



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

June 21, 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, 2025, included.

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

ORDINANCE 2024-08

AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE, ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025.

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 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year and the estimated ending balances for the current fiscal years:

General Fund	Actual FY 2023	Estimated FY 2024	FY 2025 Budget
<u>Cash Receipts</u>			
Taxes	7,421,391	7,942,852	8,067,500
Licenses and Permits	418,682	541,600	626,200
Fines and Fees	235,607	259,200	275,200
Intergovernmental	1,579,971	1,383,020	1,363,600

Other Revenue	198,108	195,870	461,575
Debt Proceeds	0	0	0
TAN and GAN Proceeds	0	0	0
Transfers In From Other Funds	0	0	0
Total Cash Receipts	9,853,759	10,322,542	10,794,075

Appropriations

Board of Commissioners	294,841	102,006	107,756
Administration	2,204,410	2,323,241	2,406,607
Finance Department	137,248	250,265	264,098
Planning Department	263,727	667,543	806,754
Engineering Department	397,078	0	0
Municipal Court	198,568	240,507	274,248
Police Department	1,975,503	2,658,082	2,902,545
Fire Department	1,665,484	2,078,006	2,377,096
Parks Department	216,625	622,390	628,280
Public Works Department	372,316	468,372	575,188
Debt Service	918,087	769,000	788,000
Capital Outlay	1,552,879	3,625,785	6,564,600
Transfers Out To Other Funds	0	0	0
Total Appropriations	10,196,766	13,805,197	17,695,173

Change in Cash (Receipts - Appropriations)	(343,007)	(3,482,655)	(6,901,098)
Beginning Cash Balance on July 1	15,918,659	15,575,652	12,092,997
Ending Cash Balance on June 30	15,575,652	12,092,997	5,191,899
Ending Cash as a % of Appropriations	152.75%	87.60%	29.34%

State Street Aid	Actual FY 2023	Estimated FY 2024	FY 2025 Budget
<u>Cash Receipts</u>			
State Gasoline and Motor Fuel Taxes	325,057	335,000	335,000
Local Gasoline and Motor Fuel Taxes	0	0	0
Other Revenue	8,854	350	2,000
Debt Proceeds	0	0	0
Total Cash Receipts	333,911	335,350	337,000
<u>Appropriations</u>			
Public Works Department	243,257	226,500	351,000
Debt Service	0	0	0
Total Appropriations	243,257	226,500	351,000
Change in Cash (Receipts - Appropriations)	90,654	108,850	(14,000)
Beginning Cash Balance on July 1	197,915	288,569	397,419
Ending Cash Balance on June 30	288,569	397,419	383,419
Ending Cash as a % of Appropriations	118.63%	175.46%	109.24%

Drug Enforcement Fund	Actual FY 2023	Estimated FY 2024	FY 2025 Budget
<u>Cash Receipts</u>			
Fines and Court Costs	8,367	10,000	11,000
Other Revenue	1,003	100	125
Total Cash Receipts	9,370	8,550	11,125

Appropriations

Police Operational Expenses	24,149	6,000	22,000
Police Capital Expenditures	0	0.0	0.0
Drug Enforcement	0	0.0	0.0
Other	0	0.0	0.0
Total Appropriations	24,149	6,000	22,000
Change in Cash (Receipts - Appropriations)	(11,779)	4,100	(10,875)
Beginning Cash Balance on July 1	39,799	25,020	29,120
Ending Cash Balance on June 30	25,020	29,120	18,245
Ending Cash as a % of Appropriations	118.30%	485.33%	82.93%

SECTION 2: At the end of the fiscal year 2025, the governing body estimates fund balances or deficits as follows:

State Street Aid Fund	\$383,419
Drug Fund	\$18,245
General Fund	\$5,191,899

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 \$10,134,151

SECTION 4: During the coming fiscal year (2025) 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 \$25,000 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, 2024, the public welfare requiring it.

Passed 1st Reading: May 16, 2024

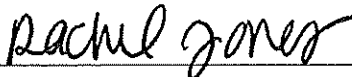
Public Hearing: June 6, 2024

Passed 2nd Reading: June 6, 2024



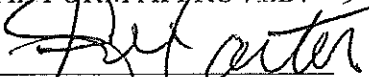
Lisa Anderson, Mayor

ATTEST:



Rachel Jones, City Recorder

LEGAL FORM APPROVED:



Patrick M. Carter, City Attorney

Revenue

GENERAL FUND

110 OPERATING ACCOUNT REVENUE - UNRESTRICTED

	FY 24/25 Proposed	FY 23/24 Amended Budget	Difference
31100 Property Taxes	\$ 3,200,000	\$ 3,080,352	\$ 119,648
31200 Delinquent Property Taxes	\$ 50,000	\$ 50,000	\$ -
31300 Interest & Court Costs - Prop Taxes	\$ 10,500	\$ 10,500	\$ -
31610 County Sales Taxes	\$ 3,550,000	\$ 3,550,000	\$ -
31710 Wholesale Beer Taxes	\$ 300,000	\$ 300,000	\$ -
31720 Wholesale Liquor Taxes	\$ 145,000	\$ 145,000	\$ -
31810 Minimum Bus Tax	\$ 120,000	\$ 120,000	\$ -
31850 Process Fee - Bus. Taxes	\$ 900	\$ 900	\$ -
31911 Natural Gas Franchise Tax	\$ 90,000	\$ 90,000	\$ -
31912 Cable TV Franchise Tax	\$ 120,000	\$ 120,000	\$ -
31920 Room Occupancy Tax	\$ 30,000	\$ 30,000	\$ -
32210 Beer License/Permits	\$ 3,000	\$ 3,000	\$ -
32220 Liquor License Fees	\$ 3,000	\$ 3,000	\$ -
32610 Building Permits	\$ 350,000	\$ 300,000	\$ 50,000
32640 Rezoning, Subdividing & Other Fees	\$ 30,000	\$ 30,000	\$ -
32690 Other Permits	\$ 10,000	\$ 10,000	\$ -
32710 Sign Permits	\$ 1,000	\$ 1,000	\$ -
32730 Engineer Charges & Fees	\$ 40,000	\$ 40,000	\$ -
33320 TVA Payments - In Lieu of Taxes	\$ 100,000	\$ 100,000	\$ -
33510 State Sales Taxes	\$ 1,140,000	\$ 1,100,000	\$ 40,000
33520 State Income Tax	\$ 5,000	\$ 5,000	\$ -
33530 State Beer Tax	\$ 3,000	\$ 3,000	\$ -
33545 Mixed Drink Tax - City	\$ 32,000	\$ 32,000	\$ -
33553 State Gas Inspection Fee	\$ 17,000	\$ 16,000	\$ 1,000
33555 Transportation Modernization	\$ 1,000	\$ -	\$ 1,000
33570 Sportsbetting	\$ 16,500	\$ 14,000	\$ 2,500
33572 SOR	\$ 500	\$ 500	\$ -
33593 Telecommunications Taxes	\$ 3,800	\$ 3,200	\$ 600
33594 Corporate Excise Tax	\$ 22,000	\$ 22,000	\$ -
34110 Miscellaneous Fees/Charges	\$ 25,000	\$ 25,000	\$ -
34220 Alarm Permit Fees	\$ 100	\$ 100	\$ -
34381 LESO Surplus	\$ 100,000	\$ 100,000	\$ -
34741 Picnic Shelter Fees	\$ 2,000	\$ 2,000	\$ -
34751 July 4th Donations	\$ 35,000	\$ 20,000	\$ 15,000
34791 Rec. Special Program Fees	\$ 5,000	\$ 5,000	\$ -
34799 Park Trail Fees	\$ 700	\$ 500	\$ 200
35110 City Court Fines & Costs	\$ 245,000	\$ 235,000	\$ 10,000
35130 Court Costs User Fee	\$ 30,000	\$ 24,000	\$ 6,000
35160 Court Fines From County	\$ 200	\$ 200	\$ -
36100 Interest	\$ 20,000	\$ 18,000	\$ 2,000
36340 City Auction Sales	\$ 10,000	\$ 10,000	\$ -
36990 Property Insurance Reimbursements	\$ 10,000	\$ 10,000	\$ -
Sub-Total	\$ 9,877,200	\$ 9,629,252	\$ 247,948

Grants/Program Funding (Committed or Restricted)

33420 State Law Enforcement	\$ 20,000	\$ 19,200	\$ 800
33421 State Incentive Firefighters	\$ 19,800	\$ 17,200	\$ 2,600
State Hiring Grant	\$ 12,000	\$ -	\$ 12,000
33481 THSO Grant	\$ 30,000	\$ 30,000	\$ -
33490 Body Armor Grant	\$ 3,500	\$ 3,500	\$ -
33294 Forestry Grant	\$ -	\$ -	\$ -
33494 TML Safety Grant	\$ 1,500	\$ 2,000	\$ (500)
33497 TN Academy Cost Sharing Grant	\$ 40,000	\$ 20,000	\$ 20,000
33498 Body Worn Camera Grant	\$ 20,000	\$ 20,000	\$ -
33499 Governors Violent Crime Grant	\$ -	\$ 99,920	\$ (99,920)
36100 Bond Interest	\$ 360,000	\$ 60,000	\$ 300,000
36100 ARP Interest	\$ 11,000	\$ 9,600	\$ 1,400
36710 Donations to the Police Dept	\$ 15,000	\$ 12,000	\$ 3,000
36730 Donations to Parks	\$ 10,000	\$ 70,000	\$ (60,000)
36721 Walmart Grants	\$ 3,000	\$ 3,000	\$ -

Sub-Total	\$ 545,800	\$ 366,420	\$ 179,380
TOTAL OPERATING REVENUE	\$ 10,423,000	\$ 9,995,672	\$ 427,328

112 PARKS ACCOUNT REVENUE - COMMITTED

32140 Park Building Permit Fees	\$ 35,000	\$ -	\$ 35,000
36730 Park Donations	\$ 600	\$ 600	\$ -
36100 Interest	\$ 700	\$ 225	\$ 475
TOTAL PARKS ACCOUNT REVENUE	\$ 36,300	\$ 825	\$ 475

113 TREE BANK ACCOUNT REVENUE - COMMITTED

31520 Payments from Industry	\$ -	\$ -	\$ -
36100 Interest	\$ 2,775	\$ 295	\$ 2,480
TOTAL TREE BANK ACCOUNT REVENUE	\$ 2,775	\$ 295	\$ 2,480

300 FACILITIES ACCOUNT REVENUE - COMMITTED

33870 Facilities Tax Fees	\$ 330,000	\$ 325,000	\$ 5,000
36100 Interest	\$ 2,000	\$ 750	\$ 1,250
TOTAL FACILITIES ACCOUNT REVENUE	\$ 332,000	\$ 325,750	\$ 6,250

TOTAL GENERAL FUND REVENUE	\$ 10,794,075	\$ 10,322,542	\$ 436,533
-----------------------------------	----------------------	----------------------	-------------------

STREET AID FUND

300 STREET AID ACCOUNT REVENUE - RESTRICTED

		FY 24/25 Proposed	FY 23/24 Amended Budget	Difference
33551 State Gasoline & Motor Fuel Tax	\$ 335,000	\$ 335,000	\$ -	
36100 Interest	\$ 2,000	\$ 350	\$ 1,650	
TOTAL STREET AID FUND REVENUE	\$ 337,000	\$ 335,350	\$ 1,650	

DRUG FUND

619 DRUG FUND ACCOUNT REVENUE - RESTRICTED

		FY 24/25 Proposed	FY 23/24 Amended Budget	Difference
34110 Miscellaneous Fees & Charges	\$ -	\$ -	\$ -	
35140 Drug Related Fines	\$ 11,000	\$ 10,000	\$ 1,000	
35200 Forfeits	\$ -	\$ -	\$ -	
36100 Interest	\$ 125	\$ 100	\$ 25	
36340 City Auction Sales	\$ -	\$ -	\$ -	
36990 Insurance Reimbursements	\$ -	\$ -	\$ -	
37810 Operating Tran From General Fund	\$ -	\$ -	\$ -	
TOTAL DRUG FUND REVENUE	\$ 11,125	\$ 10,100	\$ 1,025	

TOTAL REVENUE	\$ 11,142,200	\$ 10,667,992	\$ 439,208
----------------------	----------------------	----------------------	-------------------

2021-B BOND	\$ 3,300,000
ARPA	\$ 2,490,000

TOTAL FUNDS TO BE ALLOCATED	\$ 16,932,200
------------------------------------	----------------------

Expenditures

GENERAL FUND			
	FY 24/25 Proposed	FY 23/24 Amended Budget	Difference
110	OPERATING EXPENDITURES - UNRESTRICTED		
	Total Personnel	\$ 5,696,209	\$ 1,115,067
	Total Operating	\$ 3,509,805	\$ (165,908)
	General Fund Operating Budget	\$ 9,206,014	\$ 949,159
	Total Debt Service	\$ 450,000	\$ 1,000
	Total Operating Expenditures	\$ 9,656,014	\$ 639,474
110	Total Capital Expenditures	\$ 985,285	\$ (310,685)
110	BOND ACCOUNT EXPENDITURES - RESTRICTED		
	Total Bond Account Expenditures	\$ 3,970,500	\$ (570,500)
112	PARKS ACCOUNT EXPENDITURES - COMMITTED		
	Total Park Account Expenditures	\$ -	\$ -
113	TREE BANK ACCOUNT EXPENDITURES - COMMITTED		
	Total Tree Bank Account Expenditures	\$ 40,000	\$ -
114	ARP ACCOUNT EXPENDITURES - RESTRICTED		
	Total ARP Account Expenditures	\$ 1,350,000	\$ 1,140,000
300	FACILITIES ACCOUNT EXPENDITURES - COMMITTED		
	Total Facilities Account Expenditures	\$ 486,400	\$ (2,000)
	TOTAL GENERAL FUND EXPENDITURES	\$ 16,488,199	\$ 1,206,974
<hr/>			
STREET AID FUND			
	FY 24/25 Proposed	FY 23/24 Amended Budget	Difference
121	STREET AID ACCOUNT EXPENDITURES - RESTRICTED		
	TOTAL STREET AID EXPENTITURES	\$ 226,500	\$ 124,500

DRUG FUND	
------------------	--

619 DRUG FUND ACCOUNT EXPENDITURES - RESTRICTED

FY 24/25
Proposed

FY 23/24	
Amended Budget	Difference

TOTAL DRUG FUND EXPENTITURES	\$ 22,000
-------------------------------------	------------------

\$ 6,000	\$ 16,000
-----------------	------------------

TOTAL CITY EXPENDITURES

\$ 18,068,173

\$ 16,720,699	\$ 1,347,474
----------------------	---------------------

BOARD OF COMMISSIONERS

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
OPERATING ACCOUNT EXPENDITURES						
Personnel						
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	\$ -
Total Personnel				\$ 62,006	\$ 62,006	\$ -
Operating						
110	41113	170	TRAVEL & TRAINING - ANDERSON	\$ 6,250	\$ 1,250	\$ 5,000
110	41113	171	TRAVEL & TRAINING - BUTLER	\$ 750	\$ 750	\$ -
110	41113	172	TRAVEL & TRAINING - HALL	\$ 750	\$ 750	\$ -
110	41113	173	TRAVEL & TRAINING - JOHNSON	\$ 750	\$ 750	\$ -
110	41113	174	TRAVEL & TRAINING - MCDONALD	\$ 750	\$ 750	\$ -
110	41113	201	DUES	\$ 100	\$ 100	\$ -
110	41113	202	SUBSCRIPTIONS	\$ 100	\$ 100	\$ -
110	41113	211	COMMUNITY DEVELOPMENT - ANDERSON	\$ 5,000	\$ 5,000	\$ -
110	41113	212	COMMUNITY DEVELOPMENT - BUTLER	\$ 5,000	\$ 5,000	\$ -
110	41113	213	COMMUNITY DEVELOPMENT - HALL	\$ 5,000	\$ 5,000	\$ -
110	41113	217	PRESENTATIONS & AWARDS	\$ 250	\$ 250	\$ -
110	41113	220	PRINTING AND DUPLICATING	\$ 100	\$ 100	\$ -
110	41113	223	COMMUNITY DEVELOPMENT - JOHNSON	\$ 5,000	\$ 5,000	\$ -
110	41113	224	COMMUNITY DEVELOPMENT - MCDONALD	\$ 5,000	\$ 5,000	\$ -
110	41113	258	CELL PHONES	\$ 7,000	\$ 7,000	\$ -
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	\$ 1,500	\$ 1,250	\$ 250
110	41113	948	COMPUTER EQUIPMENT / SOFTWARE	\$ 1,000	\$ 500	\$ 500
Total Operating				\$ 45,750	\$ 40,000	\$ 5,750
TOTAL GENERAL FUND EXPENDITURES				\$ 107,756	\$ 102,006	\$ 5,750

0 Full-time employees

DEPARTMENT OF ADMINISTRATION

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
OPERATING ACCOUNT EXPENDITURES						
Personnel						
110	41114	110	SALARIES	\$ 404,317	\$ 324,569	\$ 79,748
110	41114	112	OVERTIME	\$ 10,000	\$ 10,000	\$ -
110	41114	119	INCENTIVE PAY	\$ -	\$ 200	\$ (200)
110	41114	128	LONGEVITY PAY	\$ 1,450	\$ 1,300	\$ 150
110	41114	141	OASI (EMPLOYERS'S SHARE)	\$ 25,778	\$ 20,092	\$ 5,686
110	41114	142	MEDICARE (EMPLOYER'S SHARE)	\$ 6,029	\$ 4,806	\$ 1,223
110	41114	143	RETIREMENT	\$ 56,336	\$ 44,041	\$ 12,295
110	41114	401	HIRING & RECRUITMENT	\$ 250	\$ 250	\$ -
Total Personnel				\$ 504,160	\$ 405,258	\$ 98,902
Operations						
110	41114	147	UNEMPLOYMENT INSURANCE-CITY WIDE	\$ 5,000	\$ 6,000	\$ (1,000)
110	41114	187	ELECTION	\$ -	\$ -	\$ -
110	41114	201	DUES	\$ 6,000	\$ 5,000	\$ 1,000
110	41114	202	SUBSCRIPTIONS	\$ 5,000	\$ 5,000	\$ -
110	41114	204	CLEANING SERVICES	\$ 15,000	\$ 18,100	\$ (3,100)
110	41114	206	GNRC	\$ 6,500	\$ 6,800	\$ (300)
110	41114	208	LEXIPOL	\$ 4,500	\$ 6,000	\$ (1,500)
110	41114	209	COUNTY PROPERTY TAX COLLECTION COMMISSIONS	\$ 65,000	\$ 60,000	\$ 5,000
110	41114	218	ADVERTISING	\$ 2,500	\$ 3,000	\$ (500)
110	41114	220	PRINTING & DUPLICATING	\$ 500	\$ 1,000	\$ (500)
110	41114	228	CODIFICATION OF ORDINANCES	\$ -	\$ 7,500	\$ (7,500)
110	41114	236	PUBLIC RELATION	\$ 3,500	\$ 5,000	\$ (1,500)
110	41114	237	WEBSITE MAINTENANCE	\$ 7,500	\$ 7,500	\$ -
110	41114	240	UTILITIES	\$ 26,000	\$ 50,000	\$ (24,000)
110	41114	245	TELEPHONE & INTERNET	\$ 85,000	\$ 85,000	\$ -
110	41114	258	CELL PHONES	\$ 4,000	\$ 4,000	\$ -
110	41114	261	REPAIR & MAIN. MOTOR VEHICLES	\$ 2,000	\$ 2,000	\$ -
110	41114	271	CLAIMS	\$ 500	\$ 1,500	\$ (1,000)
110	41114	272	WILLIAMSON COUNTY 1/2 MIXED DRINKS	\$ 16,000	\$ 20,000	\$ (4,000)
110	41114	273	LEGAL FEES-RETAINER	\$ 115,000	\$ 120,000	\$ (5,000)
110	41114	274	LEGAL FEES-OTHER	\$ 500	\$ 500	\$ -
110	41114	275	PROMOTIONAL MATERIALS	\$ 3,500	\$ 2,500	\$ 1,000
110	41114	278	MOTOROLA SYSTEM MAINT. - PUBLIC SAFETY	\$ 37,500	\$ 37,500	\$ -
110	41114	280	TRAVEL	\$ 2,500	\$ 1,750	\$ 750
110	41114	282	LODGING	\$ 3,000	\$ 2,000	\$ 1,000
110	41114	283	MEALS	\$ 1,500	\$ 1,000	\$ 500
110	41114	299	SUNDRY	\$ 2,000	\$ 2,000	\$ -
110	41114	302	TRAINING	\$ 3,500	\$ 3,500	\$ -
110	41114	304	WILLIAMSON COUNTY DISPATCH	\$ 127,244	\$ 127,244	\$ -
110	41114	307	OFFICE EQUIPMENT	\$ 1,000	\$ 1,500	\$ (500)
110	41114	308	OFFICE EQUIPMENT - LEASE	\$ 10,500	\$ 12,500	\$ (2,000)
110	41114	309	OFFICE FURNITURE	\$ 1,500	\$ 3,000	\$ (1,500)
110	41114	310	OFFICE SUPPLIES	\$ 2,500	\$ 3,000	\$ (500)
110	41114	311	POSTAGE	\$ 1,250	\$ 2,000	\$ (750)
110	41114	317	JULY 4TH EVENT	\$ 35,000	\$ 35,000	\$ -
110	41114	324	CLEANING/JANITORIAL SUPPLIES	\$ 2,400	\$ 2,400	\$ -
110	41114	325	MISC COMMUNITY EVENTS	\$ 30,000	\$ 25,000	\$ 5,000
110	41114	331	FUEL & OIL	\$ 7,000	\$ 7,800	\$ (800)
110	41114	378	UNIFORMS	\$ 1,000	\$ 750	\$ 250
110	41114	501	WILLIAMSON COUNTY HEALTH DEPT.	\$ 15,000	\$ 15,000	\$ -
110	41114	505	ANIMAL CONTROL	\$ 22,353	\$ 21,289	\$ 1,064
110	41114	506	LGC SYSTEM MAINTENANCE	\$ 38,500	\$ 38,000	\$ 500

DEPARTMENT OF ADMINISTRATION

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
110	41114	519	MEDICAL & DENTAL INSURANCE - CITY WIDE	\$ 600,000	\$ 600,000	\$ -
110	41114	525	LIFE & DISABILITY INSURANCE - CITY WIDE	\$ 22,000	\$ 20,000	\$ 2,000
110	41114	526	WORKER'S COMPENSTION INS-CITY WIDE	\$ 155,000	\$ 144,000	\$ 11,000
110	41114	527	PROPERTY INSURANCE-CITY WIDE	\$ 24,000	\$ 22,850	\$ 1,150
110	41114	528	LIABILITY INSURANCE-CITY WIDE	\$ 151,500	\$ 144,300	\$ 7,200
110	41114	948	COMPUTER EQUIPMENT	\$ 2,000	\$ 2,000	\$ -
110	41114	963	KEYSTONE IT SUPPORT	\$ 118,800	\$ 118,800	\$ -
110	41114	964	KEYSTONE SOFTWARE MANAGEMENT	\$ 75,000	\$ 75,000	\$ -
Total Operating				\$ 1,867,047	\$ 1,885,583	\$ (18,536)
Dept Service						
110	41114	626	DEBT SERVICE-2021-B	\$ 451,000	\$ 450,000	\$ 1,000
Total Dept Service				\$ 451,000	\$ 450,000	\$ 1,000
Bond						
110	41114	910	CITY HALL PROJECTS (BOND)	\$ -	\$ 100,000	\$ (100,000)
110	41114	915	ADA PROJECTS (BOND)	\$ 150,000	\$ 150,000	\$ -
Total Bond				\$ 150,000	\$ 250,000	\$ (100,000)
Capital						
110	41114	944	FLEET	\$ -	\$ -	\$ -
Total Capital				\$ -	\$ -	\$ -
FACILITIES ACCOUNT EXPENDITURES						
300	41114	266	MAINT. & REPAIR - CITY HALL	\$ 30,000	\$ 30,000	\$ -
300	41114	602	DEBT SERVICE-SPARTAN FIRE TRUCK	\$ 50,000	\$ 50,000	\$ -
300	41114	625	DEBT SERVICE-2021-A	\$ 243,000	\$ 225,000	\$ 18,000
300	41114	652	DEBT SERVICE-LOAN 7062 CITY CENTER WAY	\$ 44,000	\$ 44,000	\$ -
300	41114	913	CITY CENTER ENGLISH PROPERTY LEASE	\$ 5,400	\$ 5,400	\$ -
Total Facilities				\$ 372,400	\$ 354,400	\$ 18,000
TOTAL GENERAL FUND EXPENDITURES				\$ 3,344,607	\$ 3,345,241	\$ (634)

4 Full-Time Employees

DEPARTMENT OF MUNICIPAL COURT

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
OPERATING ACCOUNT EXPENDITURES						
Personnel						
110	41210	110	SALARIES	\$ 173,680	\$ 149,521	\$ 24,159
110	41210	112	OVERTIME	\$ 500	\$ 1,000	\$ (500)
110	41210	118	JUDGE PAY	\$ 36,000	\$ 36,000	\$ -
110	41114	128	LONGEVITY PAY	\$ -	\$ -	\$ -
110	41210	124	MAGISTRATE PAY	\$ 5,000	\$ 5,000	\$ -
110	41210	141	OASI (EMPLOYERS'S SHARE)	\$ 13,341	\$ 11,872	\$ 1,469
110	41210	142	MEDICARE (EMPLOYER'S SHARE)	\$ 3,120	\$ 2,781	\$ 339
110	41210	143	RETIREMENT	\$ 29,157	\$ 20,283	\$ 8,874
Total Personnel				\$ 260,798	\$ 226,457	\$ 34,341
Operating						
110	41210	201	DUES	\$ 750	\$ 750	\$ -
110	41210	202	SUBSCRIPTIONS	\$ 600	\$ 250	\$ 350
110	41210	258	CELL PHONES	\$ -	\$ 550	\$ (550)
110	41210	280	TRAVEL	\$ 500	\$ 750	\$ (250)
110	41210	282	LODGING	\$ 500	\$ 750	\$ (250)
110	41210	283	MEALS	\$ 300	\$ 500	\$ (200)
110	41210	299	SUNDRY	\$ 300	\$ 500	\$ (200)
110	41210	302	TRAINING	\$ 500	\$ 1,000	\$ (500)
110	41210	307	OFFICE EQUIPMENT	\$ 1,000	\$ 1,000	\$ -
110	41210	308	OFFICE EQUIPMENT-LEASE	\$ 500	\$ 500	\$ -
110	41210	309	OFFICE FURNITURE	\$ 1,500	\$ 2,000	\$ (500)
110	41210	310	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -
110	41210	311	POSTAGE	\$ 500	\$ 500	\$ -
110	41210	314	TRANSLATOR	\$ 500	\$ 500	\$ -
110	41210	378	UNIFORMS	\$ 1,000	\$ 500	\$ 500
110	41210	948	COMPUTER EQUIPMENT & SOFTWARE	\$ 2,500	\$ 1,500	\$ 1,000
Total Operating				\$ 13,450	\$ 14,050	\$ (600)
TOTAL GENERAL FUND EXPENDITURES				\$ 274,248	\$ 240,507	\$ 33,741

3 Full-time employees

DEPARTMENT OF FINANCE

GENERAL FUND

ACCT FUNCT OBJ

FY 24/25

Proposed

FY 23/24

Amended Budget

Difference

OPERATING ACCOUNT EXPENDITURES

Personnel

110	41500	110	SALARIES	\$	148,040
110	41500	128	LONGEVITY PAY	\$	2,000
110	41500	141	OASI (EMPLOYERS'S SHARE)	\$	9,302
110	41500	142	MEDICARE (EMPLOYER'S SHARE)	\$	2,176
110	41500	143	RETIREMENT	\$	20,330
Total Personnel				\$	181,848

\$	144,195	\$	3,845
\$	2,000	\$	-
\$	9,064	\$	238
\$	2,120	\$	56
\$	19,736	\$	594
\$	177,115	\$	4,733

Operating

110	41500	201	DUES	\$	250
110	41500	202	SUBSCRIPTIONS	\$	250
110	41500	210	PAYROLL SERVICES	\$	13,000
110	41500	220	PRINTING AND DUPLICATING	\$	250
110	41500	239	CREDIT CARD SERVICES	\$	5,000
110	41500	280	TRAVEL	\$	300
110	41500	281	AUDIT	\$	55,000
110	41500	282	LODGING	\$	500
110	41500	283	MEALS	\$	250
110	41500	298	DRUG TESTING	\$	1,500
110	41500	299	SUNDRY	\$	500
110	41500	302	TRAINING	\$	1,250
110	41500	307	OFFICE EQUIPMENT	\$	500
110	41500	309	OFFICE FURNITURE	\$	1,000
110	41500	310	OFFICE SUPPLIES	\$	750
110	41500	311	POSTAGE	\$	400
110	41500	378	UNIFORMS	\$	300
110	41500	948	COMPUTER EQUIPMENT	\$	1,250
Total Operating				\$	82,250

\$	500	\$	(250)
\$	500	\$	(250)
\$	12,000	\$	1,000
\$	750	\$	(500)
\$	5,000	\$	-
\$	500	\$	(200)
\$	44,000	\$	11,000
\$	750	\$	(250)
\$	350	\$	(100)
\$	1,500	\$	-
\$	500	\$	-
\$	1,500	\$	(250)
\$	750	\$	(250)
\$	1,000	\$	-
\$	1,200	\$	(450)
\$	600	\$	(200)
\$	500	\$	(200)
\$	1,250	\$	-
\$	73,150	\$	9,100

TOTAL GENERAL FUND EXPENDITURES	\$	264,098
--	----	----------------

\$	250,265	\$	13,833
----	----------------	----	---------------

2 Full-Time Employees

DEPARTMENT OF PLANNING & CODES

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24			
			Proposed		Amended Budget	Difference		
OPERATING ACCOUNT EXPENDITURES								
Personnel								
110	41711	110 SALARIES	\$	329,245	\$	223,917	\$	105,328
110	41711	112 OVERTIME	\$	2,000	\$	2,000	\$	-
110	41711	113 PART-TIME SALARIES	\$	5,000	\$	5,000	\$	-
110	41711	128 LONGEVITY PAY	\$	-	\$	-	\$	-
110	41711	141 OASI (EMPLOYERS'S SHARE)	\$	22,186	\$	14,926	\$	7,260
110	41711	142 MEDICARE (EMPLOYER'S SHARE)	\$	5,189	\$	3,506	\$	1,683
110	41711	143 RETIREMENT	\$	44,884	\$	29,694	\$	15,190
110	41711	168 PLANNING COMMISSION PAY	\$	21,600	\$	21,600	\$	-
110	41711	401 HIRING & RECRUITMENT	\$	1,500	\$	1,500	\$	-
Total Personnel			\$	431,604	\$	302,143	\$	129,461
Operations								
110	41711	201 DUES	\$	500	\$	600	\$	(100)
110	41711	202 SUBSCRIPTIONS	\$	500	\$	2,000	\$	(1,500)
110	41711	214 ADVERTISING-BOZA	\$	100	\$	250	\$	(150)
110	41711	215 ADVERTISING-CODE ENFORCENT	\$	100	\$	250	\$	(150)
110	41711	216 ADVERTISING-PLANNING COMM	\$	100	\$	250	\$	(150)
110	41114	218 ADVERTISING	\$	100	\$	250	\$	(150)
110	41711	220 PRINTING AND DUPLICATING	\$	250	\$	500	\$	(250)
110	41711	221 PRINTING AND DUPLICATING-PLANNING COMM	\$	100	\$	250	\$	(150)
110	41711	222 PRINTING AND DUPLICATING-BOZA	\$	100	\$	250	\$	(150)
110	41711	254 ENGINEERING SERVICES	\$	275,000	\$	250,000	\$	25,000
110	41711	255 PLAN REVIEW SERVICES	\$	25,000	\$	50,000	\$	(25,000)
110	41711	258 CELL PHONES	\$	6,500	\$	1,500	\$	5,000
110	41114	261 REPAIR & MAIN. MOTOR VEHICLES	\$	2,000	\$	2,000	\$	-
110	41114	269 G.I.S	\$	7,500	\$	4,000	\$	3,500
110	41114	276 IDT LICENSE & SUPPORT	\$	30,000	\$	22,000	\$	8,000
110	41711	280 TRAVEL	\$	500	\$	750	\$	(250)
110	41711	282 LODGING	\$	500	\$	750	\$	(250)
110	41711	283 MEALS	\$	300	\$	300	\$	-
110	41711	299 SUNDRY	\$	1,000	\$	3,000	\$	(2,000)
110	41711	300 TRAINING-PLANNING COMM	\$	1,000	\$	2,000	\$	(1,000)
110	41711	301 TRAINING-BOZA	\$	250	\$	250	\$	-
110	41711	302 TRAINING	\$	2,000	\$	4,000	\$	(2,000)
110	41711	307 OFFICE EQUIPMENT	\$	2,000	\$	1,000	\$	1,000
110	41711	309 OFFICE FURNITURE	\$	1,500	\$	1,000	\$	500
110	41711	310 OFFICE SUPPLIES	\$	2,000	\$	3,000	\$	(1,000)
110	41711	311 POSTAGE	\$	1,000	\$	1,000	\$	-
110	41711	315 POSTAGE-PLANNING COMM	\$	100	\$	250	\$	(150)
110	41711	316 POSTAGE-BOZA	\$	100	\$	250	\$	(150)
110	41711	324 HOUSEHOLD AND JANITORIAL SUPPLIES	\$	750	\$	1,000	\$	(250)
110	41711	331 FUEL & OIL	\$	6,000	\$	6,000	\$	-
110	41711	342 SIGN PARTS & SUPPLIES	\$	500	\$	500	\$	-
110	41711	360 CODE ENFORCEMENT-CONDEMNATION	\$	500	\$	500	\$	-
110	41711	362 CODE ENFORCEMENT-WEED ABATEMENTS	\$	1,500	\$	1,500	\$	-
110	41711	378 UNIFORMS	\$	1,800	\$	1,250	\$	550
110	41711	454 SUPPLIES - OPERATIONS	\$	500	\$	500	\$	-
110	41711	948 COMPUTER EQUIPMENT & SOFTWARE	\$	3,500	\$	2,500	\$	1,000
Total Operating			\$	375,150	\$	365,400	\$	9,750

DEPARTMENT OF PLANNING & CODES

GENERAL FUND				FY 23/24	
ACCT	FUNCT	OBJ	FY 24/25 Proposed	Amended Budget	Difference
Project					
110	41711	ZONING ORDINANCE	\$ 175,000	\$ -	\$ 175,000
Bond					
110	41711	254 ENGINEERING SERVICES (BOND)	\$ -	\$ 300,000	\$ (300,000)
110	41711	915 ADA PROJECTS (BOND)	\$ 50,000	\$ 30,000	\$ 20,000
110	41711	994 ROAD PROJECTS (BOND)	\$ 2,500,000	\$ 2,500,000	\$ -
Total Bond			\$ 2,550,000	\$ 2,830,000	\$ 20,000
ARP					
114	41711	940 MACHINERY & EQUIPMENT (ARP)	\$ -	\$ 100,000	\$ (100,000)
114	41711	997 ARP STORMWATER PROJECTS (ARP)	\$ 2,490,000	\$ 1,250,000	\$ 1,240,000
Total ARP			\$ 2,490,000	\$ 1,350,000	\$ 1,140,000
TOTAL GENERAL FUND EXPENDITURES			\$ 6,021,754	\$ 4,847,543	\$ 1,174,211

5 Full-Time Employees

POLICE DEPARTMENT

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24			
			Proposed		Amended Budget	Difference		
OPERATING ACCOUNT EXPENDITURES								
Personnel								
110	42100	110 SALARIES	\$	1,958,266	\$	1,689,131	\$	269,135
110	42100	112 OVERTIME	\$	30,000	\$	27,000	\$	3,000
110	42100	114 AUXILLARY POLICE PAY	\$	500	\$	500	\$	-
110	42100	119 INCENTIVE PAY	\$	-	\$	600	\$	(600)
110	42100	121 CROSSING GUARD PAY	\$	14,400	\$	18,000	\$	(3,600)
110	42100	128 LONGEVITY PAY	\$	9,100	\$	9,150	\$	(50)
110	42100	132 INSERVISIE PAY	\$	20,000	\$	19,200	\$	800
110	42100	STATE HIRING SUPPLEMENT	\$	12,000	\$	-	\$	12,000
110	42100	141 OASI (EMPLOYERS'S SHARE)	\$	126,744	\$	109,373	\$	17,371
110	42100	142 MEDICARE (EMPLOYER'S SHARE)	\$	29,642	\$	25,579	\$	4,063
110	42100	143 RETIREMENT	\$	270,643	\$	228,877	\$	41,766
110	42100	401 HIRING & RECRUITMENT	\$	3,000	\$	3,000	\$	-
Total Personnel			\$	2,474,295	\$	2,130,410	\$	343,885
Operating								
110	42100	201 DUES	\$	500	\$	750	\$	(250)
110	42100	202 SUBSCRIPTIONS	\$	2,500	\$	3,500	\$	(1,000)
110	42100	203 SOFTWARE LICENSE & MAINT	\$	11,000	\$	9,500	\$	1,500
110	42100	208 LEXIPOL	\$	12,500	\$	12,000	\$	500
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	\$	3,500	\$	3,500	\$	-
110	42100	258 CELL PHONES	\$	24,000	\$	22,000	\$	2,000
110	42100	259 HOLDING CELL MAINT	\$	500	\$	500	\$	-
110	42100	261 REPAIR & MAIN. MOTOR VEHICLES	\$	40,000	\$	45,000	\$	(5,000)
110	42100	262 REPAIR & MAIN. EQUIPMENT	\$	5,000	\$	5,000	\$	-
110	42100	280 TRAVEL	\$	2,000	\$	2,000	\$	-
110	42100	282 LODGING	\$	8,000	\$	8,000	\$	-
110	42100	283 MEALS	\$	7,000	\$	7,000	\$	-
110	42100	296 EMERGENCY MEDICAL TREATMENTS	\$	3,200	\$	3,200	\$	-
110	42100	299 SUNDRY	\$	3,600	\$	3,600	\$	-
110	42100	302 TRAINING	\$	20,000	\$	22,600	\$	(2,600)
110	42100	303 TRAINING SUPPLIES	\$	1,200	\$	1,200	\$	-
110	42100	307 OFFICE EQUIPMENT	\$	1,000	\$	1,000	\$	-
110	42100	308 OFFICE EQUIPMENT-LEASE	\$	4,000	\$	5,000	\$	(1,000)
110	42100	309 OFFICE FURNITURE	\$	1,000	\$	1,000	\$	-
110	42100	310 OFFICE SUPPLIES	\$	3,000	\$	3,000	\$	-
110	42100	311 POSTAGE	\$	1,000	\$	1,600	\$	(600)
110	42100	324 CLEANING/JANITORIAL SUPPLIES	\$	2,500	\$	2,500	\$	-
110	42100	327 AMMUNITION	\$	12,000	\$	12,000	\$	-
110	42100	331 FUEL & OIL	\$	85,000	\$	81,000	\$	4,000
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	\$	16,000	\$	83,250	\$	(67,250)
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	\$	13,500	\$	8,000	\$	5,500
110	42100	375 RANGE SUPPLIES	\$	3,000	\$	3,000	\$	-

FY 2024/2025

CITY OF FAIRVIEW

110	42100	376	BODY ARMOR	\$	9,500	\$	9,500	\$	-
110	42100	377	ALTERNATIVE WEAPONS	\$	23,000	\$	23,000	\$	-
110	42100	378	UNIFORMS	\$	16,000	\$	14,000	\$	2,000
110	42100	379	UNIFORM ACCESSORIES	\$	6,000	\$	6,000	\$	-
110	42100	380	EVIDENCE COLLECTION SUPPLIES	\$	1,000	\$	6,800	\$	(5,800)
110	42100	381	EVIDENCE PRESERVATION SUPPLIES	\$	1,000	\$	9,372	\$	(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	\$	25,000	\$	50,750	\$	(25,750)
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	\$	15,000	\$	15,000	\$	-
110	42100	393	MOBILE DATA TERMINALS - SUPPLIES	\$	500	\$	500	\$	-
110	42100	948	RADAR UNITS (THSO)	\$	15,300	\$	-	\$	15,300
110	42100	948	COMPUTER EQUIPMENT & SOFTWARE	\$	15,000	\$	27,600	\$	(12,600)
Total Operating				\$	428,250	\$	527,672	\$	(99,422)

Bond

110	42100	207	ARCHITECTURAL SERVICES (BOND)	\$	50,000	\$	100,000	\$	(50,000)
110	42100	920	FIRING RANGE (BOND)	\$	500,000	\$	500,000	\$	-
Total Bond				\$	550,000	\$	600,000	\$	(50,000)

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	\$	71,410	\$	(16,510)
110	42100	944	FLEET	\$	264,000	\$	420,000	\$	(156,000)
110	42100	949	VEHICLE EQUIPMENT	\$	86,200	\$	124,800	\$	(38,600)
110	42100	966	DUTY EQUIPMENT	\$	15,000	\$	14,575	\$	425
Total Capital				\$	430,100	\$	640,785	\$	(210,685)

TOTAL GENERAL FUND EXPENDITURES				\$	3,882,645	\$	3,898,867	\$	(16,222)
--	--	--	--	----	------------------	----	------------------	----	-----------------

DRUG FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24				
			Proposed		Amended Budget	Difference			
DRUG ACCOUNT EXPENDITURES									
619	42100	203	SOFTWARE LICENSE & MAINT	\$	4,000	\$	4,000	\$	-
619	42100	373	FIRE ARMS	\$	5,000	\$	-	\$	5,000
619	42100	374	FIRE ARMS EQUIPMENT	\$	12,000	\$	1,000	\$	11,000
619	42100	742	SPECIAL INVESTIGATIVE FUNDS	\$	1,000	\$	1,000	\$	-
TOTAL DRUG FUND EXPENDITURES				\$	22,000	\$	6,000	\$	16,000
TOTAL POLICE DEPT EXPENDITURES				\$	3,904,645	\$	3,904,867	\$	(222)

31 Full-Time Employees

FIRE DEPARTMENT

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
OPERATING ACCOUNT EXPENDITURES						
Personnel						
110	42200	110	SALARIES	\$ 1,601,467	\$ 1,396,387	\$ 205,080
110	42200	112	OVERTIME	\$ 24,000	\$ 20,000	\$ 4,000
110	42200	116	VOLUNTEER FIREFIGHTER PAY	\$ 2,000	\$ 2,000	\$ -
110	42200	119	INCENTIVE PAY	\$ -	\$ 400	\$ (400)
110	42200	128	LONGEVITY PAY	\$ 12,575	\$ 10,875	\$ 1,700
110	42200	132	INSERVIS PAY	\$ 19,800	\$ 17,200	\$ 2,600
110	42200	141	OASI (EMPLOYERS'S SHARE)	\$ 102,910	\$ 89,006	\$ 13,904
110	42200	142	MEDICARE (EMPLOYER'S SHARE)	\$ 24,068	\$ 20,816	\$ 3,252
110	42200	143	RETIREMENT	\$ 222,226	\$ 194,522	\$ 27,704
110	42200	401	HIRING & RECRUITMENT	\$ 1,200	\$ 1,000	\$ 200
Total Personnel				\$ 2,010,246	\$ 1,752,206	\$ 258,040
Operating						
110	42200	201	DUES	\$ 500	\$ 1,000	\$ (500)
110	42200	202	SUBSCRIPTIONS	\$ 500	\$ 500	\$ -
110	42200	203	SOFTWARE LICENSE & MAINT	\$ 8,500	\$ 6,000	\$ 2,500
110	42200	205	PROFESSIONAL LICENSES	\$ 2,000	\$ 2,000	\$ -
110	42200	208	LEXIPOL	\$ 10,000	\$ 18,000	\$ (8,000)
110	42200	217	PRESENTATIONS & AWARDS	\$ 500	\$ 1,000	\$ (500)
110	42200	218	ADVERTISING	\$ 100	\$ 100	\$ -
110	42200	220	PRINTING AND DUPLICATING	\$ 750	\$ 1,200	\$ (450)
110	42200	240	UTILITIES	\$ 20,000	\$ 20,000	\$ -
110	42200	249	PROFESSIONAL TRAINING SERVICES	\$ 250	\$ 250	\$ -
110	42200	258	CELL PHONES	\$ 7,000	\$ 8,500	\$ (1,500)
110	42200	262	REPAIR AND MAINT MACHINERY & EQUIP	\$ 8,000	\$ 6,000	\$ 2,000
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	\$ 4,000	\$ -
110	42200	299	SUNDRY	\$ 7,000	\$ 2,000	\$ 5,000
110	42200	302	TRAINING	\$ 30,000	\$ 20,000	\$ 10,000
110	42200	303	TRAINING SUPPLIES	\$ 2,000	\$ 2,000	\$ -
110	42200	307	OFFICE EQUIPMENT	\$ 1,000	\$ 1,500	\$ (500)
110	42200	308	OFFICE EQUIPMENT-LEASE	\$ 3,500	\$ 4,000	\$ (500)
110	42200	309	OFFICE FURNITURE	\$ 5,000	\$ 1,500	\$ 3,500
110	42200	310	OFFICE SUPPLIES	\$ 1,200	\$ 1,200	\$ -
110	42200	311	POSTAGE	\$ 500	\$ 500	\$ -
110	42200	324	CLEANING/JANITORIAL SUPPLIES	\$ 2,500	\$ 2,000	\$ 500
110	42200	331	FUEL & OIL	\$ 24,000	\$ 24,000	\$ -
110	42200	370	COMMUNITY SERVICES	\$ 2,000	\$ 1,800	\$ 200
110	42200	378	UNIFORMS	\$ 16,000	\$ 15,000	\$ 1,000
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	\$ 3,000	\$ 2,000	\$ 1,000
110	42200	391	VEHICLE CARE SUPPLIES & EQUIPMENT	\$ 1,000	\$ 1,200	\$ (200)
110	42200	393	MOBILE DATA TERMINALS - SUPPLIES	\$ 1,000	\$ 2,000	\$ (1,000)
110	42200	404	CODE BOOKS	\$ 500	\$ 500	\$ -
110	42200	405	FIRE PREVENTION & EDUCATION	\$ 1,000	\$ 1,000	\$ -

FIRE DEPARTMENT

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
110	42200	406	ENGINE 1 EQUIPMENT	\$ 2,000	\$ 2,000	\$ -
110	42200	407	ENGINE 2 EQUIPMENT	\$ 2,000	\$ 2,000	\$ -
110	42200	408	LADDER TRUCK EQUIPMENT	\$ 3,500	\$ 3,500	\$ -
110	42200	409	RESCUE TRUCK EQUIPMENT	\$ 3,500	\$ 3,500	\$ -
110	42200	410	TANKER EQUIPMENT	\$ 500	\$ 500	\$ -
110	42200	411	BRUSH TRUCK EQUIPMENT	\$ 500	\$ 500	\$ -
110	42200	412	COMMAND VEHICLE EQUIPMENT	\$ 1,200	\$ 1,200	\$ -
110	42200	413	ENGINE MEDICAL SUPPLIES	\$ 10,000	\$ 4,000	\$ 6,000
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	\$ -	\$ -	\$ -
110	42200	419	STATION 2 MAINT	\$ -	\$ -	\$ -
110	42200	420	STATION 1 REPAIRS	\$ -	\$ -	\$ -
110	42200	421	STATION 2 REPAIRS	\$ -	\$ -	\$ -
110	42200	422	STATION 1 LIVING QUARTER SUPPLIES	\$ 1,500	\$ 1,000	\$ 500
110	42200	424	TURN OUT GEAR	\$ 20,000	\$ 17,500	\$ 2,500
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	\$ 10,000	\$ 8,000	\$ 2,000
110	42200	428	ENGINE 2 MAINT & REPAIR	\$ 10,000	\$ 7,500	\$ 2,500
110	42200	429	LADDER TRUCK MAINT & REPAIR	\$ 15,500	\$ 15,500	\$ -
110	42200	430	RESCUE TRUCK MAINT & REPAIR	\$ 10,000	\$ 7,500	\$ 2,500
110	42200	431	TANKER MAINT & REPAIR	\$ 6,000	\$ 6,000	\$ -
110	42200	432	BRUSH TRUCK MAINT & REPAIR	\$ 2,500	\$ 2,500	\$ -
110	42200	433	COMMAND VEHICLE MAINT & REPAIR	\$ 6,000	\$ 6,000	\$ -
110	42200	434	EQUIPMENT TESTING-VEHICLES	\$ 4,000	\$ 3,000	\$ 1,000
110	42200	435	EQUIPMENT TESTING-EQUIPMENT	\$ 10,000	\$ 9,000	\$ 1,000
110	42200	436	TML GRANT - MISC EQUIPMENT	\$ 1,500	\$ 2,000	\$ (500)
110	42200	437	SCBA	\$ 1,000	\$ 1,000	\$ -
110	42200	442	GSAXcess	\$ -	\$ -	\$ -
110	42200	452	EQUIPMENT-OPERATIONS	\$ 15,000	\$ 9,000	\$ 6,000
110	42200	474	FIRE ALARM MONITORING	\$ 600	\$ 600	\$ -
110	42200	948	COMPUTER EQUIPMENT	\$ 5,000	\$ 5,000	\$ -
Total Operating				\$ 326,850	\$ 290,800	\$ 36,050
Bond						
110	42100	207	ARCHITECTURAL SERVICES (BOND)	\$ 50,000	\$ 100,000	\$ (50,000)
110	42100	420	STATION 1 REPAIRS	\$ -	\$ 90,000	\$ (90,000)
110	42200	950	TRAINING TOWER (BOND)	\$ -	\$ 30,000	\$ (30,000)
110	42200	952	EMS LIVING QUARTERS / FIRE CLASSROOM (BOND)	\$ -	\$ 500	\$ (500)
Total Bond				\$ 50,000	\$ 220,500	\$ (170,500)
Capital						
110	42200	909	FIRE HYDRANTS	\$ 9,000	\$ 9,000	\$ -
110	42200	927	LIFEPAK UNITS	\$ -	\$ -	\$ -
110	42200	944	FLEET	\$ -	\$ -	\$ -
110	42200	949	VEHICLE EQUIPMENT	\$ 9,000	\$ 18,000	\$ (9,000)
Total Capital				\$ 18,000	\$ 27,000	\$ (9,000)

FIRE DEPARTMENT

GENERAL FUND		
ACCT	FUNCT	OBJ

FY 23/24	
Amended Budget	Difference

FACILITIES ACCOUNT EXPENDITURES

300	42200	418	STATION 1 MAINT	\$ 2,500	\$ 2,500	\$ -
300	42200	419	STATION 2 MAINT	\$ 500	\$ 500	\$ -
300	42200	420	STATION 1 REPAIRS	\$ 29,000	\$ 29,000	\$ -
300	42200	421	STATION 2 REPAIRS	\$ 3,000	\$ 3,000	\$ -
300	42200	950	TRAINING TOWER MAINTENANCE	\$ 5,000	\$ -	\$ 5,000
Total Facilities				\$ 40,000	\$ 35,000	\$ 5,000

TOTAL GENERAL FUND EXPENDITURES				\$ 2,445,096	\$ 2,325,506	\$ 119,590
--	--	--	--	---------------------	---------------------	-------------------

24 Full-Time Employees

PUBLIC WORKS DEPARTMENT

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
OPERATING ACCOUNT EXPENDITURES						
Personnel						
110	43000	110	SALARIES	\$ 333,534	\$ 247,134	\$ 86,400
110	43000	112	OVERTIME	\$ 25,000	\$ 20,000	\$ 5,000
110	43000	113	PART-TIME PAY	\$ -	\$ -	\$ -
110	43000	128	LONGEVITY PAY	\$ 2,925	\$ 2,475	\$ 450
110	43000	141	OASI (EMPLOYERS'S SHARE)	\$ 22,410	\$ 16,717	\$ 5,693
110	43000	142	MEDICARE (EMPLOYER'S SHARE)	\$ 5,241	\$ 3,909	\$ 1,332
110	43000	143	RETIREMENT	\$ 48,978	\$ 33,487	\$ 15,491
Total Personnel				\$ 438,088	\$ 323,722	\$ 114,366
Operating						
110	43000	201	DUES	\$ -	\$ 250	\$ (250)
110	43000	202	SUBSCRIPTIONS	\$ -	\$ 250	\$ (250)
110	43000	220	PRINTING AND DUPLICATING	\$ -	\$ 100	\$ (100)
110	43000	240	UTILITIES	\$ 7,000	\$ 12,000	\$ (5,000)
110	43000	258	CELL PHONES	\$ -	\$ 600	\$ (600)
110	43000	261	MAINT & REPAIR VEHICLES	\$ 4,000	\$ 4,000	\$ -
110	43000	266	REPAIR & MAINT BUILDINGS	\$ -	\$ 2,750	\$ (2,750)
110	43000	280	TRAVEL	\$ 250	\$ 250	\$ -
110	43000	282	LODGING	\$ 750	\$ 750	\$ -
110	43000	283	MEALS	\$ 250	\$ 250	\$ -
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	\$ 1,500	\$ 1,500	\$ -
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	\$ 22,000	\$ 21,000	\$ 1,000
110	43000	378	UNIFORMS	\$ 5,000	\$ 6,000	\$ (1,000)
110	43000	391	VEHICLE CARE SUPPLIES & EQUIPMENT	\$ 600	\$ 600	\$ -
110	43000	450	HAND TOOLS - OPERATIONS	\$ 2,500	\$ 3,000	\$ (500)
110	43000	451	HAND TOOLS - SHOP	\$ 1,500	\$ 1,600	\$ (100)
110	43000	452	EQUIPMENT - OPERATIONS	\$ 4,000	\$ 4,000	\$ -
110	43000	453	EQUIPMENT - SHOP	\$ 5,000	\$ 5,000	\$ -
110	43000	454	SUPPLIES - OPERATIONS	\$ 3,200	\$ 3,200	\$ -
110	43000	455	SUPPLIES - SHOP	\$ 1,500	\$ 2,500	\$ (1,000)
110	43000	456	PERSONAL SAFETY SUPPLIES - OPERATIONS	\$ 600	\$ 600	\$ -
110	43000	457	PERSONAL SAFETY SUPPLIES- SHOP	\$ 600	\$ 600	\$ -
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	948	COMPUTER EQUIPMENT	\$	1,000	\$	1,000	\$	-
Total Operating				\$	97,100	\$	107,650	\$	(10,550)

Capital									
110	43000	940	MACHINERY & EQUIPMENT	\$	-	\$	230,000	\$	(230,000)
110	43000	944	FLEET	\$	-	\$	87,500	\$	(87,500)
Total Capital				\$	-	\$	317,500	\$	(317,500)

FACILITIES ACCOUNT EXPENDITURES

Facilities									
300	43000	266	REPAIR & MAINT BLDGS	\$	5,000	\$	5,000	\$	-
300	43000	288	CONTRACT MOWING	\$	35,000	\$	32,000	\$	3,000
Total Facilities Account Expenditures				\$	40,000	\$	37,000	\$	3,000

TOTAL GENERAL FUND EXPENDITURES				\$	575,188	\$	785,872	\$	(210,684)
--	--	--	--	----	----------------	----	----------------	----	------------------

STREET AID FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24				
			Proposed		Amended Budget	Difference			
STREET AID ACCOUNT EXPENDITURES									
121	43000	247	MAINT - STREET LIGHTS	\$	35,000	\$	30,000	\$	5,000
121	43000	342	STREET & TRAFFIC SIGNS	\$	15,000	\$	15,000	\$	-
121	43000	343	MAINT - TRAFFIC SIGNALS	\$	5,000	\$	3,500	\$	1,500
121	43000	465	TRAFFIC CONTROL DEVICES	\$	1,000	\$	1,000	\$	-
121	43000	931	RESURFACING	\$	25,000	\$	135,000	\$	(110,000)
121	43000	935	ROAD SALT	\$	15,000	\$	12,000	\$	3,000
121	43000	940	EQUIPMENT	\$	175,000	\$	10,000	\$	165,000
121	43000	944	FLEET	\$	60,000				
121	43000	961	ROADWAY MAINT	\$	20,000	\$	20,000	\$	-
TOTAL STREET AID FUND EXPENDITURES				\$	351,000	\$	226,500	\$	64,500

TOTAL PUBLIC WORKS EXPENDITURES				\$	926,188	\$	1,012,372	\$	(146,184)
--	--	--	--	----	----------------	----	------------------	----	------------------

6 Full-Time Employees

PARKS DEPARTMENT

GENERAL FUND

ACCT	FUNCT	OBJ	FY 24/25		FY 23/24	
			Proposed		Amended Budget	Difference
OPERATING ACCOUNT EXPENDITURES						
Personnel						
110	44700	110	SALARIES	\$ 323,656	\$ 215,797	\$ 107,859
110	44700	112	OVERTIME	\$ 2,000	\$ 2,000	\$ -
110	44700	113	PART-TIME PAY	\$ 45,600	\$ 45,600	\$ -
110	44700	128	LONGEVITY PAY	\$ 3,050	\$ 2,975	\$ 75
110	44700	141	OASI (EMPLOYERS'S SHARE)	\$ 23,207	\$ 16,415	\$ 6,792
110	44700	142	MEDICARE (EMPLOYER'S SHARE)	\$ 5,427	\$ 3,862	\$ 1,565
110	44700	143	RETIREMENT	\$ 44,540	\$ 29,241	\$ 15,299
110	44700	401	HIRING & RECRUITING	\$ 750	\$ 1,000	\$ (250)
Total Personnel				\$ 448,230	\$ 316,890	\$ 131,340
Operating						
110	44700	201	DUES	\$ 750	\$ 250	\$ 500
110	44700	202	SUBSCRIPTIONS	\$ 250	\$ 250	\$ -
110	44700	218	ADVERTISING	\$ 500	\$ 500	\$ -
110	44700	220	PRINTING AND DUPLICATING	\$ 600	\$ 600	\$ -
110	44700	240	UTILITIES	\$ 20,000	\$ 16,000	\$ 4,000
110	44700	258	CELL PHONES	\$ 1,000	\$ 1,100	\$ (100)
110	44700	261	REPAIR & MAINT VEHICLES	\$ 7,000	\$ 3,000	\$ 4,000
110	44700	262	REPAIR & MAINT EQUIPMENT	\$ 7,000	\$ 7,000	\$ -
110	44700	280	TRAVEL	\$ 250	\$ 250	\$ -
110	44700	282	LODGING	\$ 750	\$ 300	\$ 450
110	44700	283	MEALS	\$ 500	\$ 250	\$ 250
110	44700	299	SUNDRY	\$ 1,000	\$ 3,000	\$ (2,000)
110	44700	302	TRAINING	\$ 1,500	\$ 750	\$ 750
110	44700	307	OFFICE EQUIPMENT	\$ 250	\$ 250	\$ -
110	44700	308	OFFICE EQUIPMENT-LEASE	\$ 1,200	\$ 1,500	\$ (300)
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	\$ 6,000	\$ 6,000	\$ -
110	44700	342	SIGN PARTS & SUPPLIES	\$ 2,000	\$ 1,000	\$ 1,000
110	44700	378	UNIFORMS	\$ 4,500	\$ 3,500	\$ 1,000
110	44700	450	HAND TOOLS - OPERATIONS	\$ 2,500	\$ 1,000	\$ 1,500
110	44700	452	EQUIPMENT - OPERATIONS	\$ 5,000	\$ 3,000	\$ 2,000
110	44700	454	SUPPLIES - OPERATIONS	\$ 1,000	\$ 1,500	\$ (500)
110	44700	456	PERSONAL SAFETY SUPPLIES - OPERATIONS	\$ 850	\$ 850	\$ -
110	44700	462	MAINT & REPAIR - LAWN EQUIPMENT	\$ 1,500	\$ 2,000	\$ (500)
110	44700	469	TREE TRIMMING SERVICES	\$ -	\$ 1,000	\$ (1,000)
110	44700	470	MISC PROJECTS - CITY	\$ 10,000	\$ 11,000	\$ (1,000)
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	\$ 7,500	\$ 10,000	\$ (2,500)
110	44700	479	NATURE CENTER OPERATIONS	\$ 2,500	\$ 1,500	\$ 1,000
110	44700	487	HISTORICAL VILLAGE MAINT	\$ -	\$ 1,000	\$ (1,000)
110	44700	488	HISTORICAL VILLAGE REPAIRS	\$ -	\$ 61,000	\$ (61,000)
110	44700	489	VETERANS PARK MAINT	\$ 1,200	\$ 1,200	\$ -
110	44700	495	PARK MASTER PLAN	\$ -	\$ 43,000	\$ (43,000)
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	\$ 3,000	\$ 4,000	\$ (1,000)
Total Operating				\$ 108,050	\$ 205,500	\$ (97,450)

PARKS DEPARTMENT

GENERAL FUND					
ACCT	FUNCT	OBJ	FY 24/25 Proposed	FY 23/24 Amended Budget	Difference
Bond					
110	44700	489	VETERANS PARK MAINT (BOND)	\$ -	\$ (50,000)
110	44700	943	PARK PLAYGROUND PROJECT (BOND)	\$ 100,000	\$ 80,000
Total Bond			\$ 100,000	\$ 70,000	\$ 30,000
Capital					
110	44700	440	PARK IMPROVEMENTS	\$ 27,500	\$ 27,500
110	44700	940	MACHINERY & EQUIPMENT	\$ 24,000	\$ 24,000
110	44700	944	FLEET	\$ -	\$ -
Total Capital			\$ 51,500	\$ -	\$ 51,500
TREE BANK ACCOUNT EXPENDITURES					
113	44700	533	LANDSCAPING	\$ 40,000	\$ 40,000
Total Tree Bank			\$ 40,000	\$ 40,000	\$ -
FACILITIES ACCOUNT EXPENDITURES					
300	44700	266	REPAIR & MAINT BLDGS	\$ 7,000	\$ 10,000
300	44700	488	HISTORICAL VILLAGE REPAIRS	\$ 25,000	\$ 50,000
Total Facilities			\$ 32,000	\$ 60,000	\$ (28,000)
TOTAL GENERAL FUND EXPENDITURES			\$ 779,780	\$ 692,390	\$ 87,390

6 Full-Time Employees

Schedule 1 of 4 | Budget Summary
Budget Year 2025

Step 1) Type local government name → City of Fairview

Step 2) Enter information for governmental (non-utility) funds in below table. **DO NOT** type in gray cells.
A few common funds have been provided as an example. Please add or remove funds as necessary to match your governmental (non-utility) funds.

Governmental Funds	Estimated for July 1				Inflows			Outflows			Forecasted for June 30			As Percentage of Outflows		
	Beginning Fund Balance	Beginning Cash	Revenues	Debt Proceeds	Transfers In	Total Inflows	Expenditures	Transfers Out	Total Outflows	Increase or (Use) of Cash	Ending Fund Balance	Ending Cash	Ending Fund Balance	Ending Cash	Ending Fund Balance	Ending Cash
General Fund	\$ 12,092,997	\$ 12,092,997	\$ 10,794,075			\$ 10,794,075	\$ 17,695,173		\$ 17,695,173	\$ (6,901,098)	\$ 5,191,899	\$ 5,191,899	\$ 5,191,899	\$ 5,191,899	\$ 5,191,899	\$ 5,191,899
Drug Fund	29,120	29,120	11,125			11,125	22,000		22,000	(10,875)	18,245	18,245	18,245	18,245	18,245	18,245
State Street Aid Fund	397,419	397,419	337,000			337,000	351,000		351,000	(14,000)	383,419	383,419	383,419	383,419	383,419	383,419
Total	\$ 12,519,536	\$ 12,519,536	\$ 11,142,200	\$ -	\$ -	\$ 11,142,200	\$ 18,068,173	\$ -	\$ 18,068,173	\$ (6,925,972)	\$ 5,593,563	\$ 5,593,563	\$ 5,593,563	\$ 5,593,563	\$ 5,593,563	\$ 5,593,563

Click here on left to expand (+) or reduce (-) rows.

Step 3) Enter information for enterprise (utility) funds, if any, in below table. **DO NOT** type in gray cells.
A few common funds have been provided as an example. Please add or remove funds as necessary to match your enterprise (utility) funds.

Enterprise Funds	Estimated for July 1			Inflows			Outflows			Forecasted for June 30			As Percentage of Outflows		
	Beginning Net Position	Beginning Cash	Revenues	Transfers In	Total Inflows	Expenditures (Exclude capital and principal debt)	Transfers Out	Total Outflows	Increase or (Decrease) in Net Position	Forecasted Ending Net Position	Ending Cash	Ending Net Position	Ending Cash	Ending Net Position	Ending Cash
None					\$ -			\$ -	\$ -	\$ -		\$ -		\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Click here on left to expand (+) or reduce (-) rows.

Schedule 2 of 4 | Outstanding Debt and Budgeted Debt Service

NOTE! Complete Budget Summary First
Budget Year | 2025

City of Fairview

Step 1) Does your local government have debt? Yes No → Proceed to Step 2.

Step 2) Enter each debt issuance individually (one row per individual debt). Do not summarize debt. Fund selection may be repeated across rows.
Must complete budget summary schedule first. Fund dropdowns are populated from the budget summary schedule.

Fund	Debt Type	Individual Debt Name and Description	Original Issuance Amount	Authorized and Unissued	Total Principal Outstanding, June 30	Debt Service Payment			
						Principal	Interest	Total Payment	
General Fund	Bond	GO 2021 A	\$ 2,025,000		\$ 1,380,000	\$ 222,000	\$ 20,010	\$ 242,010	
General Fund	Bond	GO 2021 B	9,695,000		9,125,000	245,000	205,630	450,630	
General Fund	Loan Agreement	Spartan Fire Pumper Truck	426,000		184,675	44,474	5,448	49,922	
General Fund	Loan Agreement	7062 City Center Way	375,000		236,674	36,910	5,998	42,908	
	Select Fund Here:								
	Select Fund Here:								
	Select Fund Here:								
	Select Fund Here:								
	Select Fund Here:								
	Select Fund Here:								
Total :						\$ 12,521,000	\$ 548,384	\$ 237,086	\$ 785,470

Step 3) View only, NO USER ENTRY! View summary of debt automatically totaled by fund.

Fund	Issuance Count	Debt Service Payment		
		Principal	Interest	Total Payment
General Fund	4	\$ 548,384	\$ 237,086	\$ 785,470

Estimator Tool | Property Tax Revenue

Budget Year 2025

Step 1) Select local government type.

City or Town
 County or Metro



Use estimator Version A (for cities and towns).

Use yellow tinted selection boxes to select local government type.

Step 2) Estimate property tax revenue using either estimator tool Version A (for municipalities) or Version B (for counties).

Version A - Cities and Towns

Input total assessed value, adopted tax rate, and historical collection rate in yellow tinted cells.

Total Assessed Value →	\$ 375,000,000
Adopted Tax Rate →	0.8765
Historical Collection Rate →	98%
Total Tax Levy	3,286,875
Forecasted Property Tax Revenue	3,221,158

City or Town Selected - Use Version A (above)

Estimator Tool | Local Option Sales Tax Revenue

Budget Year 2025

Step 1) Enter monthly local option sales tax receipts for current budget year. For months without data, estimate sales tax receipts. Enter monthly local option sales tax revenue in yellow tinted cells. Use estimates for months without data.

Current Budget Year 2024	
July	\$ 293,191
August	290,599
September	297,861
October	240,010
November	233,913
December	268,838
January	284,323
February	409,337
March	263,946
April	253,374
May	287,048
June	283,858
Total : \$	3,406,296

Step 2) Enter annual local option sales tax revenue from prior audits.

Enter annual local option sales tax revenue in yellow tinted cells. Revenue amounts found in prior audits.

Annual Audited Amounts	
2023	\$ 3,379,000
2022	3,076,000
2021	2,511,729
2020	2,169,115
2019	1,952,242
2018	2,040,766

Step 3) View only, NO USER ENTRY! View year over year growth rates.

Data in the following table has been populated based on user entry in Step 1 and Step 2.

	2018	2019	2020	2021	2022	2023	2024
Local Option Sales Tax	2,040,766	1,952,242	2,169,115	2,511,729	3,076,000	3,379,000	3,406,296
Year over Year Growth	N/A	-4.3%	11.1%	15.8%	22.5%	9.9%	0.8%

- 6 Year Growth Rate (Average Year over Year 2018 - 2024) 9.3%
- 5 Year Growth Rate (Average Year over Year 2019 - 2024) 12.0%
- 4 Year Growth Rate (Average Year over Year 2020 - 2024) 12.2%
- 3 Year Growth Rate (Average Year over Year 2021 - 2024) 11.0%
- 2 Year Growth Rate (Average Year over Year 2022 - 2024) 5.3%

Step 4) Select anticipated upcoming budget year local option sales tax growth rate.

Growth rates illustrated in Step 3 can be used as a visual aid in selecting an anticipated growth rate. Type an estimated growth rate in the yellow tinted box below.

Type Rate Below
 ↓
 4.5%

Type growth rate in yellow tinted box →

Forecasted Sales Tax Revenue	
Partially Estimated 2024	\$ 3,406,296
User Entered Growth Rate	4.5%

Forecasted Sales Tax Revenue for Budget Year 2025 \$ 3,559,580