

City of Fairview



2013 – 2014 Budget

Approved June 26, 2013

City of Fairview

Bill # 2013-14

ORDINANCE NO. 809

AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE
ADOPTING A BUDGET FOR FISCAL YEAR BEGINNING
JULY 1, 2013 AND ENDING JUNE 30, 2014 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, 2013 through June 30, 2014.

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

GENERAL FUND AND STATE STREET AID	\$ 5,027,339
FACILITIES TAXES	\$ 51,000
DRUG FUND	\$ 45,500
TOTAL REVENUES	\$ 5,123,839

Section 3. Appropriations for said Budget are as follows:

<u>GENERAL FUND</u>	
General Government	\$ 1,279,082
City Court	\$ 110,727
Finance Dept.	\$ 134,802
Codes Dept.	\$ 214,899
Police Dept.	\$ 1,268,547
Traffic Dept.	\$ 88,703
Fire Dept.	\$ 835,557
Highways and Streets	\$ 84,395
State Street Aid	\$ 223,322
Fleet Maintenance	\$ 226,524
Health Dept.	\$ 15,000
Parks and Recreation	\$ 259,305
Debt Service	\$ 286,476
Total General Fund Expenditures	\$ 5,027,339

FACILITIES TAXES

Municipal Buildings	\$ 51,000
Total Facilities Taxes Expenditures	\$ 51,000

DRUG FUND

Investigations and Control	\$ 45,500
Total Drug Fund Expenditures	\$ 45,500

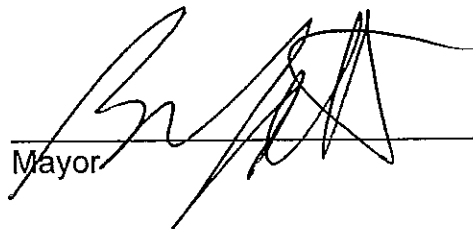
TOTAL EXPENDITURES \$ 5,123,839

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

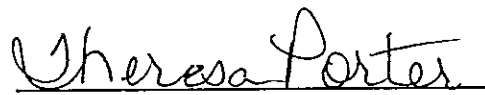
Section 5: A detailed, line item financial plan shall be prepared in support of the budget.

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:

Larry D. Cantrell
City Attorney

Passed First Reading JUN 10 2013

Passed Second Reading JUN 26 2013

Public Hearing Held on JUN 26 2013

Tax Levy Approved First Reading: JUN 10 2013

Tax Levy Approved Second Reading: JUN 26 2013

Tax Levy Public Hearing Held on: JUN 26 2013

City of Fairview
Proposed Budget - Revenue & Expenditure Summary
2013-2014

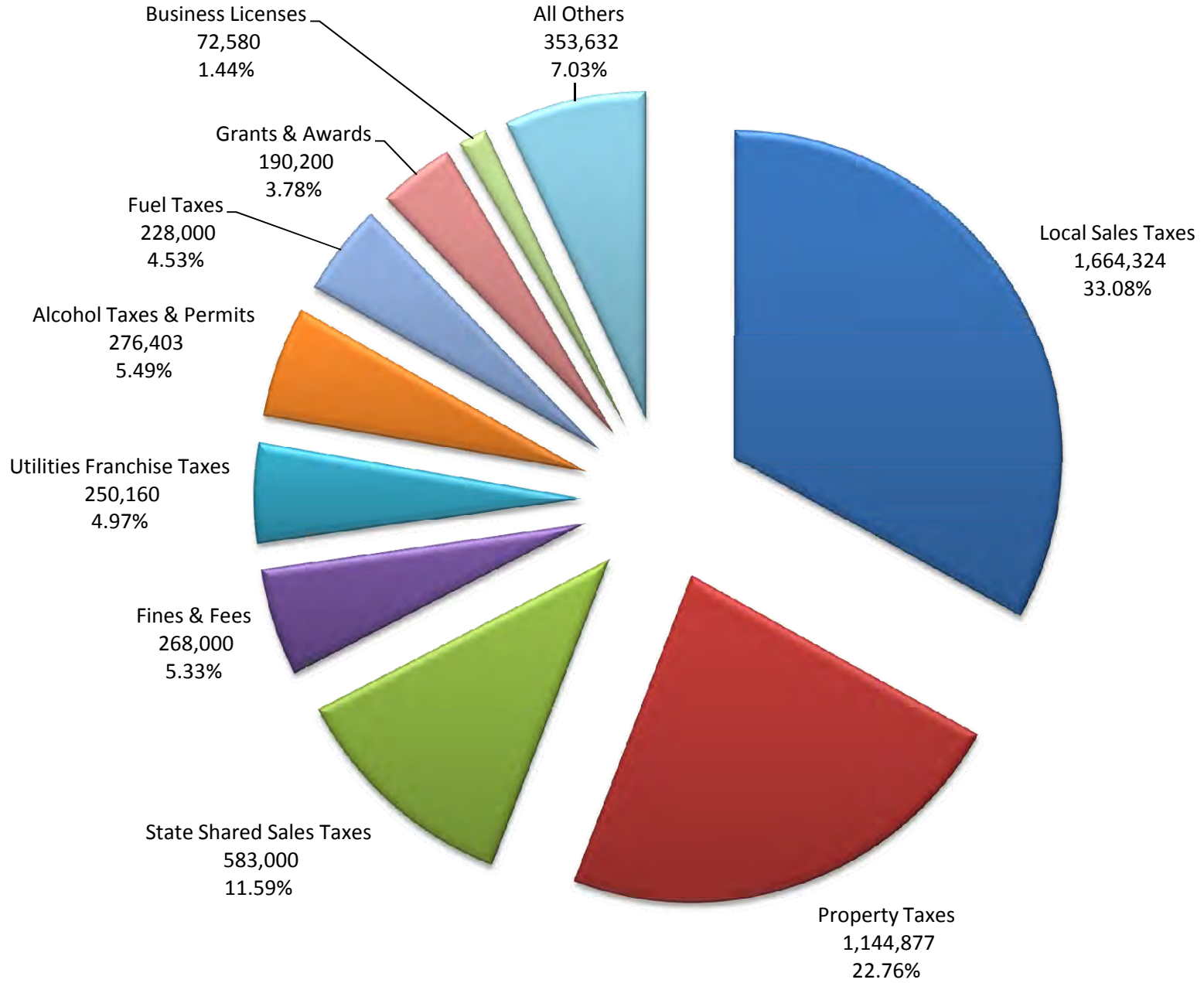
	FY 14	FY 13	
	Proposed	Budget	Projected
Total General Fund Revenue <i>(Not Including transfers out to reserves)</i>	\$ 5,031,176	\$ 4,937,815	\$ 4,852,961
Operating Expenses	4,407,097	4,343,341	4,341,386
Debt Service Obligations	286,476	245,877	243,569
Total	\$ 4,693,573	\$ 4,589,218	\$ 4,584,955
Mandatory	333,767		243,569
Total	\$ 5,027,340	\$ 4,589,218	\$ 4,828,524
Nonobligated Amount	\$ 3,836	\$ 348,597	\$ 24,437

City of Fairview
Proposed Budget - Projected Fund Balances
2013-2014

	General Fund Balance By Restriction					Total
	Unrestricted	Park	Streets	Court/Traffic	Capital Proj.	
July 1, 2012 Fund Balance	\$ 852,754	\$ 357,143	\$ 446,105	\$ 130,378	\$ 70,000	\$ 1,856,380
Transfers out	-	(30,000)	(262,643)	(78,322)	(116,327)	(487,292)
Estimated Increases for 2012-2013	(48,565)			45,000	75,000	71,435
Estimated July 1, 2013 Fund Balance	804,189	327,143	183,462	97,056	28,673	1,440,523
Allocated Projects		(252,068)	(124,568)			(376,636)
Possible but not yet budgeted capital improvements	-					-
Estimated Increases for 2013-2014			-	-		-
Estimated July 1, 2014 Fund Balance	\$ 804,189	\$ 75,075	\$ 58,894	\$ 97,056	\$ 28,673	\$ 1,063,887

	Separate Funds		
	Fac. Tax	Drug Fund	School Fac.
July 1, 2012 Fund Balance	\$ 86,367	\$ 172,366	\$ 277,975
Transfers out for capital improvements	-	-	
Estimated Increases for 2012-2013	16,336	(111,549)	98,091
Estimated July 1, 2013 Fund Balance	102,703	60,817	376,066
Transfers out		(33,000)	80,000
Possible but not yet budgeted capital improvements		-	
Estimated Increases for 2013-2014		-	
Estimated July 1, 2014 Fund Balance	\$ 102,703	\$ 27,817	\$ 456,066

2013-2014 Revenues by Type



**City of Fairview
Proposed Revenues
2013-2014**

General Fund

	FY 14		FY 13		FY 12
	Proposed	% Change	Budget	Projected	Actual
31100 Property Taxes	1,097,877	12%	998,070	978,484	968,799
31200 Delinquent Property Taxes	40,000	17%	40,000	34,068	23,420
31300 Penalties - Prop Taxes	7,000	-11%	7,000	7,893	5,137
31610 County Sales Taxes	1,148,681	27%	936,000	904,675	766,842
31620 Local Sales Taxes	515,643	32%	420,170	391,240	344,261
31710 Wholesale Beer Taxes	199,920	1%	190,400	198,801	186,314
31720 Wholesale Liquor Taxes	55,167	4%	53,560	52,817	52,255
31810 Business Taxes	71,500	5%	71,500	68,200	79,707
31831 Interest - Bus. Taxes	20	0%	20	20	
31832 Interest Gross Receipts	30	0%	30	30	
31841 Penalties - Bus. Taxes	30	0%	30	30	
31850 Process Fee - Bus. Taxes	1,000	8%	1,600	930	870
31911 Gas Franchise Tax	60,000	8%	58,300	55,669	42,438
31912 Cable TV Franchise Tax	100,000	2%	87,076	98,293	80,296
31920 Room Occupancy Tax	6,500	6%	6,500	6,131	5,999
32130 Contractor's License Fee	1,000	-26%	1,000	1,350	1,350
32210 Beer License/Permits	5,000	28%	5,000	3,900	4,100
32220 Liquor License Fees	2,000	-5%	750	2,100	400
32610 Building Permits	42,500	-6%	42,500	45,000	30,438
32620 Electrical Permits	2,000	11%	3,560	1,810	1,545
32630 Plumbing & Mechanical Permits	4,500	-3%	4,000	4,637	2,298
32640 Rezoning, Subdividing & Other Fees	6,000	-62%	6,000	15,644	7,248
32650 Process Fee - Privilege Tax	100	-97%	100	3,000	230
32660 Fees Appeal Boards	500	0%		500	800
32690 Other Permits	2,000	12%	2,500	1,789	1,992
32710 Sign Permits	2,000	22%	2,500	1,641	1,773
32730 Engineer Charges & Fees	8,000	18%	8,000	6,769	5,814
32750 Miscellaneous - Codes	100	0%	100	100	138
33320 TVA Payments - In Lieu of Taxes	90,160	2%	90,160	88,037	89,194
33420 State Law Enforcement	13,800	15%	13,800	12,000	9,000
33421 Education Incentive Pay - Fire	8,400	17%	6,600	7,200	4,800
33460 State Forestry Grant	1,550			1,550	4,637
33490 Recruitment & Retention Grant - Fire	150,600	1516%	-	9,317	65,184
33494 TML Safety Grant	3,000	0%	1,500	3,000	3,799
33496 TEMA Grant - Reimbursement					12,259
33497 GHSO Grant		-100%		13,345	25,391
33510 State Sales Taxes	583,000	8%	583,000	539,581	516,513
33520 State Income Tax	18,000	6%	20,600	16,976	7,993
33530 State Beer Tax	4,016	5%	4,016	3,817	3,790
33545 Mixed Drink Tax - City	10,300	-52%	10,300	21,568	7,316
33551 State Gasoline Tax	210,000	4%	210,000	202,850	195,530
33553 State Gas Inspection Fee	18,000	14%	23,739	15,823	19,444
33593 Telecommunications Taxes	750	38%	750	545	2,809
33594 Corporate Excise Tax	15,000	500%	15,000	2,500	1,146
33710 Grant Wm Co Fire Dept	14,400	-70%	-	48,400	71,921
34110 Miscellaneous Revenue	1,500	27%	2,500	1,181	1,948
34220 Alarm Permit Fees	600	48%	600	405	330
34230 Fees Driving School	22,000	21%	22,000	18,150	8,350
34240 Accident Report Charges	-		3,000	-	2,032
34314 Mowing	31,882	-7%	31,882	34,396	26,939
34741 Picnic Shelter Fees	750	-26%	750	1,013	1,170
34743 Arts and Crafts Fees	100	67%	150	60	265
34750 May Fest Donations and Charges	-	-100%	5,000	536	9,955
34751 July 4th Donations	1,000	25%	2,000	800	800
34752 October Fest Donations	4,500	0%	-	4,509	
34791 Rec. Special Program Fees	3,500	17%	12,000	3,000	13,503
34792 Nature Center Use	100		100	100	
34799 Park Trail Fees	3,500	-2%	3,500	3,566	2,781
35110 City Court Fines & Costs	200,000	6%	180,000	188,215	131,388
35130 Court Costs User Fee	45,000	26%	45,000	35,795	23,569
35140 Drug Related Fines	-		-	-	4,202
35160 Court Fines From County	1,000	37%	1,000	727	323
36100 Interest	2,000	17%	4,500	1,714	4,095
36110 Interest School Facilities Taxes	100	69%	400	59	147
36310 Sale of City Property	-		-	-	50,517
36710 Donations to the Police Dept	200	167%	600	75	175
36730 Donation to the Park Dept	200	-75%	200	806	30
Employee Vol Ins. Contributions	17,200	1%	17,200	17,082	
36750 Employee Ins. Contributions	75,000	6%	82,000	70,493	75,785
36962 Trans. From Facilities Taxes	51,000	-51%	105,000	105,000	105,000
36966 Trans From (To) Reserves		-100%	47,705	47,705	
36990 Insurance Reimbursements	5,000	-10%	5,000	5,547	13,063
XXXXX Transfer from Traffic Fund Reserves	45,000	-43%	78,322	78,322	(10,000)
XXXXX Transfer to Capital Project Fund Reserves	-	-100%	21,327	21,327	(50,000)
XXXXX Transfer from School Fund Reserves	-		-	-	

**City of Fairview
Proposed Revenues
2013-2014**

XXXXX Transfer from Park Reserves
XXXXX Transfer from Street Aid Reserves
Total General Fund Revenue

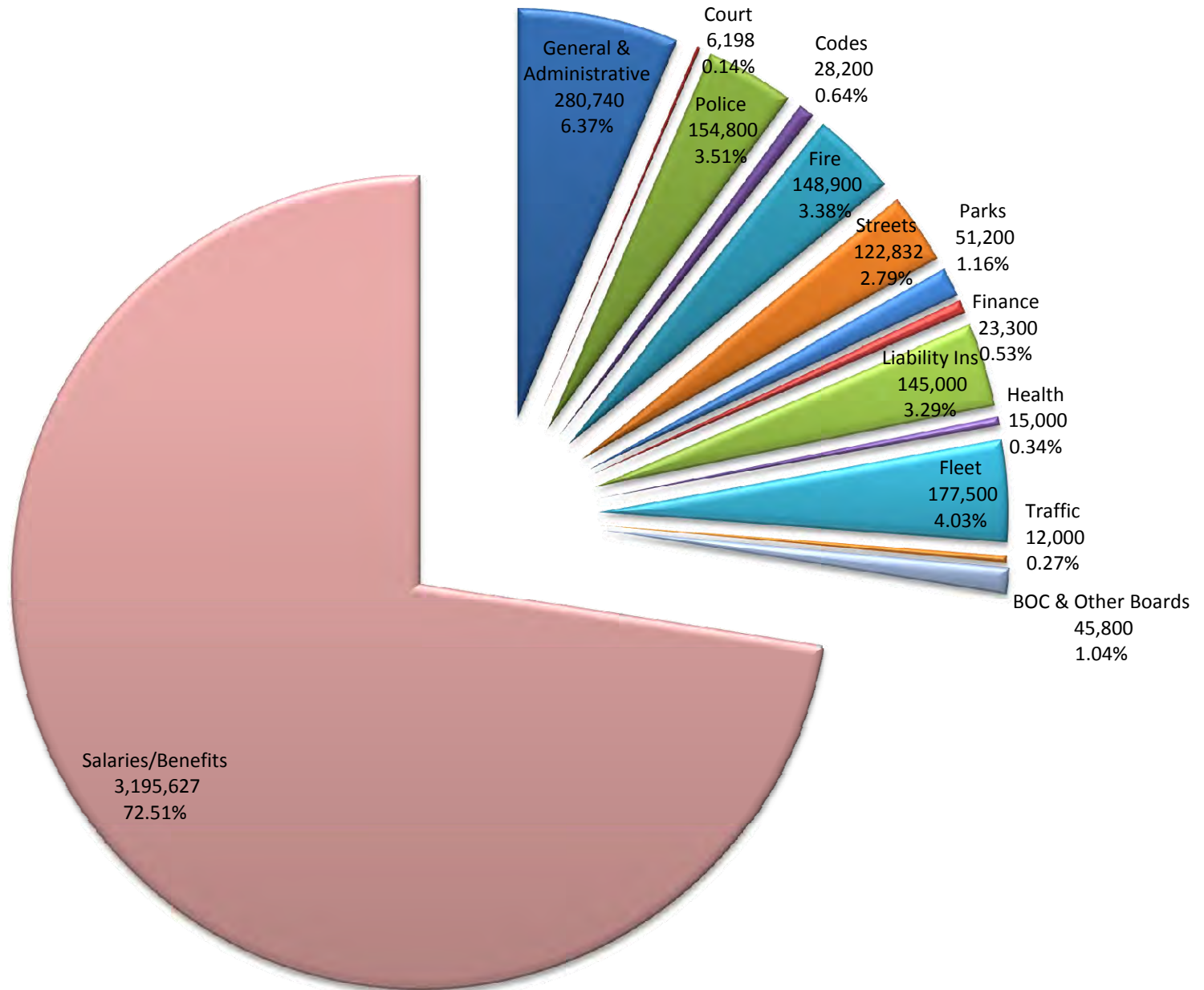
General Fund				
FY 14		FY 13		FY 12
Proposed	% Change	Budget	Projected	Actual
-	-100%	30,000	30,000	
-	-100%	262,643	262,643	
\$ 5,031,176	5%	\$ 4,890,110	\$ 4,805,256	\$ 4,071,555

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

Facilities Tax				
FY 14		FY 13		FY 12
Proposed	% Change	Budget	Projected	Actual
50,000	-60%	104,000	123,910	33,593
-		-		
1,000	233%	1,000	300	308
\$ 51,000	-59%	\$ 105,000	\$ 124,210	\$ 33,900

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

Drug Fund				
FY 14		FY 13		FY 12
Proposed	% Change	Budget	Projected	Actual
10,000	-52%	100,000	20,786	6,484
2,000	0%	5,000	2,000	17,337
500	188%	1,000	173	627
-	-100%	2,000	2,117	2,450
33,000		60,959		
\$ 45,500	81%	\$ 168,959	\$ 25,077	\$ 26,897



2013-2014 Operating Expenditures

City of Fairview
 General Fund Expenditures
 2013-2014

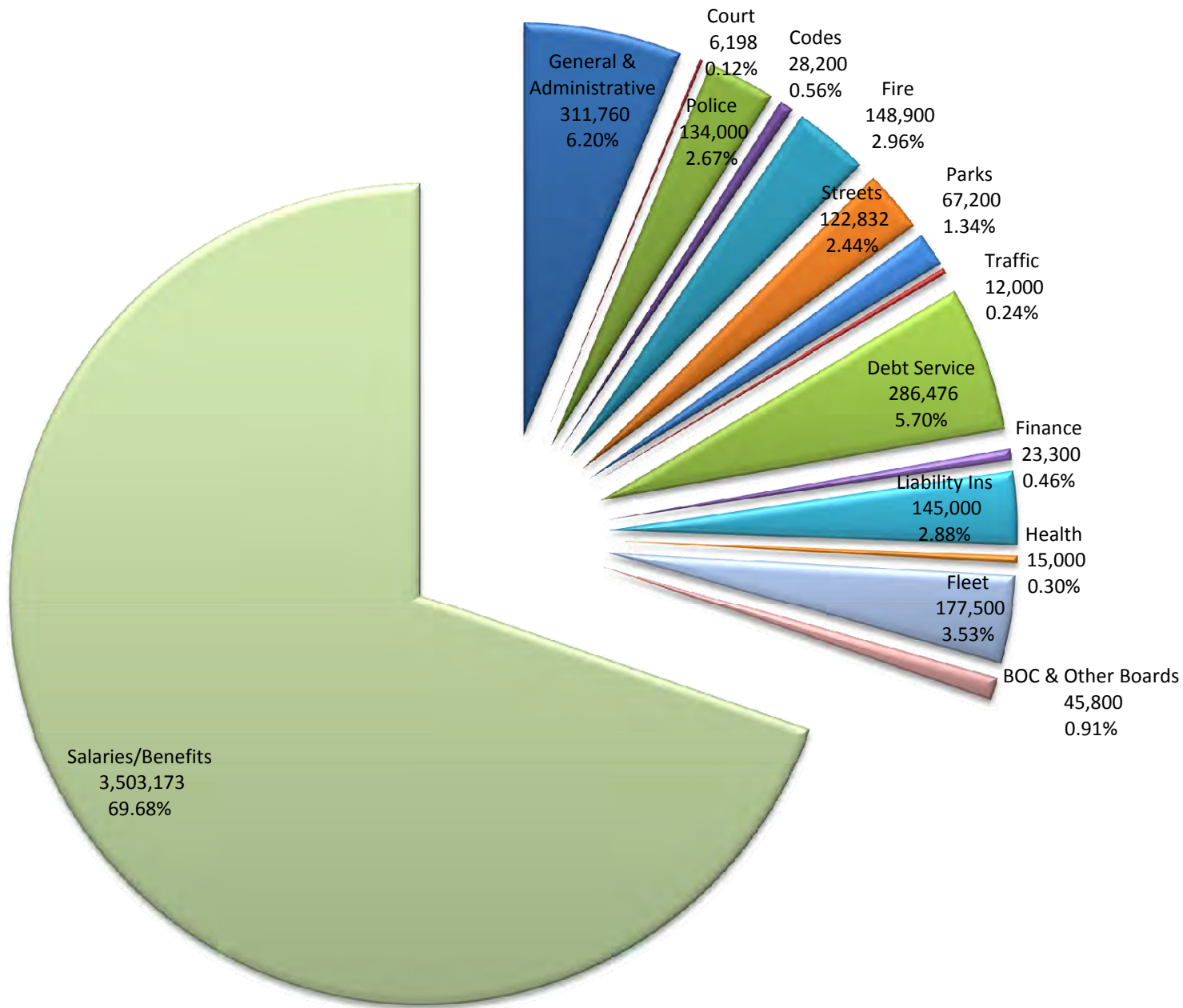
Operating

	All Depts					
	FY 14		FY 13		FY 12	
	Proposed	% change	Budget	Projected	Actual	
110 Salaries	2,221,481	7%	2,094,783	2,081,503	1,945,469	
111 Part Time Salaries (SAFER)	-		-	-	-	
112 Overtime Pay	94,500	4%	91,500	91,003	74,945	
113 Part Time Salaries	76,240	-20%	126,060	95,225	51,914	
119 Incentive Pay - Auxillary	32,000	-5%	30,000	33,742	29,237	
121 Wages - School Patrol	9,800	-3%	9,800	10,085	9,355	
124 Part Time Magistrate	3,000	0%	3,000	3,000	3,465	
132 In Service Pay	22,200	23%	20,400	18,000	13,200	
141 OASI (Social Security)	152,132	6%	144,403	143,982	132,795	
142 Medicare	35,579	6%	33,772	33,673	30,980	
143 Retirement (TCRS)	271,433	10%	256,232	246,083	223,788	
147 Unemployment Insurance	8,150	10%	8,000	7,441	7,959	
161 Salaries - Board of Commissioners	27,000	0%	27,000	27,000	27,000	
166 Incentive Pay - Planning Commission	13,800	11%	10,800	12,450	10,300	
Stipend Pay	5,000	100%	-	-	-	
172 Election Officials	-	-100%	6,805	690	-	
190 Animal Control	5,320	0%	5,320	5,320	5,190	
200 Contractual Services - Dispatch	36,000	100%	18,000	18,000	18,000	
230 Membership, Dues & Subs.	9,750	13%	9,150	8,613	8,184	
231 Publication of Legal Notices	6,000	9%	4,500	5,500	5,314	
235 Registration Fees	6,000	101%	7,000	2,985	3,236	
236 Public Relations	6,000	12%	6,000	5,366	4,527	
237 Public Relations (Web Site)	6,520	0%	5,500	6,520	5,675	
240 Utility Services	73,000	20%	73,000	60,844	70,275	
245 Telephone	70,000	-6%	55,000	74,718	61,743	
247 Street Lights	20,332	13%	20,332	17,941	16,056	
250 Professional & Legal Services	27,200	-17%	27,200	32,681	62,887	
251 Medical Services	2,000	83%	2,000	1,095	1,583	
254 Engineering & Landscaping Ser	43,000	-18%	43,000	52,465	93,679	
255 Data Processing Services	16,398	7%	16,150	15,377	14,905	
259 Architect & Other Professional Ser	4,000	0%	4,000	4,000	3,105	
261 Repairs & Maint Motor Vehicles	50,000	-9%	50,000	55,000	61,214	
262 Repairs & Maint Equipment	20,500	2%	20,000	20,003	22,183	
263 Repairs & Maint Office Machines	2,400	113%	2,400	1,129	3,061	
265 Repairs & Maint Grounds	11,000	49%	13,500	7,374	8,510	
266 Repairs & Maint Buildings	11,500	-23%	10,000	14,966	22,711	
272 Due to County - 1/2 Mixed Drinks	3,600	-67%	2,400	10,784	2,154	
280 Travel	5,650	-12%	6,150	6,401	6,587	
293 Recording Documents	100	100%	100	50	13	
298 Drug Testing Fees	3,000	46%	4,000	2,053	4,250	
310 Office Supplies	14,000	-1%	11,000	14,102	21,234	
311 Postage & Supplies	4,500	5%	3,000	4,270	3,091	
312 Printing/Mailing Property Tax Notices	2,600	1%	2,600	2,579	2,555	
319 Audio/Visual Supplies	500	0%	500	500	268	
320 Operating Supplies	22,400	56%	17,100	14,362	25,142	
321 Training Supplies (Safer)	-	-100%	-	760	6,754	
323 Safety Supplies	500	-26%	500	676	211	
324 Janitorial Supplies	3,000	0%	2,500	3,000	1,004	
325 Event Expenses	-	-100%	-	26	43,940	
326 Clothing & Uniforms	32,500	9%	31,500	29,871	26,095	
327 Fire Arm Supplies	8,000	-15%	6,400	9,392	3,749	
328 Educational & Program Supplies	5,000	70%	3,500	2,933	1,831	
329 Training Supplies	27,000	73%	24,000	15,607	9,472	
331 Gas and Oil	140,000	2%	110,000	136,728	130,858	
334 Tires, Tubes, etc	17,500	17%	10,000	15,000	5,174	
341 Tools	4,000	87%	4,000	2,139	2,074	
342 Sign Parts & Supplies	8,000	-61%	9,100	20,659	8,394	
343 Traffic Signal Maintenance	2,000	-41%	1,000	3,405	405	
510 Property & Liability Insurance	145,000	2%	125,000	141,704	124,417	
512 Life Insurance	2,500	0%	2,500	2,494	2,494	
517 Usable - Vol Ins	6,200	-6%	5,847	6,620	7,514	
518 Mutual of Omaha - Life Ins	23,132	-9%	23,132	25,450	13,001	
519 Medical, Dental & Vision Ins	293,980	-7%	335,000	315,721	299,203	

City of Fairview
 General Fund Expenditures
 2013-2014

Operating

		All Depts				
		FY 14		FY 13		FY 12
		Proposed	% change	Budget	Projected	Actual
522	Medical and Eye Reimbursement	60,000	-14%	55,000	70,000	69,325
710	City Match Property Tax Relief	2,000	-16%	2,000	2,370	1,250
720	Donations	-		-	-	-
742	Special Investigative Funds	3,000	245%	1,000	870	476
792	Improvements on Historic Buildings	-		-	-	-
930	Improvements Other Than Bldgs	1,500	-73%	8,000	5,500	1,494
931	Street Paving & Improvements	25,000	-82%	134,205	138,555	31,293
932	Drainage Improvements	3,000	0%	3,000	3,000	32
933	Gravel & Repairs to Streets	11,500	36%	10,000	8,446	3,482
940	Machinery & Equipment	50,000	34%	56,000	37,233	90,252
944	Purchase of Vehicle	-		-	-	-
945	Communication Equipment	10,000	40%	12,000	7,148	12,556
946	Fire Equipment	26,000	-22%	26,000	33,522	17,637
947	Office Machinery & Equipment	22,000	6%	22,500	20,849	23,380
948	Computer Equip/Software	19,200	50%	18,200	12,832	12,237
Total		\$ 4,407,097	1.51%	\$ 4,343,341	\$ 4,341,386	\$ 4,067,745



2013-2014 Operating, Debt Services and Mandatory Expenditures

Debt Services

		Admin				
		FY 14		FY 13		FY 12
		Proposed	% change	Budget	Projected	Actual
602	Fire Trucks	101,476	97%	51,476	51,476	90,676
603	City Hall	95,000	11%	88,000	85,692	85,103
931	Street Paving & Improvements	90,000	9%	82,210	82,210	747,576
944	Purchase of Vehicle	-	-100%	24,191	24,191	24,191
Total		286,476	18%	245,877	243,569	947,546

Mandatory

		Admin				
		FY 14		FY 13		FY 12
		Proposed	% change	Budget	Projected	Actual
111	3 Grant Firemen	150,900		-	22,057	17,205
110	5 PD & 2 FF approved FY 12-13	146,067				
113	Part Time Police IT/Admin	20,800				
	4th of July	10,000		10,000	11,106	-
	Haunted Trails	6,000		5,000	5,478	20,447
Total		\$ 333,767				

Discretionary

Department Request

		Admin				
		FY 14		FY 13		FY 12
		Proposed	% change	Budget	Projected	Actual
110	3 Corporals & 1 Sergeant Promotion	14,000				
948	Computer Equipment for Police	7,000		52,000	58,009	
944	Purchase of Vehicle			28,000	26,406	
946	Bunker Gear & Rescue Equipment	19,400				
266	Facia Board & Gutters for City Hall	10,000				
341	Mechanic Tools	5,000				
946	Equipment for Quint	52,000		-	-	-
Total		\$ 107,400		\$ 80,000	\$ 84,415	\$ -

Projects

		Admin				
		FY 14		FY 13		FY 12
		Proposed	% change	Budget	Projected	Actual
	COLA Increase					
319	Audio/Visual Supplies			96,827	96,233	
720	Non-Profit Donations					96,000
	May Fest			13,000		
	Improvements to Historic Village			48,565	48,565	20,447
	Library Expansion					
	Fairview Schools					
	Chamber of Commerce					
	Marketing Dollars					
	Street Light Expansion					
	Traffic Light Poles					
	Police Firing Range					
	Fire Training Facility					
	Lake Vann ADA Trails					
	Park Maintenance Vehicles					
Total		\$ -		\$ 158,392	\$ 144,798	\$ 116,447

COLA increases	1% in Jan	1% July	2% July
\$	12,453	\$ 24,906	\$ 49,812
\$	953	\$ 1,905	\$ 3,811
\$	13,406	\$ 26,811	\$ 53,623
\$	1,571	\$ 3,142	\$ 6,285
\$	14,977	\$ 29,954	\$ 59,907