

# City of Bowie

## City Council Budget Worksession

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**Monday, April 20, 2026**  
**IMMEDIATELY FOLLOWING REGULAR**  
**CITY COUNCIL MEETING**  
**Council Chambers - 8 p.m.**

### **AGENDA**

- I. Expenditures Review**
  - A. Presentation of City Expenditures; General and Enterprise Funds**
- II. Adjourn**

# City of Bowie Presentation of City Expenditures; General and Enterprise Funds

Budget Worksession #2

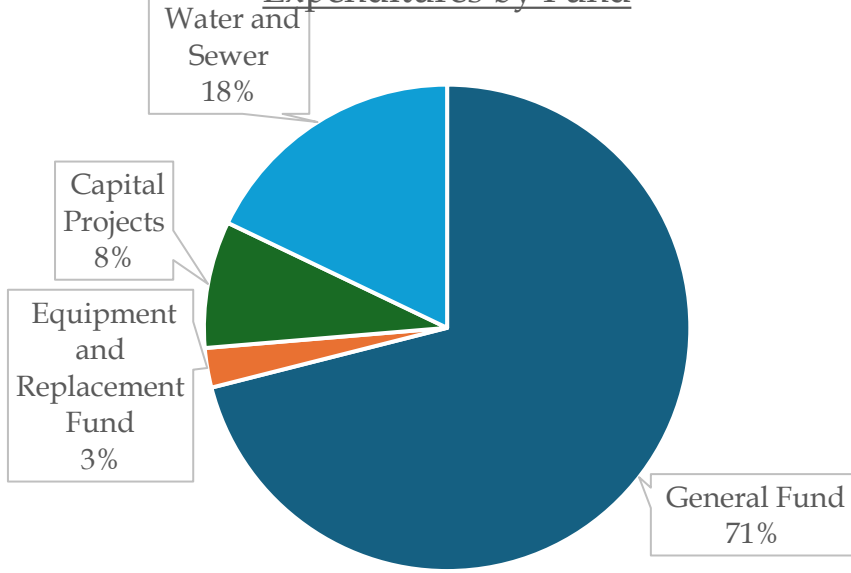
April 20, 2026

# Summary of City Expenditures by Fund and Function

	General Fund	Equipment and Replacement Fund	Capital Projects	Water and Sewer	Total
General Government	21,941,600	460,600	2,025,300	903,600	25,331,100
Economic Development	2,181,900	-	-	-	2,181,900
Public Safety	22,735,000	636,700	-	-	23,371,700
Social Services	3,373,100	-	35,000	-	3,408,100
Public Works	25,950,500	286,300	6,494,800	22,152,000	54,883,600
Parks, Culture & Rec	10,757,000	58,000	3,139,000	-	13,954,000
Non-departmental	1,218,700	-	-	395,500	1,614,200
Debt Service	3,611,700	-	-	790,100	4,401,800
Fund Reserves	-	2,204,600	-	-	2,204,600
Transfers	6,766,800	-	-	575,800	7,342,600
<b>Total</b>	<b>98,536,300</b>	<b>3,646,200</b>	<b>11,694,100</b>	<b>24,817,000</b>	<b>138,693,600</b>

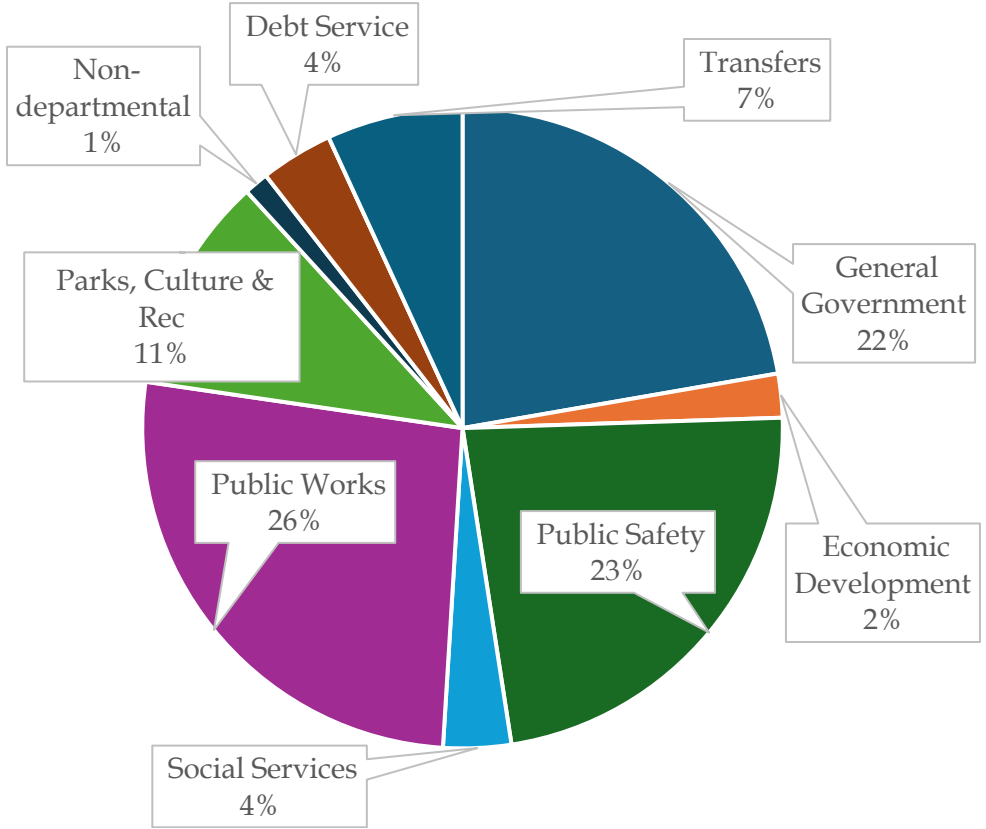
# Summary of City Expenditures by Fund & Function

Expenditures by Fund



- General Fund
- Equipment and Replacement Fund
- Capital Projects
- Water and Sewer

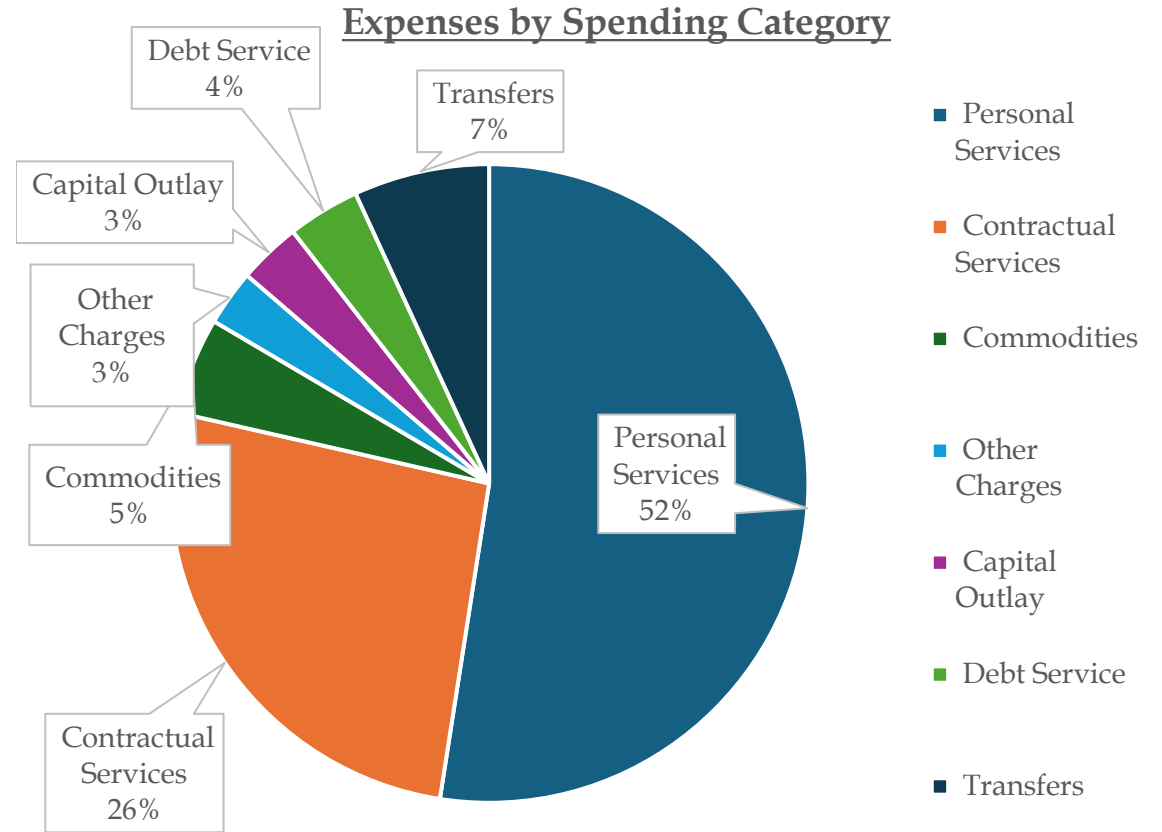
General Fund Expenditures by Function



- General Government
- Economic Development
- Public Safety
- Social Services
- Public Works
- Parks, Culture & Rec
- Non-departmental
- Debt Service
- Transfers

# Summary of City Expenditures, by Spending Category

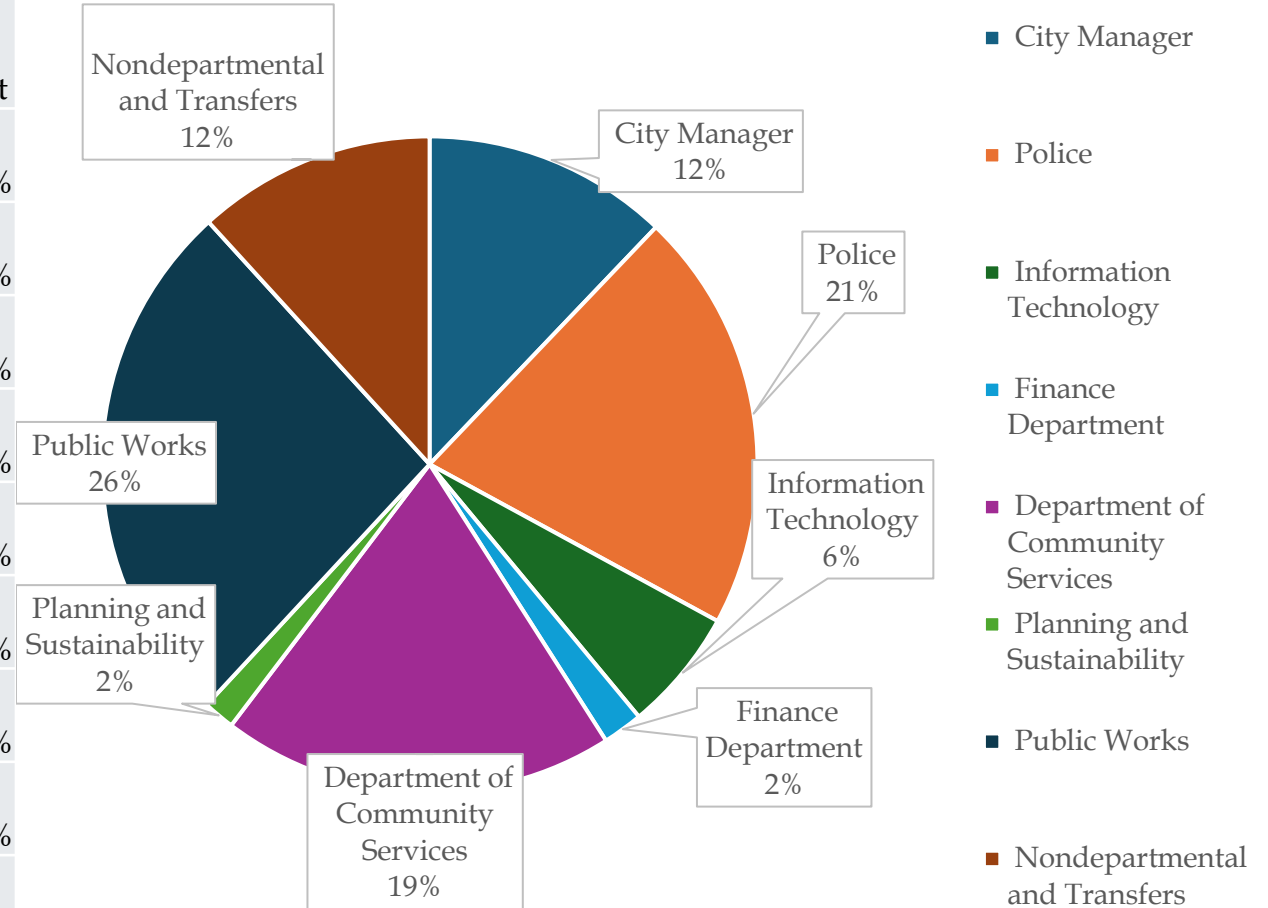
	FY 2026 Adopted	FY 2027 Proposed	Change	Percent of Budget
Personal Services	48,596,900	51,698,400	3,101,500	52.47%
Contractual Services	24,466,200	25,718,900	1,252,700	26.10%
Commodities	4,378,800	4,837,700	458,900	4.91%
Other Charges	2,892,000	2,782,800	(109,200)	2.82%
Capital Outlay	179,000	3,120,000	2,941,000	3.17%
Debt Service	2,882,400	3,611,700	729,300	3.67%
Transfers	8,403,100	6,766,800	(1,636,300)	6.87%
<b>Total Budget</b>	<b>91,798,400</b>	<b>98,536,300</b>	<b>6,737,900</b>	<b>1.00</b>



# GF Summary by Department and Division

	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
City Manager	8,666,100	11,955,000	3,288,900	37.95%	12.13%
Police	18,069,600	20,499,100	2,429,500	13.45%	20.80%
Information Technology	5,203,400	5,955,800	752,400	14.46%	6.04%
Finance Department	1,801,100	1,947,700	146,600	8.14%	1.98%
Department of Community Services	18,435,400	19,100,500	665,100	3.61%	19.38%
Planning and Sustainability	964,500	1,530,500	566,000	58.68%	1.55%
Public Works	26,194,300	25,950,500	(243,800)	-0.93%	26.34%
Nondepartmental and Transfers	12,464,000	11,597,200	(866,800)	-6.95%	11.77%
<b>Total Budget</b>	<b>91,798,400</b>	<b>98,536,300</b>	<b>6,737,900</b>	<b>7.34%</b>	<b>100.00%</b>

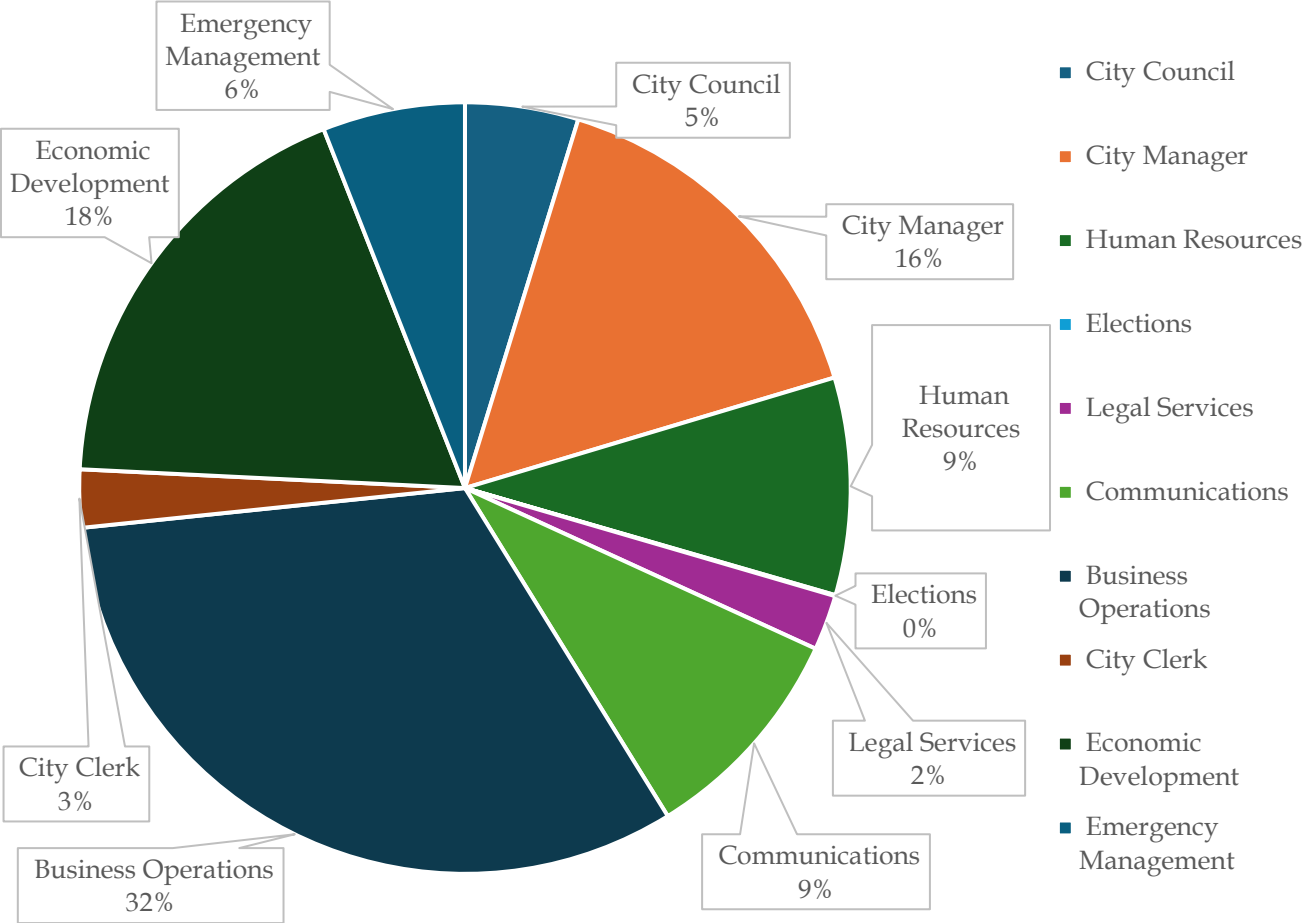
GF Summary by Department and Division - All



# GF Summary by Department & Division – City Manager

	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
<u>City Manager</u>					
City Council	551,600	567,500	15,900	2.88%	5%
City Manager	2,036,000	1,868,200	(167,800)	-8.24%	16%
Human Resources	1,027,800	1,088,600	60,800	5.92%	9%
Elections	1,000	5,000	4,000	400.00%	0%
Legal Services	266,500	277,000	10,500	3.94%	2%
Communications	1,079,900	1,117,600	37,700	3.49%	9%
Business Operations	867,400	3,845,500	2,978,100	343.34%	32%
City Clerk	275,800	289,900	14,100	5.11%	2%
Economic Development	1,895,600	2,181,900	286,300	15.10%	18%
Emergency Mgt	664,500	713,800	49,300	7.42%	6%
<b>Subtotal</b>	<b>8,666,100</b>	<b>11,955,000</b>	<b>3,288,900</b>	<b>37.95%</b>	<b>1.00</b>

GF Summary - Department & Division, City Manager



# GF Summary by Department & Division, *independent departments*

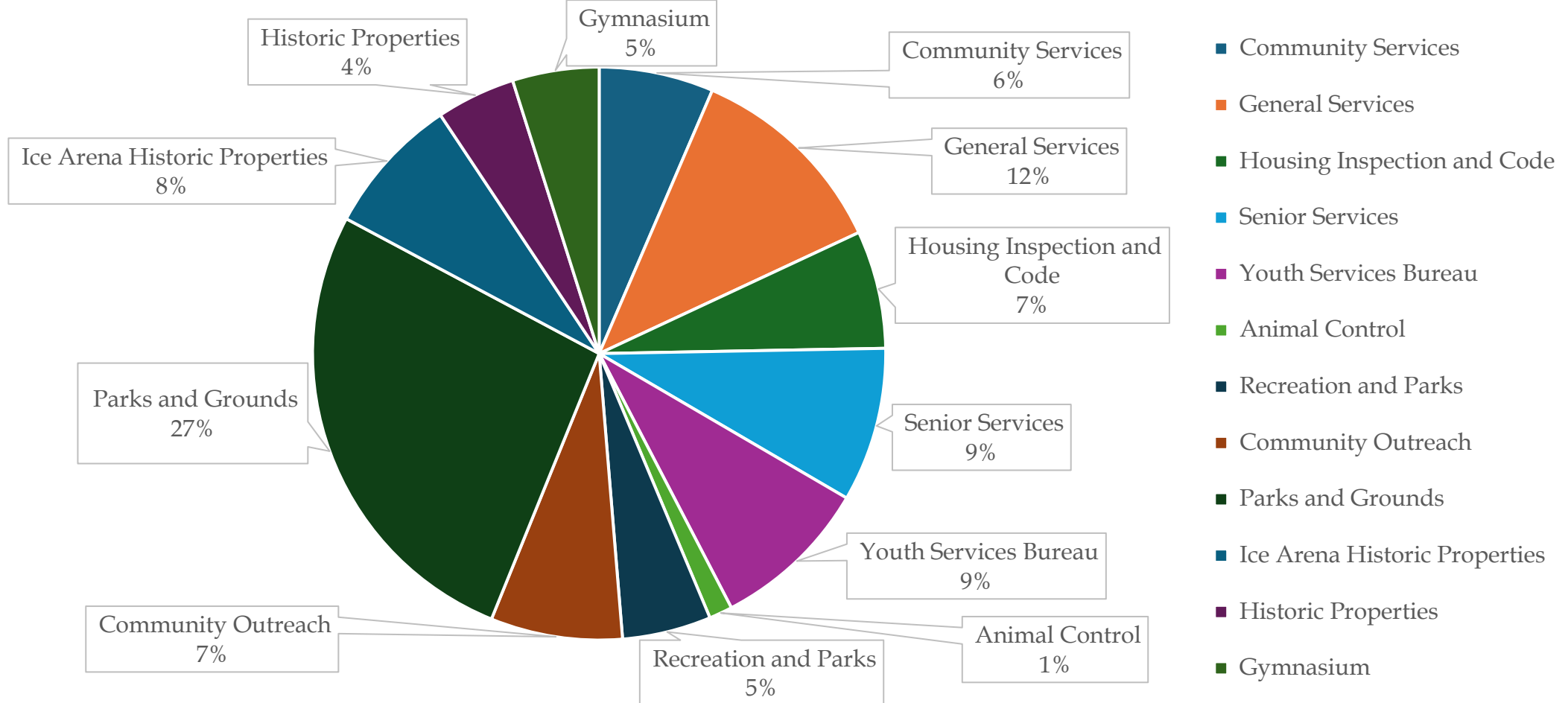
	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
Police Department	18,069,600	20,499,100	2,429,500	13.45%	100%
	-	-	-		
Information Technology	5,203,400	5,955,800	752,400	14.46%	100%
	-	-	-		
Finance Department	1,801,100	1,947,700	146,600	8.14%	100%

# GF Summary by Department and Division, Community Services

	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
<u>Department of Community Services</u>					
Community Services (Admin.)	1,294,700	1,234,400	(60,300)	-4.66%	6%
General Services	2,207,800	2,213,900	6,100	0.28%	12%
Housing Inspection and Code	1,266,200	1,270,900	4,700	0.37%	7%
Senior Services	1,603,900	1,662,500	58,600	3.65%	9%
Youth Services Bureau	1,676,400	1,710,600	34,200	2.04%	9%
Animal Control	241,100	251,200	10,100	4.19%	1%
Recreation and Parks	889,200	957,700	68,500	7.70%	5%
Community Outreach	1,274,600	1,420,600	146,000	11.45%	7%
Parks and Grounds	4,787,200	5,092,700	305,500	6.38%	27%
Ice Arena Historic Properties	1,468,200	1,501,400	33,200	2.26%	8%
Historic Properties	829,800	852,100	22,300	2.69%	4%
Gymnasium	896,300	932,500	36,200	4.04%	5%
<b>Subtotal</b>	<b>18,435,400</b>	<b>19,100,500</b>	<b>665,100</b>	<b>3.61%</b>	<b>100%</b>

# GF Summary by Department % Division, Community Services

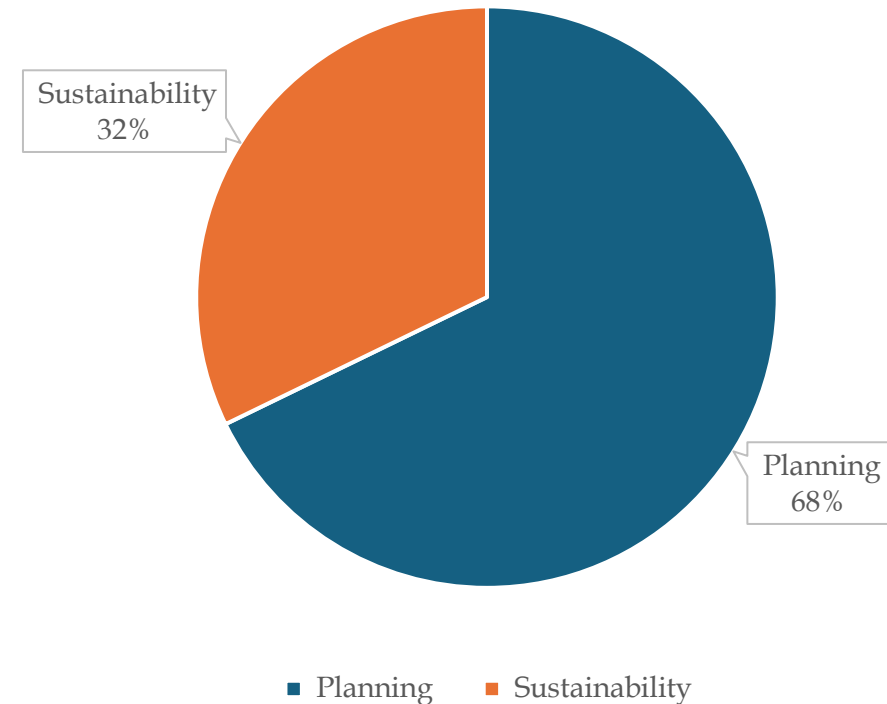
GF Summary by Department & Division - Community Services



# GF Summary by Department & Division, Planning and Sustainability

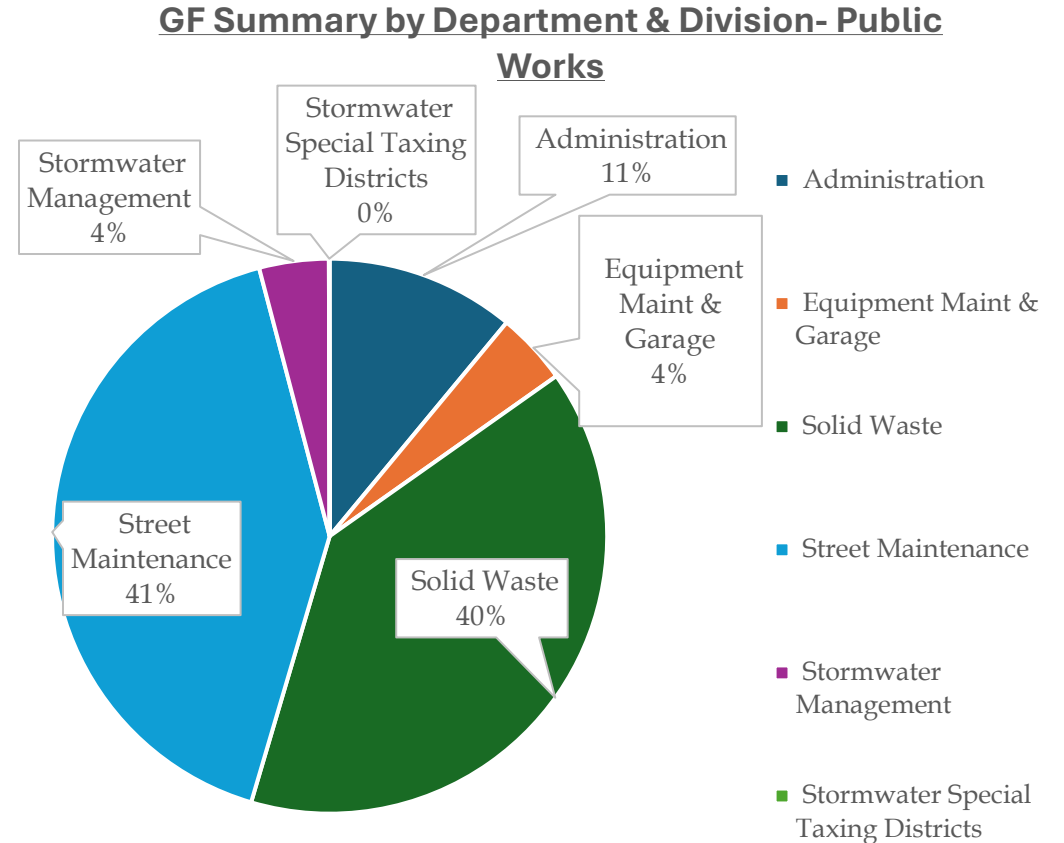
	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
<u>Planning &amp; Sustainability</u>					
Planning	645,000	1,037,700	392,700	60.88%	68%
Sustainability	319,500	492,800	173,300	54.24%	32%
Subtotal	964,500	1,530,500	566,000	58.68%	1.00

GF Summary by Department & Division -  
Planning and Sustainability



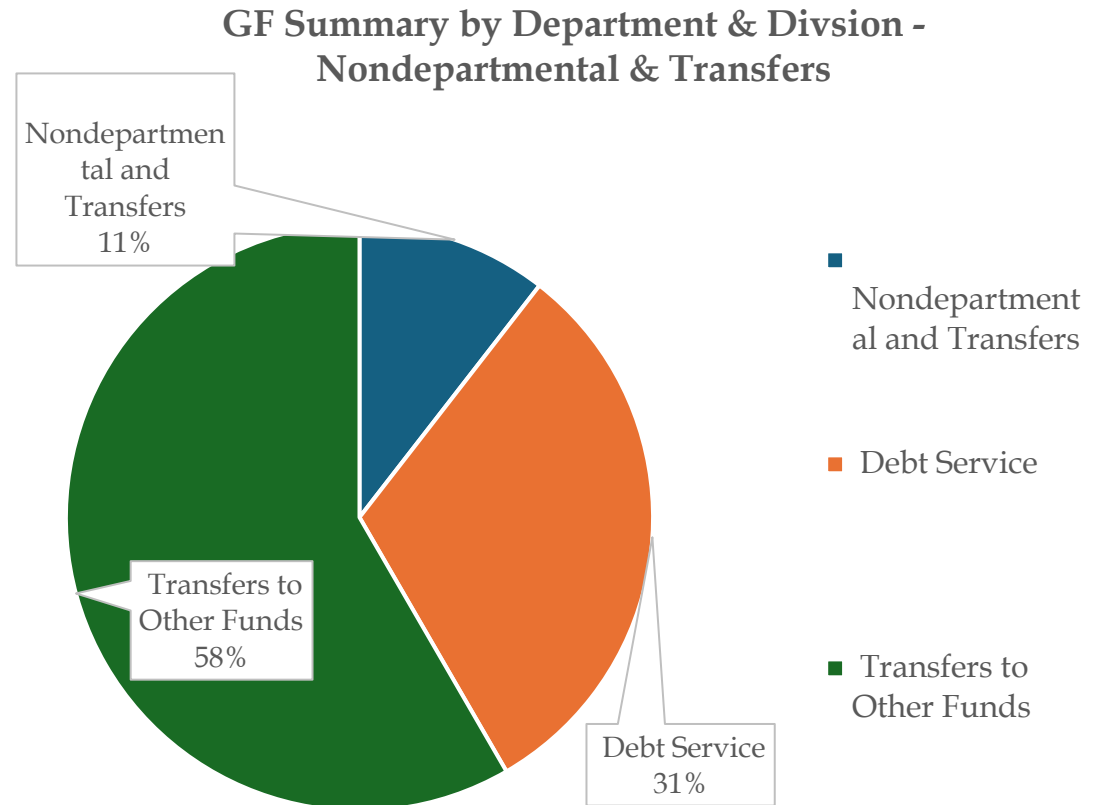
# GF Summary by Department & Division, Public Works

	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
<b>Public Works</b>					
Administration	2,729,900	2,857,400	127,500	4.67%	11%
Equipment Maintenance and Garage	1,110,500	1,090,200	(20,300)	-1.83%	4%
Solid Waste	10,433,700	10,213,000	(220,700)	-2.12%	39%
Street Maintenance	10,815,600	10,727,200	(88,400)	-0.82%	41%
Stormwater Management	977,700	1,051,200	73,500	7.52%	4%
Stormwater Special Taxing Districts	126,900	11,500	(115,400)	-90.94%	0%
<b>Subtotal</b>	<b>26,194,300</b>	<b>25,950,500</b>	<b>(243,800)</b>	<b>-0.93%</b>	<b>1.00</b>



# GF Summary by Department & Division – Nondepartmental and Transfers

	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
<u>Nondepartmental and Transfers</u>					
Nondepartmental and Transfers	1,178,500	1,218,700	40,200	3.41%	11%
Debt Service	2,882,400	3,611,700	729,300	25.30%	31%
Transfers to Other Funds	8,403,100	6,766,800	(1,636,300)	-19.47%	58%
Subtotal	12,464,000	11,597,200	(866,800)	-6.95%	1.00
	-	-	-		
<b>Total Budget</b>	<b>91,798,400</b>	<b>98,536,300</b>	<b>6,737,900</b>	<b>7.34%</b>	<b>100%</b>



# Summary of Expenditures – Water/Sewer Enterprise Fund

	FY 2026 Adopted	FY 2027 Proposed	Change	Percent Increase	Percent of Budget
Water Division	9,835,900	11,161,100	1,325,200	13.47%	44.97%
Wastewater Division	6,937,300	10,990,900	4,053,600	58.43%	44.29%
General Fund Direct	835,500	903,600	68,100	8.15%	3.64%
Debt Service	497,100	790,100	293,000	58.94%	3.18%
Transfers	532,100	575,800	43,700	8.21%	2.32%
Contract Services and Other	756,000	395,500	(360,500)	-47.69%	1.59%
<b>Total</b>	<b>19,393,900</b>	<b>24,817,000</b>	<b>5,423,100</b>	<b>27.96%</b>	<b>100.00%</b>

