



CITY OF FAIRVIEW

7100 CITY CENTER WAY • FAIRVIEW TN 37062

OFFICE 615.387.6084 • FAX 615.799.1383

CITY MANAGER • TOM DAUGHERTY • [tdaugherty@fairview-tn.org](mailto:tdaugherty@fairview-tn.org)

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July 6, 2023

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

Attn: Mr. Charlie Lester

Mr. Lester,

Please find the City of Fairview budget and related documents for the fiscal year ending June 30, 2024, included.

My email is [tdaugherty@fairview-tn.org](mailto:tdaugherty@fairview-tn.org) and direct office line is (615) 387-6084. Mayor Lisa Anderson can be reached at [mayoranderson@fairview-tn.org](mailto:mayoranderson@fairview-tn.org) or her cell number (615) 804-8911. Our Finance Director, Ben Knox, can be reached at [bknox@fairview-tn.org](mailto:bknox@fairview-tn.org) or his direct office line (615) 387-6085.

Please reach out with any questions.

Respectfully,

A handwritten signature in cursive script that reads 'Thomas J. Daugherty'.

Thomas J. Daugherty

## Budget Submission Checklist

### Before You Submit Your Budget – Remember:

- Send your budget directly to: [LGF@cot.tn.gov](mailto:LGF@cot.tn.gov). – Do **not** send a separate **paper** copy to our office.
- Wait to submit your budget until **all** needed documentation is compiled. See our example budget submission at: [tncot.cc/budget](http://tncot.cc/budget).
- Send budget amendments in a **separate email** from your budget submission.
- Do **not** send **debt approval requests** in the same email as your budget submission.

### Be Sure to Include:

- A **separate cover letter** on the municipality's letterhead (**not** in the body of the email)
  - a. Complete contact information should be included and at a minimum, email addresses for the:
    - Mayor;
    - City/Town Manager, as applicable; and
    - Finance Director or equivalent position;
- Signed/certified** and **dated** copy of the appropriation ordinance (and tax levy ordinance, if separate)
- Detailed budgets for **all funds** including enterprise funds and school funds, as applicable;
  - a. Include estimated beginning fund balances and cash balances for each fund at July 1, 2023, and ending balances at June 30, 2024.
- Copy of the annual adopted budget for any entity that results in a financial benefit or financial burden to your local government (For help in applying this requirement, refer to Section 6, page 18, of the budget manual available at: [tncot.cc/budget](http://tncot.cc/budget).)
- Budget Summary Schedule
- Cash Flow Forecast Schedules for:
  - a. Operating funds with a budgeted ending cash balance less than 15% of annual expenditures;
  - b. Operating funds with an ending cash balance in the prior year audit less than 15% of annual expenditures;
  - c. Any fund that received proceeds from TRANs for the past two consecutive years; and
  - d. All operating funds if the prior year audit has not been issued/is late.
- Schedule of Outstanding Debt and Budgeted Debt Service, as applicable
- Fiscal year 2024 revenue forecasts (property tax, sales tax, etc.) as applicable

CITY OF FAIRVIEW

CERTIFICATION OF DOCUMENTS

I, Rachel Jones, Recorder for the City of Fairview, Tennessee, certify that the attached document, Ordinance 2023-09, is a true and exact copy of the original document duly filed in the records of the City of Fairview, Tennessee.

*Rachel Jones*

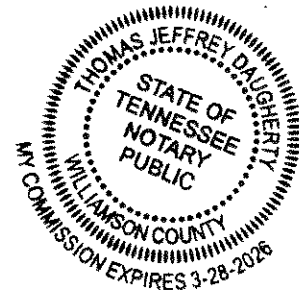
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Rachel Jones, Recorder, Fairview, TN

Executed this 6<sup>th</sup> day of July, 2023

*Thomas J. Daugherty*

\_\_\_\_\_  
NOTARY PUBLIC

MY COMMISSION EXPIRES: 3-28-26



**ORDINANCE 2023-09**

**AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

**WHEREAS,** Tennessee Code Annotated § 9-1-116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

**WHEREAS,** the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

**WHEREAS,** the Board of 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 projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated annual expenditures for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2024, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

<b>General Fund</b>	<b>Actual FY 2022</b>	<b>Estimated FY 2023</b>	<b>FY 2024 Budget</b>
<u>Cash Receipts</u>			
Taxes	7,092,060	7,457,450	7,505,000
Licenses and Permits	580,204	563,250	530,000
Fines and Fees	151,481	210,500	249,200
Intergovernmental	1,512,963	1,396,971	1,380,020

Other Revenue	495,097	256,935	124,470
Debt Proceeds	9,995,559	0	0
TAN and GAN Proceeds	0	0	0
Transfers In From Other Funds	0	0	0

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<b>Total Cash Receipts</b>	<b>19,827,364</b>	<b>9,885,106</b>	<b>9,788,690</b>
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Appropriations

Board of Commissioners	60,393	297,317	97,806
Administration	1,789,244	2,375,001	2,187,110
Finance Department	140,656	139,824	250,265
Planning Department	272,238	286,401	749,173
Engineering Department	266,354	309,096	0
Municipal Court	197,122	203,446	269,950
Police Department	1,843,367	1,965,674	2,423,595
Fire Department	1,479,699	1,708,869	2,044,106
Parks Department	216,050	240,417	538,731
Public Works Department	321,473	429,032	554,836
Debt Service	868,811	719,000	769,000
Capital Outlay	985,414	4,557,547	5,679,275
Transfers Out To Other Funds	0	0	0

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<b>Total Appropriations</b>	<b>8,440,821</b>	<b>13,231,624</b>	<b>15,563,847</b>
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Change in Cash (Receipts - Appropriations)	11,386,543	(3,346,518)	(5,775,157)
Beginning Cash Balance on July 1	4,532,116	15,918,659	12,572,141
Ending Cash Balance on June 30	15,918,659	12,572,141	6,796,984
Ending Cash as a % of Appropriations	188.59%	95.02%	43.67%

<b>State Street Aid</b>	<b>Actual FY 2022</b>	<b>Estimated FY 2023</b>	<b>FY 2024 Budget</b>
<u>Cash Receipts</u>			
State Gasoline and Motor Fuel Taxes	337,059	326,000	335,000
Local Gasoline and Motor Fuel Taxes	0	0	0
Other Revenue	223	200	350
Debt Proceeds	0	0	0
<b>Total Cash Receipts</b>	<b>337,282</b>	<b>326,200</b>	<b>335,350</b>
<u>Appropriations</u>			
Public Works Department	286,572	319,500	226,500
Debt Service	0	0	0
<b>Total Appropriations</b>	<b>286,572</b>	<b>319,500</b>	<b>226,500</b>
Change in Cash (Receipts - Appropriations)	50,710	6,700	108,850
Beginning Cash Balance on July 1	147,205	197,915	204,615
Ending Cash Balance on June 30	197,915	204,615	313,465
Ending Cash as a % of Appropriations	69.06%	64.04%	138.40%

<b>Drug Enforcement Fund</b>	<b>Actual FY 2022</b>	<b>Estimated FY 2023</b>	<b>FY 2024 Budget</b>
<u>Cash Receipts</u>			
Fines and Court Costs	9,530	8,500	10,000
Other Revenue	56	50	100
<b>Total Cash Receipts</b>	<b>9,586</b>	<b>8,550</b>	<b>10,100</b>

Appropriations

Police Operational Expenses	30,032	34,000	6,000
Police Capital Expenditures	0	0.0	0.0
Drug Enforcement	0	0.0	0.0
Other	0	0.0	0.0
<b>Total Appropriations</b>	<b>30,032</b>	<b>34,000</b>	<b>6,000</b>
Change in Cash (Receipts - Appropriations)	(20,446)	(25,450)	4,100
Beginning Cash Balance on July 1	60,245	39,799	14,349
Ending Cash Balance on June 30	39,799	14,349	18,449
Ending Cash as a % of Appropriations	132.52%	42.20%	307.48%

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

State Street Aid Fund	\$313,465
Drug Fund	\$18,449
General Fund	\$6,797,633

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

General Fund	\$11,721,000
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SECTION 4: During the coming fiscal year (2024) the governing body has pending and planned capital projects with proposed funding as follows:

Multiple stormwater management projects funded by grant and general fund sources; Multiple Road improvement projects funded by grant and general fund sources; American's with Disabilities Act (ADA) accessibility improvements funded by grant and general fund sources; Roadway improvements funded through state and general fund sources.

- SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (TCA § 6-56-208). In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Tennessee Code Annotated § 6-56-205.
- SECTION 6: Money may be transferred from one appropriation to another in the same fund in an amount of up to \$10,000 by the City Manager, subject to such limitations and procedures as set by the Board of Commissioners pursuant to Tennessee Code Annotated § 6-56-209. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 7: A detailed financial plan will be attached to this budget and become part of this budget ordinance. 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 Tennessee Code Annotated § 6-56-206 will be attached.
- SECTION 8: There is hereby levied a property tax of \$0.8765 per \$100 of assessed value on all real and personal property.
- SECTION 9: This annual operating and capital budget ordinance and supporting documents shall be submitted to the Comptroller of the Treasury or Comptroller's Designee for approval if the City has debt issued pursuant to Title 9, Chapter 21 of the Tennessee Code Annotated 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 of the 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 10: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 11: All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.



SECTION 12: This ordinance shall take effect July 1, 2023, the public welfare requiring it.

Passed 1<sup>st</sup> Reading: June 15, 2023

Public Hearing: July 6, 2023

Passed 2<sup>nd</sup> Reading: July 6, 2023

Lisa Anderson  
Lisa Anderson, Mayor

ATTEST:

Rachel Jones  
Rachel Jones, City Recorder

LEGAL FORM APPROVED:  
Patrick M. Carter per:  
Patrick M. Carter, City Attorney

Revenue

GENERAL FUND		FY 22/23	
		Amended Budget	Difference
<b>110</b>	<b>OPERATING ACCOUNT REVENUE - UNRESTRICTED</b>		
		<b>FY 23/24</b>	
		Proposed	
31100	Property Taxes	\$ 2,950,000	\$ 250,000
31200	Delinquent Property Taxes	\$ 25,000	\$ 25,000
31300	Interest & Court Costs - Prop Taxes	\$ 3,000	\$ 3,000
31610	County Sales Taxes	\$ 3,300,000	\$ 468,450
31710	Wholesale Beer Taxes	\$ 290,000	\$ 5,000
31720	Wholesale Liquor Taxes	\$ 135,000	\$ 10,000
31810	Minumum Bus Tax	\$ 120,000	\$ -
31850	Process Fee - Bus. Taxes	\$ 900	\$ 900
31911	Natural Gas Franchise Tax	\$ 90,000	\$ 25,000
31912	Cable TV Franchise Tax	\$ 120,000	\$ -
31920	Room Occupancy Tax	\$ 25,000	\$ 9,000
32130	Contractor's License Fee	\$ -	\$ (1,000)
32210	Beer License/Permits	\$ 3,000	\$ -
32220	Liquor License Fees	\$ 3,000	\$ -
32610	Building Permits	\$ 300,000	\$ -
32630	Plumbing & Mechanical Permits	\$ -	\$ (1,000)
32640	Rezoning, Subdividing & Other Fees	\$ 30,000	\$ -
32650	Process Fee - Privilege Tax	\$ -	\$ (250)
32690	Other Permits	\$ 10,000	\$ 5,000
32710	Sign Permits	\$ 1,000	\$ 750
32730	Engineer Charges & Fees	\$ 40,000	\$ -
33320	TVA Payments - In Lieu of Taxes	\$ 100,000	\$ -
33510	State Sales Taxes	\$ 1,100,000	\$ 75,000
33520	State Income Tax	\$ 5,000	\$ (5,000)
33530	State Beer Tax	\$ 3,000	\$ -
33545	Mixed Drink Tax - City	\$ 32,000	\$ 12,000
33553	State Gas Inspection Fee	\$ 15,000	\$ -
33570	Sportsbetting	\$ 12,000	\$ 5,500
33572	SOR	\$ 500	\$ 500
33593	Telecommunications Taxes	\$ 3,200	\$ -
33594	Corporate Excise Tax	\$ 22,000	\$ 7,000
34110	Miscellaneous Fees/Charges	\$ 20,000	\$ -
34220	Alarm Permit Fees	\$ 100	\$ (150)
34381	LESO Surplus	\$ 100,000	\$ 40,000
34741	Picnic Shelter Fees	\$ 1,000	\$ 750
34751	July 4th Donations	\$ 20,000	\$ 8,000
34791	Rec. Special Program Fees	\$ 5,000	\$ 3,000
34799	Park Trail Fees	\$ 500	\$ -
35110	City Court Fines & Costs	\$ 225,000	\$ 125,000
35130	Court Costs User Fee	\$ 24,000	\$ 12,000
35160	Court Fines From County	\$ 200	\$ (300)
36100	Interest	\$ 18,000	\$ 12,000
36340	City Auction Sales	\$ 10,000	\$ 9,000
36750	Employee BCBS Contributions	\$ -	\$ (150,000)
36989	Cobra Health Insurance Reimbursements	\$ -	\$ (10,500)
36990	Property Insurance Reimbursements	\$ 5,000	\$ 4,000
<b>Sub-Total</b>		<b>\$ 9,167,400</b>	<b>\$ 947,650</b>

**Grants/Program Funding (Committed or Restricted)**

33420	State Law Enforcement	\$	19,200	\$	19,200	\$	-
33421	State Incentive Firefighters	\$	17,200	\$	14,400	\$	2,800
33481	THSO Grant	\$	30,000	\$	5,000	\$	25,000
33490	Body Armor Grant	\$	3,500	\$	1,500	\$	2,000
33294	Forestry Grant	\$	-			\$	-
33494	TML Safety Grant	\$	2,000	\$	2,000	\$	-
33497	TN Academy Cost Sharing Grant	\$	20,000				
33498	Body Worn Camera Grant	\$	20,000				
33499	Governors Violent Crime Grant	\$	99,920	\$	-	\$	99,920
36100	Bond Interest	\$	60,000				
36710	Donations to the Police Dept	\$	10,000	\$	10,000	\$	-
36721	Walmart Grants	\$	3,000	\$	-	\$	3,000
<b>Sub-Total</b>		<b>\$</b>	<b>284,820</b>	<b>\$</b>	<b>52,100</b>	<b>\$</b>	<b>132,720</b>
<b>TOTAL OPERATING ACCOUNT REVENUE</b>		<b>\$</b>	<b>9,452,220</b>	<b>\$</b>	<b>8,271,850</b>	<b>\$</b>	<b>1,080,370</b>

**112 PARKS ACCOUNT REVENUE - COMMITTED**

36730	Park Donations	\$	600	\$	250	\$	350
36740	Park Playground Donations	\$	-			\$	-
36100	Interest	\$	225	\$	50	\$	175
<b>TOTAL PARKS ACCOUNT REVENUE</b>		<b>\$</b>	<b>825</b>	<b>\$</b>	<b>300</b>	<b>\$</b>	<b>525</b>

**113 TREE BANK ACCOUNT REVENUE - COMMITTED**

31520	Payments from Industry	\$	-	\$	-	\$	-
36100	Interest	\$	295	\$	50	\$	245
<b>TOTAL TREE BANK ACCOUNT REVENUE</b>		<b>\$</b>	<b>295</b>	<b>\$</b>	<b>50</b>	<b>\$</b>	<b>245</b>

**114 ARP ACCOUNT REVENUE - RESTRICTED**

33480	ARP Funding	\$	-	\$	1,356,871	\$	(1,356,871)
36100	Interest	\$	9,600	\$	5,935	\$	3,665
<b>TOTAL ARP ACCOUNT REVENUE</b>		<b>\$</b>	<b>9,600</b>	<b>\$</b>	<b>1,362,806</b>	<b>\$</b>	<b>(1,353,206)</b>

**300 FACILITIES ACCOUNT REVENUE - COMMITTED**

33870	Facilities Tax Fees	\$	325,000	\$	250,000	\$	75,000
32140	ADA / Sidewalk Waiver Revenue	\$	-	\$	-		
36100	Interest	\$	750	\$	100		
<b>TOTAL FACILITIES ACCOUNT REVENUE</b>		<b>\$</b>	<b>325,750</b>	<b>\$</b>	<b>250,100</b>	<b>\$</b>	<b>75,000</b>

<b>TOTAL GENERAL FUND REVENUE</b>		<b>\$</b>	<b>9,788,690</b>	<b>\$</b>	<b>9,885,106</b>	<b>\$</b>	<b>(197,066)</b>
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**STREET AID FUND**

		FY 23/24		FY 22/23			
		Proposed		Amended Budget			
				Difference			
<b>300</b>	<b>STREET AID ACCOUNT REVENUE - RESTRICTED</b>						
33551	State Gasoline & Motor Fuel Tax	\$	335,000	\$	326,000	\$	9,000
36100	Interest	\$	350	\$	200	\$	150
<b>TOTAL STREET AID FUND REVENUE</b>		<b>\$</b>	<b>335,350</b>	<b>\$</b>	<b>326,200</b>	<b>\$</b>	<b>9,150</b>

**DRUG FUND**

		FY 23/24		FY 22/23	
		Proposed		Amended Budget	Difference
<b>619</b>	<b>DRUG FUND ACCOUNT REVENUE - RESTRICTED</b>				
34110	Miscellaneous Fees & Charges	\$	-	\$	-
35140	Drug Related Fines	\$	10,000	\$	1,500
35200	Forfeits	\$	-	\$	-
36100	Interest	\$	100	\$	50
36340	City Auction Sales	\$	-		\$ -
36990	Insurance Reimbursements	\$	-		\$ -
37810	Operating Tran From General Fund	\$	-		\$ -
<b>TOTAL DRUG FUND REVENUE</b>		\$	<b>10,100</b>	\$	<b>8,550</b>
				\$	<b>1,550</b>

**TOTAL REVENUE****\$ 10,134,140****\$ 10,219,856 \$ (186,366)**

**BOARD OF COMMISSIONERS**

			GENERAL FUND		FY 22/23	
ACCT	FUNCT	OBJ		FY 23/24	Amended Budget	Difference
				Proposed		
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	41113	161	BOC COMPENSATION	\$ 57,600	\$ 57,600	\$ -
110	41113	141	OASI (EMPLOYERS'S SHARE)	\$ 3,571	\$ 3,571	\$ -
110	41113	142	MEDICARE (EMPLOYER'S SHARE)	\$ 835	\$ 835	\$ -
<b>Total Personnel</b>				<b>\$ 62,006</b>	<b>\$ 62,006</b>	<b>\$ -</b>
<b>Operating</b>						
110	41113	170	TRAVEL & TRAINING - ANDERSON	\$ 1,250	\$ 500	\$ 750
110	41113	171	TRAVEL & TRAINING - BUTLER	\$ 750	\$ 500	\$ 250
110	41113	172	TRAVEL & TRAINING - HALL	\$ 750	\$ 500	\$ 250
110	41113	173	TRAVEL & TRAINING - JOHNSON	\$ 750	\$ 500	\$ 250
110	41113	174	TRAVEL & TRAINING - STREET	\$ 750	\$ 500	\$ 250
110	41113	201	DUES	\$ 100	\$ 100	\$ -
110	41113	202	SUBSCRIPTIONS	\$ 100	\$ 100	\$ -
110	41113	211	COMMUNITY DEVELOPMENT - ANDERSON	\$ 5,000	\$ 2,000	\$ 3,000
110	41113	212	COMMUNITY DEVELOPMENT - BUTLER	\$ 5,000	\$ 2,000	\$ 3,000
110	41113	213	COMMUNITY DEVELOPMENT - HALL	\$ 5,000	\$ 2,000	\$ 3,000
110	41113	217	PRESENTATIONS & AWARDS	\$ 250	\$ 250	\$ -
110	41113	220	PRINTING AND DUPLICATING	\$ 100	\$ 100	\$ -
110	41113	223	COMMUNITY DEVELOPMENT - JOHNSON	\$ 5,000	\$ 2,000	\$ 3,000
110	41113	224	COMMUNITY DEVELOPMENT - STREET	\$ 5,000	\$ 2,000	\$ 3,000
110	41113	258	CELL PHONES	\$ 2,800	\$ 2,800	\$ -
110	41113	270	BOC WORK SESSIONS	\$ 1,000	\$ 1,000	\$ -
110	41113	299	SUNDRY	\$ 250	\$ 250	\$ -
110	41113	310	OFFICE SUPPLIES	\$ 100	\$ 100	\$ -
110	41113	311	POSTAGE	\$ 100	\$ 100	\$ -
110	41113	378	UNIFORMS	\$ 1,250	\$ 1,250	\$ -
110	41113	948	COMPUTER EQUIPMENT / SOFTWARE	\$ 500	\$ 2,000	\$ (1,500)
<b>Total Operating</b>				<b>\$ 35,800</b>	<b>\$ 20,550</b>	<b>\$ 15,250</b>
<b>Capital</b>						
110	41113	925	COMMUNITY DEVELOPMENT PROJECTS	\$ -	\$ 214,761	\$ (214,761)
<b>Total Capital</b>				<b>\$ -</b>	<b>\$ 214,761</b>	<b>\$ (214,761)</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>\$ 97,806</b>	<b>\$ 297,317</b>	<b>\$ (199,511)</b>

0 Full-time employees

DEPARTMENT OF ADMINISTRATION

			GENERAL FUND		FY 22/23	
ACCT	FUNCT	OBJ		FY 23/24	Amended Budget	Difference
				Proposed		
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	41114	110	SALARIES	\$ 285,563	\$ 426,022	\$ (140,459)
110	41114	112	OVERTIME	\$ 5,000	\$ 3,000	\$ 2,000
110	41114	119	INCENTIVE PAY	\$ -	\$ 6,500	\$ (6,500)
110	41114	128	LONGEVITY PAY	\$ 1,250	\$ -	\$ 1,250
110	41114	141	OASI (EMPLOYERS'S SHARE)	\$ 18,092	\$ 22,799	\$ (4,707)
110	41114	142	MEDICARE (EMPLOYER'S SHARE)	\$ 4,231	\$ 7,067	\$ (2,836)
110	41114	143	RETIREMENT	\$ 39,541	\$ 60,163	\$ (20,622)
110	41114	401	HIRING & RECRUITMENT	\$ 250	\$ -	\$ 250
<b>Total Personnel</b>				<b>\$ 353,927</b>	<b>\$ 525,551</b>	<b>\$ (171,624)</b>
<b>Operations</b>						
110	41114	147	UNEMPLOYMENT INSURANCE-CITY WIDE	\$ 6,000	\$ 5,500	\$ 500
110	41114	187	ELECTION	\$ -	\$ 3,000	\$ (3,000)
110	41114	201	DUES	\$ 5,000	\$ 5,000	\$ -
110	41114	202	SUBSCRIPTIONS	\$ 1,200	\$ 1,200	\$ -
110	41114	204	CLEANING SERVICES	\$ 18,100	\$ -	\$ 18,100
110	41114	206	GNRC	\$ 6,800	\$ 6,500	\$ 300
110	41114	208	LEXIPOL	\$ 6,000	\$ 13,000	\$ (7,000)
110	41114	209	COUNTY PROPERTY TAX COLLECTION COMMISSIONS	\$ 60,000	\$ 54,000	\$ 6,000
110	41114	218	ADVERTISING	\$ 3,000	\$ 3,000	\$ -
110	41114	228	CODIFICATION OF ORDINANCES	\$ 7,500	\$ 7,300	\$ 200
110	41114	237	WEBSITE MAINTENANCE	\$ 7,500	\$ 5,100	\$ 2,400
110	41114	238	EMAIL SYSTEM	\$ -	\$ 7,000	\$ (7,000)
110	41114	240	UTILITIES	\$ 50,000	\$ 48,000	\$ 2,000
110	41114	245	TELEPHONE & INTERNET	\$ 85,000	\$ 80,000	\$ 5,000
110	41114	258	CELL PHONES	\$ 4,000	\$ 3,000	\$ 1,000
110	41114	261	REPAIR & MAIN. MOTOR VEHICLES	\$ 2,000	\$ 2,000	\$ -
110	41114	266	MAINT. & REPAIR - CITY HALL	\$ -	\$ 30,000	\$ (30,000)
110	41114	271	CLAIMS	\$ 500	\$ 500	\$ -
110	41114	272	WILLIAMSON COUNTY 1/2 MIXED DRINKS	\$ 20,000	\$ 17,000	\$ 3,000
110	41114	273	LEGAL FEES-RETAINER	\$ 120,000	\$ 85,000	\$ 35,000
110	41114	274	LEGAL FEES-OTHER	\$ 500	\$ 500	\$ -
110	41114	275	PROMOTIONAL MATERIALS	\$ 1,000	\$ 1,000	\$ -
110	41114	278	MOTOROLA SYSTEM MAINT. - PUBLIC SAFETY	\$ 37,500	\$ 37,500	\$ -
110	41114	280	TRAVEL	\$ 1,750	\$ 1,000	\$ 750
110	41114	282	LODGING	\$ 2,000	\$ 1,000	\$ 1,000
110	41114	283	MEALS	\$ 1,000	\$ 750	\$ 250
110	41114	299	SUNDRY	\$ 2,000	\$ 2,000	\$ -
110	41114	302	TRAINING	\$ 2,500	\$ 1,500	\$ 1,000
110	41114	304	WILLIAMSON COUNTY DISPATCH	\$ 127,244	\$ 96,000	\$ 31,244
110	41114	307	OFFICE EQUIPMENT	\$ 1,500	\$ 1,500	\$ -
110	41114	308	OFFICE EQUIPMENT - LEASE	\$ 10,000	\$ 10,000	\$ -
110	41114	309	OFFICE FURNITURE	\$ 3,000	\$ 13,000	\$ (10,000)
110	41114	310	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ -
110	41114	311	POSTAGE	\$ 2,000	\$ 2,000	\$ -
110	41114	317	JULY 4TH EVENT	\$ 30,000	\$ 30,000	\$ -
110	41114	324	CLEANING/JANITORIAL SUPPLIES	\$ 2,400	\$ 2,400	\$ -
110	41114	325	MISC COMMUNITY EVENTS	\$ 20,000	\$ 20,000	\$ -
110	41114	331	FUEL & OIL	\$ 4,800	\$ 4,800	\$ -
110	41114	378	UNIFORMS	\$ 750	\$ -	\$ 750
110	41114	501	WILLIAMSON COUNTY HEALTH DEPT.	\$ 15,000	\$ 15,000	\$ -
110	41114	505	ANIMAL CONTROL	\$ 21,289	\$ 20,000	\$ 1,289
110	41114	506	LGC SYSTEM MAINTENANCE	\$ 38,000	\$ 45,000	\$ (7,000)

**DEPARTMENT OF ADMINISTRATION**

			<b>GENERAL FUND</b>		<b>FY 22/23</b>	
<b>ACCT</b>	<b>FUNCT</b>	<b>OBJ</b>	<b>FY 23/24</b>	<b>Amended Budget</b>	<b>Difference</b>	
			<b>Proposed</b>			
110	41114	519	MEDICAL, DENTAL, AND VISION INSURANCE - CITY WIDE	\$ 600,000	\$ 600,000	\$ -
110	41114	525	LIFE & DISABILITY INSURANCE - CITY WIDE	\$ 35,000	\$ 35,000	\$ -
110	41114	526	WORKER'S COMPENSTION INS-CITY WIDE	\$ 80,000	\$ 80,000	\$ -
110	41114	527	PROPERTY INSURANCE-CITY WIDE	\$ 17,850	\$ 16,500	\$ 1,350
110	41114	528	LIABILITY INSURANCE-CITY WIDE	\$ 144,300	\$ 130,000	\$ 14,300
110	41114	948	COMPUTER EQUIPMENT	\$ 2,000	\$ 3,000	\$ (1,000)
110	41114	963	KEYSTONE IT SUPPORT	\$ 118,800	\$ 100,000	\$ 18,800
110	41114	964	KEYSTONE SOFTWARE MANAGEMENT	\$ 70,000	\$ -	\$ 70,000
<b>Total Operating</b>			<b>\$ 1,797,783</b>	<b>\$ 1,648,550</b>	<b>\$ 149,233</b>	
<b>Dept Service</b>						
110	41114	602	DEBT SERVICE-SPARTAN FIRE TRUCK	\$ -	\$ -	\$ -
110	41114	625	DEBT SERVICE-2021-A	\$ -	\$ 225,000	\$ (225,000)
110	41114	626	DEBT SERVICE-2021-B	\$ 450,000	\$ 450,000	\$ -
110	41114	652	LOAN 7062 CITY CENTER WAY	\$ -	\$ 44,000	\$ (44,000)
<b>Total Dept Service</b>			<b>\$ 450,000</b>	<b>\$ 719,000</b>	<b>\$ (269,000)</b>	
<b>Bond</b>						
110	41114	910	CITY HALL PROJECTS (BOND)	\$ 100,000	\$ -	\$ 100,000
110	41114	915	ADA PROJECTS (BOND)	\$ 150,000	\$ -	\$ 150,000
110	41114	916	PROPERTY ACQUISITIONS (BOND)	\$ -	\$ 366,000	\$ (366,000)
<b>Total Bond</b>			<b>\$ 250,000</b>	<b>\$ 366,000</b>	<b>\$ (116,000)</b>	
<b>Capital</b>						
110	41114	908	MISCELLANEOUS CAPITAL	\$ -	\$ 15,000	\$ (15,000)
<b>Total Capital</b>			<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ (15,000)</b>	
<b>Total Operating Account Expenditures</b>			<b>\$ 2,851,710</b>	<b>\$ 3,274,101</b>	<b>\$ (422,391)</b>	
<b>FACILITIES ACCOUNT EXPENDITURES</b>						
300	41114	266	MAINT. & REPAIR - CITY HALL	\$ 30,000	\$ -	\$ 30,000
300	41114	602	DEBT SERVICE-SPARTAN FIRE TRUCK	\$ 50,000	\$ 50,000	\$ -
110	41114	625	DEBT SERVICE-2021-A	\$ 225,000	\$ -	\$ 225,000
300	41114	637	MOTOROLA LEASE	\$ -	\$ 132,500	\$ (132,500)
300	41114	652	LOAN 7062 CITY CENTER WAY	\$ 44,000	\$ -	\$ 44,000
300	41114	915	ADA PROJECTS	\$ -	\$ -	\$ -
300	41114	913	CITY CENTER ENGLISH PROPERTY LEASE	\$ 5,400	\$ 5,400	\$ -
300	41114	965	IT INFRASTRUCTURE	\$ -	\$ 13,000	\$ (13,000)
<b>Total Facilities Account Expenditures</b>			<b>\$ 354,400</b>	<b>\$ 200,900</b>	<b>\$ 153,500</b>	
<b>TOTAL GENERAL FUND EXPENDITURES</b>			<b>\$ 3,206,110</b>	<b>\$ 3,475,001</b>	<b>\$ (268,891)</b>	

3 Full-Time Employees





**DEPARTMENT OF FINANCE**

**GENERAL FUND**

ACCT	FUNCT	OBJ	FY 23/24		FY 22/23	
			Proposed		Amended Budget	Difference
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	41500	110	SALARIES	\$ 144,195	\$ 70,717	\$ 73,478
110	41500	128	LONGEVITY PAY	\$ 2,000	\$ -	\$ 2,000
110	41500	141	OASI (EMPLOYERS'S SHARE)	\$ 9,064	\$ 4,311	\$ 4,753
110	41500	142	MEDICARE (EMPLOYER'S SHARE)	\$ 2,120	\$ 996	\$ 1,124
110	41500	143	RETIREMENT	\$ 19,736	\$ 10,000	\$ 9,736
<b>Total Personnel</b>				<b>\$ 177,115</b>	<b>\$ 86,024</b>	<b>\$ 91,091</b>
<b>Operating</b>						
110	41500	201	DUES	\$ 500	\$ 500	\$ -
110	41500	202	SUBSCRIPTIONS	\$ 500	\$ 500	\$ -
110	41500	210	PAYROLL SERVICES	\$ 12,000	\$ 4,000	\$ 8,000
110	41500	220	PRINTING AND DUPLICATING	\$ 750	\$ 750	\$ -
110	41500	239	CREDIT CARD SERVICES	\$ 5,000	\$ 5,000	\$ -
110	41500	280	TRAVEL	\$ 500	\$ 500	\$ -
110	41500	281	AUDIT	\$ 44,000	\$ 28,000	\$ 16,000
110	41500	282	LODGING	\$ 750	\$ 500	\$ 250
110	41500	283	MEALS	\$ 350	\$ 250	\$ 100
110	41500	298	DRUG TESTING	\$ 1,500	\$ 1,500	\$ -
110	41500	299	SUNDRY	\$ 500	\$ 6,500	\$ (6,000)
110	41500	302	TRAINING	\$ 1,500	\$ 1,000	\$ 500
110	41500	307	OFFICE EQUIPMENT	\$ 750	\$ 750	\$ -
110	41500	309	OFFICE FURNITURE	\$ 1,000	\$ 1,000	\$ -
110	41500	310	OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ -
110	41500	311	POSTAGE	\$ 600	\$ 600	\$ -
110	41500	378	UNIFORMS	\$ 500	\$ -	\$ 500
110	41500	948	COMPUTER EQUIPMENT	\$ 1,250	\$ 1,250	\$ -
<b>Total Operating</b>				<b>\$ 73,150</b>	<b>\$ 53,800</b>	<b>\$ 19,350</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>\$ 250,265</b>	<b>\$ 139,824</b>	<b>\$ 110,441</b>

2 Full-Time Employees

DEPARTMENT OF PLANNING & CODES

GENERAL FUND

ACCT	FUNCT	OBJ	FY 23/24		FY 22/23	
			Proposed		Amended Budget	Difference
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	41711	110	SALARIES	\$ 338,917	\$ 181,875	\$ 157,042
110	41711	112	OVERTIME	\$ 2,000	\$ 3,000	\$ (1,000)
110	41711	128	LONGEVITY PAY	\$ -	\$ -	\$ -
110	41711	141	OASI (EMPLOYERS'S SHARE)	\$ 22,476	\$ 11,270	\$ 11,206
110	41711	142	MEDICARE (EMPLOYER'S SHARE)	\$ 5,256	\$ 2,643	\$ 2,613
110	41711	143	RETIREMENT	\$ 46,024	\$ 25,463	\$ 20,561
110	41711	168	PLANNING COMMISSION PAY	\$ 21,600	\$ 21,600	\$ -
110	41711	401	HIRING & RECRUITMENT	\$ 1,500	\$ 1,000	\$ 500
<b>Total Personnel</b>				<b>\$ 437,773</b>	<b>\$ 246,851</b>	<b>\$ 190,922</b>
<b>Operations</b>						
110	41711	201	DUES	\$ 600	\$ 600	\$ -
110	41711	202	SUBSCRIPTIONS	\$ 2,000	\$ 2,000	\$ -
110	41711	214	ADVERTISING-BOZA	\$ 250	\$ 250	\$ -
110	41711	215	ADVERTISING-CODE ENFORCENT	\$ 250	\$ 250	\$ -
110	41711	216	ADVERTISING-PLANNING COMM	\$ 250	\$ 250	\$ -
110	41114	218	ADVERTISING	\$ 250	\$ 250	\$ -
110	41711	220	PRINTING AND DUPLICATING	\$ 500	\$ 500	\$ -
110	41711	221	PRINTING AND DUPLICATING-PLANNING COMM	\$ 250	\$ 250	\$ -
110	41711	222	PRINTING AND DUPLICATING-BOZA	\$ 250	\$ 250	\$ -
110	41711	254	ENGINEERING SERVICES	\$ 250,000	\$ -	\$ 250,000
110	41711	258	CELL PHONES	\$ 1,500	\$ 800	\$ 700
110	41114	261	REPAIR & MAIN. MOTOR VEHICLES	\$ 2,000	\$ 2,000	\$ -
110	41114	269	G.I.S	\$ 4,000	\$ 4,000	\$ -
110	41114	276	IDT LICENSE & SUPPORT	\$ 22,000	\$ -	\$ 22,000
110	41711	280	TRAVEL	\$ 750	\$ 750	\$ -
110	41711	282	LODGING	\$ 750	\$ 750	\$ -
110	41711	283	MEALS	\$ 300	\$ 300	\$ -
110	41711	299	SUNDRY	\$ 1,000	\$ 1,000	\$ -
110	41711	300	TRAINING-PLANNING COMM	\$ 2,000	\$ 2,000	\$ -
110	41711	301	TRAINING-BOZA	\$ 250	\$ 250	\$ -
110	41711	302	TRAINING	\$ 4,000	\$ 4,000	\$ -
110	41711	307	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
110	41711	309	OFFICE FURNITURE	\$ 1,000	\$ 1,000	\$ -
110	41711	310	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ -
110	41711	311	POSTAGE	\$ 1,000	\$ 1,000	\$ -
110	41711	315	POSTAGE-PLANNING COMM	\$ 250	\$ 250	\$ -
110	41711	316	POSTAGE-BOZA	\$ 250	\$ 250	\$ -
110	41711	331	FUEL & OIL	\$ 5,000	\$ 5,000	\$ -
110	41711	342	SIGN PARTS & SUPPLIES	\$ 500	\$ 1,000	\$ (500)
110	41711	360	CODE ENFORCEMENT-CONDEMNATION	\$ 500	\$ 500	\$ -
110	41711	362	CODE ENFORCEMENT-WEED ABATEMENTS	\$ 1,500	\$ 1,500	\$ -
110	41711	378	UNIFORMS	\$ 1,250	\$ 1,600	\$ (350)
110	41711	454	SUPPLIES - OPERATIONS	\$ 500	\$ 500	\$ -
110	41711	948	COMPUTER EQUIPMENT & SOFTWARE	\$ 2,500	\$ 2,500	\$ -
<b>Total Operating</b>				<b>\$ 311,400</b>	<b>\$ 39,550</b>	<b>\$ 271,850</b>

**DEPARTMENT OF PLANNING & CODES**

<b>GENERAL FUND</b>						
ACCT	FUNCT	OBJ		<b>FY 23/24</b>	<b>FY 22/23</b>	
				<b>Proposed</b>	<b>Amended Budget</b>	<b>Difference</b>
			<b>Bond</b>			
110	41711	254	ENGINEERING SERVICES (BOND)	\$ 300,000	\$ -	\$ 300,000
110	41711	915	ADA PROJECTS (BOND)	\$ 30,000	\$ -	\$ 30,000
110	41711	994	ROAD PROJECTS (BOND)	\$ 2,500,000	\$ -	\$ 2,500,000
			<b>Total Bond</b>	<b>\$ 2,830,000</b>	<b>\$ -</b>	<b>\$ 2,530,000</b>
			<b>ARP</b>			
114	41711	940	MACHINERY & EQUIPMENT (ARP)	\$ 100,000	\$ -	\$ 100,000
114	41711	997	ARP STORMWATER PROJECTS (ARP)	\$ 1,000,000	\$ -	\$ 1,000,000
			<b>Total ARP</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>
			<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 4,679,173</b>	<b>\$ 286,401</b>	<b>\$ 4,092,772</b>

4 Full-Time Employees

**POLICE DEPARTMENT**

**GENERAL FUND**

ACCT FUNCT OBJ

FY 23/24

Proposed

FY 22/23

Amended Budget

Difference

**OPERATING ACCOUNT EXPENDITURES**

**Personnel**

110	42100	110	SALARIES	\$	1,639,486	\$	1,357,549	\$	281,937
110	42100	112	OVERTIME	\$	12,000	\$	11,000	\$	1,000
110	42100	114	AUXILLARY POLICE PAY	\$	500	\$	500	\$	-
110	42100	119	INCENTIVE PAY	\$	-	\$	14,780	\$	(14,780)
110	42100	128	LONGEVITY PAY	\$	9,650	\$	-	\$	9,650
110	42100	121	CROSSING GUARD PAY	\$	-	\$	-	\$	-
110	42100	132	INSERVISSE PAY	\$	19,200	\$	14,400	\$	4,800
110	42100	141	OASI (EMPLOYERS'S SHARE)	\$	104,212	\$	84,075	\$	20,137
110	42100	142	MEDICARE (EMPLOYER'S SHARE)	\$	24,372	\$	19,684	\$	4,688
110	42100	143	RETIREMENT	\$	224,253	\$	175,886	\$	48,367
110	42100	401	HIRING & RECRUITMENT	\$	3,000	\$	4,000	\$	(1,000)
<b>Total Personnel</b>				\$	<b>2,036,673</b>	\$	<b>1,681,874</b>	\$	<b>354,799</b>

**Operating**

110	42100	201	DUES	\$	750	\$	750	\$	-
110	42100	202	SUBSCRIPTIONS	\$	3,500	\$	3,500	\$	-
110	42100	203	SOFTWARE LICENSE & MAINT	\$	9,500	\$	11,000	\$	(1,500)
110	42100	208	LEXIPOL	\$	12,000	\$	25,000	\$	(13,000)
110	42100	218	ADVERTISING	\$	100	\$	100	\$	-
110	42100	220	PRINTING AND DUPLICATING	\$	1,000	\$	1,000	\$	-
110	42100	230	TOWING	\$	1,000	\$	1,000	\$	-
110	42100	236	PUBLIC RELATIONS	\$	2,500	\$	2,500	\$	-
110	42100	258	CELL PHONES	\$	18,000	\$	18,000	\$	-
110	42100	259	HOLDING CELL MAINT	\$	500	\$	500	\$	-
110	42100	261	REPAIR & MAIN. MOTOR VEHICLES	\$	35,000	\$	25,000	\$	10,000
110	42100	262	REPAIR & MAIN. EQUIPMENT	\$	2,500	\$	2,500	\$	-
110	42100	280	TRAVEL	\$	2,000	\$	2,000	\$	-
110	42100	282	LODGING	\$	5,000	\$	3,000	\$	2,000
110	42100	283	MEALS	\$	4,000	\$	4,000	\$	-
110	42100	296	EMERGENCY MEDICAL TREATMENTS	\$	3,200	\$	3,200	\$	-
110	42100	299	SUNDRY	\$	3,600	\$	3,600	\$	-
110	42100	302	TRAINING	\$	25,100	\$	20,000	\$	5,100
110	42100	303	TRAINING SUPPLIES	\$	1,200	\$	1,200	\$	-
110	42100	307	OFFICE EQUIPMENT	\$	1,000	\$	1,000	\$	-
110	42100	308	OFFICE EQUIPMENT-LEASE	\$	5,000	\$	5,000	\$	-
110	42100	309	OFFICE FURNITURE	\$	1,000	\$	1,000	\$	-
110	42100	310	OFFICE SUPPLIES	\$	3,000	\$	3,000	\$	-
110	42100	311	POSTAGE	\$	600	\$	600	\$	-
110	42100	324	CLEANING/JANITORIAL SUPPLIES	\$	2,500	\$	2,500	\$	-
110	42100	327	AMMUNITION	\$	9,000	\$	9,000	\$	-
110	42100	331	FUEL & OIL	\$	67,000	\$	48,000	\$	19,000
110	42100	365	STATE FORMS & REPORTS	\$	250	\$	250	\$	-
110	42100	366	OTHER FORMS & REPORTS	\$	250	\$	250	\$	-
110	42100	367	TBI-NCIC	\$	4,000	\$	4,000	\$	-
110	42100	368	RADIOS	\$	26,750	\$	3,000	\$	23,750
110	42100	369	REWARDS & INCENTIVES	\$	250	\$	250	\$	-
110	42100	370	COMMUNITY SERVICES	\$	1,000	\$	1,000	\$	-
110	42100	371	DETENTION EQUIPMENT & SUPPLIES	\$	750	\$	750	\$	-
110	42100	372	DETAINEE MEDICAL SUPPLIES	\$	250	\$	250	\$	-
110	42100	373	FIREARMS	\$	5,500	\$	-	\$	5,500
110	42100	375	RANGE SUPPLIES	\$	3,000	\$	3,000	\$	-
110	42100	376	BODY ARMOR	\$	9,500	\$	4,500	\$	5,000

CITY OF FAIRVIEW

110	42100	378	UNIFORMS	\$	14,000	\$	14,000	\$	-
619	42100	377	ALTERNATIVE WEAPONS	\$	23,000	\$	-	\$	23,000
110	42100	379	UNIFORM ACCESSORIES	\$	4,000	\$	4,000	\$	-
110	42100	380	EVIDENCE COLLECTION SUPPLIES	\$	6,800	\$	500	\$	6,300
110	42100	381	EVIDENCE PRESERVATION SUPPLIES	\$	9,372	\$	1,000	\$	8,372
110	42100	382	PERSONAL SAFETY SUPPLIES	\$	2,000	\$	2,000	\$	-
110	42100	383	INCIDENT SCENE PERSONNEL SUPPLIES	\$	500	\$	500	\$	-
110	42100	387	AXON	\$	31,000	\$	27,000	\$	4,000
110	42100	390	TRAFFIC CONTROL SUPPLIES	\$	2,500	\$	2,500	\$	-
110	42100	391	VEHICLE CARE SUPPLIES & EQUIPMENT	\$	600	\$	600	\$	-
110	42100	392	SHOP WITH A COP PROGRAM	\$	10,000	\$	10,000	\$	-
110	42100	393	MOBILE DATA TERMINALS - SUPPLIES	\$	500	\$	500	\$	-
110	42100	948	COMPUTER EQUIPMENT & SOFTWARE	\$	11,600	\$	6,000	\$	5,600
<b>Total Operating</b>				\$	<b>386,922</b>	\$	<b>283,800</b>	\$	<b>103,122</b>

**Bond**

110	42100	207	ARCHITECTURAL SERVICES (BOND)	\$	100,000	\$	-	\$	100,000
110	42100	920	FIRING RANGE (BOND)	\$	500,000	\$	500,000	\$	-
<b>Total Bond</b>				\$	<b>600,000</b>	\$	<b>500,000</b>	\$	<b>100,000</b>

**Capital**

110	42100	901	LESO ACQUISITIONS	\$	5,000	\$	5,000	\$	-
110	42100	902	LESO REPAIRS	\$	5,000	\$	5,000	\$	-
110	42100	939	VEHICLE CAMERA SYSTEM	\$	54,900	\$	55,000	\$	(100)
110	42100	944	FLEET	\$	210,000	\$	126,000	\$	84,000
110	42100	949	VEHICLE EQUIPMENT	\$	77,300	\$	46,750	\$	30,550
110	42100	966	DUTY EQUIPMENT	\$	14,575	\$	12,000	\$	2,575
<b>Total Capital</b>				\$	<b>366,775</b>	\$	<b>249,750</b>	\$	<b>117,025</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>				\$	<b>3,390,370</b>	\$	<b>2,715,424</b>	\$	<b>674,946</b>
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**DRUG FUND**

ACCT	FUNCT	OBJ		FY 23/24		FY 22/23			
				Proposed		Amended Budget	Difference		
<b>DRUG ACCOUNT EXPENDITURES</b>									
619	42100	203	SOFTWARE LICENSE & MAINT	\$	4,000	\$	4,000	\$	-
619	42100	373	FIRE ARMS	\$	-	\$	8,000	\$	(8,000)
619	42100	374	FIRE ARMS EQUIPMENT	\$	1,000	\$	1,000	\$	-
619	42100	376	BODY ARMOR	\$	-	\$	5,000	\$	(5,000)
619	42100	377	ALTERNATIVE WEAPONS	\$	-	\$	15,000	\$	(15,000)
619	42100	742	SPECIAL INVESTIGATIVE FUNDS	\$	1,000	\$	1,000	\$	-
<b>TOTAL DRUG FUND EXPENDITURES</b>				\$	<b>6,000</b>	\$	<b>34,000</b>	\$	<b>(28,000)</b>

<b>TOTAL POLICE DEPT EXPENDITURES</b>				\$	<b>3,396,370</b>	\$	<b>2,749,424</b>	\$	<b>646,946</b>
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**FIRE DEPARTMENT**

			GENERAL FUND		FY 22/23	
ACCT	FUNCT	OBJ		FY 23/24	Amended Budget	Difference
				Proposed		
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	42200	110	SALARIES	\$ 1,396,387	\$ 1,128,578	\$ 267,809
110	42200	112	OVERTIME	\$ 20,000	\$ 22,000	\$ (2,000)
110	42200	116	VOLUNTEER FIREFIGHTER PAY	\$ 2,000	\$ 2,000	\$ -
110	42200	119	INCENTIVE PAY	\$ -	\$ 20,990	\$ (20,990)
110	42200	128	LONGEVITY PAY	\$ 10,875	\$ -	\$ 10,875
110	42200	132	INSERVIS PAY	\$ 17,200	\$ 15,200	\$ 2,000
110	42200	141	OASI (EMPLOYERS'S SHARE)	\$ 89,006	\$ 75,620	\$ 13,386
110	42200	142	MEDICARE (EMPLOYER'S SHARE)	\$ 20,816	\$ 17,738	\$ 3,078
110	42200	143	RETIREMENT	\$ 194,522	\$ 158,993	\$ 35,529
110	42200	401	HIRING & RECRUITMENT	\$ 1,000	\$ 1,000	\$ -
<b>Total Personnel</b>				<b>\$ 1,751,806</b>	<b>\$ 1,442,119</b>	<b>\$ 309,687</b>
<b>Operating</b>						
110	42200	201	DUES	\$ 1,000	\$ 1,000	\$ -
110	42200	202	SUBSCRIPTIONS	\$ 500	\$ 500	\$ -
110	42200	203	SOFTWARE LICENSE & MAINT	\$ 6,000	\$ 5,000	\$ 1,000
110	42200	205	PROFESSIONAL LICENSES	\$ 2,000	\$ 2,000	\$ -
110	42200	217	PRESENTATIONS & AWARDS	\$ 1,000	\$ 1,000	\$ -
110	42200	218	ADVERTISING	\$ 100	\$ 100	\$ -
110	42200	220	PRINTING AND DUPLICATING	\$ 1,200	\$ 1,200	\$ -
110	42200	240	UTILITIES	\$ 20,000	\$ 20,000	\$ -
110	42200	249	PROFESSIONAL TRAINING SERVICES	\$ 250	\$ 250	\$ -
110	42200	258	CELL PHONES	\$ 8,500	\$ 8,000	\$ 500
110	42200	262	REPAIR AND MAINT MACHINERY & EQUIP	\$ 4,000	\$ 4,000	\$ -
110	42200	280	TRAVEL	\$ 2,000	\$ 2,000	\$ -
110	42200	282	LODGING	\$ 3,000	\$ 3,000	\$ -
110	42200	283	MEALS	\$ 2,000	\$ 2,000	\$ -
110	42200	296	EMERGENCY MEDICAL TREATMENTS	\$ 4,000	\$ 3,850	\$ 150
110	42200	299	SUNDRY	\$ 2,000	\$ 2,000	\$ -
110	42200	302	TRAINING	\$ 20,000	\$ 20,000	\$ -
110	42200	303	TRAINING SUPPLIES	\$ 2,000	\$ 1,500	\$ 500
110	42200	307	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
110	42200	308	OFFICE EQUIPMENT-LEASE	\$ 4,000	\$ 4,000	\$ -
110	42200	309	OFFICE FURNITURE	\$ 1,500	\$ 1,500	\$ -
110	42200	310	OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ -
110	42200	311	POSTAGE	\$ 500	\$ 500	\$ -
110	42200	324	CLEANING/JANITORIAL SUPPLIES	\$ 2,000	\$ 2,000	\$ -
110	42200	331	FUEL & OIL	\$ 20,000	\$ 20,000	\$ -
110	42200	370	COMMUNITY SERVICES	\$ 1,800	\$ 1,800	\$ -
110	42200	378	UNIFORMS	\$ 15,000	\$ 12,000	\$ 3,000
110	42200	379	UNIFORM ACCESSORIES	\$ 4,000	\$ 4,000	\$ -
110	42200	380	EVIDENCE COLLECTION SUPPLIES	\$ 250	\$ 250	\$ -
110	42200	381	EVIDENCE PRESERVATION SUPPLIES	\$ 250	\$ 250	\$ -
110	42200	382	PERSONAL SAFETY SUPPLIES	\$ 1,000	\$ 1,000	\$ -
110	42200	383	INCIDENT SCENE PERSONNEL SUPPLIES	\$ 250	\$ 250	\$ -
110	42200	389	HAND HELD RADIOS	\$ 2,000	\$ -	\$ 2,000
110	42200	391	VEHICLE CARE SUPPLIES & EQUIPMENT	\$ 1,200	\$ 1,200	\$ -
110	42200	393	MOBILE DATA TERMINALS - SUPPLIES	\$ 2,000	\$ 2,000	\$ -
110	42200	404	CODE BOOKS	\$ 500	\$ -	\$ 500
110	42200	405	FIRE PREVENTION & EDUCATION	\$ 1,000	\$ 1,000	\$ -
110	42200	406	ENGINE 1 EQUIPMENT	\$ 2,000	\$ 1,000	\$ 1,000

**FIRE DEPARTMENT**

<b>GENERAL FUND</b>						
ACCT	FUNCT	OBJ	FY 23/24		FY 22/23	
			Proposed		Amended Budget	Difference
110	42200	407	ENGINE 2 EQUIPMENT	\$ 2,000	\$ 2,000	\$ -
110	42200	408	LADDER TRUCK EQUIPMENT	\$ 3,500	\$ 4,200	\$ (700)
110	42200	409	RESCUE TRUCK EQUIPMENT	\$ 3,500	\$ 4,000	\$ (500)
110	42200	410	TANKER EQUIPMENT	\$ 500	\$ 500	\$ -
110	42200	411	BRUSH TRUCK EQUIPMENT	\$ 500	\$ 500	\$ -
110	42200	412	COMMAND VEHICLE EQUIPMENT	\$ 1,200	\$ 2,600	\$ (1,400)
110	42200	413	ENGINE MEDICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ -
110	42200	414	STATION 1 HAND TOOLS & EQUIPMENT	\$ 750	\$ 750	\$ -
110	42200	416	FIRE MARSHAL HAND TOOLS & EQUIPMENT	\$ 250	\$ 250	\$ -
110	42200	417	HOSES & HOSE EQUIPMENT	\$ 5,000	\$ 5,000	\$ -
110	42200	418	STATION 1 MAINT	\$ -	\$ 2,500	\$ (2,500)
110	42200	419	STATION 2 MAINT	\$ -	\$ 500	\$ (500)
110	42200	420	STATION 1 REPAIRS	\$ -	\$ 10,000	\$ (10,000)
110	42200	421	STATION 2 REPAIRS	\$ -	\$ 6,000	\$ (6,000)
110	42200	422	STATION 1 LIVING QUARTER SUPPLIES	\$ 1,000	\$ 1,000	\$ -
110	42200	424	TURN OUT GEAR	\$ 14,000	\$ 12,000	\$ 2,000
110	42200	425	EMERGENCY RESPONSE GEAR	\$ 2,000	\$ 2,000	\$ -
110	42200	426	HAZARDOUS MATERIALS GEAR	\$ 1,000	\$ 1,000	\$ -
110	42200	427	ENGINE 1 MAINT & REPAIR	\$ 8,000	\$ 5,000	\$ 3,000
110	42200	428	ENGINE 2 MAINT & REPAIR	\$ 7,500	\$ 12,000	\$ (4,500)
110	42200	429	LADDER TRUCK MAINT & REPAIR	\$ 15,500	\$ 5,500	\$ 10,000
110	42200	430	RESCUE TRUCK MAINT & REPAIR	\$ 7,500	\$ 18,000	\$ (10,500)
110	42200	431	TANKER MAINT & REPAIR	\$ 6,000	\$ 6,000	\$ -
110	42200	432	BRUSH TRUCK MAINT & REPAIR	\$ 2,500	\$ 1,000	\$ 1,500
110	42200	433	COMMAND VEHICLE MAINT & REPAIR	\$ 6,000	\$ 11,500	\$ (5,500)
110	42200	434	EQUIPMENT TESTING-VEHICLES	\$ 3,000	\$ 3,000	\$ -
110	42200	435	EQUIPMENT TESTING-EQUIPMENT	\$ 9,000	\$ 8,000	\$ 1,000
110	42200	436	TML GRANT - MISC EQUIPMENT	\$ 2,000	\$ 2,000	\$ -
110	42200	437	SCBA	\$ 1,000	\$ 1,000	\$ -
110	42200	442	GSAXcess	\$ 2,500	\$ -	\$ 2,500
110	42200	452	EQUIPMENT-OPERATIONS	\$ 1,000	\$ 1,000	\$ -
110	42200	474	FIRE ALARM MONITORING	\$ 600	\$ 600	\$ -
110	42200	948	COMPUTER EQUIPMENT	\$ 5,000	\$ 1,000	\$ 4,000
<b>Total Operating</b>				<b>\$ 257,300</b>	<b>\$ 266,750</b>	<b>\$ (9,450)</b>
<b>Bond</b>						
110	42100	207	ARCHITECTURAL SERVICES (BOND)	\$ 100,000	\$ -	\$ 100,000
110	42200	950	TRAINING TOWER (BOND)	\$ -	\$ 190,000	\$ (190,000)
110	42200	952	EMS LIVING QUARTERS / FIRE CLASSROOM (BOND)	\$ -	\$ 175,000	\$ (175,000)
<b>Total Bond</b>				<b>\$ 100,000</b>	<b>\$ 365,000</b>	<b>\$ (265,000)</b>
<b>Capital</b>						
110	42200	909	FIRE HYDRANTS	\$ 9,000	\$ -	\$ 9,000
110	42200	927	LIFEPAK UNITS	\$ 8,000	\$ 8,000	\$ -
110	42200	944	FLEET	\$ -	\$ 41,500	\$ (41,500)
110	42200	949	VEHICLE EQUIPMENT	\$ 18,000	\$ 18,000	\$ -
<b>Total Capital</b>				<b>\$ 35,000</b>	<b>\$ 67,500</b>	<b>\$ (32,500)</b>

**FIRE DEPARTMENT**

GENERAL FUND		
ACCT	FUNCT	OBJ

FY 22/23	
Amended Budget	Difference

**FACILITIES ACCOUNT EXPENDITURES**

300	42200	418	STATION 1 MAINT	\$ 2,500
300	42200	419	STATION 2 MAINT	\$ 500
300	42200	420	STATION 1 REPAIRS	\$ 26,000
300	42200	421	STATION 2 REPAIRS	\$ 6,000
<b>Total Facilities</b>				<b>\$ 35,000</b>

\$ -	\$ 2,500
\$ -	\$ 500
\$ -	\$ 26,000
\$ -	\$ 6,000
\$ -	\$ 35,000

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 2,179,106</b>
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<b>\$ 2,141,369</b>	<b>\$ 37,737</b>
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21 Full-Time Employees



**PUBLIC WORKS DEPARTMENT**

**GENERAL FUND**

ACCT	FUNCT	OBJ	FY 23/24		FY 22/23	
			Proposed		Amended Budget	Difference
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	43000	110	SALARIES	\$ 323,149	\$ 229,570	\$ 93,579
110	43000	112	OVERTIME	\$ 17,000	\$ 17,000	\$ -
110	43000	113	PART-TIME PAY	\$ -	\$ -	\$ -
110	43000	128	LONGEVITY PAY	\$ 2,475	\$ -	\$ 2,475
110	43000	141	OASI (EMPLOYERS'S SHARE)	\$ 21,089	\$ 14,225	\$ 6,864
110	43000	142	MEDICARE (EMPLOYER'S SHARE)	\$ 4,932	\$ 3,337	\$ 1,595
110	43000	143	RETIREMENT	\$ 46,090	\$ 30,000	\$ 16,090
<b>Total Personnel</b>				<b>\$ 414,736</b>	<b>\$ 294,132</b>	<b>\$ 120,604</b>
<b>Operating</b>						
110	43000	201	DUES	\$ 250	\$ 250	\$ -
110	43000	202	SUBSCRIPTIONS	\$ 250	\$ 250	\$ -
110	43000	218	ADVERTISING	\$ -	\$ -	\$ -
110	43000	220	PRINTING AND DUPLICATING	\$ 100	\$ 100	\$ -
110	43000	240	UTILITIES	\$ 12,000	\$ 12,000	\$ -
110	43000	258	CELL PHONES	\$ 600	\$ 600	\$ -
110	43000	261	MAINT & REPAIR VEHICLES	\$ 4,000	\$ 4,000	\$ -
110	43000	280	TRAVEL	\$ 250	\$ 250	\$ -
110	43000	282	LODGING	\$ 750	\$ 750	\$ -
110	43000	283	MEALS	\$ 250	\$ 250	\$ -
110	43000	288	CONTRACT MOWING	\$ -	\$ 25,000	\$ (25,000)
110	43000	299	SUNDRY	\$ 1,000	\$ 1,000	\$ -
110	43000	302	TRAINING	\$ 500	\$ 500	\$ -
110	43000	307	OFFICE EQUIPMENT	\$ 250	\$ 250	\$ -
110	43000	308	OFFICE EQUIPMENT-LEASE	\$ 1,000	\$ 1,000	\$ -
110	43000	309	OFFICE FURNITURE	\$ 250	\$ 250	\$ -
110	43000	310	OFFICE SUPPLIES	\$ 100	\$ 100	\$ -
110	43000	311	POSTAGE	\$ 100	\$ 100	\$ -
110	43000	324	CLEANING/JANITORIAL SUPPLIES	\$ 400	\$ 400	\$ -
110	43000	331	FUEL & OIL	\$ 18,000	\$ 18,000	\$ -
110	43000	378	UNIFORMS	\$ 6,000	\$ 3,000	\$ 3,000
110	43000	391	VEHICLE CARE SUPPLIES & EQUIPMENT	\$ 600	\$ 600	\$ -
110	43000	450	HAND TOOLS - OPERATIONS	\$ 3,000	\$ 3,000	\$ -
110	43000	451	HAND TOOLS - SHOP	\$ 1,600	\$ 1,600	\$ -
110	43000	452	EQUIPMENT - OPERATIONS	\$ 4,000	\$ 4,000	\$ -
110	43000	453	EQUIPMENT - SHOP	\$ 5,000	\$ 10,000	\$ (5,000)
110	43000	454	SUPPLIES - OPERATIONS	\$ 3,200	\$ 3,200	\$ -
110	43000	455	SUPPLIES - SHOP	\$ 1,200	\$ 1,200	\$ -
110	43000	456	PERSONAL SAFETY SUPPLIES - OPERATIONS	\$ 600	\$ 600	\$ -
110	43000	457	PERSONAL SAFETY SUPPLIES- SHOP	\$ 600	\$ 600	\$ -
110	43000	458	MAINT & REPAIR - PUBLIC WORKS BLDG	\$ -	\$ 4,000	\$ (4,000)
110	43000	459	MAINT & REPAIR - EQUIPMENT	\$ 4,000	\$ 4,000	\$ -
110	43000	460	MAINT & REPAIR - HEAVY TRUCKS	\$ 8,000	\$ 8,000	\$ -
110	43000	462	MAINT & REPAIR - LAWN EQUIPMENT	\$ 250	\$ 250	\$ -
110	43000	468	HEALTH DEPARTMENT MAINT	\$ 3,000	\$ 3,000	\$ -
110	43000	469	TREE TRIMMING SERVICES	\$ 8,000	\$ 8,000	\$ -
110	43000	470	MISC PROJECTS - CITY	\$ 3,500	\$ 3,500	\$ -
110	43000	471	MISC DRAINAGE - CITY	\$ 1,000	\$ 1,000	\$ -

110	43000	472	EMERGENCY REPAIRS - CITY	\$ 1,000	\$ 1,000	\$ -
110	43000	473	EQUIPMENT RENTAL	\$ 3,000	\$ 3,000	\$ -
110	43000	474	FIRE ALARM MONITORING	\$ 900	\$ 900	\$ -
110	43000	475	FIRE EXTINGUISHER ANNUAL SERVICE	\$ 600	\$ 600	\$ -
110	43000	477	INTERSTATE SIGNS	\$ -	\$ 2,800	\$ (2,800)
110	43000	948	COMPUTER EQUIPMENT	\$ 1,000	\$ 2,000	\$ (1,000)
<b>Total Operating</b>				<b>\$ 100,100</b>	<b>\$ 134,900</b>	<b>\$ (34,800)</b>

**Bond**

110	43000	994	ROAD PROJECTS (BOND)	\$ -	\$ 1,619,634	\$ (1,619,634)
<b>Total Bond</b>				<b>\$ -</b>	<b>\$ 1,619,634</b>	<b>\$ (1,619,634)</b>

**Capital**

110	43000	940	MACHINERY & EQUIPMENT	\$ 220,000	\$ -	\$ 220,000
110	43000	944	FLEET	\$ 87,500	\$ 87,500	\$ -
<b>Total Capital</b>				<b>\$ 307,500</b>	<b>\$ 87,500</b>	<b>\$ 220,000</b>
<b>Total Operating Account Expenditures</b>				<b>\$ 822,336</b>	<b>\$ 2,136,166</b>	<b>\$ (1,313,830)</b>

**FACILITIES ACCOUNT EXPENDITURES**

**Facilities**

300	43000	266	REPAIR & MAINT BLDGS	\$ 5,000	\$ -	\$ 5,000
300	43000	288	CONTRACT MOWING	\$ 35,000	\$ -	\$ 35,000
<b>Total Facilities Account Expenditures</b>				<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>				<b>\$ 862,336</b>	<b>\$ 2,136,166</b>	<b>\$ (1,273,830)</b>
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**STREET AID FUND**

ACCT	FUNCT	OBJ	FY 23/24		FY 22/23	
			Proposed		Amended Budget	Difference

**STREET AID ACCOUNT EXPENDITURES**

121	43000	247	MAINT - STREET LIGHTS	\$ 28,000	\$ 28,000	\$ -
121	43000	342	STREET & TRAFFIC SIGNS	\$ 10,000	\$ 10,000	\$ -
121	43000	343	MAINT - TRAFFIC SIGNALS	\$ 3,500	\$ 3,500	\$ -
121	43000	465	TRAFFIC CONTROL DEVICES	\$ 1,000	\$ 1,000	\$ -
121	43000	473	EQUIPMENT RENTAL	\$ -	\$ -	\$ -
121	43000	928	SIDEWALK REPAIR	\$ -	\$ -	\$ -
121	43000	931	RESURFACING	\$ 150,000	\$ 165,000	\$ (15,000)
121	43000	935	ROAD SALT	\$ 12,000	\$ 12,000	\$ -
121	43000	940	EQUIPMENT	\$ 10,000	\$ 88,000	\$ (78,000)
121	43000	961	ROADWAY MAINT	\$ 12,000	\$ 12,000	\$ -

<b>TOTAL STREET AID FUND EXPENDITURES</b>				<b>\$ 226,500</b>	<b>\$ 319,500</b>	<b>\$ (93,000)</b>
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<b>TOTAL PUBLIC WORKS EXPENDITURES</b>				<b>\$ 1,088,836</b>	<b>\$ 2,455,666</b>	<b>\$ (1,366,830)</b>
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6 Full-Time Employees

**ENGINEERING DEPARTMENT**

			GENERAL FUND		FY 22/23	
ACCT	FUNCT	OBJ		FY 23/24	Amended Budget	Difference
				Proposed		
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	43800	110	SALARIES	\$ -	\$ 214,094	\$ (214,094)
110	43800	112	OVERTIME	\$ -	\$ 1,200	\$ (1,200)
110	43800	128	LONGEVITY PAY	\$ -	\$ -	\$ -
110	43800	141	OASI (EMPLOYERS'S SHARE)	\$ -	\$ 13,266	\$ (13,266)
110	43800	142	MEDICARE (EMPLOYER'S SHARE)	\$ -	\$ 3,112	\$ (3,112)
110	43800	143	RETIREMENT	\$ -	\$ 29,974	\$ (29,974)
110	43800	401	HIRING & RECRUITMENT	\$ -	\$ -	\$ -
<b>Total Personnel</b>				\$ -	\$ 261,646	\$ (261,646)
<b>Operating</b>						
110	43800	201	DUES	\$ -	\$ 600	\$ (600)
110	43800	202	SUBSCRIPTIONS	\$ -	\$ 1,000	\$ (1,000)
110	43800	220	PRINTING AND DUPLICATING	\$ -	\$ 500	\$ (500)
110	43800	254	ENGINEERING SERVICES	\$ -	\$ 20,000	\$ (20,000)
110	43800	258	CELL PHONES	\$ -	\$ 600	\$ (600)
110	43800	261	MAINT & REPAIR VEHICLES	\$ -	\$ 1,000	\$ (1,000)
110	43800	269	G.I.S.	\$ -	\$ 4,000	\$ (4,000)
110	43800	280	TRAVEL	\$ -	\$ 500	\$ (500)
110	43800	282	LODGING	\$ -	\$ 750	\$ (750)
110	43800	283	MEALS	\$ -	\$ 250	\$ (250)
110	43800	299	SUNDRY	\$ -	\$ 1,000	\$ (1,000)
110	43800	302	TRAINING	\$ -	\$ 2,000	\$ (2,000)
110	43800	307	OFFICE EQUIPMENT	\$ -	\$ 1,000	\$ (1,000)
110	43800	310	OFFICE SUPPLIES	\$ -	\$ 1,000	\$ (1,000)
110	43800	331	FUEL & OIL	\$ -	\$ 8,000	\$ (8,000)
110	43800	378	UNIFORMS	\$ -	\$ 250	\$ (250)
110	43800	452	EQUIPMENT	\$ -	\$ 2,000	\$ (2,000)
110	43800	948	COMPUTER EQUIPMENT	\$ -	\$ 2,500	\$ (2,500)
110	43800	963	MISC IT	\$ -	\$ 500	\$ (500)
<b>Total Operating</b>				\$ -	\$ 47,450	\$ (47,450)
<b>Bond</b>						
110	43800	254	ENGINEERING SERVICES (BOND)	\$ -	\$ 155,000	\$ (155,000)
<b>Total Bond</b>				\$ -	\$ 155,000	\$ (155,000)
<b>Total Operating Account Expenditures</b>				\$ -	\$ 464,096	\$ (464,096)
<b>ARP ACCOUNT EXPENDITURES</b>						
<b>ARP</b>						
114	43800	940	MACHINERY & EQUIPMENT (ARP)	\$ -	\$ 60,000	\$ (60,000)
114	43800	997	ARP STORMWATER PROJECTS (ARP)	\$ -	\$ 600,000	\$ (600,000)
<b>Total ARP Account Expenditures</b>				\$ -	\$ 660,000	\$ (660,000)
<b>TOTAL GENERAL FUND EXPENDITURES</b>				\$ -	\$ 1,124,096	\$ (1,124,096)

0 Full-Time Employees

**PARKS DEPARTMENT**

			GENERAL FUND			
ACCT	FUNCT	OBJ	FY 23/24		FY 22/23	
			Proposed		Amended Budget	Difference
<b>OPERATING ACCOUNT EXPENDITURES</b>						
<b>Personnel</b>						
110	44700	110 SALARIES	\$	269,481	\$ 115,550	\$ 153,931
110	44700	112 OVERTIME	\$	2,000	\$ -	\$ 2,000
110	44700	113 PART-TIME PAY	\$	50,600	\$ 20,836	\$ 29,764
110	44700	128 LONGEVITY PAY	\$	2,975	\$ -	\$ 2,975
110	44700	141 OASI (EMPLOYERS'S SHARE)	\$	19,969	\$ 8,816	\$ 11,153
110	44700	142 MEDICARE (EMPLOYER'S SHARE)	\$	4,670	\$ 2,037	\$ 2,633
110	44700	143 RETIREMENT	\$	36,786	\$ 17,078	\$ 19,708
110	44700	401 HIRING & RECRUITING	\$	1,000	\$ 250	\$ 750
<b>Total Personnel</b>			\$	<b>387,481</b>	\$ <b>164,567</b>	\$ <b>222,914</b>
<b>Operating</b>						
110	44700	201 DUES	\$	250	\$ 250	\$ -
110	44700	202 SUBSCRIPTIONS	\$	250	\$ 250	\$ -
110	44700	218 ADVERTISING	\$	500	\$ 500	\$ -
110	44700	220 PRINTING AND DUPLICATING	\$	600	\$ 600	\$ -
110	44700	240 UTILITIES	\$	12,000	\$ 12,000	\$ -
110	44700	258 CELL PHONES	\$	1,100	\$ 1,100	\$ -
110	44700	261 REPAIR & MAINT VEHICLES	\$	3,000	\$ 2,000	\$ 1,000
110	44700	262 REPAIR & MAINT EQUIPMENT	\$	7,000	\$ 2,000	\$ 5,000
110	44700	266 REPAIR & MAINT BLDGS	\$	-	\$ 3,000	\$ (3,000)
110	44700	280 TRAVEL	\$	250	\$ 250	\$ -
110	44700	282 LODGING	\$	300	\$ 300	\$ -
110	44700	283 MEALS	\$	250	\$ 250	\$ -
110	44700	299 SUNDRY	\$	1,000	\$ 1,000	\$ -
110	44700	302 TRAINING	\$	750	\$ 750	\$ -
110	44700	307 OFFICE EQUIPMENT	\$	250	\$ 250	\$ -
110	44700	308 OFFICE EQUIPMENT-LEASE	\$	1,500	\$ 1,500	\$ -
110	44700	309 OFFICE FURNITURE	\$	2,500	\$ 2,500	\$ -
110	44700	310 OFFICE SUPPLIES	\$	1,000	\$ 1,000	\$ -
110	44700	311 POSTAGE	\$	100	\$ 100	\$ -
110	44700	324 CLEANING/JANITORIAL SUPPLIES	\$	3,500	\$ 3,500	\$ -
110	44700	331 FUEL & OIL	\$	5,000	\$ 5,000	\$ -
110	44700	342 SIGN PARTS & SUPPLIES	\$	1,000	\$ 1,000	\$ -
110	44700	378 UNIFORMS	\$	3,500	\$ 600	\$ 2,900
110	44700	450 HAND TOOLS - OPERATIONS	\$	1,000	\$ 1,000	\$ -
110	44700	452 EQUIPMENT - OPERATIONS	\$	3,000	\$ 3,000	\$ -
110	44700	454 SUPPLIES - OPERATIONS	\$	1,500		
110	44700	456 PERSONAL SAFETY SUPPLIES - OPERATIONS	\$	850	\$ 850	\$ -
110	44700	462 MAINT & REPAIR - LAWN EQUIPMENT	\$	2,000	\$ 2,000	\$ -
110	44700	469 TREE TRIMMING SERVICES	\$	1,000	\$ 1,000	\$ -
110	44700	470 MISC PROJECTS - CITY	\$	11,000	\$ 11,000	\$ -
110	44700	474 FIRE ALARM MONITORING	\$	600	\$ 600	\$ -
110	44700	475 FIRE EXTINGUISHER ANNUAL SERVICE	\$	250	\$ 250	\$ -
110	44700	477 INTERSTATE SIGNS	\$	1,500	\$ -	\$ 1,500
110	44700	478 COMMUNITY PROGRAMS	\$	10,000	\$ 500	\$ 9,500
110	44700	479 NATURE CENTER OPERATIONS	\$	1,500	\$ 1,500	\$ -
110	44700	487 HISTORY VILLAGE MAINT	\$	1,000	\$ 1,000	\$ -
110	44700	488 HISTORY VILLAGE REPAIRS	\$	1,000	\$ 1,000	\$ -
110	44700	489 VETERANS PARK MAINT	\$	1,200	\$ 1,200	\$ -
110	44700	497 PARK TRAIL MAINT	\$	2,500	\$ 2,500	\$ -
110	44700	498 PARK LAKE MAINT	\$	6,000	\$ 6,000	\$ -
110	44700	948 COMPUTER EQUIPMENT	\$	2,750	\$ 2,750	\$ -
<b>Total Operating</b>			\$	<b>94,250</b>	\$ <b>75,850</b>	\$ <b>16,900</b>

**PARKS DEPARTMENT**

GENERAL FUND					FY 23/24		FY 22/23	
ACCT	FUNCT	OBJ		Proposed		Amended Budget	Difference	
			<b>Bond</b>					
110	44700	489	VETERANS PARK MAINT (BOND)	\$ 50,000	\$ -	\$ 50,000		
			<b>Total Bond</b>	\$ 50,000	\$ -	\$ 50,000		
			<b>Total Operating Account Expenditures</b>	\$ 531,731	\$ 240,417	\$ 289,814		

**PARKS ACCOUNT EXPENDITURES**

Capital					FY 23/24		FY 22/23	
112	44700	440	PARK IMPROVEMENTS	\$ -	\$ 20,000	\$ (20,000)		
112	44700	495	PARK MASTER PLAN	\$ -	\$ 100,000	\$ (100,000)		
112	44700	943	PARK PLAYGROUND PROJECT (BOND)	\$ -	\$ 252,163	\$ (252,163)		
			<b>Total Parks Account Expenditures</b>	\$ -	\$ 372,163	\$ (372,163)		

**TREE BANK ACCOUNT EXPENDITURES**

Capital					FY 23/24		FY 22/23	
113	44700	533	LANDSCAPING	\$ 40,000	\$ -	\$ 40,000		
			<b>Total Tree Bank Account Expenditures</b>	\$ 40,000	\$ -	\$ 40,000		

**FACILITIES ACCOUNT EXPENDITURES**

Capital					FY 23/24		FY 22/23	
300	44700	266	REPAIR & MAINT BLDGS	\$ 7,000	\$ -	\$ 7,000		
300	44700	488	HISTORY VILLAGE REPAIRS	\$ 50,000	\$ -	\$ 50,000		
300	44700	541	LANDSCAPING PLANS	\$ -	\$ -	\$ -		
300	44700	542	FOREST MANAGEMENT PLAN	\$ -	\$ -	\$ -		
300	44700	993	PARK INFRASTRUCTURE	\$ -	\$ 100,000	\$ (100,000)		
			<b>Total Facilities Account Expenditures</b>	\$ 57,000	\$ 100,000	\$ (43,000)		

<b>TOTAL GENERAL FUND EXPENDITURES</b>				\$ 628,731	\$ 712,580	\$ (125,349)
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5 Full-Time Employees

**Expenditures**

GENERAL FUND			
		FY 23/24	FY 22/23
		Proposed	Amended Budget
			Difference
110	OPERATING ACCOUNT EXPENDITURES - UNRESTRICTED		
	Total Personnel	\$ 5,878,917	\$ 4,956,616 \$ 922,300
	Total Operating	\$ 3,069,255	\$ 2,582,800 \$ 486,455
	Total Debt Service	\$ 450,000	\$ 719,000 \$ (269,000)
	Total Capital	\$ 709,275	\$ 634,511 \$ 74,764
	<b>Total Operating Account Expenditures</b>	<b>\$ 10,107,447</b>	<b>\$ 8,892,927 \$ 1,214,519</b>
110	BOND ACCOUNT EXPENDITURES - RESTRICTED		
	Total Bond Account Expenditures	\$ 3,830,000	\$ 3,005,634 \$ 824,366
112	PARKS ACCOUNT EXPENDITURES - COMMITTED		
	Total Park Account Expenditures	\$ -	\$ 372,163 \$ (372,163)
113	TREE BANK ACCOUNT EXPENDITURES - COMMITTED		
	Total Tree Bank Account Expenditures	\$ 40,000	\$ - \$ 40,000
114	ARP ACCOUNT EXPENDITURES - RESTRICTED		
	Total ARP Account Expenditures	\$ 1,100,000	\$ 660,000 \$ 440,000
300	FACILITIES ACCOUNT EXPENDITURES - COMMITTED		
	Total Facilities Account Expenditures	\$ 486,400	\$ 300,900 \$ 185,500
	<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 15,563,847</b>	<b>\$ 13,231,624 \$ 2,332,222</b>

STREET AID FUND			
		FY 23/24	FY 22/23
		Proposed	Amended Budget
			Difference
121	STREET AID ACCOUNT EXPENDITURES - RESTRICTED		
	<b>TOTAL STREET AID EXPENTITURES</b>	<b>\$ 226,500</b>	<b>\$ 319,500 \$ (93,000)</b>

<b>DRUG FUND</b>
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619 DRUG FUND ACCOUNT EXPENDITURES - RESTRICTED

FY 23/24
Proposed

FY 22/23	
Amended Budget	Difference

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<b>TOTAL DRUG FUND EXPENTITURES</b>	\$ 6,000	\$ 34,000	\$ (28,000)
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<b>TOTAL CITY EXPENDITURES</b>	\$ 15,796,347	\$ 13,585,124	\$ 2,211,222
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**Budget Summary  
FY 2024**

**City of Fairview**

All Funds	Estimated Beginning Cash on July 1	Revenues		Debt Proceeds		Transfers-In		Expenditures *(exclude depreciation for enterprise funds)		Total	Increase or (use) of Cash Balance	Estimated Ending Cash June 30	Ending Cash as a Percent of Expenditures
General Fund	\$ 12,572,141	\$ 9,788,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,100,847	\$ -	\$ 10,100,847	\$ (312,157)	\$ 12,259,984	121.38%
State Street Aid	204,615	335,350	-	-	-	-	226,500	226,500	-	226,500	108,850	313,465	138.40%
Highway Fund													#DIV/0!
Debt Service Fund													#DIV/0!
Drug Fund	14,349	10,100	-	-	-	-	6,000	6,000	-	6,000	4,100	18,449	307.48%
General Purpose School Fund													#DIV/0!
School Federal Projects Fund													#DIV/0!
Cafeteria Fund													#DIV/0!
Other Funds (Listed Individually)													#DIV/0!
Water Fund													#DIV/0!
Wastewater Fund													#DIV/0!
Electric Fund													#DIV/0!
<b>Totals</b>	<b>\$ 12,791,105</b>	<b>\$ 10,134,140</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,333,347</b>	<b>\$ 10,333,347</b>	<b>\$ -</b>	<b>\$ 10,333,347</b>	<b>\$ (199,207)</b>	<b>\$ 12,591,898</b>	

Enterprise Funds	Estimated Beginning Net Position on July 1	Revenues		Transfers-In		Expenses ** (exclude capital projects and debt principal payments)		Transfers-Out		Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
Water Fund												
Wastewater Fund												
Electric Fund												
<b>Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Governmental Funds	Estimated Beginning Fund Balance on July 1	Revenues		Transfers-In		Expenses ** (exclude capital projects and debt principal payments)		Transfers-Out		Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position June 30
General Fund	\$ 12,572,141											
State Street Aid	204,615											
Highway Fund												
Debt Service Fund												
Drug Fund	14,349											
General Purpose School Fund												
School Federal Projects Fund												
<b>Totals</b>	<b>\$ 12,791,105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: There are hidden rows for each section of this schedule that can be unhidden for governments with additional funds.

\* Expenditures: Total should not include depreciation cost since it is a non cash expense, but should include principal payments.

\*\* Expenditures: Total should not include costs for capitalizable projects and equipment or principal payments on bonds and notes. Estimated ending net position is only estimating the operating budget



City of Fairview

Schedule of Outstanding Debt and Budgeted Debt Service  
Fiscal Year 2024

Note: Enter information in the unshaded cells.

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at June 30	Budgeted Annual Debt Service		Total	Detailed Budget Page Number
						Principal	Interest		
General	Bonds	2021-A	\$ 2,025,000	\$ -	\$ 1,646,000	\$ 205,000	\$ 20,000	\$ 225,000	
		2021-B	9,695,000	-	9,492,000	238,000	212,000	450,000	
	Loan Agreements	7052 City Center Way Property - First Federal Bank	375,000	-	284,000	38,000	6,000	44,000	
	Notes	Spartan Fire Truck - First Bank	426,000	-	299,000	40,000	10,000	50,000	
	Leases								
<b>Total</b>			<b>\$ 12,521,000</b>	<b>\$ -</b>	<b>\$ 11,721,000</b>	<b>\$ 521,000</b>	<b>\$ 248,000</b>	<b>\$ 769,000</b>	
Sanitation	Bonds								
	Loan Agreements								
	Notes								
	Leases								
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Water and Sewer	Bonds								
	Loan Agreements								
	Notes								
	Leases								
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Total Outstanding Debt</b>			<b>\$ 12,521,000</b>	<b>\$ -</b>	<b>\$ 11,721,000</b>	<b>\$ 521,000</b>	<b>\$ 248,000</b>	<b>\$ 769,000</b>	