

City of Fairview



2012 – 2013 Budget

Approved June 28, 2012

City of Fairview

Bill # 2012-08

ORDINANCE NO. 787

AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE
ADOPTING A BUDGET FOR FISCAL YEAR BEGINNING
JULY 1, 2012 AND ENDING JUNE 30, 2013 AND SETTING A
TAX RATE.

BE IT ORDAINED BY THE CITY OF FAIRVIEW, TENNESSEE THAT:

Section 1: A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below is adopted for Fiscal Year July 1, 2012 through June 30, 2013.

Section 2: The Available Funds for said Budget are as follows:

GENERAL FUND AND STATE STREET AID	\$ 4,450,113
FACILITIES TAXES	\$ 105,000
DRUG FUND	\$ 168,959
TOTAL GENERAL REVENUES	\$4,724,072.00
FROM TRAFFIC RESERVE	\$ 78,322
FROM PARK RESERVE	\$ 30,000
FROM STREET AID RESERVE	\$ 253,438
TOTAL TRANSFERS IN	\$ 361,760
TO CAPITAL PROJECTS FUND	\$ 75,000
TO TRAFFIC RESERVE	\$ 45,000
TO UNASSIGNED RESERVE	\$ 860
TOTAL TRANSFERS OUT	\$ 120,860
TOTAL REVENUES	\$ 4,964,972

Section 3. Appropriations for said Budget are as follows:**GENERAL FUND**

General Government	\$ 954,964.00
City Court	\$ 101,494.00
Codes Dept.	\$ 191,624.00
Finance Dept	\$ 157,955.00
Police Dept.	\$1,236,697.00
Fire Dept.	\$ 678,369.00
Highways and Streets	\$ 105,616.00
State Street Aid	\$ 463,438.00
Health Dept.	\$ 15,000.00
Parks and Recreation	\$ 210,226.00
Debt Service	\$ 245,877.00
Fleet Maintenance	\$ 206,431.00
Traffic	\$ 123,322.00
Total General Fund Expenditures	\$4,691,013.00

FACILITIES TAXES

Municipal Buildings	\$ 105,000.00
Total Facilities Taxes Expenditures	\$ 105,000.00

DRUG FUND

Investigations and Control	\$ 168,959.00
Total Drug Fund Expenditures	\$ 168,959.00

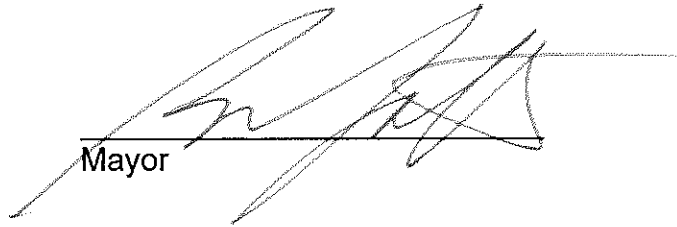
TOTAL EXPENDITURES \$ 4,964,972.00

Section 4: No Appropriation listed above may be exceeded without appropriate ordinance action to amend the budget.


Section 5: A detailed, line item financial plan shall be prepared in support of the budget.

Section 6: There is hereby levied a property tax rate of sixty three and a half cents (\$0.635) per hundred dollars (\$100) of assessment for the purpose of funding General Fund Services. Assessment to be taken from the Williamson County Tax Assessor Books.

Section 7: This Ordinance shall take effect fifteen (15) days after its first passage or upon second reading, whichever is later.

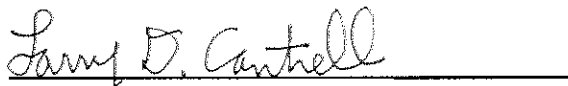


Mayor



City Recorder

Approved as to form:



City Attorney

Budget Passed First Reading JUN - 7 2012

Budget Passed Second Reading JUN 2 8 2012

Budget Public Hearing Held on JUN 2 8 2012

Tax Levy Approved First Reading: July 19, 2012

Tax Levy Approved Second Reading: August 16, 2012

Tax Levy Public Hearing Held on: August 16, 2012

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City of Fairview



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Email: cm@fairview-tn.org

May 29, 2011

Mayor & Board of Commissioners:

I am pleased to present the proposed budget for the 2012-2013 fiscal year. In the following pages, you will find a detailed analysis of the projected revenues and expenditures for next year. There are a few items I want to highlight about the budget:

Property Taxes

We are projecting a property tax rate of \$0.635 for the next year's budget, depending on the State's calculations. The only increase in projected property tax revenue is due to new properties (Walmart).

Employees and Salary

Included in this budget are some slight gains in personnel. The Police Department will gain 5 full-time employees and the Fire Department will gain 2. These will be staggered throughout the year. The Parks department will also see 2 part-time employees and 1 seasonal employee.

The Budget also provides for up to a 2% step raise beginning July 1, 2012 and a 1% cost-of-living allowance (beginning January 1, 2013), for a total of 3%, for all employees, subject to performance evaluations and department head approval.

Health Insurance

It appears our health insurance premiums will increase about 10% this year.

Fund Balance

You will notice that the Fund Balance for the General Fund decreased last year and is expected to do the same in the current year. This is due to several projects that have been undertaken without incurring debt. Our fund balance still remains at a healthy ratio compared to the annual budget.

Another large fund balance is the amount restricted for use on roads and streets. The budget includes a paving package of \$100,000 to update several of the roads in Fairview.

Debt Service

Debt service for 2012-2013 has decreased over the prior year. The old fire truck lease will expired last budget year, and the debt service on fire equipment will return to the \$50,000 range. The lease on the two Ford Escapes and one Chevrolet Tahoe are set to expire this budget year.

Sales Taxes

This is where the most growth in the budget is projected, due to the new retail development and the fact that local sales taxes have increased 23% year-to-date over 2011.

If you have any further questions, please let me know.

Andrew E. Hyatt
City Manager

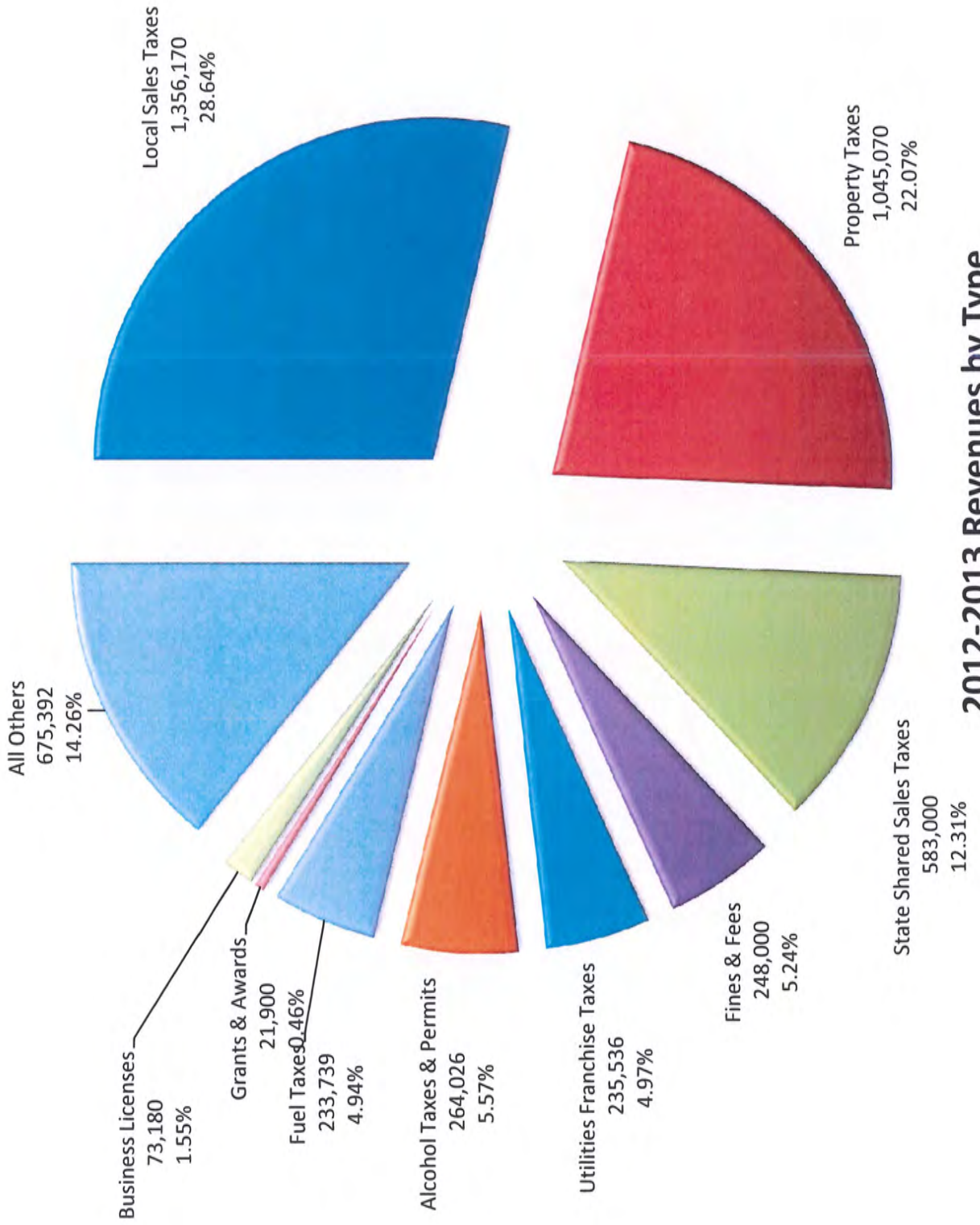
City of Fairview
Proposed Budget - Revenue & Expenditure Summary
2012-2013

	FY 13		FY 12		FY 11	
	Proposed		Budget	Through 4-30	Budget	Actual
Total General Fund Revenue	\$ 4,736,013	\$	\$ 4,101,024	\$ 3,243,376	\$ 4,035,435	\$ 4,451,902
<i>(Not including transfers out to reserves)</i>						
Operating Expenses	4,445,136		3,809,634	3,091,903	3,903,105	4,910,523
Debt Service Obligations:						
City Hall	88,000		105,000	11,012	80,000	79,600
Line of Credit - Roads	82,210		77,562	11,410	88,000	-
Vehicle Leases	24,191		24,191	24,191	24,191	-
Fire Engine	51,476		90,677	90,676	52,300	52,266
Total Expenditures	4,691,013		4,107,064	3,229,192	4,185,971	5,042,389
Increase (Decrease) in Fund Balance	\$ 0	\$	\$ (6,040)	\$ 14,184	\$ (150,536)	\$ (590,487)
Fund Balance Allocation:						
Capital Projects	\$ 75,000					
Traffic Fund	\$ (78,322)					
Street Aid	\$ (253,438)					
Undesignated	\$ 0					
	\$ (256,760)					

NOTE: The Total Revenue line does not include the account #36966 - Trans From Reserves. This amount is instead shown as the surplus or deficit for the fund. The 2009-2010 and 2010-2011 deficits are caused by capital improvements, not deficits from ordinary operations. A detailed analysis of the reserves is included in this packet.

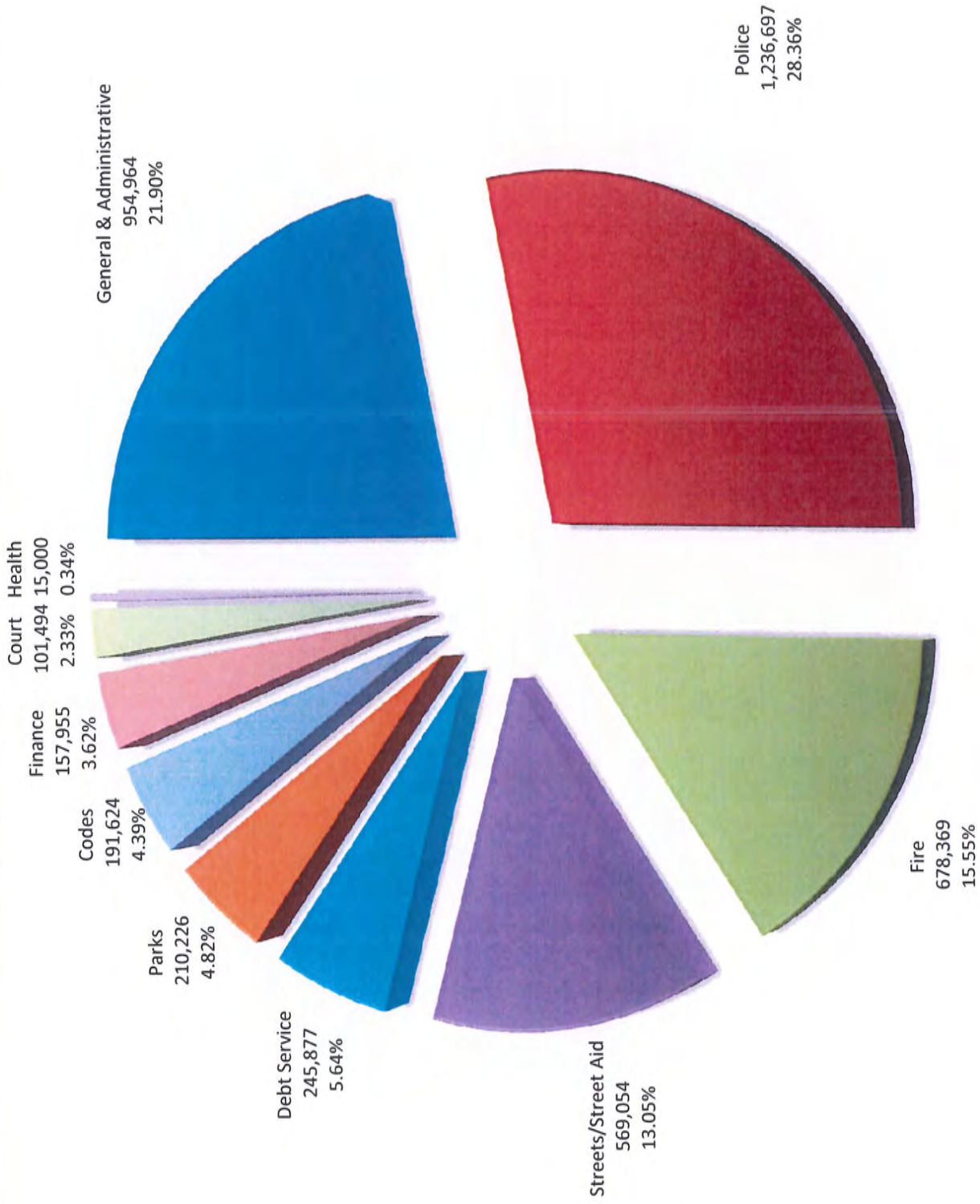
	2011-2012		2010-2011		2009-2010	
	Proposed		Budget	Through 3-31	Projected	Actual
Capital Projects Fund Revenue	\$ 108,000	\$	\$ 51,000	\$ 27,337	\$ 46,863	\$ 96,950
Capital Projects Expenditures	88,000		105,000	11,012	80,000	120,415
Increase (Decrease) in Fund Balance	\$ 17,000	\$	\$ (54,000)	\$ 16,325	\$ (33,137)	\$ (23,465)

	2011-2012		2010-2011		2009-2010	
	Proposed		Budget	Through 3-31	Projected	Actual
Drug Fund Revenue	\$ 108,000	\$	\$ 247,000	\$ 14,093	\$ 19,026	\$ 256,720
Drug Fund Expenditures	168,959		316,877	281,524	310,275	231,464
Increase (Decrease) in Fund Balance	\$ (60,959)	\$	\$ (69,877)	\$ (267,431)	\$ (291,249)	\$ 25,256

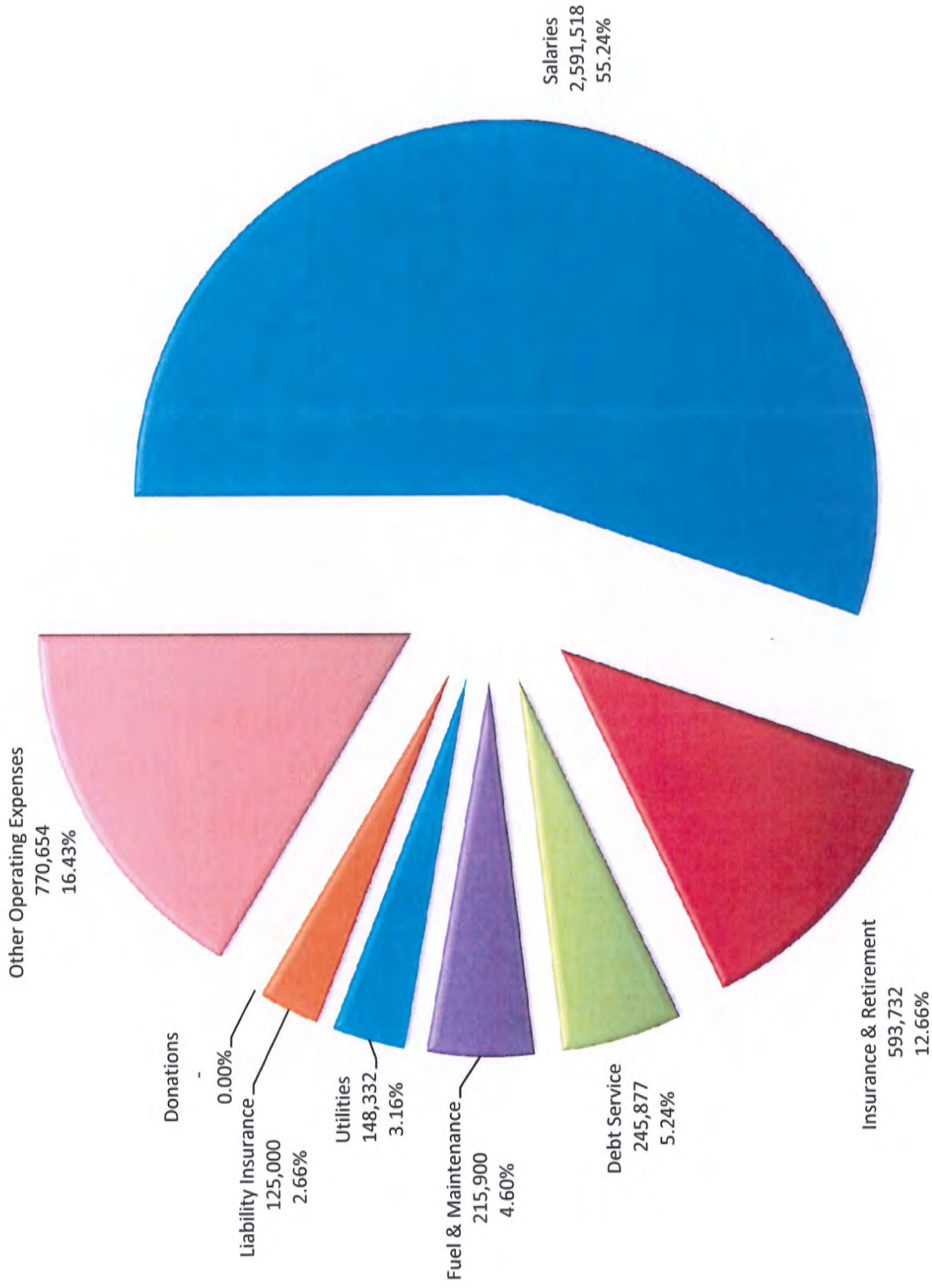


2012-2013 Revenues by Type

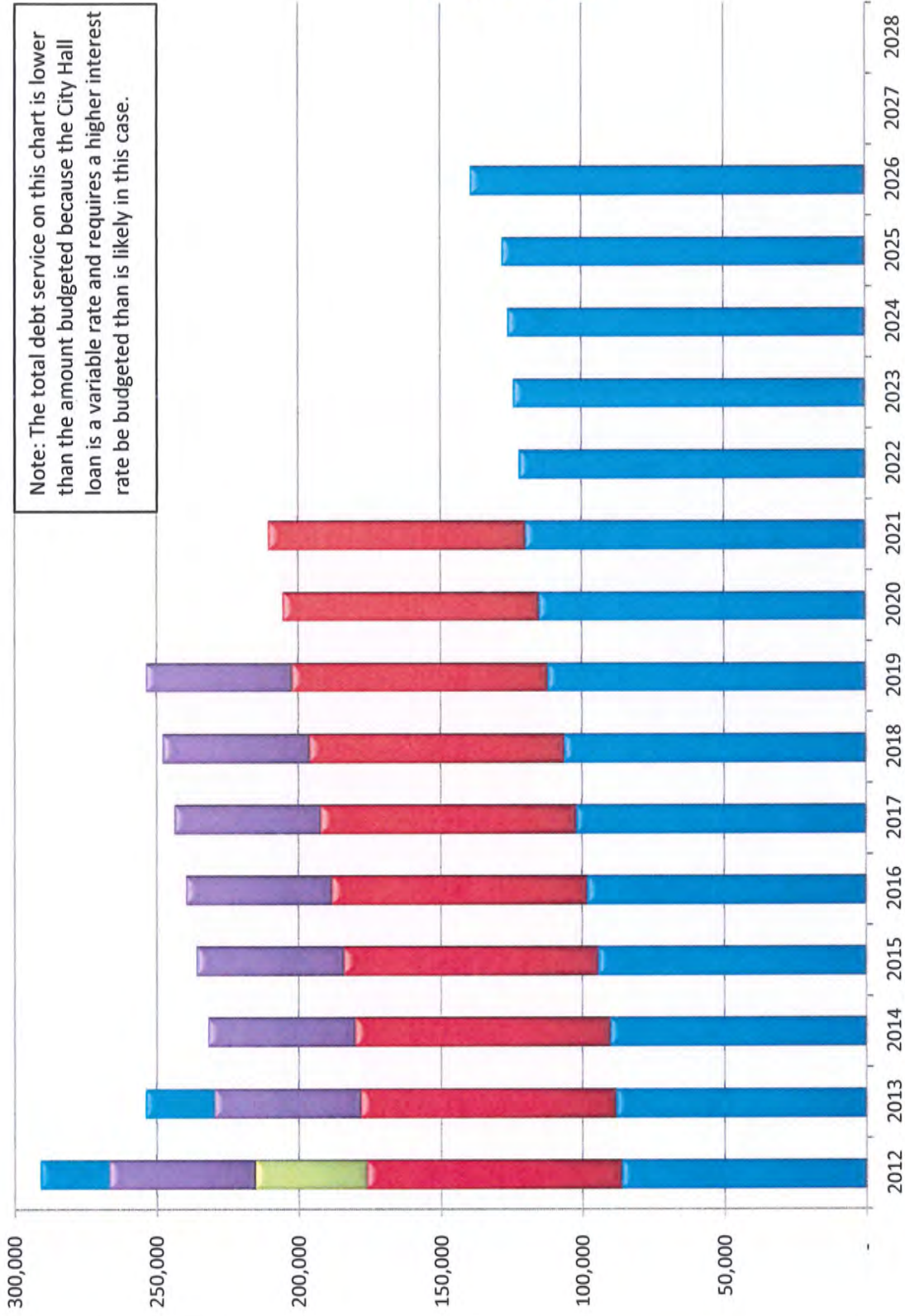




2012-2013 Expenditures by Department



2012-2013 Expenditures by Classification



Projected Debt Service Payments

City of Fairview
Proposed Budget - Projected Fund Balances
2012-2013

	General Fund Balance By Restriction							Total
	Unrestricted	Park	Streets	School Fac.	Court/Traffic	Capital Proj.	Total	
July 1, 2011 Fund Balance	\$ 1,821,175	\$ 443,614	\$ 478,705	\$ 275,835	\$ 96,809	\$ 20,000	\$ 3,136,138	
Transfers out	(670,000)	(24,718)	(26,984)	-	-	-	(721,702)	
Estimated Increases for 2010-2011	(27,302)				35,000	50,000	57,698	
Estimated July 1, 2012 Fund Balance	1,123,873	418,896	451,721	275,835	131,809	70,000	2,472,134	
Transfers out	-	(30,000)	(253,438)	-	(78,322)	75,000	(286,760)	
Possible but not yet budgeted capital improvements	0						-	
Estimated Increases for 2012-2013							0	
Estimated July 1, 2013 Fund Balance	\$ 1,123,873	\$ 388,896	\$ 198,283	\$ 275,835	\$ 53,487	\$ 145,000	\$ 2,185,374	

	Separate Funds	
	Fac. Tax	Drug Fund
July 1, 2011 Fund Balance	\$ 157,467	\$ 467,170
Transfers out for capital improvements	-	-
Estimated Increases for 2010-2011	(73,000)	(285,275)
Estimated July 1, 2012 Fund Balance	84,467	181,895
Transfers out	-	-
Possible but not yet budgeted capital improvements	-	-
Estimated Increases for 2012-2013	(61,000)	
Estimated July 1, 2013 Fund Balance	\$ 84,467	\$ 120,895

**City of Fairview
Proposed Revenues
2012-2013**

	General Fund					
	FY 13		FY 12		FY 11	
	Proposed	Budget	Projected	Budget	Budget	Actual
31100 Property Taxes	998,070	978,500	965,000		940,000	963,680
31200 Delinquent Property Taxes	40,000	40,000	27,620		44,000	54,576
31300 Penalties - Prop Taxes	7,000	7,000	5,511		8,000	8,396
31610 County Sales Taxes	936,000	780,000	762,179		630,000	646,341
31620 Local Sales Taxes	420,170	350,142	342,168		310,000	290,165
31710 Wholesale Beer Taxes	190,400	160,000	177,374		152,000	160,114
31720 Wholesale Liquor Taxes	53,560	52,000	50,791		50,000	48,378
31810 Business Taxes	71,500	65,000	65,000		38,000	59,632
31831 Interest - Bus. Taxes	20	20	-		7	5
31832 Interest Gross Receipts	30	30	-		28	19
31841 Penalties - Bus. Taxes	30	30	-		28	19
31850 Process Fee - Bus. Taxes	1,600	1,600	940		1,502	1,481
31911 Gas Franchise Tax	58,300	55,000	56,584		55,000	43,159
31912 Cable TV Franchise Tax	87,076	72,000	82,147		75,000	75,321
31920 Room Occupancy Tax	6,500	6,000	5,908		5,800	5,629
32130 Contractor's License Fee	1,000	1,000	1,533		1,000	1,000
32210 Beer License/Permits	5,000	3,200	4,300		3,200	2,724
32220 Liquor License Fees	750	750	533		1,000	1,450
32610 Building Permits	42,500	22,000	33,575		18,163	18,160
32620 Electrical Permits	3,560	3,000	1,500		1,733	1,700
32630 Plumbing & Mechanical Permits	4,000	3,500	2,670		1,000	1,028
32640 Rezoning, Subdividing & Other Fees	6,000	2,000	5,109		1,200	1,343
32650 Process Fee - Privilege Tax	100	100	213		-	20
32660 Fees Appeal Boards		-	667		200	473
32690 Other Permits	2,500	2,500	2,069		2,500	2,674
32710 Sign Permits	2,500	2,500	1,562		2,500	2,548
32730 Engineer Charges & Fees	8,000	8,000	5,895		8,500	7,555
32750 Miscellaneous - Codes	100	100	97		19	14
33320 TVA Payments - In Lieu of Taxes	90,160	80,000	85,460		79,500	78,934
33420 State Law Enforcement	13,800	10,600	10,600		10,600	10,200
33421 Education Incentive Pay - Fire	6,600	4,800	4,800		4,800	4,800
33460 State Forestry Grant			6,183			
33490 Recruitment & Retention Grant - Fire		25,000	58,489		25,000	-
33494 TML Safety Grant	1,500	1,500	5,065		3,000	3,000
33496 TEMA Grant - Reimbursement		-	16,345		56,626	56,626
33497 GHSO Grant		-	32,734		28,000	13,763
33510 State Sales Taxes	583,000	530,000	514,194		472,155	464,138
33520 State Income Tax	20,600	20,000	10,657		12,818	8,545
33530 State Beer Tax	4,016	3,500	2,723		2,752	3,659
33545 Mixed Drink Tax - City	10,300	10,000	6,047		6,447	6,311

City of Fairview

Proposed Revenues

2012-2013

33551	State Gasoline Tax	210,000	197,463	196,829	191,732
33553	State Gas Inspection Fee	23,739	20,643	15,055	15,055
33593	Telecommunications Taxes	750	438	548	566
33594	Corporate Excise Tax	15,000	1,528	7,500	439
33710	Grant Wm Co Fire Dept	-	71,921	71,550	71,550
	Safe Routes to School	-	-		
	MPO - Act Trans	-	-		
	Local Parks and Rec	-	-		
34110	Miscellaneous Revenue	2,500	1,692	2,500	2,238
34220	Alarm Permit Fees	600	407	750	390
34230	Fees Driving School	22,000	8,067	21,000	22,140
34240	Accident Report Charges	3,000	2,287	1,793	2,045
34314	Mowing	31,882	31,882		
34741	Picnic Shelter Fees	750	720	1,020	1,330
34743	Arts and Crafts Fees	150	280	150	10
34750	May Fest Donations and Charges	5,000	3,500		
34751	July 4th Donations	2,000			
34752	October Fest Donations				
34791	Rec. Special Program Fees	12,000	11,237	3,000	4,545
34792	Nature Center Use	100	-	100	50
34799	Park Trail Fees	3,500	2,593	2,010	1,647
35110	City Court Fines & Costs	180,000	136,040	186,156	182,820
35130	Court Costs User Fee	45,000	23,573	-	(50)
35140	Drug Related Fines	-	1,428	3,788	
35160	Court Fines From County	1,000	233	599	561
36100	Interest	4,500	3,950	6,000	4,827
36110	Interest School Facilities Taxes	400	158	300	248
36310	Sale of City Property	-	50,517	70,000	70,142
36500	Sale of Material and Supplies				
36710	Donations to the Police Dept	600	-	594	594
36730	Donation to the Park Dept	200	200	1,000	3,440
	Employee Vol Ins. Contributions	17,200	-		
36750	Employee Ins. Contributions	82,000	60,769	49,000	49,290
36962	Trans. From Facilities Taxes	105,000	105,000	112,000	79,614
36966	Trans From (To) Reserves	(860)	(6,040)	246,790	246,790
36990	Insurance Reimbursements	5,000	4,667	9,052	9,052
XXXXX	Transfer from Traffic Fund Reserves	78,322	(10,000)		
XXXXX	Transfer to Capital Project Fund Reserves	(75,000)	(50,000)		
XXXXX	Transfer from School Fund Reserves	-			
XXXXX	Transfer from Park Reserves	30,000			
XXXXX	Transfer from Street Aid Reserves	253,438			
36410	Reimbursement from WADC			80,000	67,440
	Total General Fund Revenue	\$ 4,736,013	\$ 4,029,395	\$ 4,141,159	\$ 4,076,457

City of Fairview
Proposed Revenues
2012-2013

Facilities Tax						
	FY 13		FY 12		FY 11	
	Proposed		Proposed	Projected	Budget	Actual
33870	104,000		50,000	46,510	50,000	9,295
xxxxx	-		54,000	74,141	60,000	79,615
36100	1,000		1,000	354	2,000	327
Total Facilities Tax Revenue	\$ 105,000		\$ 105,000	\$ 121,004	\$ 112,000	\$ 89,237

33870 Municipal Bldgs - Facility Tax
xxxxx Transfer in from Reserves
36100 Interest Income
Total Facilities Tax Revenue

Drug Fund						
	FY 13		FY 12		FY 11	
	Proposed		Budget	Projected	Budget	Actual
35140	100,000		235,000	10,601	235,000	134,682
35145	5,000		10,000	4,833	2,000	50,775
36100	1,000		1,000	925	5,000	395
36750	2,000		1,000	2,667	2,000	792
36963	60,959		70,000	279,000	-	-
Total Drug Fund Revenue	\$ 168,959		\$ 317,000	\$ 298,026	\$ 244,000	\$ 186,644

35140 Drug Related Fines
35145 Sale of Confiscated Vehicles Etc
36100 Interest Income
36750 Employee Insurance Contributions
36963 Trans. From Reserves
Total Drug Fund Revenue

**City of Fairview
General Fund Expenditures
2012-2013**

	All Depts			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
110 Salaries	2,094,783	1,851,198	1,851,084	1,698,510
111 Part Time Salaries (SAFER)	-	18,000	22,366	18,957
112 Overtime Pay	91,500	64,000	82,953	88,768
113 Part Time Salaries	126,060	32,000	40,337	44,275
119 Incentive Pay - Auxillary	30,000	31,000	30,678	33,443
121 Wages - School Patrol	9,800	9,000	9,474	8,679
124 Part Time Magistrate	3,000	2,800	3,769	2,238
132 In Service Pay	20,400	14,400	14,400	9,000
133 Longevity Pay	-	-	-	18,700
141 OASI (Social Security)	144,403	127,732	129,715	120,082
142 Medicare	33,772	29,873	30,337	27,967
143 Retirement (TCRS)	256,232	207,625	218,218	194,784
147 Unemployment Insurance	8,000	8,000	13,061	9,357
161 Salaries - Board of Commissioners	27,000	27,000	27,000	27,000
162 Reimbursements - Board Members	-	-	-	-
166 Incentive Pay - Planning Commission	10,800	10,800	10,000	9,800
172 Election Officials	6,805	-	-	6,805
190 Animal Control	5,320	5,190	5,190	5,190
200 Contractual Services - Dispatch	18,000	23,000	18,000	21,000
230 Membership, Dues & Subs.	9,150	9,750	11,161	5,111
231 Publication of Legal Notices	4,500	3,000	4,271	3,673
235 Registration Fees	7,000	6,400	4,549	2,526
236 Public Relations	6,000	5,000	6,037	3,591
237 Public Relations (Web Site)	5,500	5,800	5,393	5,300
239 EMT School Fees (SAFER)	-	-	-	-
240 Utility Services	73,000	85,000	73,096	72,235
245 Telephone	55,000	45,000	60,270	48,440
247 Street Lights	20,332	16,000	16,000	14,003
250 Professional & Legal Services	27,200	27,200	59,896	36,902
251 Medical Services	2,000	2,000	1,648	2,572
254 Engineering & Landscaping Ser	43,000	23,000	70,334	11,237
255 Data Processing Services	16,150	19,000	14,469	193
256 Consultant Services (SAFER)	-	-	-	-
257 TN State Planning Office	-	-	-	-

**City of Fairview
General Fund Expenditures
2012-2013**

	All Depts			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
259 Architect & Other Professional Ser	4,000	4,000	4,140	11,532
261 Repairs & Maint Motor Vehicles	50,000	52,200	52,226	73,492
262 Repairs & Maint Equipment	20,000	20,000	19,233	23,331
263 Repairs & Maint Office Machines	2,400	2,400	1,949	1,261
265 Repairs & Maint Grounds	13,500	11,500	7,660	22,062
266 Repairs & Maint Buildings	10,000	12,000	19,445	47,916
272 Due to County - 1/2 Mixed Drinks	2,400	-	1,018	-
280 Travel	6,150	5,650	7,177	8,714
293 Recording Documents	100	100	18	-
298 Drug Testing Fees	4,000	1,000	5,335	1,882
310 Office Supplies	11,000	16,100	18,606	18,480
311 Postage & Supplies	3,000	3,000	3,184	3,495
312 Printing/Mailing Property Tax Notices	2,600	3,000	2,555	2,544
319 Audio/Visual Supplies	500	1,500	463	132
320 Operating Supplies	17,100	16,700	24,313	16,779
321 Training Supplies (Safer)	-	5,000	5,000	5,932
323 Safety Supplies	500	500	282	896
324 Janitorial Supplies	2,500	2,800	2,366	4,797
325 Event Expenses	-	28,000	27,110	7,801
326 Clothing & Uniforms	31,500	21,450	23,629	20,364
327 Fire Arm Supplies	6,400	4,000	4,000	3,558
328 Educational & Program Supplies	3,500	5,500	1,273	909
329 Training Supplies	24,000	11,000	10,000	2,474
331 Gas and Oil	110,000	136,000	125,333	105,838
334 Tires, Tubes, etc	10,000	4,500	2,947	2,306
341 Tools	4,000	4,500	2,174	4,961
342 Sign Parts & Supplies	9,100	6,500	8,318	13,878
343 Traffic Signal Maintenance	1,000	1,500	540	481
510 Property & Liability Insurance	125,000	135,000	110,000	107,222
512 Life Insurance	2,500	2,500	2,500	2,494
517 Usable - Vol Ins	5,847	-	8,720	-
518 Mutual of Omaha - Life Ins	23,132	-	12,791	-
519 Medical, Dental & Vision Ins	335,000	390,000	331,587	350,363
522 Medical and Eye Reimbursement	55,000	-	-	-
602 Fire Trucks	51,476	90,677	90,675	52,266

**City of Fairview
General Fund Expenditures
2012-2013**

	All Depts			FY 11 Actual
	FY 13 Proposed	FY 12 Budget	FY 12 Projected	
603 City Hall	88,000	105,000	80,000	80,736
710 City Match Property Tax Relief	2,000	3,200	1,400	584
720 Donations	-	15,000	14,667	-
742 Special Investigative Funds	1,000	500	500	558
792 Improvements on Historic Buildings	-	30,000	30,000	-
799 Miscellaneous	-	-	-	-
911 Purchase of Land	-	-	-	-
929 Other Buildings	-	-	-	107,022
930 Improvements Other Than Bldgs	8,000	4,500	1,991	16,747
931 Street Paving & Improvements	207,210	102,562	122,220	100,862
932 Drainage Improvements	3,000	3,000	3,000	20
933 Gravel & Repairs to Streets	10,000	10,000	3,004	10,153
940 Machinery & Equipment	56,000	31,000	59,959	81,037
943 Equipment - TML Safety Grant	-	-	-	3,620
944 Purchase of Vehicle	52,191	24,191	24,191	7,452
945 Communication Equipment	12,000	7,000	10,021	9,288
946 Fire Equipment	26,000	25,000	22,776	14,160
947 Office Machinery & Equipment	22,500	16,750	22,743	49,045
948 Computer Equip/Software	73,200	22,015	19,226	73,936
School Donations	-	-	-	-
May Fest	13,000	-	-	-
4th of July	10,000	-	-	-
October Fest	5,000	-	-	-
Totals	\$ 4,691,013	\$ 4,107,064	\$ 4,185,971	\$ 4,023,717

City of Fairview
 General Fund Expenditures - Administrative Department
 2012-2013

	Admin			FY 11 Actual
	FY 13 Proposed	Budget	FY 12 Projected	
110 Salaries	78,797	76,868	76,868	172,734
113 Part Time Salaries		-		9,027
133 Longevity Pay				1,900
141 OASI (Social Security)	4,885	127,732	129,715	120,082
142 Medicare	1,143	29,873	30,337	27,967
143 Retirement (TCRS)	9,235	207,625	218,218	194,784
147 Unemployment Insurance	8,000	8,000	13,061	9,357
161 Salaries - Board of Commissioners	27,000	27,000	27,000	27,000
162 Reimbursements - Board Members		-	-	
166 Incentive Pay - Planning Commission	10,800	10,800	10,000	9,800
172 Election Officials	6,805	-		6,805
190 Animal Control	5,320	5,190	5,190	5,190
230 Membership, Dues & Subs.	5,500	4,600	6,761	4,797
231 Publication of Legal Notices	4,000	2,500	4,271	3,673
235 Registration Fees	1,000	1,000	1,133	670
236 Public Relations	5,000	5,000	6,037	3,468
237 Public Relations (Web Site)	5,500	5,800	5,393	5,300
240 Utility Services	58,000	70,000	58,096	58,316
245 Telephone	55,000	45,000	60,270	48,440
250 Professional & Legal Services	27,000	27,000	59,781	36,902
251 Medical Services		-		424
254 Engineering & Landscaping Ser	40,000	20,000	67,334	10,578
255 Data Processing Services	13,500	16,000	14,469	193
259 Architect & Other Professional Ser	4,000	4,000	4,140	11,532
261 Repairs & Maint Motor Vehicles	-	1,000	1,683	1,611
263 Repairs & Maint Office Machines	600	600	1,295	434
265 Repairs & Maint Grounds	3,500	4,000	1,395	17,631
266 Repairs & Maint Buildings	4,500	5,000	6,048	12,478
272 Due to County - 1/2 Mixed Drinks	2,400		1,018	
280 Travel	2,500	3,000	3,840	4,330
298 Drug Testing Fees	3,000	-	4,335	1,882
310 Office Supplies	-	4,500	5,824	12,368
311 Postage & Supplies	3,000	3,000	3,170	3,495
312 Printing/Mailing Property Tax Notices	-	-		2,544
319 Audio/Visual Supplies	500	1,500	463	132
320 Operating Supplies	500	500	1,688	1,324
321 Training Supplies (Safer)		-		
323 Safety Supplies	500	500	282	896
324 Janitorial Supplies	2,500	2,800	2,366	3,158
225 Event Expenses	-	25,000	25,929	

Admin

City of Fairview
 General Fund Expenditures - Administrative Department
 2012-2013

	Admin		
	FY 13 Proposed	FY 12 Budget	FY 11 Actual
326 Clothing & Uniforms	500	1,000	1,652
331 Gas and Oil	-	3,000	2,470
342 Sign Parts & Supplies	500	500	318
510 Property & Liability Insurance	125,000	135,000	107,222
517 Usable - Vol Ins	5,847		
518 Mutual of Omaha - Life Ins	23,132		
519 Medical, Dental & Vision Ins	335,000	390,000	350,363
522 Medical and Eye Reimbursement	55,000		
710 City Match Property Tax Relief	2,000	3,200	584
720 Donations		15,000	
799 Miscellaneous		-	
911 Purchase of Land		-	
929 Other Buildings		-	
930 Improvements Other Than Bldgs	2,500	2,500	2,225
940 Machinery & Equipment	1,000	1,000	792
947 Office Machinery & Equipment	8,500	2,500	15,148
948 Computer Equip/Software	2,000	2,000	1,959
School Donations	-		
Totals	\$ 954,964	\$ 1,301,088	\$ 1,315,986

1 employee

City of Fairview
 General Fund Expenditures - Courts
 2012-2013

	Court			
	FY 13 Proposed	FY 12 Budget	FY 12 Projected	FY 11 Actual
110 Salaries	61,804	73,334	65,663	51,995
113 Part Time Salaries	16,200	-	-	-
124 Part Time Magistrate	3,000	2,800	3,769	2,238
133 Longevity Pay	-	-	-	1,000
141 OASI (Social Security)	5,022	-	-	-
142 Medicare	1,175	-	-	-
143 Retirement (TCRS)	7,243	-	-	-
235 Registration Fees	250	250	130	40
255 Data Processing Services	2,650	3,000	-	-
280 Travel	150	250	63	-
310 Office Supplies	-	1,300	1,300	1,043
320 Operating Supplies	400	500	500	-
326 Clothing & Uniforms	100	100	-	-
947 Office Machinery & Equipment	500	750	-	670
948 Computer Equip/Software	3,000	-	-	340
Totals	\$ 101,494	\$ 82,284	\$ 71,425	\$ 57,325

1.5 employees

City of Fairview
 General Fund Expenditures - Finance Department
 2012-2013

Finance - Grouped with Admin through 2010-2011					
	FY 13		FY 12		FY 11
	Proposed	Budget	Projected	Actual	
110 Salaries	114,690	98,555	95,378		
141 OASI (Social Security)	7,111	-			
142 Medicare	1,663	-			
143 Retirement (TCRS)	13,442	-			
230 Membership, Dues & Subs.	1,000	3,000	2,000		
231 Publication of Legal Notices	500	500	1,200		
235 Registration Fees	1,000	2,500	2,109		
310 Office Supplies	11,000	3,500	2,555		
312 Printing/Mailing Property Tax Notices	2,600	3,000	1,000		
320 Operating Supplies	500	1,000	1,000		
326 Clothing & Uniforms	250	250	5,057		
948 Computer Equip/Software	4,200	7,000			
Totals	\$ 157,955	\$ 119,305	\$ 109,299		\$ -

**City of Fairview
General Fund Expenditures - Codes Department
2012-2013**

	Codes			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
110 Salaries	137,282	134,101	133,697	126,725
112 Overtime Pay	-	-	-	59
133 Longevity Pay	-	-	-	400
141 OASI (Social Security)	8,511	-	-	-
142 Medicare	1,991	-	-	-
143 Retirement (TCRS)	16,089	-	-	-
230 Membership, Dues & Subs.	900	900	900	(706)
235 Registration Fees	2,000	900	900	731
261 Repairs & Maint Motor Vehicles	-	700	1,100	1,317
263 Repairs & Maint Office Machines	300	300	-	-
280 Travel	1,000	400	237	154
293 Recording Documents	100	100	18	-
310 Office Supplies	-	2,300	1,496	1,985
320 Operating Supplies	200	200	305	208
326 Clothing & Uniforms	150	100	151	-
331 Gas and Oil	-	2,000	2,556	1,624
342 Sign Parts & Supplies	1,100	-	1,567	7,452
947 Office Machinery & Equipment	12,000	12,000	12,000	9,683
948 Computer Equip/Software	10,000	10,000	10,000	2,803
Totals	\$ 191,624	\$ 164,001	\$ 164,926	\$ 152,435

3 employees

City of Fairview
 General Fund Expenditures - Police Department
 2012-2013

	Police			FY 11 Actual
	FY 13 Proposed	FY 12 Budget	FY 12 Projected	
110 Salaries	805,418	726,102	739,754	685,162
112 Overtime Pay	60,000	35,000	56,368	54,864
113 Part Time Salaries	46,460	-		
119 Incentive Pay - Auxillary	5,000	4,000	2,825	2,868
121 Wages - School Patrol	9,800	9,000	9,474	8,679
124 Part Time Magistrate		-		
132 In Service Pay	13,800	10,200	10,200	9,000
133 Longevity Pay	-			7,800
141 OASI (Social Security)	55,429	-		
142 Medicare	12,963	-		
143 Retirement (TCRS)	101,427	-		
200 Contractual Services - Dispatch	9,000	23,000	18,000	21,000
230 Membership, Dues & Subs.	1,000	500	500	635
235 Registration Fees	2,000	1,000	1,000	1,075
236 Public Relations	1,000	-		
251 Medical Services	2,000	2,000	1,488	1,583
261 Repairs & Maint Motor Vehicles	-	22,000	22,000	30,839
262 Repairs & Maint Equipment	5,000	6,000	3,000	5,457
263 Repairs & Maint Office Machines	1,000	1,000	500	753
280 Travel	2,000	1,500	2,000	1,725
298 Drug Testing Fees	1,000	1,000	1,000	-
310 Office Supplies	-	2,500	3,000	2,183
320 Operating Supplies	4,500	4,500	4,000	4,076
326 Clothing & Uniforms	18,000	10,000	10,000	8,441
327 Fire Arm Supplies	6,400	4,000	4,000	3,558
328 Educational & Program Supplies	1,000	500		-
329 Training Supplies	2,000	1,000		-
331 Gas and Oil	-	83,000	83,000	69,127
334 Tires, Tubes, etc	-	2,500	851	929
342 Sign Parts & Supplies	-	-	11	
512 Life Insurance	2,500	2,500	2,500	2,494
742 Special Investigative Funds	1,000	500	500	558
940 Machinery & Equipment	9,000	-	11,437	3,062
944 Purchase of Vehicle	-	-		

Police

City of Fairview
 General Fund Expenditures - Police Department
 2012-2013

	Police			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
945 Communication Equipment	5,000	-		
947 Office Machinery & Equipment	1,000	1,000		628
948 Computer Equip/Software	52,000	1,715	1,700	1,773
Totals	\$ 1,236,697	\$ 956,016	\$ 989,107	\$ 928,269

21 employees

City of Fairview
 General Fund Expenditures - Fire Department
 2012-2013

	Fire		
	FY 13 Proposed	FY 12 Budget	FY 12 Projected
110 Salaries	451,100	371,545	366,692
111 Part Time Salaries (SAFER)		18,000	22,366
112 Overtime Pay	20,000	20,000	13,600
119 Incentive Pay - Auxillary	25,000	27,000	27,853
132 In Service Pay	6,600	4,200	4,200
133 Longevity Pay			
141 OASI (Social Security)	31,167	-	
142 Medicare	7,289	-	
143 Retirement (TCRS)	55,213	-	
200 Contractual Services - Dispatch	9,000	-	
251 Medical Services			160
261 Repairs & Maint Motor Vehicles	-	20,000	10,946
262 Repairs & Maint Equipment	2,500	2,500	3,529
266 Repairs & Maint Buildings	2,500	2,500	3,788
280 Travel			982
310 Office Supplies	-	500	1,003
311 Postage & Supplies			14
320 Operating Supplies	5,000	5,000	10,603
321 Training Supplies (Safer)	-	5,000	5,000
326 Clothing & Uniforms	5,000	3,500	4,441
329 Training Supplies	22,000	10,000	10,000
331 Gas and Oil	-	25,000	19,005
334 Tires, Tubes, etc		2,000	2,096
341 Tools	2,000	2,000	152
929 Other Buildings			
944 Purchase of Vehicle	-		
945 Communication Equipment	7,000	7,000	10,021
946 Fire Equipment	26,000	25,000	22,776
947 Office Machinery & Equipment			669
948 Computer Equip/Software	1,000	300	72
Totals	\$ 678,369	\$ 551,045	\$ 539,969
			\$ 699,167

11 Employees

City of Fairview
 General Fund Expenditures - Fire Department
 2012-2013

Fire			
FY 13	FY 12		FY 11
Proposed	Budget	Projected	Actual

City of Fairview
 General Fund Expenditures - Street Department
 2012-2013

	Street			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
110 Salaries	58,738	93,905	94,396	182,996
112 Overtime Pay	-	3,000	3,662	3,689
133 Longevity Pay				2,700
141 OASI (Social Security)	3,642	-		
142 Medicare	852	-		
143 Retirement (TCRS)	6,884	-		
247 Street Lights	-	16,000	16,000	14,003
261 Repairs & Maint Motor Vehicles	-	6,000	13,323	5,837
262 Repairs & Maint Equipment	10,000	9,000	10,621	11,895
266 Repairs & Maint Buildings	1,000	1,000	3,221	6,497
310 Office Supplies	-	-	120	185
320 Operating Supplies	3,000	2,500	3,644	3,254
326 Clothing & Uniforms	5,500	4,500	5,286	5,138
331 Gas and Oil	-	20,000	15,371	12,853
341 Tools	1,000	1,500	1,500	2,250
342 Sign Parts & Supplies	5,000	5,000	5,934	4,679
343 Traffic Signal Maintenance	1,000	1,500	540	481
930 Improvements Other Than Bldgs		-	22,511	3,528
931 Street Paving & Improvements	3,000	3,000	3,000	78,227
932 Drainage Improvements	6,000	5,000	11,131	20
940 Machinery & Equipment				8,276
Totals	\$ 105,616	\$ 171,905	\$ 210,260	\$ 346,505

City of Fairview
 General Fund Expenditures - State Street Aid
 2012-2013

	State Street Aid			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
110 Salaries	229,141	179,984	179,619	14,545
112 Overtime Pay	5,000	2,000	877	3,237
113 Part Time Salaries	8,000	-		
141 OASI (Social Security)	15,013	-		
142 Medicare	3,511	-		
143 Retirement (TCRS)	27,441	-		
247 Street Lights	20,332	-		
931 Street Paving & Improvements	125,000	25,000	11,709	22,635
933 Gravel & Repairs to Streets	10,000	10,000	3,004	10,153
940 Machinery & Equipment	20,000	20,000	21,612	66,106
Totals	\$ 463,438	\$ 236,984	\$ 216,822	\$ 116,675

City of Fairview
 General Fund Expenditures - Health Department
 2012-2013

	Health Department		
	FY 13 Proposed	Projected	FY 11 Actual
240 Utility Services	15,000	15,000	13,919
245 Telephone	-		-
265 Repairs & Maint Grounds	-		114
266 Repairs & Maint Buildings	-		21,320
320 Operating Supplies	-		36
324 Janitorial Supplies	-		1,640
Totals	\$ 15,000	\$ 15,000	\$ 37,029

City of Fairview
 General Fund Expenditures - Parks Department
 2012-2013

	Parks Department			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
110 Salaries	59,817	96,805	99,017	123,004
112 Overtime Pay	2,500	4,000	8,447	4,770
113 Part Time Salaries	55,400	32,000	40,337	35,249
133 Longevity Pay		-		2,000
141 OASI (Social Security)	7,298	-		
142 Medicare	1,707	-		
143 Retirement (TCRS)	7,304	-		
230 Membership, Dues & Subs.	750	750	1,000	385
235 Registration Fees	750	750	185	10
236 Public Relations				123
250 Professional & Legal Services	200	200	116	
251 Medical Services		-		420
254 Engineering & Landscaping Ser	3,000	3,000	3,000	659
261 Repairs & Maint Motor Vehicles	-	2,500	3,174	2,782
262 Repairs & Maint Equipment	2,500	2,500	2,083	2,246
263 Repairs & Maint Office Machines	500	500	153	75
265 Repairs & Maint Grounds	10,000	7,500	6,265	4,317
266 Repairs & Maint Buildings	2,000	3,500	6,388	4,233
280 Travel	500	500	55	36
310 Office Supplies	-	1,500	3,754	516
320 Operating Supplies	3,000	2,500	2,573	3,109
325 Event Expenses	-	3,000	1,181	7,801
326 Clothing & Uniforms	2,000	2,000	2,778	3,032
328 Educational & Program Supplies	2,500	5,000	1,273	909
331 Gas and Oil	-	3,000	3,000	2,461
341 Tools	1,000	1,000	522	616
342 Sign Parts & Supplies	2,500	1,000	147	1,429
792 Improvements to Historic Village		30,000	30,000	
929 Other Buildings		-		17,045
930 Improvements Other Than Bldgs	5,500	2,000	1,991	10,995
940 Machinery & Equipment	10,000	5,000	15,779	2,801
944 Purchase of Vehicle	-	-	-	7,452
947 Office Machinery & Equipment	500	500	776	22
948 Computer Equip/Software	1,000	1,000	1,525	860

City of Fairview
 General Fund Expenditures - Parks Department
 2012-2013

May Fest
 4th of July
 October Fest

Parks Department					
FY 13		FY 12		FY 11	
Proposed	Budget	Projected	Actual		
13,000					
10,000					
5,000					
\$ 210,226	\$ 212,005	\$ 235,519	\$ 239,356		

Totals

City of Fairview
 General Fund Expenditures - Debt Service
 2012-2013

	Debt Service			
	FY 13	FY 12		FY 11
	Proposed	Budget	Projected	Actual
602 Fire Trucks	51,476	90,677	90,675	52,266
603 City Hall	88,000	105,000	80,000	80,736
931 Street Paving & Improvements	82,210	77,562	88,000	
944 Purchase of Vehicle	24,191	24,191	24,191	-
Totals	\$ 245,877	\$ 297,431	\$ 282,866	\$ 133,002

City of Fairview
 Fleet Maintenance
 2012-2013

	Fleet Maintenance		
	FY 13	FY 12	FY 11
	Proposed	Projected	Actual
110 Salaries	28,519		
112 Overtime Pay	2,000		
141 OASI (Social Security)	1,892		
142 Medicare	443		
143 Retirement (TCRS)	3,577		
261 Repairs & Maint Motor Vehicles	50,000		
331 Gas and Oil	110,000		
334 Tires, Tubes, etc	10,000		
Totals	\$ 206,431	\$ -	\$ -

City of Fairview
 Traffic Fund
 2012-2013

	Traffic Fund		
	FY 13 Proposed	FY 12 Projected	FY 11 Actual
110 Salaries	69,477		
112 Overtime Pay	2,000		
141 OASI (Social Security)	4,432		
142 Medicare	1,036		
143 Retirement (TCRS)	8,377		
940 Machinery & Equipment	10,000		
944 Purchase of Vehicle	28,000		
Totals	\$ 123,322	\$ -	\$ -

**City of Fairview
Drug Fund Expenditures
2012-2013**

	Drug Fund			FY 11 Actual
	FY 13 Proposed	FY 12 Budget	FY 12 Projected	
110 Salaries	84,184	82,456	82,285	76,817
112 Overtime Pay	5,000	7,500	2,470	2,327
132 In Service Pay	-	1,200	1,200	1,200
133 Longevity Pay	-	1,300	-	1,000
141 OASI (Social Security)	5,529	5,732	5,089	4,813
142 Medicare	1,293	1,341	1,190	1,126
143 Retirement (TCRS)	10,452	10,448	9,096	9,262
147 Unemployment Insurance		500	252	96
230 Membership, Dues & Subs.	4,000	300	80	5,110
235 Registration Fees	2,000	2,000	2,000	825
261 Repairs & Maint Motor Vehicles	3,000	3,000	500	660
262 Repairs & Maint Equipment	5,000	5,000	500	-
280 Travel	2,500	2,000	2,316	2,762
320 Operating Supplies	-	1,000	500	-
327 Fire Arm Supplies	-	600	-	-
334 Tires, Tubes, etc	-	4,500	-	-
341 Tools	-	1,000	-	-
518 Due to Mutual of Omaha			565	
519 Medical, Dental & Life Ins	11,000	15,000	12,603	8,870
742 Special Investigative Funds	-	5,000	-	-
799 Miscellaneous	-	-	3,473	10,942
940 Machinery & Equipment	20,000	50,000	69,729	33,334
944 Purchase of Vehicle	-	105,000	115,621	20,759
948 Computer Equip/Software		5,000	806	11,403
950 Purchase of Drug Dog	-	-	-	
Drug Dog Supplies	2,000			
Drug Dog Vet Expenses	3,000			
Due to Drug Task Force	10,000			
Totals	\$ 168,959	\$ 316,877	\$ 310,275	\$ 191,305