

BILL No. 2014-18

ORDINANCE No. 840

AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE  
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 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 estimates anticipated revenues of the municipality from all sources to be as follows for fiscal year 2015:

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Taxes	\$ 2,654,193	\$ 2,941,286	\$ 3,502,725
Licenses and Permits	\$ 66,922	\$ 44,886	\$ 52,100
Fines and Fees	\$ 288,917	\$ 265,996	\$ 293,600
Intergovernmental	\$ 1,222,453	\$ 1,382,104	\$ 1,420,400
Other	\$ 32,510	\$ 28,283	\$ 18,000
Total Revenues	\$ 4,264,995	\$ 4,662,555	\$ 5,286,825
Beginning Fund Balance	\$ 2,134,355	\$ 1,491,559	\$ 787,748
Total Available Funds	\$ 6,399,350	\$ 6,154,114	\$ 6,074,573

Facilities Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Facilities Tax Fees	\$ 132,691	\$ 40,570	\$ 75,000
Interest	\$ 266	\$ 75	\$ 100
Total Revenues	\$ 132,957	\$ 40,645	\$ 75,100
Beginning Fund Balance	\$ 86,367	\$ 114,324	\$ 84,217
Total Available Funds	\$ 219,324	\$ 154,969	\$ 159,317

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Drug Related Fines	\$ 21,066	\$ -	\$ -
Interest	\$ 167	\$ 60	\$ 30
Sale of Confiscated Property	\$ 2,000	\$ -	\$ 20,000
Insurance Reimbursements	\$ -	\$ 24,906	\$ -
Federal Grants	\$ 4,902	\$ -	\$ -
Local Grants and Contributions	\$ 4,056	\$ -	\$ -
Total Revenues	\$ 32,191	\$ 24,966	\$ 20,030
Beginning Fund Balance	\$ 172,366	\$ 84,733	\$ 94,303
Total Available Funds	\$ 204,557	\$ 109,699	\$ 114,333

SECTION 2: That the governing body appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
General Government	\$ 1,195,662	\$ 1,610,655	\$ 1,138,870
Finance Administration	\$ 167,024	\$ 157,199	\$ 157,986
City Court	\$ 103,555	\$ 107,980	\$ 117,831
Codes Administration	\$ 190,287	\$ 190,360	\$ 203,531
Police Department	\$ 1,264,027	\$ 1,234,165	\$ 1,452,211
Fire Department	\$ 722,088	\$ 814,633	\$ 869,338
Public Health	\$ 15,000	\$ 15,000	\$ 15,000
State Street Aid	\$ 420,269	\$ 308,373	\$ 114,000
Highways and Streets	\$ 69,143	\$ 49,319	\$ 247,384
Parks	\$ 247,061	\$ 339,679	\$ 286,479
Traffic	\$ 115,182	\$ 91,022	\$ -
Fleet Maintenance	\$ 246,803	\$ 230,559	\$ 233,492
Debt Service	\$ 256,690	\$ 283,818	\$ 522,939
Total Appropriations	\$ 5,012,791	\$ 5,432,762	\$ 5,359,061
Surplus/(Deficit)	\$ (747,796)	\$ (770,207)	\$ (72,236)
Other Financial Sources (Uses): Transfer In (Drug & Facilities Funds)	\$ 105,000	\$ 66,396	\$ 155,850
Ending Fund Balance	\$ 1,491,559	\$ 787,748	\$ 871,362

Facilities Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Other Finance Sources (Uses) Transfer (Out)	\$ 105,000	\$ 51,000	\$ 81,000
Total Appropriations	\$ 105,000	\$ 51,000	\$ 81,000
Surplus/(Deficit)	\$ 27,957	\$ (10,355)	\$ (5,900)
Ending Fund Balance	\$ 114,324	\$ 103,969	\$ 78,317

Drug Fund	FY 2013 Actual	FY 2014 Estimated	FY 2015 Proposed
Salaries and Wages	\$ 61,181	\$ -	\$ -
Payroll Taxes	\$ 4,782	\$ -	\$ -
Retirement Contributions	\$ 10,452	\$ (1,248)	\$ -
Insurance	\$ 10,607	\$ -	\$ -
Repairs and Maintenance	\$ 484	\$ 585	\$ 2,000
Building, Improvements and Equipment	\$ 14,226	\$ -	\$ 10,000
Computer Equip/Software	\$ -	\$ 9,052	\$ -
Transportation Equipment	\$ -	\$ -	\$ 50,000
Other Services and Charges	\$ 18,092	\$ 7,007	\$ 12,850
Total Appropriations	\$ 119,824	\$ 15,396	\$ 74,850
Surplus/(Deficit)	\$ (87,633)	\$ 9,570	\$ (54,820)
Ending Fund Balance	\$ 84,733	\$ 94,303	\$ 39,483

SECTION 3: At the end of the current fiscal year the governing body estimates balances/ (deficits) as follows:

General Fund	\$	787,748
Facilities Fund	\$	103,894
Drug Fund	\$	94,303

REFER TO CHART B

**SECTION 4:** That the governing body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Principal	Interest Requirements	Debt Authorized and Unissued	Principal Outstanding at June 30
Bonds	\$ 81,000	\$ 22,000	N/A	\$ 1,285,000
Notes	\$ 72,786	\$ 19,571	N/A	\$ 461,726
Capital Leases	\$ 259,546	\$ 32,889	N/A	\$ 1,361,305
Other Debt	\$ 41,682	\$ 3,252	N/A	\$ 135,501

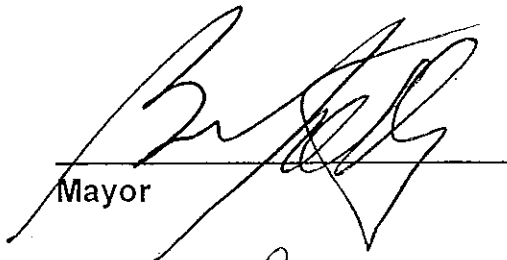
REFER TO CHART C

**SECTION 5:** During the coming fiscal year the governing body has planned capital projects and proposed funding as follows:

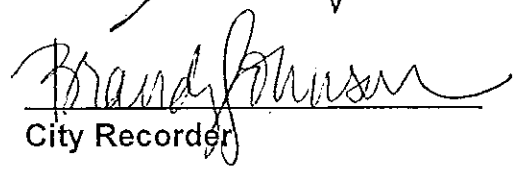
Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
N/A	N/A	N/A

**SECTION 6:** No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 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 accordance with Section 6-56-205 of the *Tennessee Code Annotated*.

- SECTION 7:** Money may be transferred from one appropriation to another in the same fund in an amount of up to \$1,000, subject to such limitations and procedures as set in the Budget Policy adopted by the Board of Commissioners in Ordinance No. 941 adopted on June 19, 2014 by Section 6-56-209 of the *Tennessee Code Annotated*. Any resulting transfers shall be reported to the governing body at its next regular meeting and entered into the minutes.
- SECTION 8:** 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 Section 6-56-206, *Tennessee Code Annotated* will be attached.
- SECTION 9:** There is hereby levied a property tax rate of sixty-three and a half cents (\$ 0.635) per \$100 of assessed value on all real and personal property.
- SECTION 10:** 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 notes issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated or loan agreements with a public building authority issued pursuant to Title 12, Chapter 10, Tennessee Code Annotated approved by the Comptroller of the Treasury or Comptroller's Designee 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, 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 11:** All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.
- SECTION 12:** All ordinances or parts of ordinances in conflict with any provision of this ordinance are hereby repealed.
- SECTION 13:** This ordinance shall take effect July 1, 2014, the public welfare requiring it.

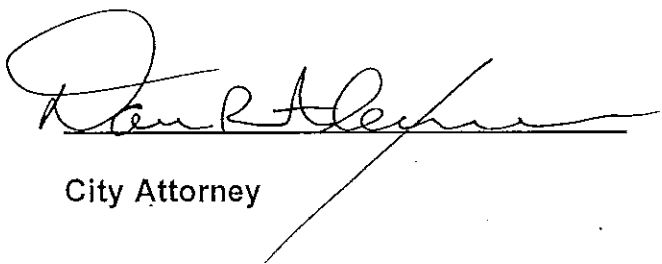


Mayor



City Recorder

APPROVED AS TO FORM:



City Attorney

Budget Passed First Reading: June 19, 2014

Budget Passed Second Reading: June 30, 2014

Budget Public Hearing Held on: June 30, 2014

Tax Levy Approved First Reading: June 19, 2014

Tax Levy Approved Second Reading: June 30, 2014

Tax Levy Public Hearing Held on: June 30, 2014

FY 2015

Fund	Beginning Spendable Fund Balance	Revenues	Debt Proceeds	Transfers-in	Estimated Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Ending Fund Balance
General Fund	\$ 787,748	\$ 5,286,825	\$ -	\$ 155,850	\$ 5,442,675	\$ 6,230,423	\$ 5,359,061	\$ -	\$ 5,359,061	\$ -	\$ 871,362
Facilities Fund	\$ 103,894	\$ 75,100	\$ -	\$ -	\$ 75,100	\$ 178,994	\$ -	\$ 81,000	\$ 81,000	\$ -	\$ 97,994
Drug Fund	\$ 94,303	\$ 20,030	\$ -	\$ -	\$ 20,030	\$ 114,333	\$ 74,850	\$ -	\$ 74,850	\$ -	\$ 39,483
<b>Totals</b>	\$ 985,945	\$ 5,381,955	\$ -	\$ 155,850	\$ 5,537,805	\$ 6,523,750	\$ 5,433,911	\$ 81,000	\$ 5,514,911	\$ -	\$ 1,008,839

Debt Service

Fund: General Fund	Principal	Interest	Debt Service
Schedule of Outstanding Debt	\$ 445,226	\$ 77,712	\$ 522,938
Less: Budgeted Debt Payments	\$ 445,226	\$ 77,712	\$ 522,938
Difference:	\$ -	\$ -	\$ -



Attachment C  
 Schedule of Debt Payments  
 Fiscal Year 2015

Payable Fund	Loan Name	Principal	Interest	Total Debt Service
General	General Obligation Bonds, Series 2001 (City Hall)	\$ 81,000	\$ 22,000	\$ 103,000
	Promissory Note and Security Agreement, 2012 (Fire Truck)	\$ 41,682	\$ 3,252	\$ 44,934
	Capital Lease 077-0019367-001, 2014 (Ladder Fire Truck)	\$ 119,885	\$ 12,587	\$ 132,472
	Capital Lease 07952, 2011 (Spartan Fire Truck)	\$ 43,447	\$ 8,030	\$ 51,476
	Capital Lease 09288, 2013 (12 Police Cars)	\$ 96,213	\$ 12,272	\$ 108,485
	Capital Outlay Note, Series 2011 (Paving)	\$ 63,000	\$ 19,571	\$ 82,571
Total General Fund		\$ 445,226	\$ 77,712	\$ 522,938

City of Fairview - FY 2014/2015

Revenues

	General Fund					
	FY 14/15		FY 13/14		FY 12/13	
	Proposed	% Change	Budget	Projected	Actual	
27200 School Facilities Tax	\$ 135,000	#DIV/0!	\$ -	\$ 130,171	\$ 103,597	
31100 Property Taxes	\$ 1,087,000	-1%	\$ 1,097,877	\$ 1,021,709	\$ 990,069	
31200 Delinquent Property Taxes	\$ 30,000	-25%	\$ 40,000	\$ 27,433	\$ 29,288	
31300 Penalties - Prop Taxes	\$ 8,100	16%	\$ 7,000	\$ 8,367	\$ 11,281	
31520 Payments from Industry	\$ -	#DIV/0!	\$ -	\$ 98,700	\$ -	
31610 County Sales Taxes	\$ 1,310,000	14%	\$ 1,148,681	\$ 977,566	\$ 802,225	
31620 Local Sales Taxes	\$ 590,000	14%	\$ 515,643	\$ 442,553	\$ 357,793	
31710 Wholesale Beer Taxes	\$ 200,000	0%	\$ 199,920	\$ 189,015	\$ 196,698	
31720 Wholesale Liquor Taxes	\$ 60,000	9%	\$ 55,167	\$ 52,853	\$ 52,055	
31810 Minimum Bus Tax	\$ 85,000	19%	\$ 71,500	\$ 80,652	\$ 81,919	
31831 Interest - Bus. Taxes	\$ -	-100%	\$ 20	\$ -	\$ -	
31832 Interest Gross Receipts	\$ -	-100%	\$ 30	\$ -	\$ -	
31841 Penalties - Bus. Taxes	\$ -	-100%	\$ 30	\$ 22	\$ -	
31850 Process Fee - Bus. Taxes	\$ 1,100	10%	\$ 1,000	\$ 945	\$ 795	
31911 Natural Gas Franchise Tax	\$ 45,000	-25%	\$ 60,000	\$ 42,238	\$ 37,113	
31912 Cable TV Franchise Tax	\$ 100,000	0%	\$ 100,000	\$ 90,437	\$ 88,096	
31920 Room Occupancy Tax	\$ 6,800	5%	\$ 6,500	\$ 6,084	\$ 5,837	
32130 Contractor's License Fee	\$ 1,000	0%	\$ 1,000	\$ 1,000	\$ 1,250	
32210 Beer License/Permits	\$ 4,500	-10%	\$ 5,000	\$ 3,600	\$ 2,600	
32220 Liquor License Fees	\$ 1,000	-50%	\$ 2,000	\$ 800	\$ 2,100	
32610 Building Permits	\$ 35,000	-18%	\$ 42,500	\$ 30,406	\$ 50,664	
32620 Electrical Permits	\$ 2,000	0%	\$ 2,000	\$ 1,789	\$ 1,952	
32630 Plumbing & Mechanical Permits	\$ 3,000	-33%	\$ 4,500	\$ 2,489	\$ 4,222	
32640 Rezoning, Subdividing & Other Fees	\$ 15,000	150%	\$ 6,000	\$ 11,936	\$ 16,221	
32650 Process Fee - Privilege Tax	\$ 100	0%	\$ 100	\$ 120	\$ 3,090	
32660 Fees Appeal Boards	\$ 350	-30%	\$ 500	\$ 200	\$ 500	
32690 Other Permits	\$ 2,000	0%	\$ 2,000	\$ 1,571	\$ 1,568	
32710 Sign Permits	\$ 2,750	38%	\$ 2,000	\$ 2,569	\$ 1,776	
32730 Engineer Charges & Fees	\$ 3,000	-63%	\$ 8,000	\$ 2,573	\$ 8,535	
32750 Miscellaneous - Codes	\$ 250	150%	\$ 100	\$ 250	\$ 93	
33320 TVA Payments - In Lieu of Taxes	\$ 90,000	0%	\$ 90,160	\$ 64,058	\$ 88,037	
33420 State Law Enforcement	\$ 14,400	4%	\$ 13,800	\$ 13,800	\$ 12,000	
33421 State Incentive Firefighters	\$ 8,400	0%	\$ 8,400	\$ 8,400	\$ 5,400	
33460 State Forestry Grant	\$ 1,550	0%	\$ 1,550	\$ 1,550	\$ -	
33490 Recruitment & Retention Grant - Fire	\$ 135,000	-10%	\$ 150,600	\$ 119,093	\$ 46,483	
33492 State Grant #2 Vests P.D.	\$ -	#DIV/0!	\$ -	\$ 1,380	\$ -	
33494 TML Safety Grant	\$ 3,000	0%	\$ 3,000	\$ 3,000	\$ 5,386	
33497 GHSO Grant	\$ 45,000	#DIV/0!	\$ -	\$ 19,434	\$ 21,967	
33510 State Sales Taxes	\$ 583,000	0%	\$ 583,000	\$ 551,542	\$ 533,621	
33520 State Income Tax	\$ 22,000	22%	\$ 18,000	\$ 20,506	\$ 20,507	
33530 State Beer Tax	\$ 4,500	12%	\$ 4,016	\$ 4,384	\$ 3,817	
33545 Mixed Drink Tax - City	\$ 10,000	-3%	\$ 10,300	\$ 8,048	\$ 10,866	
33551 State Gasoline Tax	\$ 205,000	-2%	\$ 210,000	\$ 199,660	\$ 198,699	
33553 State Gas Inspection Fee	\$ 16,000	-11%	\$ 18,000	\$ 15,804	\$ 15,819	
33593 Telecommunications Taxes	\$ 750	0%	\$ 750	\$ 777	\$ 690	
33594 Corporate Excise Tax	\$ 5,000	-67%	\$ 15,000	\$ 4,716	\$ 2,494	
33710 Grant Wm Co Fire Dept	\$ 14,400	0%	\$ 14,400	\$ 14,400	\$ 54,400	
34110 Miscellaneous Fees/Charges	\$ 4,000	167%	\$ 1,500	\$ 4,716	\$ 6,853	
34220 Alarm Permit Fees	\$ 500	-17%	\$ 600	\$ 462	\$ 290	
34230 Fees Driving School	\$ 10,000	-55%	\$ 22,000	\$ 9,927	\$ 17,600	
34314 Mowing	\$ 18,000	-44%	\$ 31,882	\$ 28,283	\$ 32,510	
34741 Picnic Shelter Fees	\$ 1,800	140%	\$ 750	\$ 1,691	\$ 1,785	
34743 Arts and Crafts Fees	\$ 100	0%	\$ 100	\$ 50	\$ 60	
34750 May Fest Donations and Charges	\$ -	#DIV/0!	\$ -	\$ -	\$ 536	
34751 July 4th Donations	\$ 2,000	100%	\$ 1,000	\$ 1,200	\$ 1,107	
34752 October Fest Donations	\$ -	-100%	\$ 4,500	\$ 4,855	\$ 4,509	
34791 Rec. Special Program Fees	\$ 5,000	43%	\$ 3,500	\$ 4,936	\$ 5,550	
34792 Nature Center Use	\$ 150	50%	\$ 100	\$ 150	\$ 100	
34799 Park Trail Fees	\$ 1,500	-57%	\$ 3,500	\$ 1,598	\$ 5,107	

City of Fairview - FY 2014/2015

Revenues

35110	City Court Fines & Costs	\$	200,000	0%
35130	Court Costs User Fee	\$	30,000	-33%
35140	Drug Related Fines	\$	18,000	#DIV/0!
35160	Court Fines From County	\$	1,600	60%
36100	Interest	\$	775	-61%
36110	Interest School Facilities Taxes	\$	50	-50%
36310	Sale of City Property	\$	-	#DIV/0!
36710	Donations to the Police Dept	\$	200	0%
36730	Donation to the Park Dept	\$	200	0%
36739	Employee Vol Ins. Contributions	\$	17,000	-1%
36750	Employee Ins. Contributions	\$	85,000	13%
36990	Insurance Reimbursements	\$	5,000	0%

General Fund								
FY 14/15			FY 13/14		FY 12/13			
Proposed	% Change		Budget	Projected	Actual			
\$	200,000	0%	\$	200,000	\$	173,976	\$	181,788
\$	30,000	-33%	\$	45,000	\$	28,305	\$	34,466
\$	18,000	#DIV/0!	\$	-	\$	17,242	\$	-
\$	1,600	60%	\$	1,000	\$	1,526	\$	722
\$	775	-61%	\$	2,000	\$	774	\$	1,757
\$	50	-50%	\$	100	\$	47	\$	62
\$	-	#DIV/0!	\$	-	\$	-	\$	-
\$	200	0%	\$	200	\$	330	\$	178
\$	200	0%	\$	200	\$	762	\$	1,871
\$	17,000	-1%	\$	17,200	\$	16,530	\$	17,011
\$	85,000	13%	\$	75,000	\$	78,166	\$	74,169
\$	5,000	0%	\$	5,000	\$	8,430	\$	5,441

<b>Total</b>	\$	<b>5,286,825</b>	<b>7%</b>	\$	<b>4,935,176</b>	\$	<b>4,662,555</b>	\$	<b>4,264,995</b>
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City of Fairview - FY 2014/2015

**Expenditures**

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
				\$ 2,195	\$ 2,195	\$ 1,970
110 SALARIES	\$ 2,406,319	3%	\$ 2,329,345	\$ 2,320,159	\$ (9,186)	\$ 2,241,714
111 PART-TIME SALARIES (SAFER GRANT)	\$ 104,975	5%	\$ 100,427	\$ 100,695	\$ 268	\$ 35,090
112 SALARIES - OVERTIME PAY	\$ 103,700	-2%	\$ 105,700	\$ 97,110	\$ (8,590)	\$ 98,981
113 PART-TIME SALARIES	\$ 107,816	7%	\$ 101,040	\$ 123,442	\$ 22,402	\$ 87,944
119 INCENTIVE PAY	\$ 35,000	9%	\$ 32,000	\$ 33,774	\$ 1,774	\$ 29,260
121 SCHOOL PATROL	\$ 9,800	0%	\$ 9,800	\$ 9,506	\$ (294)	\$ 9,786
124 WAGES - PART-TIME - REGULAR	\$ 3,000	0%	\$ 3,000	\$ 2,640	\$ (360)	\$ 2,868
132 INSERVICE PAY	\$ 22,800	3%	\$ 22,200	\$ 19,200	\$ (3,000)	\$ 16,800
141 OASI (EMPLOYERS'S SHARE)	\$ 177,544	8%	\$ 164,697	\$ 168,042	\$ 3,345	\$ 151,595
142 MEDICARE (EMPLOYER'S SHARE)	\$ 41,706	8%	\$ 38,533	\$ 39,298	\$ 765	\$ 35,454
143 RETIREMENT	\$ 158,198	-42%	\$ 271,529	\$ 233,197	\$ (38,332)	\$ 266,704
147 UNEMPLOYMENT INSURANCE	\$ 8,044	-1%	\$ 8,150	\$ 9,183	\$ 1,033	\$ 10,487
161 BOARD AND COMMITTEE MEMBERS	\$ 27,000	0%	\$ 27,000	\$ 27,000	\$ -	\$ 27,000
162 REIMBURSEMENTS - BOARD MEMBERS	\$ -	-100%	\$ 5,000	\$ -	\$ (5,000)	\$ -
166 INCENTIVE PAY PLANNING COMMISSION	\$ 13,200	-4%	\$ 13,800	\$ 11,300	\$ (2,500)	\$ 12,500
172 ELECTION OFFICIALS, CLERKS, ETC.	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 690
190 PERSONAL SERVICES/ANIMAL CONTROL	\$ 5,500	3%	\$ 5,320	\$ 5,426	\$ 106	\$ 5,320
200 CONTRACTUAL SERVICES	\$ 37,940	5%	\$ 36,000	\$ 36,000	\$ -	\$ 18,000
230 MEMBERSHIPS, SUBS, DUES	\$ 6,000	-52%	\$ 12,500	\$ 7,793	\$ (4,707)	\$ 10,506
231 PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 6,000	0%	\$ 6,000	\$ 6,316	\$ 316	\$ 6,950
235 REGISTRATION FEES, TUITION	\$ 6,000	-35%	\$ 9,250	\$ 6,616	\$ (2,634)	\$ 4,480
236 PUBLIC RELATION	\$ 5,000	-9%	\$ 5,500	\$ 5,746	\$ 246	\$ 6,273
237 PUBLIC RELATIONS/WEBSITE	\$ 6,828	5%	\$ 6,520	\$ 6,490	\$ (30)	\$ 6,520
240 UTILITY SERVICES	\$ 78,000	7%	\$ 73,000	\$ 77,601	\$ 4,601	\$ 75,977
245 TELEPHONE AND TELEGRAPH	\$ 83,000	19%	\$ 70,000	\$ 82,366	\$ 12,366	\$ 71,539
247 STREET LIGHTING (ELECTRIC & MAINT.)	\$ 40,000	7%	\$ 37,332	\$ 36,142	\$ (1,190)	\$ 18,173
250 PROFESSIONAL SERVICES	\$ 35,000	30%	\$ 27,000	\$ 67,501	\$ 40,501	\$ 33,549
251 MEDICAL SERVICES	\$ 750	114%	\$ 350	\$ 525	\$ 175	\$ 825
254 ENGINEERING AND LANDSCAPE SERVICES	\$ 35,000	-19%	\$ 43,000	\$ 74,904	\$ 31,904	\$ 55,405
255 DATA PROCESSING SERVICES	\$ 17,870	9%	\$ 16,398	\$ 16,353	\$ (45)	\$ 15,520
259 ARCHITECT AND OTHER PROFESSIONAL SERVICES	\$ -	-100%	\$ 4,000	\$ -	\$ (4,000)	\$ 2,054
261 REPAIR & MAINT. MOTOR VEHICLES	\$ 38,000	-24%	\$ 50,000	\$ 50,150	\$ 150	\$ 62,794
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 17,500	-8%	\$ 19,000	\$ 19,320	\$ 320	\$ 21,161
263 REPAIRS AND MAINT OFFICE MACHINERY	\$ 1,100	69%	\$ 650	\$ 535	\$ (115)	\$ 945
265 REPAIR AND MAINTENANCE GROUNDS	\$ 10,000	-46%	\$ 18,500	\$ 6,653	\$ (11,847)	\$ 18,212
266 REPAIR AND MAINT. BLDGS.	\$ 10,000	-53%	\$ 21,500	\$ 22,903	\$ 1,403	\$ 18,700
272 DUE TO COUNTY - 1/2 MIXED DRINKS	\$ 3,600	0%	\$ 3,600	\$ 3,689	\$ 89	\$ 10,436
280 TRAVEL	\$ 5,000	-31%	\$ 7,200	\$ 4,684	\$ (2,516)	\$ 8,069
293 RECORDING DOCUMENTS	\$ 200	100%	\$ 100	\$ 142	\$ 42	\$ 73
298 DRUG TESTING FEES	\$ 3,000	0%	\$ 3,000	\$ 3,887	\$ 887	\$ 1,880
301 GRASS CUTTING LIENS				\$ 162		
310 OFFICE SUPPLIES	\$ 9,500	-32%	\$ 14,000	\$ 15,023	\$ 1,023	\$ 16,551
311 POSTAGE AND SUPPLIES	\$ 4,000	-11%	\$ 4,500	\$ 2,864	\$ (1,636)	\$ 3,813
312 PRINTING/MAILING PROP TAX NOTICES	\$ 2,700	4%	\$ 2,600	\$ 2,646	\$ 46	\$ 2,578.64
317 INDEPENDENCE DAY CELEBRATION	\$ 12,000	20%	\$ 10,000	\$ 10,594	\$ 594	\$ 11,106
XXX FAMILY FUN DAY	\$ 1,500	-75%	\$ 6,000	\$ 6,060	\$ 60	\$ 5,478
319 AUDIO/VISUAL SUPPLIES	\$ 450	-10%	\$ 500	\$ 308	\$ (192)	\$ 98,465
320 OPERATING SUPPLIES	\$ 14,000	-24%	\$ 18,500	\$ 13,704	\$ (4,796)	\$ 16,220
321 EDUCATION & TRAINING SUP (SAFER GRANT)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 760
323 SAFETY SUPPLIES	\$ 400	-20%	\$ 500	\$ 255	\$ (245)	\$ 723
324 HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 2,500	-17%	\$ 3,000	\$ 3,839	\$ 839	\$ 3,466
325 EVENT EXPENSES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 26
326 CLOTHING AND UNIFORMS	\$ 27,500	-15%	\$ 32,200	\$ 26,666	\$ (5,534)	\$ 38,765
327 FIRE ARM SUPPLIES	\$ 10,000	25%	\$ 8,000	\$ 7,830	\$ (170)	\$ 6,795
328 EDUCATIONAL SUPPLIES/PROGRAMS	\$ 7,200	44%	\$ 5,000	\$ 2,739	\$ (2,261)	\$ 1,874
329 TRAINING & SUPPLIES	\$ 15,000	-40%	\$ 25,000	\$ 20,893	\$ (4,107)	\$ 25,373
331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 140,000	0%	\$ 140,000	\$ 134,733	\$ (5,267)	\$ 135,766
334 TIRES, TUBES, ETC.	\$ 17,500	133%	\$ 7,500	\$ 10,924	\$ 3,424	\$ 14,621
341 TOOLS	\$ 5,000	257%	\$ 1,400	\$ 1,065	\$ (335)	\$ 1,868
342 SIGN PARTS AND SUPPLIES	\$ 5,000	-29%	\$ 7,000	\$ 8,184	\$ 1,184	\$ 15,597
343 TRAFFIC SIGNAL MAINTENANCE	\$ 1,000	-50%	\$ 2,000	\$ 801	\$ (1,199)	\$ 3,405
345 GHSO GRANT**	\$ -	#DIV/0!	\$ -	\$ 11,187	\$ 11,187	\$ 18,124
510 PROPERTY AND LIABILITY INSURANCE	\$ 199,133	37%	\$ 145,000	\$ 168,497	\$ 23,497	\$ 159,953
512 LIFE INSURANCE ON PUBLIC SAFETY EMPLOY	\$ 2,500	0%	\$ 2,500	\$ 2,494	\$ (6)	\$ 2,494
517 DUE TO USABLE - VOL INS	\$ 6,000	-3%	\$ 6,200	\$ 5,552	\$ (648)	\$ 5,668
518 DUE TO MUTUAL OF OMAHA - LIFE	\$ 26,000	12%	\$ 23,132	\$ 27,920	\$ 4,788	\$ 24,235
519 MEDICAL, DENTAL, AND VISION INSURANCE	\$ 350,000	8%	\$ 325,000	\$ 362,585	\$ 37,585	\$ 332,649
522 MEDICAL AND EYE REIMBURSEMENTS	\$ 75,000	-50%	\$ 149,390	\$ 157,413	\$ 8,023	\$ 102,332
602 DEBT SERVICE - FIRE TRUCKS	\$ 205,013	113%	\$ 96,158	\$ 97,766	\$ 1,608	\$ 53,514
603 DEBT SERVICE - CITY HALL	\$ 81,000	5%	\$ 77,000	\$ 78,907	\$ 1,907	\$ 96,748
XXX DEBT SERVICE - POLICE CARS	\$ 96,213	#DIV/0!	\$ -	\$ -	\$ -	\$ -

City of Fairview - FY 2014/2015

Expenditures

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
614 DEBT SERVICE - INT ON FIRE TRUCKS	\$ 23,869	349%	\$ 5,318	\$ 2,180	\$ (3,138)	\$ -
615 DEBT SERVICE - INT ON CITY HALL	\$ 22,000	22%	\$ 18,000	\$ 21,995	\$ 3,995	\$ -
616 DEBT SERVICE - INT ON ROAD LOAN	\$ 19,571	-28%	\$ 27,000	\$ 21,969	\$ (5,031)	\$ -
XXX DEBT SERVICE - INT ON POLICE CARS	\$ 12,272	#DIV/0!	\$ -	\$ -	\$ -	\$ -
931 DEBT SERVICE - ROAD LOAN	\$ 63,000	0%	\$ 63,000	\$ 61,000	\$ (2,000)	\$ 82,237
710 CITY MATCH PROP TAX RELIEF	\$ 500	-75%	\$ 2,000	\$ 200	\$ (1,800)	\$ 960
742 SPECIAL INVESTIATIVE FUNDS	\$ 2,000	100%	\$ 1,000	\$ 1,178	\$ 178	\$ 1,861
790 OTHER GRANTS, CONTRIBUTIONS, AND INDEM	\$ -	-100%	\$ 96,380	\$ 96,380	\$ -	\$ -
792 IMPROVEMENTS TO HISTORIC VILLAGE	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 48,655
799 MISCELLANEOUS						\$ 349
930 IMPROVEMENTS OTHER THAN BUILDINGS	\$ 500	-98%	\$ 24,733	\$ 24,734	\$ 1	\$ 4,853
931 STREET PAVING AND IMPROVEMENTS	\$ 40,000	-64%	\$ 174,986	\$ 174,659	\$ (327)	\$ 30,202
932 DRAINAGE IMPROVEMENTS	\$ -	-100%	\$ 3,000	\$ 122	\$ (2,878)	\$ 2,428
933 GRAVEL AND REPAIRS TO STEETS	\$ 20,000	14%	\$ 17,500	\$ 16,585	\$ (915)	\$ 7,489
940 MACHINERY AND EQUIPMENT	\$ 32,000	-37%	\$ 51,000	\$ 35,043	\$ (15,957)	\$ 46,947
944 TRANSPORTATION EQUIPMENT	\$ 85,000	#DIV/0!	\$ -	\$ -	\$ -	\$ 50,597
945 COMMUNICATION EQUIPMENT	\$ 3,500	0%	\$ 3,500	\$ 2,812	\$ (688)	\$ 4,766
946 FIRE EQUIPMENT	\$ 80,000	208%	\$ 26,000	\$ 24,106	\$ (1,894)	\$ 35,007
947 OFFICE MACHINERY AND EQUIPMENT	\$ 20,000	-5%	\$ 21,000	\$ 19,644	\$ (1,356)	\$ 22,056
948 COMPUTER EQUIP/SOFTWARE	\$ 14,200	-61%	\$ 36,700	\$ 18,446	\$ (18,254)	\$ 67,468
952 DRUG DOG SUPPLIES	\$ 1,000	0%	\$ 1,000	\$ 636	\$ (364)	\$ 1,473
953 DOG VET EXPENSE	\$ 2,000	-33%	\$ 3,000	\$ 71	\$ (2,929)	\$ 2,408
954 DUE TO DRUG TASK FORCE	\$ 5,000	0%	\$ 5,000	\$ 5,000	\$ -	\$ 10,000
<i>Totals contain Drug Fund Expenses</i>	\$ 5,432,911	1%	\$ 5,400,138	\$ 5,448,157	\$ 48,019	\$ 5,120,927

CITY OF FAIRVIEW

GENERAL FUND: 110

GENERAL GOVERNMENT: 41000

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES	\$ 111,591	2%	\$ 109,434	\$ 2,195	\$ 2,195	\$ 1,970
112 SALARIES - OVERTIME PAY	\$ 1,000	#DIV/0!	\$ 112,136	\$ 2,702	\$ 2,702	\$ 78,736
113 PART-TIME SALARIES	\$ 16,016	#DIV/0!	\$ -	\$ 930	\$ 930	\$ -
141 OASI (EMPLOYERS'S SHARE)	\$ 12,636	36%	\$ -	\$ 10,538		\$ 1,430
142 MEDICARE (EMPLOYER'S SHARE)	\$ 3,138	44%	\$ 9,315	\$ 11,681	\$ 2,366	\$ 8,862
143 RETIREMENT	\$ 8,258	-97%	\$ 2,178	\$ 2,732	\$ 554	\$ 2,073
147 UNEMPLOYMENT INSURANCE	\$ 850	0%	\$ 271,433	\$ 234,411	\$ (37,022)	\$ 9,235
161 BOARD AND COMMITTEE MEMBERS	\$ 27,000	0%	\$ 850	\$ 850	\$ (0)	\$ 731
162 REIMBURSEMENTS - BOARD MEMBERS	\$ -	-100%	\$ 27,000	\$ 27,000	\$ -	\$ 27,000
166 INCENTIVE PAY PLANNING COMMISSION	\$ 13,200	-4%	\$ 5,000	\$ -	\$ (5,000)	\$ -
172 ELECTION OFFICIALS, CLERKS, ETC.	\$ -	#DIV/0!	\$ 13,800	\$ 11,300	\$ (2,500)	\$ 12,500
190 PERSONAL SERVICES/ANIMAL CONTROL	\$ 5,500	3%	\$ -	\$ -	\$ -	\$ 690
230 MEMBERSHIPS, SUBS, DUES	\$ 3,000	-45%	\$ 5,320	\$ 5,426	\$ 106	\$ 5,320
231 PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 6,000	0%	\$ 5,500	\$ 4,908	\$ (592)	\$ 5,211
235 REGISTRATION FEES, TUITION	\$ 500	0%	\$ 6,000	\$ 6,316	\$ 316	\$ 6,950
236 PUBLIC RELATION	\$ 4,500	-10%	\$ 500	\$ 590	\$ 90	\$ 799
237 PUBLIC RELATIONS/WEBSITE	\$ 6,828	5%	\$ 5,000	\$ 5,261	\$ 261	\$ 5,575
240 UTILITY SERVICES	\$ 63,000	9%	\$ 6,520	\$ 6,490	\$ (30)	\$ 6,520
245 TELEPHONE AND TELEGRAPH	\$ 83,000	19%	\$ 58,000	\$ 62,601	\$ 4,601	\$ 60,977
250 PROFESSIONAL SERVICES	\$ 35,000	30%	\$ 70,000	\$ 82,366	\$ 12,366	\$ 71,539
254 ENGINEERING AND LANDSCAPE SERVICES	\$ 34,000	-15%	\$ 27,000	\$ 67,501	\$ 40,501	\$ 33,549
255 DATA PROCESSING SERVICES	\$ 14,720	9%	\$ 40,000	\$ 74,904	\$ 34,904	\$ 55,405
259 ARCHITECT AND OTHER PROFESSIONAL SERVICES	\$ -	-100%	\$ 13,500	\$ 13,455	\$ (45)	\$ 13,400
263 REPAIRS AND MAINT OFFICE MACHINERY	\$ 600	0%	\$ 4,000	\$ -	\$ (4,000)	\$ 2,054
265 REPAIR AND MAINTENANCE GROUNDS	\$ 2,000	-82%	\$ 600	\$ 522	\$ (78)	\$ 255
266 REPAIR AND MAINT. BLDGS.	\$ 3,500	-76%	\$ 11,000	\$ 1,745	\$ (9,255)	\$ 2,692
272 DUE TO COUNTY - 1/2 MIXED DRINKS	\$ 3,600	0%	\$ 14,500	\$ 16,043	\$ 1,543	\$ 9,446
280 TRAVEL	\$ -	-100%	\$ 3,600	\$ 3,689	\$ 89	\$ 10,436
298 DRUG TESTING FEES	\$ 3,000	0%	\$ 2,500	\$ 3,106	\$ 606	\$ 3,888
310 OFFICE SUPPLIES	\$ 3,000	#DIV/0!	\$ 3,000	\$ 3,887	\$ 887	\$ 1,715
311 POSTAGE AND SUPPLIES	\$ 4,000	-11%	\$ -	\$ 590	\$ 590	\$ 93
319 AUDIO/VISUAL SUPPLIES	\$ 450	-10%	\$ 4,500	\$ 2,864	\$ (1,636)	\$ 3,781
320 OPERATING SUPPLIES	\$ 450	-10%	\$ 500	\$ 308	\$ (192)	\$ 98,465
323 SAFETY SUPPLIES	\$ 400	-20%	\$ 500	\$ 750	\$ 250	\$ 484
324 HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 2,500	-17%	\$ 500	\$ 255	\$ (245)	\$ 723
325 EVENT EXPENSES	\$ -	#DIV/0!	\$ 3,000	\$ 3,839	\$ 839	\$ 3,466
326 CLOTHING AND UNIFORMS	\$ -	-100%	\$ -	\$ -	\$ -	\$ 26
342 SIGN PARTS AND SUPPLIES	\$ 500	0%	\$ 200	\$ 166	\$ (34)	\$ 422
510 PROPERTY AND LIABILITY INSURANCE	\$ 199,133	37%	\$ 500	\$ 2,508	\$ 2,008	\$ 11,964
517 DUE TO USABLE - VOL INS	\$ 6,000	-3%	\$ 145,000	\$ 168,497	\$ 23,497	\$ 159,953
518 DUE TO MUTUAL OF OMAHA - LIFE	\$ 26,000	12%	\$ 6,200	\$ 5,552	\$ (648)	\$ 5,668
519 MEDICAL, DENTAL, AND VISION INSURANCE	\$ 350,000	8%	\$ 23,132	\$ 27,920	\$ 4,788	\$ 23,377
522 MEDICAL AND EYE REIMBURSEMENTS	\$ 75,000	-50%	\$ 325,000	\$ 362,585	\$ 37,585	\$ 323,035
710 CITY MATCH PROP TAX RELIEF	\$ 500	-75%	\$ 149,390	\$ 157,413	\$ 8,023	\$ 102,332
790 OTHER GRANTS, CONTRIBUTIONS, AND INDEM	\$ -	-100%	\$ 2,000	\$ 200	\$ (1,800)	\$ 960
940 MACHINERY AND EQUIPMENT	\$ -	-100%	\$ 96,380	\$ 96,380	\$ -	\$ -
947 OFFICE MACHINERY AND EQUIPMENT	\$ 8,000	0%	\$ 1,000	\$ -	\$ (1,000)	\$ 896
948 COMPUTER EQUIP/SOFTWARE	\$ 500	-75%	\$ 8,000	\$ 7,814	\$ (186)	\$ 8,143
	\$ 1,138,870	-23%	\$ 1,483,352	\$ 1,610,655	\$ 152,434	\$ 1,185,285

CITY OF FAIRVIEW

GENERAL FUND: 110

CITY COURT: 41210

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES	\$ 79,141	2%	\$ 77,622	\$ 77,589	\$ (33)	\$ 64,051
112 SALARIES - OVERTIME PAY	\$ 16,200	0%	\$ 16,200	\$ 16,200	\$ -	\$ 16,200
124 WAGES - PART-TIME - REGULAR	\$ 3,000	0%	\$ 3,000	\$ 2,640	\$ (360)	\$ 2,868
141 OASI (EMPLOYER'S SHARE)	\$ 6,097	2%	\$ 6,003	\$ 5,782	\$ (221)	\$ 4,852
142 MEDICARE (EMPLOYER'S SHARE)	\$ 1,426	2%	\$ 1,404	\$ 1,359	\$ (45)	\$ 1,135
143 RETIREMENT	\$ 5,856	#DIV/0!	\$ -	\$ -	\$ -	\$ 7,243
147 UNEMPLOYMENT INSURANCE	\$ 360	20%	\$ 300	\$ 360	\$ 60	\$ 381
235 REGISTRATION FEES, TUITION	\$ 100	-60%	\$ 250	\$ 95	\$ (155)	\$ 265
255 DATA PROCESSING SERVICES	\$ 3,150	9%	\$ 2,898	\$ 2,898	\$ -	\$ 2,120
280 TRAVEL	\$ -	-100%	\$ 150	\$ 88	\$ (62)	\$ 286
310 OFFICE SUPPLIES	\$ 1,500	#DIV/0!	\$ -	\$ -	\$ -	\$ -
320 OPERATING SUPPLIES	\$ 1,000	0%	\$ 1,000	\$ 968	\$ (32)	\$ -
947 OFFICE MACHINERY AND EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 500
948 COMPUTER EQUIPMENT/SOFTWARE	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 3,654
	\$ 117,831	8%	\$ 108,827	\$ 107,980	\$ (847)	\$ 103,554

2 Full-Time Employees

CITY OF FAIRVIEW

GENERAL FUND: 110

FINANCE ADMINISTRATION: 41500

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES	\$ 126,173	-2%	\$ 128,300	\$ 122,790	\$ (5,510)	\$ 118,614
141 OASI (EMPLOYERS'S SHARE)	\$ 7,823	-6%	\$ 8,305	\$ 7,473	\$ (832)	\$ 6,886
142 MEDICARE (EMPLOYER'S SHARE)	\$ 1,830	-4%	\$ 1,898	\$ 1,748	\$ (150)	\$ 1,610
143 RETIREMENT	\$ 9,337	#DIV/0!	\$ -	\$ -	\$ -	\$ 13,442
147 UNEMPLOYMENT INSURANCE	\$ 324	-35%	\$ 500	\$ 486	\$ (14)	\$ 338
230 MEMBERSHIPS, SUBS, DUES	\$ 500	-83%	\$ 3,000	\$ 1,225	\$ (1,775)	\$ 1,759
235 REGISTRATION FEES, TUITION	\$ 1,350	-55%	\$ 3,000	\$ 2,385	\$ (615)	\$ 518
310 OFFICE SUPPLIES	\$ 3,000	-79%	\$ 14,000	\$ 13,596	\$ (404)	\$ 16,449
312 PRINTING/MAILING PROP TAX NOTICES	\$ 2,700	4%	\$ 2,600	\$ 2,646	\$ 46	\$ 2,579
320 OPERATING SUPPLIES	\$ 750	-50%	\$ 1,500	\$ 650	\$ (850)	\$ 574
948 COMPUTER EQUIP/SOFTWARE	\$ 4,200	0%	\$ 4,200	\$ 4,200	\$ -	\$ 4,255
	\$ 157,986	-6%	\$ 167,303	\$ 157,199	\$ (10,104)	\$ 167,023

3 Full-Time Employses



	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES	\$ 159,336	0%	\$ 158,560	\$ 158,541	\$ (19)	\$ 143,100
141 OASI (EMPLOYER'S SHARE)	\$ 9,879	4%	\$ 9,480	\$ 9,444	\$ (36)	\$ 8,244
142 MEDICARE (EMPLOYER'S SHARE)	\$ 2,310	3%	\$ 2,234	\$ 2,209	\$ (25)	\$ 1,928
143 RETIREMENT	\$ 10,382		\$ -	\$ -	\$ -	\$ 16,072
147 UNEMPLOYMENT INSURANCE	\$ 324	-19%	\$ 400	\$ 445	\$ 45	\$ 412
230 MEMBERSHIPS	\$ 1,200	-20%	\$ 1,500	\$ 1,190	\$ (310)	\$ 1,292
235 REGISTRATION FEES, TUITION	\$ 400	-20%	\$ 500	\$ 312	\$ (188)	\$ 128
263 REPAIRS AND MAINT OFFICE MACHINERY	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 320
280 TRAVEL	\$ -	-100%	\$ 50	\$ 21	\$ (29)	\$ 59
293 RECORDING DOCUMENTS	\$ 200	100%	\$ 100	\$ 142	\$ 42	\$ 73
301 GRASS CUTTING LEINS	\$ -	#DIV/0!	\$ -	\$ 162	\$ 135	\$ -
310 OFFICE SUPPLIES	\$ 2,000	#DIV/0!	\$ -	\$ 837	\$ 837	\$ -
320 OPERATING SUPPLIES	\$ 500	-75%	\$ 2,000	\$ 157	\$ (1,843)	\$ 793
326 CLOTHING AND UNIFORMS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 98
342 SIGN PARTS AND SUPPLIES	\$ -	#DIV/0!	\$ -	\$ 1,160	\$ 1,160	\$ -
947 OFFICE MACHINERY AND EQUIPMENT	\$ 12,000	0%	\$ 12,000	\$ 11,532	\$ (468)	\$ 12,020
948 COMPUTER EQUIPMENT/SOFTWARE	\$ 5,000	-50%	\$ 10,000	\$ 4,209	\$ (5,791)	\$ 5,748
	\$ 203,531	3%	\$ 196,824	\$ 190,360	\$ (6,491)	\$ 190,286

3 Full-Time Employees

CITY OF FAIRVIEW

GENERAL FUND: 110

POLICE: 42100

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES	\$ 1,058,823	13%	\$ 935,755	\$ 930,261	\$ (5,494)	\$ 819,993
112 OVERTIME PAY	\$ 60,000	0%	\$ 60,000	\$ 50,458	\$ (9,542)	\$ 60,714
113 PART-TIME SALARIES	\$ 67,080	0%	\$ 67,080	\$ 76,688	\$ 9,608	\$ 62,270
119 INCENTIVE PAY	\$ 7,000	0%	\$ 7,000	\$ 3,449	\$ (3,551)	\$ 3,185
121 SCHOOL PATROL	\$ 9,800	0%	\$ 9,800	\$ 9,506	\$ (294)	\$ 9,786
132 INSERVICE PAY	\$ 14,400	4%	\$ 13,800	\$ 11,400	\$ (2,400)	\$ 11,400
141 OASI (EMPLOYER'S SHARE)	\$ 75,460	19%	\$ 63,634	\$ 66,151	\$ 2,517	\$ 55,882
142 MEDICARE (EMPLOYER'S SHARE)	\$ 17,648	19%	\$ 14,882	\$ 15,471	\$ 589	\$ 13,069
143 RETIREMENT	\$ 71,109	73972%	\$ 96	\$ 35	\$ (61)	\$ 95,609
147 UNEMPLOYMENT	\$ 2,700	-10%	\$ 3,000	\$ 3,325	\$ 325	\$ 3,557
200 CONTRACTUAL SERVICES	\$ 19,940	11%	\$ 18,000	\$ 18,000	\$ -	\$ 9,000
230 MEMBERSHIPS, SUBS, DUES	\$ 500	0%	\$ 500	\$ 470	\$ (30)	\$ 820
235 REGISTRATION FEES, TUITION	\$ 2,500	-17%	\$ 3,000	\$ 2,734	\$ (266)	\$ 845
236 PUBLIC RELATION	\$ 500	0%	\$ 500	\$ 485	\$ (15)	\$ 698
251 MEDICAL SERVICES	\$ 750	114%	\$ 350	\$ 525	\$ 175	\$ 825
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 1,500	0%	\$ 1,500	\$ 1,411	\$ (89)	\$ 3,516
263 REPAIR & MAINT. OFFICE MACHINERY	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 360
280 TRAVEL	\$ 2,000	33%	\$ 1,500	\$ 1,390	\$ (110)	\$ 2,733
298 DRUG TESTING FEES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 165
320 OPERATING SUPPLIES	\$ 3,000	20%	\$ 2,500	\$ 2,706	\$ 206	\$ 5,294
326 CLOTHING AND UNIFORMS	\$ 13,000	-24%	\$ 17,000	\$ 12,786	\$ (4,214)	\$ 17,945
327 FIRE ARM SUPPLIES	\$ 10,000	25%	\$ 8,000	\$ 7,830	\$ (170)	\$ 6,795
328 EDUCATIONAL SUPPLIES/PROGRAMS	\$ 2,000	100%	\$ 1,000	\$ 1,775	\$ 775	\$ 289
329 TRAINING & SUPPLIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 408
345 GH50 GRANT		#DIV/0!		\$ 11,187	\$ 11,187	\$ 18,124
512 LIFE INSURANCE ON PUBUC SAFETY EMPLOY	\$ 2,500	0%	\$ 2,500	\$ 2,494	\$ (6)	\$ 2,494
742 SPECIAL INVESTIATIVE FUNDS	\$ 2,000	100%	\$ 1,000	\$ 1,178	\$ 178	\$ 1,717
940 MACHINERY & EQUIPMENT	\$ 2,000	100%	\$ 1,000	\$ 904	\$ (96)	\$ 133
944 TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
945 COMMUNICATION EQUIPMENT	\$ 3,000	100%	\$ 1,500	\$ 1,249	\$ (251)	\$ 818
947 OFFICE MACHINERY & EQUIPMENT	\$ -	-100%	\$ 1,000	\$ 298	\$ (702)	\$ 1,343
948 COMPUTER EQUIP/SOFTWARE	\$ 3,000	#DIV/0!	\$ -	\$ -	\$ -	\$ 52,934
	\$ 1,452,211	18%	\$ 1,235,897	\$ 1,234,165	\$ (1,732)	\$ 1,262,722

25 Full-Time Employees

CITY OF FAIRVIEW

GENERAL FUND: 110

TRAFFIC: 42130

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES		-100%	\$ 70,831	\$ 70,779	\$ (52)	\$ 71,881
112 OVERTIME	\$ -	-100%	\$ 2,000	\$ 7,246	\$ 5,246	\$ 968
141 OASI (EMPLOYER'S SHARE)		-100%	\$ 4,516	\$ 4,687	\$ 171	\$ 4,241
142 MEDICARE		-100%	\$ 1,056	\$ 1,102	\$ 46	\$ 992
143 RETIREMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 8,377
147 UNEMPLOYMENT INSURANCE	\$ -	-100%	\$ 300	\$ 215	\$ (85)	\$ 419
940 MACHINERY & EQUIPMENT	\$ -	-100%	\$ 10,000	\$ 6,992	\$ (3,008)	\$ 1,898
944 TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 26,406
	\$ -	-100%	\$ 88,703	\$ 91,022	\$ 2,319	\$ 115,181

0 Full-Time Employees  
 Department consolidated with Police FY 14/15 Budget

CITY OF FAIRVIEW

GENERAL FUND: 110

FLEET MAINTENANCE: 42152

FY 14/15		
Proposed		% Change
\$ 47,270		4%
\$ 2,931		4%
\$ 685		4%
\$ 3,498	#DIV/0!	
\$ 108		8%
\$ 20,000		-33%
\$ 140,000		0%
\$ 17,500		133%
\$ 1,500	#DIV/0!	
<b>\$ 233,492</b>		<b>3%</b>

FY 13/14		
Budget	Projected	Variance
\$ 45,447	\$ 45,854	\$ 407
\$ 2,818	\$ 2,730	\$ (88)
\$ 659	\$ 638	\$ (21)
\$ -	\$ -	\$ -
\$ 100	\$ 108	\$ 8
\$ 30,000	\$ 35,571	\$ 5,571
\$ 140,000	\$ 134,733	\$ (5,267)
\$ 7,500	\$ 10,924	\$ 3,424
\$ -	\$ -	\$ -
<b>\$ 226,524</b>	<b>\$ 230,559</b>	<b>\$ 4,035</b>

FY 12/13
Actual
\$ 28,655
\$ 1,466
\$ 343
\$ 3,577
\$ 133
\$ 62,309
\$ 135,699
\$ 14,621
\$ -
<b>\$ 246,802</b>

1 Full-Time Employee

CITY OF FAIRVIEW

GENERAL FUND: 110

FIRE: 42200

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES	\$ 488,884	-1%	\$ 494,594	\$ 509,799	\$ 15,205	\$ 455,301
111 PART-TIME SALARIES (SAFER GRANT)	\$ 104,975	5%	\$ 100,427	\$ 100,695	\$ 268	\$ 35,090
112 OVERTIME PAY	\$ 15,000	0%	\$ 15,000	\$ 14,984	\$ (16)	\$ 9,194
119 INCENTIVE PAY	\$ 28,000	12%	\$ 25,000	\$ 30,325	\$ 5,325	\$ 26,075
132 IN-SERVICE PAY	\$ 8,400	0%	\$ 8,400	\$ 7,800	\$ (600)	\$ 4,800
141 OASI (EMPLOYERS'S SHARE)	\$ 40,006	0%	\$ 39,892	\$ 39,690	\$ (202)	\$ 31,188
142 MEDICARE (EMPLOYER'S SHARE)	\$ 9,356	0%	\$ 9,329	\$ 9,267	\$ (62)	\$ 7,294
143 RETIREMENT	\$ 26,761	#DIV/0!	\$ -	\$ -	\$ -	\$ 57,264
147 UNEMPLOYMENT INSURANCE	\$ 1,956	40%	\$ 1,400	\$ 2,153	\$ 753	\$ 2,265
200 CONTRACTUAL SERVICES	\$ 18,000	0%	\$ 18,000	\$ 18,000	\$ -	\$ 9,000
261 REPAIR & MAINT. MOTOR VEHICLES	\$ 18,000	-10%	\$ 20,000	\$ 14,494	\$ (5,506)	\$ -
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 2,000	-20%	\$ 2,500	\$ 3,688	\$ 1,188	\$ 4,302
266 REPAIR & MAINT. BLDGS.	\$ 2,500	0%	\$ 2,500	\$ 4,062	\$ 1,562	\$ 1,287
310 OFFICE SUPPLIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 9
311 POSTAGE & SUPPLIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 32
320 OPERATING SUPPLIES	\$ 3,000	-40%	\$ 5,000	\$ 4,658	\$ (342)	\$ 3,510
321 EDUCATION & TRAINING SUP (SAFER GRANT)	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 760
326 CLOTHING AND UNIFORMS	\$ 6,000	-20%	\$ 7,500	\$ 8,150	\$ 650	\$ 12,830
329 TRAINING & SUPPLIES	\$ 15,000	-40%	\$ 25,000	\$ 20,893	\$ (4,107)	\$ 24,965
341 TOOLS	\$ 500	150%	\$ 200	\$ 130	\$ (70)	\$ 377
945 COMMUNICATION EQUIPMENT	\$ 500	-75%	\$ 2,000	\$ 1,563	\$ (437)	\$ 3,948
946 FIRE EQUIPMENT	\$ 80,000	208%	\$ 26,000	\$ 24,106	\$ (1,894)	\$ 35,007
948 COMPUTER EQUIP/SOFTWARE	\$ 500	400%	\$ 100	\$ 176	\$ 76	\$ (2,410)
	\$ 869,338	8%	\$ 802,842	\$ 814,633	\$ 11,791	\$ 722,087

15 Full-Time Employees

CITY OF FAIRVIEW

GENERAL FUND: 110

HIGHWAYS AND STREETS: 43100

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES	\$ 180,720	553%	\$ 27,682	\$ 25,821	\$ (1,861)	\$ 25,744
112 OVERTIME PAY	\$ 5,000	#DIV/0!	\$ -	\$ -	\$ -	\$ -
113 PART-TIME SALARIES	\$ 9,720	#DIV/0!	\$ -	\$ 1,450	\$ 1,450	\$ -
141 OASI (EMPLOYER'S SHARE)	\$ 11,807	604%	\$ 1,676	\$ 1,650	\$ (26)	\$ 1,742
142 MEDICARE (EMPLOYER'S SHARE)	\$ 2,761	533%	\$ 436	\$ 385	\$ (51)	\$ 408
143 RETIREMENT	\$ 13,373	0%	\$ -	\$ -	\$ -	\$ 3,294
147 UNEMPLOYMENT INSURANCE	\$ 702	602%	\$ 100	\$ 67	\$ (33)	\$ -
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 9,000	-10%	\$ 10,000	\$ 10,888	\$ 888	\$ 10,016
266 REPAIR & MAINT. BLDGS.	\$ 2,500	0%	\$ 2,500	\$ 1,232	\$ (1,268)	\$ 3,136
320 OPERATING SUPPLIES	\$ 2,300	-23%	\$ 3,000	\$ 2,394	\$ (606)	\$ 2,704
326 CLOTHING AND UNIFORMS	\$ 7,500	36%	\$ 5,500	\$ 4,657	\$ (843)	\$ 6,316
331 GAS, OIL, DIESEL FUEL, GREASE, ETC.						\$ 67
341 TOOLS	\$ 2,000	100%	\$ 1,000	\$ 774	\$ (226)	\$ 756
342 SIGN PARTS & SUPPLIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 3,569
343 TRAFFIC SIGNAL MAINTENANCE						\$ 3,405
932 DRAINAGE IMPROVEMENTS						\$ 2,428
940 MACHINERY & EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 5,558
944 TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
	\$ 247,384	377%	\$ 51,894	\$ 49,319	\$ (2,575)	\$ 69,142

5.5 Full-Time Employees

Street/Parks Director Salary split between both Departments

CITY OF FAIRVIEW

GENERAL FUND: 110

STATE STREET AID: 43190

FY 14/15		
Proposed		% Change
\$ -		-100%
\$ -		-100%
\$ -		-100%
\$ -		-100%
\$ -		-100%
\$ -		#DIV/0!
\$ -		-100%
\$ 40,000		7%
\$ 3,000		-40%
\$ 1,000		-50%
\$ 40,000		-62%
\$ -		-100%
\$ 20,000		14%
\$ 10,000		-58%
\$ -		#DIV/0!
<b>\$ 114,000</b>		<b>-67%</b>

FY 13/14		
Budget	Projected	Variance
\$ 117,517	\$ 96,931	\$ (20,586)
\$ 5,000	\$ 2,864	\$ (2,136)
\$ 20,200	\$ 21,497	\$ 1,297
\$ 7,596	\$ 7,138	\$ (458)
\$ 1,776	\$ 1,669	\$ (107)
\$ -	\$ -	\$ -
\$ 600	\$ 522	\$ (78)
\$ 37,332	\$ 36,142	\$ (1,190)
\$ 5,000	\$ 3,250	\$ (1,750)
\$ 2,000	\$ 801	\$ (1,199)
\$ 103,993	\$ 103,136	\$ (858)
\$ 3,000	\$ 122	\$ (2,878)
\$ 17,500	\$ 16,585	\$ (915)
\$ 24,000	\$ 17,718	\$ (6,282)
\$ -	\$ -	\$ -
<b>\$ 345,514</b>	<b>\$ 308,373</b>	<b>\$ (37,141)</b>

FY 12/13
Actual
\$ 281,525
\$ 7,940
\$ 1,120
\$ 16,747
\$ 3,916
\$ 33,357
\$ 1,367
\$ 18,173
\$ -
\$ -
\$ 30,202
\$ -
\$ 7,489
\$ 18,433
\$ -
<b>\$ 420,269</b>

0 Full-Time Employees

HEALTH DEPARTMENT: 44100

240 UTILITY SERVICES

0 Full-Time Employees

FY 14/15	
Proposed	% Change
\$ 15,000	0%
\$ 15,000	0%

FY 13/14		
Budget	Projected	Variance
\$ 15,000	\$ 15,000	\$ -
\$ 15,000	\$ 15,000	\$ -

FY 13/12
Actual
\$ 15,000
\$ 15,000



CITY OF FAIRVIEW

GENERAL FUND: 110

PARKS: 44700

	FY 14/15	
	Proposed	% Change
110 SALARIES	\$ 154,381	-6%
112 OVERTIME PAY	\$ 6,500	-13%
113 PART-TIME SALARIES	\$ 15,000	9%
141 OASI (EMPLOYER'S SHARE)	\$ 10,905	-5%
142 MEDICARE (EMPLOYER'S SHARE)	\$ 2,550	-5%
143 RETIREMENT	\$ 9,624	#DIV/0!
147 UNEMPLOYMENT INSURANCE	\$ 720	20%
230 MEMBERSHIPS, SUBS, DUES	\$ 550	#DIV/0!
235 REGISTRATION FEES, TUITION	\$ 550	#DIV/0!
250 PROFESSIONAL SERVICES	\$ -	#DIV/0!
254 ENGINEERING, AND LANDSCAPING SERVICES	\$ 1,000	-67%
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 3,000	0%
263 REPAIR & MAINT. OFFICE MACHINERY***	\$ 500	900%
265 REPAIR & MAINT. GROUNDS	\$ 8,000	7%
266 REPAIR & MAINT. BLDGS.	\$ 1,500	-25%
280 TRAVEL	\$ -	-100%
317 INDEPENDENCE DAY CELEBRATION	\$ 12,000	20%
318 HAUNTED TRAILS	\$ 1,500	-75%
320 OPERATING SUPPLIES	\$ 3,000	0%
326 CLOTHING AND UNIFORMS	\$ 1,000	-50%
328 EDUCATIONAL SUPPLIES/PROGRAMS	\$ 5,200	30%
341 TOOLS	\$ 1,000	400%
342 SIGN PARTS & SUPPLIES	\$ 1,500	0%
792 IMPROVEMENTS TO HISTORIC VILLAGE	\$ -	-100%
930 IMPROVEMENTS OTHER THAN BUILDINGS	\$ 500	-98%
931 STREET PAVING AND IMPROVEMENTS	\$ -	-100%
940 MACHINERY & EQUIPMENT	\$ 10,000	0%
944 TRANSPORTATION EQUIPMENT*	\$ 35,000	#DIV/0!
947 OFFICE MACHINERY & EQUIPMENT	\$ -	#DIV/0!
948 COMPUTER EQUIP/SOFTWARE	\$ 1,000	150%
	\$ 286,479	-20%

	FY 13/14		
	Budget	Projected	Variance
\$ 163,603	\$ 169,659	\$ 6,056	
\$ 7,500	\$ 4,429	\$ (3,071)	
\$ 13,760	\$ 13,269	\$ (491)	
\$ 11,462	\$ 11,616	\$ 154	
\$ 2,681	\$ 2,717	\$ 36	
\$ -	\$ -	\$ -	
\$ 600	\$ 652	\$ 52	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 3,000	\$ -	\$ (3,000)	
\$ 3,000	\$ 3,334	\$ 334	
\$ 50	\$ 13	\$ (37)	
\$ 7,500	\$ 4,908	\$ (2,592)	
\$ 2,000	\$ 1,566	\$ (434)	
\$ 500	\$ 80	\$ (420)	
\$ 10,000	\$ 10,594	\$ 594	
\$ 6,000	\$ 6,060	\$ 60	
\$ 3,000	\$ 1,420	\$ (1,580)	
\$ 2,000	\$ 906	\$ (1,094)	
\$ 4,000	\$ 964	\$ (3,036)	
\$ 200	\$ 160	\$ (40)	
\$ 1,500	\$ 1,266	\$ (234)	
\$ 9,215	\$ -	\$ (9,215)	
\$ 24,733	\$ 24,734	\$ 1	
\$ 70,993	\$ 71,523	\$ 530	
\$ 10,000	\$ 9,429	\$ (571)	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ 400	\$ 379	\$ (21)	
\$ 357,697	\$ 339,679	\$ (18,018)	

FY 12/13
Actual
\$ 94,505
\$ 2,995
\$ 23,124
\$ 7,609
\$ 1,780
\$ 8,781
\$ 751
\$ 415
\$ 320
\$ -
\$ -
\$ 3,328
\$ 10
\$ 15,520
\$ 4,831
\$ -
\$ 11,106
\$ 5,478
\$ 2,862
\$ 1,153
\$ 1,585
\$ 735
\$ 64
\$ 48,655
\$ 4,853
\$ -
\$ 5,802
\$ -
\$ 50
\$ 749
\$ 247,061

4.5 Full-Time Employees  
Parks/Street Director Salary split between Departments

**DEBT SERVICE: 49000**

FY 14/15		
Proposed	% Change	
\$ 205,013	113%	
\$ 81,000	5%	
\$ 96,213	#DIV/0!	
\$ 23,869	349%	
\$ 22,000	22%	
\$ 19,571	-28%	
\$ 12,272	#DIV/0!	
\$ 63,000	0%	
\$ -	#DIV/0!	
<b>\$ 522,939</b>	<b>83%</b>	

FY 13/14		
Budget	Projected	Variance
\$ 96,158	\$ 97,766	\$ 1,608
\$ 77,000	\$ 78,907	\$ 1,907
\$ -	\$ -	\$ -
\$ 5,318	\$ 2,180	\$ (3,138)
\$ 18,000	\$ 21,995	\$ 3,995
\$ 27,000	\$ 21,969	\$ (5,031)
\$ -	\$ -	\$ -
\$ 63,000	\$ 61,000	\$ (2,000)
\$ -	\$ -	\$ -
<b>\$ 286,476</b>	<b>\$ 283,818</b>	<b>\$ (2,658)</b>

FY 13/12
Actual
\$ 53,514
\$ 96,748
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 82,237
\$ 24,191
<b>\$ 256,690</b>

0 Full-Time Employees

CITY OF FAIRVIEW

DRUG FUND: 619

DRUG INVESTIGATION AND CONTROL: 42129

	FY 14/15		FY 13/14			FY 12/13
	Proposed	% Change	Budget	Projected	Variance	Actual
110 SALARIES						\$ 59,610
112 SALARIES - OVERTIME PAY						\$ 971
132 IN SERVICE PAY						\$ 600
141 OASI (EMPLOYER'S SHARE)						\$ 3,876
142 MEDICARE (EMPLOYER'S SHARE)						\$ 906
143 RETIREMENT	\$ -		\$ -	\$ (1,248)	\$ (1,248)	\$ 10,452
147 UNEMPLOYMENT INSURANCE						\$ 135
230 MEMBERSHIPS, SUBS, DUES	\$ 250	-88%	\$ 2,000	\$ -	\$ (2,000)	\$ 1,010
235 REGISTRATION FEES, TUITION	\$ 600	-70%	\$ 2,000	\$ 500	\$ (1,500)	\$ 1,605
261 REPAIR AND MAINT. MOTOR VEHICLES	\$ -	#DIV/0!	\$ -	\$ 85	\$ 85	\$ 485
262 REPAIR AND MAINT. MACHINERY & EQUIP	\$ 2,000	0%	\$ 2,000	\$ -	\$ (2,000)	\$ -
280 TRAVEL	\$ 3,000	20%	\$ 2,500	\$ -	\$ (2,500)	\$ 1,103
320 OPERATING SUPPLIES	\$ 1,000	-67%	\$ 3,000	\$ 1,300	\$ (1,700)	\$ -
518 DUE TO MUTUAL OF OMAHA - LIFE						\$ 858
519 MEDICAL, DENTAL AND VISION INSURANCE						\$ 9,614
742 SPECIAL INVESTIGATIVE FUNDS						\$ 144
799 MISCELLANEOUS						\$ 349
940 MACHINERY AND EQUIPMENT*	\$ 10,000	100%	\$ 5,000	\$ -	\$ (5,000)	\$ 14,226
944 TRANSPORTATION EQUIPMENT**	\$ 50,000	#DIV/0!	\$ -	\$ -	\$ -	\$ -
948 COMPUTER EQUIP/SOFTWARE	\$ -	-100%	\$ 20,000	\$ 9,052	\$ (10,948)	\$ -
952 DRUG DOG SUPPLIES	\$ 1,000	0%	\$ 1,000	\$ 636	\$ (364)	\$ 1,473
953 DOG VET EXPENSE	\$ 2,000	-33%	\$ 3,000	\$ 71	\$ (2,929)	\$ 2,408
954 DUE TO DRUG TASK FORCE	\$ 5,000	0%	\$ 5,000	\$ 5,000	\$ -	\$ 10,000
	\$ 74,850	65%	\$ 45,500	\$ 15,396	\$ (30,104)	\$ 119,825

0 Full-Time Employees