park Donations	250	250	-	-	-	-	-	-	-	-
Retiree Health Insurance	12,000	12,000	-	-	-	-	-	-	-	-
Insurance Reimbursements - Property	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	20,000	20,000	-	-	-	-	-	-	-	-
Total Operating Revenue:	6,123,500	5,648,550	106,350	100	-	100	276,250	100	78,050	14,000
	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Other Revenue										
TML Safety Grant	2,000	-	-	-	-	-	-	-	-	2,000
Body Armor Grant	1,500	-	-	-	-	-	-	-	-	1,500
Public Safety Annual Distribution	22,800	-	-	-	-	-	-	-	-	22,800
Miscellaneous Projects	250	-	-	-	-	-	-	-	-	250
Walmart Grant	2,000	-	-	-	-	-	-	-	-	2,000
Landscape Grants	-	-	-	-	-	-	-	-	-	-
Transportation Projects	1,000,000	-	-	-	-	-	-	-	-	1,000,000
ADA / Sidewalk Waiver Revenue	10,000	-	10,000	-	-	-	-	-	-	-
LESO Surplus	50,000	-	-	50,000	-	-	-	-	-	-
THSO Grant	8,750	-	-	-	-	-	-	-	-	8,750
Employee BCBS Contributions	-	-	-	-	153,000	-	-	-	-	-
Total Other Revenue:	1,250,300	-	10,000	50,000	153,000	-	-	-	-	1,037,300
TOTAL REVENUE:	7,373,800	5,648,550	116,350	50,100	153,000	100	276,250	100	78,050	1,051,300

EXPENSES:	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
BOARD OF COMMISSIONERS										
Personnel:										
Salaries & Wages	27,000	27,000	-	-	-	-	-	-	-	-
FICA	1,469	1,469	-	-	-	-	-	-	-	-
Health /Dental Insurance	-	-	-	-	-	-	-	-	-	-
Total Personnel Expenses:	28,469	28,469	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Community Development Funds - Seat 1	-	-	-	-	-	-	-	-	-	-
Community Development Funds - Seat 2	-	-	-	-	-	-	-	-	-	-
Community Development Funds - Seat 3	-	-	-	-	-	-	-	-	-	-
Community Development Funds - Seat 4	-	-	-	-	-	-	-	-	-	-
Cell Phones	3,600	3,600	-	-	-	-	-	-	-	-
Work Session Expenses	1,200	1,200	-	-	-	-	-	-	-	-
Sundry	250	250	-	-	-	-	-	-	-	-
Total Administrative:	11,500	11,500	-	-	-	-	-	-	-	-
Total Board of Commissioners Expenses:	39,969	39,969	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
ADMINISTRATION										
Personnel:										
Salaries & Wages	170,000	170,000	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	5,000	5,000	-	-	-	-	-	-	-	-
Part Time	250	250	-	-	-	-	-	-	-	-
FICA	13,000	13,000	-	-	-	-	-	-	-	-
Retirement	17,000	17,000	-	-	-	-	-	-	-	-
Health/Dental Insurance	-	-	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	500	500	-	-	-	-	-	-	-	-
Total Personnel	205,750	205,750	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Operating:										
Dues	4,000	4,000	-	-	-	-	-	-	-	-
GNRC	5,000	5,000	-	-	-	-	-	-	-	-
Subscriptions	600	600	-	-	-	-	-	-	-	-
Advertising	1,000	1,000	-	-	-	-	-	-	-	-
Codification of Ordinances	-	-	-	-	-	-	-	-	-	-
Legal Fees - Retainer	62,500	62,500	-	-	-	-	-	-	-	-
Legal Fees - Other	250	250	-	-	-	-	-	-	-	-
Promotional Materials	1,000	1,000	-	-	-	-	-	-	-	-
Unemployment Expenses - City Wide	2,600	2,600	-	-	-	-	-	-	-	-
Worker's Compensation Insurance - City Wide	73,000	73,000	-	-	-	-	-	-	-	-
Miscellaneous Boards/Commissions Expenses	500	500	-	-	-	-	-	-	-	-
Insurance - Property	16,500	16,500	-	-	-	-	-	-	-	-
Insurance - General Liability	167,000	167,000	-	-	-	-	-	-	-	-
City-Wide BCBS	468,000	468,000	-	-	-	-	-	-	-	-
Monthly BCBS Premiums	-	-	-	-	-	-	-	-	-	-
Monthly BCBS HRA Distributions	-	-	-	-	-	-	-	-	-	-
City-Wide Employee Benefit Insurance	18,000	18,000	-	-	-	-	-	-	-	-
July 4th Event	18,000	18,000	-	-	-	-	-	-	-	-
Misc Community Events	15,000	15,000	-	-	-	-	-	-	-	-
I.T. Services	18,000	18,000	-	-	-	-	-	-	-	-
Website Redesign	12,000	12,000	-	-	-	-	-	-	-	-
Fuel & Oil	3,000	3,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Passenger Vehicles	1,500	1,500	-	-	-	-	-	-	-	-
Maintenance & Repair - City Hall	-	-	-	-	-	-	-	-	-	-
Cell Phones	1,200	1,200	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies - City Hall	2,400	2,400	-	-	-	-	-	-	-	-
Claims	500	500	-	-	-	-	-	-	-	-
Election Expenses	1,500	1,500	-	-	-	-	-	-	-	-
Census Expenses	250	250	-	-	-	-	-	-	-	-
LGS System Maintenance	50,000	50,000	-	-	-	-	-	-	-	-
File Server	-	-	-	-	-	-	-	-	-	-
Email System	20,000	20,000	-	-	-	-	-	-	-	-
Software Licenses	-	-	-	-	-	-	-	-	-	-
Computer Replacement	2,000	2,000	-	-	-	-	-	-	-	-
Computer Hardware	-	-	-	-	-	-	-	-	-	-
Computer Software	500	500	-	-	-	-	-	-	-	-
Office Equipment	3,000	3,000	-	-	-	-	-	-	-	-
Office Equipment - Lease	18,000	18,000	-	-	-	-	-	-	-	-
Office Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Postage	2,000	2,000	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
Miscellaneous Licenses/Support	-	-	-	-	-	-	-	-	-	-
Motorola System Maintenance - Public Safety	38,400	38,400	-	-	-	-	-	-	-	-
P25 Radio System Miscellaneous	-	-	-	-	-	-	-	-	-	-
Williamson County Dispatch	36,000	36,000	-	-	-	-	-	-	-	-
Animal Control Contract	13,000	13,000	-	-	-	-	-	-	-	-
Williamson County 1/2 Mixed Drinks	8,000	8,000	-	-	-	-	-	-	-	-

Training	2,400	2,400	-	-	-	-	-	-	-	-
Travel	2,500	2,500	-	-	-	-	-	-	-	-
Lodging	2,500	2,500	-	-	-	-	-	-	-	-
Meals	2,000	2,000	-	-	-	-	-	-	-	-
Sundry	9,000	6,000	-	-	-	-	-	3,000	-	-
Total Operating Expenses	1,104,800	1,101,800	-	-	-	-	-	3,000	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Utilities:										
Utilities	30,000	30,000	-	-	-	-	-	-	-	-
Telephone	12,000	12,000	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-
Total Utilities	42,000	42,000	-	-	-	-	-	-	-	-
Debt Service - Bonds										
Series 2014	257,000	109,000	108,000	-	-	-	40,000	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Total Debt Service - Bonds	257,000	109,000	108,000	-	-	-	40,000	-	-	-
Debt Service - Other										
Spartan Fire Engine Annual Payment	50,000	-	50,000	-	-	-	-	-	-	-
Motorola Lease Purchase	145,000	-	-	145,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Total Debt Service -Other	195,000	-	50,000	132,225	-	-	-	-	-	-
Total Debt Services	439,225	109,000	158,000	132,225	-	-	40,000	-	-	-
Total Administration Expenses:	1,791,775	1,458,550	158,000	132,225	-	-	40,000	3,000	-	-
AGENCY FUNDING										
Williamson County Health Department	15,000	15,000	-	-	-	-	-	-	-	-
Williamson County Parks and Recreation	-	-	-	-	-	-	-	-	-	-
Community Agencies	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Total Agency Funding	15,000	15,000	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
MUNICIPAL COURT										
Personnel:										
Salaries & Wages	123,000	123,000	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	6,000	6,000	-	-	-	-	-	-	-	-
FICA	10,000	10,000	-	-	-	-	-	-	-	-
Retirement	12,500	12,500	-	-	-	-	-	-	-	-
Health/Dental Insurance	-	-	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	-	-	-	-	-	-	-	-	-	-
Total Personnel	151,500	151,500	-	-	-	-	-	-	-	-
Operating:										
Dues	600	600	-	-	-	-	-	-	-	-
Subscriptions	250	250	-	-	-	-	-	-	-	-
Printing and Duplicating	600	600	-	-	-	-	-	-	-	-
Postage	500	500	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,500	1,500	-	-	-	-	-	-	-	-
Office Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment - Lease	250	250	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Cell Phones	1,200	1,200	-	-	-	-	-	-	-	-
Training	1,000	1,000	-	-	-	-	-	-	-	-
Travel	1,000	1,000	-	-	-	-	-	-	-	-
Lodging	1,000	1,000	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Sundry	1,000	1,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	12,150	12,150	-	-	-	-	-	-	-	-
Total Municipal Court	163,650	163,650	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
FINANCE										
Personnel:										
Salaries & Wages	69,000	69,000	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
FICA	5,300	5,300	-	-	-	-	-	-	-	-
Retirement	7,000	7,000	-	-	-	-	-	-	-	-
Health/Dental Insurance	-	-	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	-	-	-	-	-	-	-	-	-	-
Total Personnel	81,300	81,300	-	-	-	-	-	-	-	-
Operating:										
Dues	500	500	-	-	-	-	-	-	-	-
Subscriptions	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating	750	750	-	-	-	-	-	-	-	-
Postage	600	600	-	-	-	-	-	-	-	-
Postage - Property Tax Notices	3,200	3,200	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-	-
Office Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Office Equipment	750	750	-	-	-	-	-	-	-	-
Office Equipment - Lease	-	-	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
Computer Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-
Audit Expenses	21,000	21,000	-	-	-	-	-	-	-	-
Professional Expenses	1,200	1,200	-	-	-	-	-	-	-	-
Sturgis Credit Card Services	5,000	5,000	-	-	-	-	-	-	-	-
Cell Phones	-	-	-	-	-	-	-	-	-	-
Training	1,000	1,000	-	-	-	-	-	-	-	-
Travel	1,000	1,000	-	-	-	-	-	-	-	-
Lodging	1,000	1,000	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Random Drug Testing Program	1,500	1,500	-	-	-	-	-	-	-	-
Off Site Storage	1,500	1,500	-	-	-	-	-	-	-	-
Sundry	500	500	-	-	-	-	-	-	-	-
Total Operating Expenses	43,700	43,700	-	-	-	-	-	-	-	-
Total Finance Department	125,000	125,000	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
PLANNING, ZONING AND INSPECTIONS										
Personnel:										
Salaries & Wages	153,000	153,000	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Overtime	3,000	3,000	-	-	-	-	-	-	-	-
FICA	12,000	12,000	-	-	-	-	-	-	-	-
Retirement	12,000	12,000	-	-	-	-	-	-	-	-
Health/Dental Insurance	-	-	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Planning Commission	21,000	21,000	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	-	-	-	-	-	-	-	-	-	-
Total Personnel	201,000	201,000	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Operations:										
Dues	600	600	-	-	-	-	-	-	-	-
Subscriptions	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating - Planning Commission	250	250	-	-	-	-	-	-	-	-
Printing and Duplicating - ZBA	250	250	-	-	-	-	-	-	-	-
Postage	750	750	-	-	-	-	-	-	-	-
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	4,800	4,800	-	-	-	-	-	-	-	-
Office Equipment	1,000	1,000	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Sign Parts & Supplies	1,000	1,000	-	-	-	-	-	-	-	-
G.I.S.	-	-	-	-	-	-	-	-	-	-
Software	15,000	15,000	-	-	-	-	-	-	-	-
Plotter	500	500	-	-	-	-	-	-	-	-
Engineering Services	70,000	70,000	-	-	-	-	-	-	-	-
Fuel & Oil	2,000	2,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Passenger Vehicles	1,200	1,200	-	-	-	-	-	-	-	-
Cell Phones	1,400	1,400	-	-	-	-	-	-	-	-
Training	1,500	1,500	-	-	-	-	-	-	-	-
Training - Planning Commission	1,000	1,000	-	-	-	-	-	-	-	-
Training - ZBA	300	300	-	-	-	-	-	-	-	-
Travel	1,000	1,000	-	-	-	-	-	-	-	-
Lodging	1,000	1,000	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Uniforms	500	500	-	-	-	-	-	-	-	-
Rental Office Space	1,200	-	1,200	-	-	-	-	-	-	-
Rental Office Space - Furnishings	-	-	-	-	-	-	-	-	-	-
Off Site Storage	1,500	1,500	-	-	-	-	-	-	-	-
Sundry - Operations	1,500	1,500	-	-	-	-	-	-	-	-
Total Operating Expenses	114,500	113,300	1,200	-	-	-	-	-	-	-
Total Planning, Zoning and Inspections	315,500	314,300	1,200	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
POLICE DEPARTMENT										
Personnel:										
Salaries & Wages	1,022,625	1,017,000	-	-	-	-	-	-	-	5,625
Incentive Pay	13,000	13,000	-	-	-	-	-	-	-	-
Overtime	70,000	70,000	-	-	-	-	-	-	-	-
Crossing Guards	5,000	5,000	-	-	-	-	-	-	-	-
Auxiliary Officers	5,000	5,000	-	-	-	-	-	-	-	-
FICA	85,000	85,000	-	-	-	-	-	-	-	-
Retirement	108,000	108,000	-	-	-	-	-	-	-	-
Health/Dental Insurance	-	-	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-	-	-	-	-
Personnel Expenses - Other	12,600	-	-	-	-	-	-	-	-	12,600
Hiring and Recruitment Expenses	1,200	1,200	-	-	-	-	-	-	-	-
Total Personnel	1,322,425	1,304,200	-	-	-	-	-	-	-	18,225
Operating:										
Dues	750	750	-	-	-	-	-	-	-	-
Subscriptions	3,500	3,500	-	-	-	-	-	-	-	-
Printing and Duplicating	1,000	1,000	-	-	-	-	-	-	-	-
Postage	600	600	-	-	-	-	-	-	-	-
Advertising	100	100	-	-	-	-	-	-	-	-
Office Supplies	3,000	3,000	-	-	-	-	-	-	-	-
Office Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment - Lease	4,800	4,800	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
Computer Equipment	10,375	5,000	-	-	-	-	-	-	-	5,375
Computer Software	1,000	1,000	-	-	-	-	-	-	-	-
Public Relations	4,500	4,500	-	-	-	-	-	-	-	-
Mobile Data Terminals - Supplies	500	500	-	-	-	-	-	-	-	-
Software Licenses & Maintenance	12,500	9,500	-	-	-	-	-	-	3,000	-
Software - 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	-	-	-	-	-	-	-	-
Duty Camera Technical Services	8,000	8,000	-	-	-	-	-	-	-	-
Rewards and Incentives	250	250	-	-	-	-	-	-	-	-
Community Services	1,000	1,000	-	-	-	-	-	-	-	-
Detention Equipment and Supplies	750	750	-	-	-	-	-	-	-	-
Detainee Medical Supplies	250	250	-	-	-	-	-	-	-	-
Firearms	2,500	-	-	-	-	-	-	-	2,500	-
Firearms Equipment	4,500	-	-	-	-	-	-	-	4,500	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Ammunition	9,000	9,000	-	-	-	-	-	-	-	-
Range Supplies	6,000	6,000	-	-	-	-	-	-	-	-
Body Armor	5,500	1,000	-	-	-	-	-	3,000	1,500	-
Alternative Weapons	15,000	-	-	-	-	-	-	15,000	-	-
Uniforms	14,000	14,000	-	-	-	-	-	-	-	-
Uniform Accessories	4,000	4,000	-	-	-	-	-	-	-	-
Duty Equipment	3,000	3,000	-	-	-	-	-	-	-	-
Evidence Collection Supplies	500	500	-	-	-	-	-	-	-	-
Evidence Preservation Supplies	1,000	1,000	-	-	-	-	-	-	-	-
Investigations	1,000	-	-	-	-	-	-	1,000	-	-
Personal Safety Supplies	2,000	2,000	-	-	-	-	-	-	-	-
Incident Scene Personnel Supplies	500	500	-	-	-	-	-	-	-	-
Fuel & Oil	50,000	50,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Vehicles	25,000	25,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Equipment	2,500	2,500	-	-	-	-	-	-	-	-
Holding Cell Maintenance	500	500	-	-	-	-	-	-	-	-
Cell Phones	12,600	12,600	-	-	-	-	-	-	-	-
Hand Held Radios	-	-	-	-	-	-	-	-	-	-
Training - Departmental	18,000	18,000	-	-	-	-	-	-	-	-
Training Supplies	1,750	1,750	-	-	-	-	-	-	-	-
Emergency Medical Treatments	3,500	3,500	-	-	-	-	-	-	-	-
Immunizations	1,500	1,500	-	-	-	-	-	-	-	-
Tactical Gear	-	-	-	-	-	-	-	-	-	-
Body Cameras	2,500	-	-	-	-	-	-	2,500	-	-
Vehicle Camera Maintenance	1,000	-	-	-	-	-	-	1,000	-	-
Radar Unit Maintenance	1,000	-	-	-	-	-	-	1,000	-	-
Handheld Radar Units	-	-	-	-	-	-	-	-	-	-
Traffic Control Supplies	2,500	2,500	-	-	-	-	-	-	-	-
Travel	2,000	2,000	-	-	-	-	-	-	-	-
Lodging	4,500	4,500	-	-	-	-	-	-	-	-
Meals	2,500	2,500	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies	1,750	1,750	-	-	-	-	-	-	-	-
Supplies and Equipment - Vehicle Care	600	600	-	-	-	-	-	-	-	-
Shop With A Cop	14,000	-	-	-	-	-	-	-	-	14,000
LESO Acquisitions	5,000	-	-	5,000	-	-	-	-	-	-
LESO Repairs	5,000	-	-	5,000	-	-	-	-	-	-
Towing	1,000	1,000	-	-	-	-	-	-	-	-
Telephone Service	13,500	13,500	-	-	-	-	-	-	-	-
Sundry - Operations	5,000	5,000	-	-	-	-	-	-	-	-
Total Operating Expenses	310,075	240,700	-	10,000	-	-	-	-	38,500	20,875
Total Police Department	1,632,500	1,544,900	-	10,000	-	-	-	-	38,500	39,100

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
FIRE DEPARTMENT										
Personnel:										
Salaries & Wages	860,000	860,000	-	-	-	-	-	-	-	-
Incentive Pay	16,280	16,280	-	-	-	-	-	-	-	-
Overtime	12,000	12,000	-	-	-	-	-	-	-	-
Volunteer Pay	10,000	10,000	-	-	-	-	-	-	-	-
FICA	75,000	75,000	-	-	-	-	-	-	-	-
Retirement	92,000	92,000	-	-	-	-	-	-	-	-
Health/Dental Insurance	-	-	-	-	-	-	-	-	-	-
Life Insurance	-	-	-	-	-	-	-	-	-	-
Personnel Expenses - Other	10,200	-	-	-	-	-	-	-	-	10,200
Hiring and Recruitment Expenses	500	500	-	-	-	-	-	-	-	-
Total Personnel	1,075,980	1,065,780	-	-	-	-	-	-	-	10,200
Operating:										
Dues	500	500	-	-	-	-	-	-	-	-
Subscriptions	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating	500	500	-	-	-	-	-	-	-	-
Postage	500	500	-	-	-	-	-	-	-	-
Advertising	100	100	-	-	-	-	-	-	-	-
Office Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Office Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment - Lease	2,400	2,400	-	-	-	-	-	-	-	-
Office Furniture	1,500	1,500	-	-	-	-	-	-	-	-
Computer Equipment	2,000	2,000	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-	-
Mobile Data Terminals / Supplies	2,000	2,000	-	-	-	-	-	-	-	-
Software Licenses and Maintenance	3,600	3,600	-	-	-	-	-	-	-	-
Professional Training Services	250	250	-	-	-	-	-	-	-	-
Code Books	250	250	-	-	-	-	-	-	-	-
Fire Prevention & Education	1,000	1,000	-	-	-	-	-	-	-	-
Community Services	1,800	1,800	-	-	-	-	-	-	-	-
Equipment - Engine 1	1,000	1,000	-	-	-	-	-	-	-	-
Equipment - Engine 2	2,000	2,000	-	-	-	-	-	-	-	-
Equipment - Ladder Truck	1,000	1,000	-	-	-	-	-	-	-	-
Equipment - Heavy Rescue	2,400	2,400	-	-	-	-	-	-	-	-
Equipment - Tanker	500	500	-	-	-	-	-	-	-	-
Equipment - Brush Truck	500	500	-	-	-	-	-	-	-	-
Equipment - Command Vehicle(s)	1,000	1,000	-	-	-	-	-	-	-	-
Medical Supplies - Engines	1,500	1,500	-	-	-	-	-	-	-	-
Personal Safety Supplies	1,000	1,000	-	-	-	-	-	-	-	-
Incident Scene Personnel Supplies	250	250	-	-	-	-	-	-	-	-
Hand Tools & Equipment - Station 1	750	750	-	-	-	-	-	-	-	-
Hand Tools & Equipment - Station 2	-	-	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Hand Tools & Equipment - Fire Marshalls	250	250	-	-	-	-	-	-	-	-
Hoses and Hose Equipment	5,000	5,000	-	-	-	-	-	-	-	-
Maintenance - Station 1	1,000	1,000	-	-	-	-	-	-	-	-
Maintenance - Station 2	500	500	-	-	-	-	-	-	-	-
Repairs - Station 1	5,000	5,000	-	-	-	-	-	-	-	-
Repairs - Station 2	5,000	5,000	-	-	-	-	-	-	-	-
Living Quarters Supplies - Station 1	1,000	1,000	-	-	-	-	-	-	-	-
Uniforms	12,000	12,000	-	-	-	-	-	-	-	-
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	18,000	18,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Engine 1	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Engine 2	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Ladder Truck	3,500	3,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Heavy Rescue	7,500	7,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Tanker	3,500	3,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Brush Truck	1,000	1,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Command Vehicles	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Equipment	2,000	2,000	-	-	-	-	-	-	-	-
Equipment Testing - Vehicles	3,000	3,000	-	-	-	-	-	-	-	-
Equipment Testing - Equipment	6,000	6,000	-	-	-	-	-	-	-	-
Miscellaneous Equipment	100	100	-	-	-	-	-	-	-	-
Cell Phones	4,000	4,000	-	-	-	-	-	-	-	-
Training	23,000	23,000	-	-	-	-	-	-	-	-
Emergency Medical Treatments	-	-	-	-	-	-	-	-	-	-
Immunizations	1,440	1,440	-	-	-	-	-	-	-	-
Training Supplies	1,500	1,500	-	-	-	-	-	-	-	-
Travel	1,500	1,500	-	-	-	-	-	-	-	-
Lodging	1,500	1,500	-	-	-	-	-	-	-	-
Meals	1,000	1,000	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Supplies and Equipment - Vehicle Care	1,200	1,200	-	-	-	-	-	-	-	-
SCBA	1,000	1,000	-	-	-	-	-	-	-	-
Safety Equipment	2,000	-	-	-	-	-	-	-	-	2,000
Presentations and Awards	1,000	1,000	-	-	-	-	-	-	-	-
Sundry - Operations	1,500	1,500	-	-	-	-	-	-	-	-
Total Operating Expenses	173,190	171,190	-	-	-	-	-	-	-	2,000

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Utilities:										
Utilities	15,000	15,000	-	-	-	-	-	-	-	-
Telephone	12,000	12,000	-	-	-	-	-	-	-	-
Power	-	-	-	-	-	-	-	-	-	-
Natural Gas	-	-	-	-	-	-	-	-	-	-
Utilities - Other	-	-	-	-	-	-	-	-	-	-
Pest Control	-	-	-	-	-	-	-	-	-	-
Total Utilities	27,000	27,000	-	-	-	-	-	-	-	-
Total Fire Department	1,276,170	1,263,970	-	-	-	-	-	-	-	12,200

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
PUBLIC WORKS										
Personnel:										
Salaries & Wages	318,000	318,000	-	-	-	-	-	-	-	-
Incentive Pay	-	-	-	-	-	-	-	-	-	-
Part Time Staff	32,187	32,187	-	-	-	-	-	-	-	-
Overtime	5,000	5,000	-	-	-	-	-	-	-	-
FICA	26,000	26,000	-	-	-	-	-	-	-	-
Retirement	31,000	31,000	-	-	-	-	-	-	-	-
Health/Dental Insurance	-	-	-	-	-	-	-	-	-	-
Life Insurance	250	250	-	-	-	-	-	-	-	-
Personnel Expenses - Other	-	-	-	-	-	-	-	-	-	-
Hiring and Recruitment Expenses	-	-	-	-	-	-	-	-	-	-
Total Personnel	412,437	412,437	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Operating - Public Works:										
Dues	500	500	-	-	-	-	-	-	-	-
Subscriptions	500	500	-	-	-	-	-	-	-	-
Printing and Duplicating	1,200	1,200	-	-	-	-	-	-	-	-
Postage	250	250	-	-	-	-	-	-	-	-
Advertising	500	500	-	-	-	-	-	-	-	-
Office Supplies	1,000	1,000	-	-	-	-	-	-	-	-
Office Equipment	500	500	-	-	-	-	-	-	-	-
Office Equipment - Lease	2,600	2,600	-	-	-	-	-	-	-	-
Office Furniture	1,000	1,000	-	-	-	-	-	-	-	-
Computer Equipment	1,000	1,000	-	-	-	-	-	-	-	-
Computer Software	500	500	-	-	-	-	-	-	-	-
Hand Tools - Operations	1,000	1,000	-	-	-	-	-	-	-	-
Hand Tools - Shop	1,000	1,000	-	-	-	-	-	-	-	-
Equipment - Operations	4,000	4,000	-	-	-	-	-	-	-	-
Equipment - Shop	250	250	-	-	-	-	-	-	-	-
Supplies - Operations	2,000	2,000	-	-	-	-	-	-	-	-
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	2,000	2,000	-	-	-	-	-	-	-	-
Maintenance & Repair - Heavy Trucks	2,500	2,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Vehicles	5,500	5,500	-	-	-	-	-	-	-	-
Maintenance & Repair - Lawn Equipment	1,200	1,200	-	-	-	-	-	-	-	-
Maintenance - Street Lights	28,000	-	-	-	-	-	28,000	-	-	-
Maintenance - Traffic Signals	2,500	-	-	-	-	-	2,500	-	-	-
Multi-Modal Grant Match - Hwy 100 Sidewalks	10,000	-	-	-	-	-	10,000	-	-	-
Supplies and Equipment - Vehicle Care	600	600	-	-	-	-	-	-	-	-
Street & Traffic Signs	5,000	-	-	-	-	-	5,000	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Fuel & Oil	18,000	18,000	-	-	-	-	-	-	-	-
Uniforms	3,000	3,000	-	-	-	-	-	-	-	-
Cell Phones	2,400	2,400	-	-	-	-	-	-	-	-
Training	1,000	1,000	-	-	-	-	-	-	-	-
Emergency Medical Treatments	-	-	-	-	-	-	-	-	-	-
Immunizations	400	400	-	-	-	-	-	-	-	-
Travel	500	500	-	-	-	-	-	-	-	-
Lodging	500	500	-	-	-	-	-	-	-	-
Meals	500	500	-	-	-	-	-	-	-	-
Cleaning/Janitorial Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Resurfacing	125,000	-	-	-	-	-	125,000	-	-	-
Roadway Maintenance	25,000	-	-	-	-	-	25,000	-	-	-
Sidewalk Repair	5,000	-	-	-	-	-	5,000	-	-	-
Traffic Control Devices	5,000	-	-	-	-	-	5,000	-	-	-
Road Salt	-	-	-	-	-	-	-	-	-	-
R.O.W. Maintenance	1,000	1,000	-	-	-	-	-	-	-	-
Contract Mowing	12,000	12,000	-	-	-	-	-	-	-	-
Health Department Maintenance	3,000	3,000	-	-	-	-	-	-	-	-
Tree Trimming Services	6,500	6,500	-	-	-	-	-	-	-	-
Miscellaneous Projects - City	82,500	2,500	-	-	-	-	80,000	-	-	-
Miscellaneous Drainage - City	1,000	1,000	-	-	-	-	-	-	-	-
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	380,150	94,650	-	-	-	-	285,500	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Operating - Parks:										
Interstate Signs	1,500	1,500	-	-	-	-	-	-	-	-
Community Programs	4,000	4,000	-	-	-	-	-	-	-	-
Nature Center Operations	4,000	4,000	-	-	-	-	-	-	-	-
Summer Camp Programs	5,000	5,000	-	-	-	-	-	-	-	-
Hand Tools	600	600	-	-	-	-	-	-	-	-
Equipment	600	600	-	-	-	-	-	-	-	-
Supplies	1,200	1,200	-	-	-	-	-	-	-	-
Personal Safety Supplies	250	250	-	-	-	-	-	-	-	-
Maintenance - Park Buildings	1,000	1,000	-	-	-	-	-	-	-	-
Repairs - Park Buildings	1,000	1,000	-	-	-	-	-	-	-	-
Maintenance - History Village	3,600	3,600	-	-	-	-	-	-	-	-
Repairs - History Village	1,000	1,000	-	-	-	-	-	-	-	-
Maintenance - Veterans Park	2,000	2,000	-	-	-	-	-	-	-	-
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	3,000	3,000	-	-	-	-	-	-	-	-
Park Master Plan	-	-	-	-	-	-	-	-	-	-
Forest Management Plan	10,000	-	-	-	-	10,000	-	-	-	-
Landscaping Plans - Various	10,000	-	-	-	-	-	-	10,000	-	-
Trail Maintenance	6,000	-	-	-	-	6,000	-	-	-	-
Lakes Maintenance	6,000	-	-	-	-	6,000	-	-	-	-
Miscellaneous Projects - Parks	-	-	-	-	-	-	-	-	-	-
Equipment Rental	500	500	-	-	-	-	-	-	-	-
Uniforms	2,000	2,000	-	-	-	-	-	-	-	-
Cell Phones	600	600	-	-	-	-	-	-	-	-
Training	500	500	-	-	-	-	-	-	-	-
Travel	500	500	-	-	-	-	-	-	-	-
Lodging	500	500	-	-	-	-	-	-	-	-
Meals	250	250	-	-	-	-	-	-	-	-
Sundry	500	500	-	-	-	-	-	-	-	-
Total Parks Operating Expenses	71,700	39,700	-	-	-	22,000	-	10,000	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Utilities:										
Utilities	26,000	26,000	-	-	-	-	-	-	-	-
Telephone - PW Building	9,000	9,000	-	-	-	-	-	-	-	-
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	41,000	41,000	-	-	-	-	-	-	-	-
Total Public Works Department	905,287	587,787	-	-	-	22,000	285,500	10,000	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
TOTAL G.F. OPERATING EXPENDITURES	6,264,851	5,513,126	159,200	142,225	-	22,000	325,500	13,000	38,500	51,300

GENERAL FUND OPERATING RESERVE ACCOUNT

General Fund Operating Reserve Beginning Balance	574,000
Annual Funding	-
Interest Earned	12,000
Transfers In From Other Sources	-
Transfers Out	-
General Fund Reserve Account Ending Balance	586,000

CITY OF FAIRVIEW 2019 / 2020 CAPITAL BUDGET

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Administration:										
Miscellaneous Capital	20,000	20,000	-	-	-	-	-	-	-	-
Athletic Facilities	25,000	25,000	-	-	-	-	-	-	-	-
ADA / Sidewalk Improvements	10,000	-	10,000	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Finance:										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Planning:										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Municipal Court:										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Planning, Zoning and Inspections:										
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Police Department:										
Body Camera Equipment	-	-	-	-	-	-	-	-	-	-
Replacement Vehicles	-	-	-	-	-	-	-	-	-	-
Vehicle Emergency Equipment	-	-	-	-	-	-	-	-	-	-
Miscellaneous Capital	40,000	-	-	40,000	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-

	Total	Operating Account	Facilities Account	Capital Account	BCBS Adjusting Account	Bowie Park Account	State Street Aid	Tree Bank Account	Drug Fund	Grants / Other Programs
Fire Department:										
Fire Hydrants	9,300	9,300	-	-	-	-	-	-	-	-
Extrication Equipment	15,000	15,000	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
Public Works:										
Replacement Vehicles	60,000	60,000	-	-	-	-	-	-	-	-
Commercial Mowers	-	-	-	-	-	-	-	-	-	-
Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-
Miscellaneous Projects	-	-	-	-	-	-	-	-	-	-
Salt Bin	-	-	-	-	-	-	-	-	-	-
Park Improvements	25,000	-	-	-	-	25,000	-	-	-	-
Hwy 100 Multi-Modal Sidewalk	500,000	-	-	-	-	-	-	-	-	500,000
Hwy 100 / Cumberland Intersection	500,000	-	-	-	-	-	-	-	-	500,000
Total Capital Budget Expenditures:	1,204,300	129,300	10,000	40,000	-	25,000	-	-	-	1,000,000

CITY OF FAIRVIEW BUDGET SUMMARY - FISCAL YEAR ENDING 6-30-2020

Budget Ordinance

Fund	Estimated Beginning Fund Balance/Net Position	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Expenditures	Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Fund Balance/Net Position
General Fund	\$ 1,927,244	\$ 6,816,850	\$ -	\$ -	\$ 6,816,850	\$ 7,045,151	\$ -	\$ 7,045,151	\$ (228,301)	\$ 1,698,943
State Street Aid	135,811	276,250	-	-	276,250	325,500	-	325,500	(49,250)	86,561
Drug Fund	9,453	78,050	-	-	78,050	38,500	-	38,500	39,550	49,003
Totals	\$ 2,072,508	\$ 7,171,150	\$ -	\$ -	\$ 7,171,150	\$ 7,409,151	\$ -	\$ 7,409,151	\$ (238,001)	\$ 1,834,507

Budget Detail

Fund	Estimated Beginning Cash 07/01/2019	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Expenditures	Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2020	Ending Cash as a Percent of Expenditures
General Fund	\$ 1,927,244	\$ 6,816,850	\$ -	\$ -	\$ 6,816,850	\$ 7,045,151	\$ -	\$ 7,045,151	\$ (228,301)	\$ 1,698,943	24.12%
State Stree Aid	135,811	276,250	-	-	276,250	325,500	-	325,500	(49,250)	86,561	26.59%
Drug Fund	9,453	78,050	-	-	78,050	38,500	-	38,500	39,550	49,003	127.28%
Totals	\$ 2,072,508	\$ 7,171,150	\$ -	\$ -	\$ 7,171,150	\$ 7,409,151	\$ -	\$ 7,409,151	\$ (238,001)	\$ 1,834,507	

City of Fairview, Tennessee
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year Ending June 30, 2020

Fund	Type of Debt	Loan Name and Description	Authorized / Not Issued	6/30/2019 Balance	Principal Payments	Interest Payments	Total Payments	Budget C Page Num
General Fund	Bonds		\$ -	\$ 1,857,250	\$ 164,921	\$ 49,968	\$ 214,889	9
	Loan Agreements		-	426,000	37,355	12,567	49,922	9
	Notes		-	-	-	-	-	
	Leases		-	489,859	124,109	8,114	132,223	9
	Total General Fund Debt			\$ -	\$ 2,773,109	\$ 326,385	\$ 70,649	\$ 397,034
State Street Aid	Bonds		\$ -	\$ 327,750	\$ 30,079	\$ 9,113	\$ 39,192	9
	Loan Agreements		-	-	-	-	-	
	Notes		-	-	-	-	-	
	Leases		-	-	-	-	-	
	Total Sanitation Fund Debt			\$ -	\$ 327,750	\$ 30,079	\$ 9,113	\$ 39,192
Drug Enforcement Fund	Bonds		\$ -	\$ -	\$ -	\$ -	\$ -	
	Loan Agreements		-	-	-	-	-	
	Notes		-	-	-	-	-	
	Leases		-	-	-	-	-	
	Total Water and Sewer Fund Debt			\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Debt for the Municipality			\$ -	\$ 3,100,859	\$ 356,464	\$ 79,762	\$ 436,226	

GENERAL FUND

	Actual FY 2018	Estimated Actual FY 2019	Budget FY 2020
Cash Receipts			
Taxes	\$ 5,182,340	\$ 5,149,700	\$ 5,152,700
Licenses and Permits	275,817	177,750	177,750
Fines and Fees	257,909	337,150	337,150
Intergovernmental	287,261	36,550	1,051,300
Other Revenue	57,924	97,950	97,950
Debt Proceeds	-	-	-
TAN and GAN Proceeds	-	-	-
Transfers In - from other funds	-	-	-

Total Cash Receipts \$ 6,061,251 \$ 5,799,100 \$ 6,816,850

Appropriations	Actual FY 2018	Estimated Actual FY 2019	Budget FY 2020
Board of Commissioners	\$ 92,062	\$ 73,469	\$ 39,969
Administration	1,844,532	1,137,922	1,362,630
Finance Department	160,503	135,391	125,000
Planning Department	411,252	325,766	315,500
Municipal Court	166,613	186,900	163,650
Police Department	1,661,274	1,775,980	1,634,000
Fire Department	1,320,372	1,518,970	1,300,470
Public Works	821,714	778,687	1,704,787
Debt Service	215,126	217,000	399,145
Transfers Out - to other funds	-	-	-

Total Appropriations \$ 6,693,448 \$ 6,150,085 \$ 7,045,151

Change in Cash (Receipts - Appropriations) (632,197) (350,985) (228,301)

Beginning Cash Balance July 1 2,910,426 2,278,229 1,927,244

Ending Cash Balance June 30 \$ 2,278,229 \$ 1,927,244 \$ 1,698,943

Ending Cash as a % of Total Cash Payments/Appropriations 34.0% 31.3% 24.1%

Debt Service to be paid out of General Fund

Debt Management			
Series 2014 Bond	\$ 158,815	\$ 163,818	\$ 167,032
Series 2014 Bond	56,311	53,182	49,968
Spartan Fire Truck	-	-	37,355
Spartan Fire Truck	-	-	12,567
Motorola Lease	-	-	124,109
Motorola Lease	-	-	8,114

Total Annual Debt Service Payments \$ 215,126 \$ 217,000 \$ 399,145

**Cash Flow Forecast Schedule
Fiscal Year 2020**

City of Fairview, TN, General Fund

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 384,000	\$ 417,000	\$ 583,000	\$ 390,000	\$ 499,000	\$1,130,000	\$ 818,000	\$ 822,000	\$ 543,000	\$ 404,000	\$ 429,000	\$ 397,850	\$ 6,816,850
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	384,000	417,000	583,000	390,000	499,000	1,130,000	818,000	822,000	543,000	404,000	429,000	397,850	6,816,850
Beg Cash Bal	1,927,244	1,702,944	1,357,944	1,228,944	1,068,944	1,109,944	1,751,944	1,994,944	2,141,944	1,969,944	1,908,944	1,830,944	
Available Cash	2,311,244	2,119,944	1,940,944	1,618,944	1,567,944	2,239,944	2,569,944	2,816,944	2,684,944	2,373,944	2,337,944	2,228,794	
Cash Payments	\$ 476,000	\$ 982,000	\$ 712,000	\$ 500,000	\$ 458,000	\$ 488,000	\$ 690,000	\$ 675,000	\$ 577,000	\$ 465,000	\$ 500,000	\$ 200,000	6,723,000
Debt Service	132,300	-	-	50,000	-	-	-	-	217,000	-	-	-	399,300
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	608,300	762,000	712,000	550,000	458,000	488,000	575,000	675,000	715,000	465,000	507,000	529,851	7,045,151
Ending Balance	1,702,944	1,357,944	1,228,944	1,068,944	1,109,944	1,751,944	1,994,944	2,141,944	1,969,944	1,908,944	1,830,944	1,698,943	
Cash Inflows - Outflows	\$ (224,300)	\$ (345,000)	\$ (129,000)	\$ (160,000)	\$ 41,000	\$ 642,000	\$ 243,000	\$ 147,000	\$ (172,000)	\$ (61,000)	\$ (78,000)	\$ (132,001)	\$ (228,301)

STATE STREET AID FUND

	Actual FY 2018	Estimated Actual FY 2019	Budget FY 2020
Cash Receipts			
State Gasoline and Motor Fuel Taxes	\$ 269,729	\$ 276,000	\$ 276,000
Local Gasoline and Motor Fuel Taxes	-	-	250
Other Revenue	51	250	-
Debt Proceeds	-	-	-
Total Cash Receipts	\$ 269,780	\$ 276,250	\$ 276,250
Appropriations			
Public Works Department	\$ 390,327	\$ 295,000	\$ 285,500
Debt Service	38,806	39,007	40,000
Total Appropriations	\$ 429,133	\$ 334,007	\$ 325,500
Change in Cash (Receipts - Appropriations)	(159,353)	(57,757)	(49,250)
Beginning Cash Balance July 1	352,921	193,568	135,811
Ending Cash Balance June 30	\$ 193,568	\$ 135,811	\$ 86,561
Ending Cash as a % of Total Cash Payments/Appropriations	45.1%	40.7%	26.6%

Debt Service to be paid out of State Street Aid Fund

Debt Management			
Series 2014 Bond	\$ 28,536	\$ 29,308	\$ 30,887
Series 2014 Bond	10,270	9,699	9,113
Total Annual Debt Service Payments	\$ 38,806	\$ 39,007	\$ 40,000

**Cash Flow Forecast Schedule
Fiscal Year 2020**

City of Fairview, TN, State Street Aid Fund

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,250	\$ 276,250
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,000	23,250	276,250
Beg Cash Bal	135,811	156,269	176,727	125,187	65,645	86,103	106,561	112,021	132,479	112,937	70,395	65,853	
Available Cash	158,811	179,269	199,727	148,187	88,645	109,103	129,561	135,021	155,479	135,937	93,395	89,103	
Cash Payments	\$ 2,542	\$ 2,542	\$ 74,540	\$ 82,542	\$ 2,542	\$ 2,542	\$ 17,540	\$ 2,542	\$ 2,542	\$ 65,542	\$ 27,542	\$ 2,542	285,500
Debt Service	-	-	-	-	-	-	-	-	40,000	-	-	-	40,000
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	2,542	2,542	74,540	82,542	2,542	2,542	17,540	2,542	42,542	65,542	27,542	2,542	325,500
Ending Balance	156,269	176,727	125,187	65,645	86,103	106,561	112,021	132,479	112,937	70,395	65,853	86,561	
Cash Inflows - Outflows	\$ 20,458	\$ 20,458	\$ (51,540)	\$ (59,542)	\$ 20,458	\$ 20,458	\$ 5,460	\$ 20,458	\$ (19,542)	\$ (42,542)	\$ (4,542)	\$ 20,708	\$ (49,250)

DRUG FUND	Estimated		
	Actual FY 2018	Actual FY 2019	Budget FY 2020
Cash Receipts			
Fines And Forfeitures	\$ 12,930	\$ 12,000	\$ 18,000
Other Revenue	\$ 9,314	\$ 25,050	\$ 60,050
Total Cash Receipts	\$ 22,244	\$ 37,050	\$ 78,050
Appropriations			
Police Operational Expenditures	\$ 32,528	\$ 40,500	\$ 38,500
Police Capital Expenditures	\$ -	\$ 74,500	\$ -
Drug Enforcement Activities	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total Appropriations	\$ 32,528	\$ 115,000	\$ 38,500
Change in Cash (Receipts - Appropriations)	(10,284)	(77,950)	39,550
Beginning Cash Balance July 1	97,687	87,403	9,453
Ending Cash Balance June 30	\$ 87,403	\$ 9,453	\$ 49,003
Ending Cash as a % of Total Cash Payments/Appropriations	268.7%	8.2%	127.3%

Debt Management		Debt Service to be Paid Out of Drug Fund	
-	Note Principal Paid	\$ -	\$ -
-	Note Interest Paid	\$ -	\$ -
	Total Annual Debt Service Payments	\$ -	\$ -

Cash Flow Forecast Schedule
Fiscal Year 2020

City of Fairview, TN, Drug Enforcement Fund

Fund Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,550	\$ 18,050
Loan Proceeds	-	-	-	-	60,000	-	-	-	-	-	-	-	60,000
Total Cash Inflows	1,500	1,500	1,500	1,500	61,500	1,500	1,500	1,500	1,500	1,500	1,500	1,550	78,050
Beg Cash Bal	9,453	10,953	12,453	13,953	10,453	71,953	73,453	54,953	56,453	47,953	45,953	47,453	
Available Cash	10,953	12,453	13,953	15,453	71,953	73,453	74,953	56,453	57,953	49,453	47,453	49,003	
Cash Payments	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 10,000	\$ 3,500	\$ -	\$ -	38,500
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	-	-	5,000	-	-	20,000	-	10,000	3,500	-	-	38,500
Ending Balance	10,953	12,453	13,953	10,453	71,953	73,453	54,953	56,453	47,953	45,953	47,453	49,003	
Cash Inflows - Outflows	\$ 1,500	\$ 1,500	\$ 1,500	\$ (3,500)	\$ 61,500	\$ 1,500	\$ (18,500)	\$ 1,500	\$ (8,500)	\$ (2,000)	\$ 1,500	\$ 1,550	\$ 39,550

Municipality Name: City of Fairview
Property and Sales Taxes 2020
Fiscal Year 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	\$210,000	\$210,000	\$210,000	\$210,000	\$225,000	\$258,000	\$270,000	\$230,000	\$215,000	\$215,000	\$215,000	\$215,000	\$2,683,000
Combined Total	\$217,500	\$212,500	\$212,500	\$212,500	\$240,000	\$858,000	\$795,000	\$705,000	\$350,000	\$230,000	\$225,000	\$225,000	\$4,483,000