

BILL No. 2016-16

ORDINANCE No. 930

**AN ORDINANCE OF THE CITY OF FAIRVIEW, TENNESSEE
ADOPTING THE ANNUAL BUDGET AND TAX RATE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

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 2017:

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Taxes	\$ 3,351,734	\$ 4,141,522	\$ 4,149,500
Licenses and Permits	\$ 79,059	\$ 64,173	\$ 74,695
Fines and Fees	\$ 223,228	\$ 195,722	\$ 191,900
Intergovernmental	\$ 1,444,568	\$ 1,601,432	\$ 1,263,177
Other	\$ 77,653	\$ 2,108	\$ -
Other Financial Sources TAN & GAN	\$ -	\$ 618,184	\$ -
Total Revenues	\$ 5,176,242	\$ 6,623,141	\$ 5,679,272
Beginning Fund Balance	\$ 711,191	\$ 368,042	\$ 1,808,714
Total Available Funds	\$ 5,887,433	\$ 6,991,183	\$ 7,487,986

Facilities Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Facilities Tax Fees	\$ 66,201	\$ 69,866	\$ 70,000
Other	\$ 37	\$ 71	\$ 75
Total Revenues	\$ 66,238	\$ 69,937	\$ 70,075
Beginning Fund Balance	\$ 105,258	\$ 90,496	\$ 147,872
Total Available Funds	\$ 171,496	\$ 160,433	\$ 217,947

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Fines and Fees	\$ 14,560	\$ 13,406	\$ 14,000
Other	\$ 46,618	\$ 49,919	\$ 21,045
Total Revenues	\$ 61,178	\$ 63,325	\$ 35,045
Beginning Fund Balance	\$ 123,732	\$ 63,682	\$ 51,923
Total Available Funds	\$ 184,910	\$ 127,007	\$ 86,968

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

General Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
General Government	\$ 1,371,343	\$ 1,230,016	\$ 1,146,991
Finance Administration	\$ 162,634	\$ 165,877	\$ 174,464
City Court	\$ 109,093	\$ 117,757	\$ 121,502
Codes Administration	\$ 200,191	\$ 115,765	\$ 227,867
Police Department	\$ 1,497,693	\$ 1,185,099	\$ 1,285,343
Fire Department	\$ 893,163	\$ 812,755	\$ 920,133
Public Health	\$ 15,000	\$ 15,000	\$ 15,000
State Street Aid	\$ 58,925	\$ 243,123	\$ 272,590
Highways and Streets	\$ 242,284	\$ 213,471	\$ 230,524
Parks	\$ 320,273	\$ 274,848	\$ 249,969
Fleet Maintenance	\$ 203,803	\$ 151,331	\$ 190,464
Debt Service	\$ 444,989	\$ 657,427	\$ 107,140
Total Appropriations	\$ 5,519,391	\$ 5,182,469	\$ 4,941,987
Surplus/(Deficit)	\$ (343,149)	\$ 1,440,672	\$ 737,285
Other Financial Sources (Uses): Transfer In (Drug & Facilities Funds)	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 368,042	\$ 1,808,714	\$ 2,545,999

Facilities Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Other Finance Sources (Uses) Transfer (Out)	\$ -	\$ -	\$ -
Debt Service	\$ 81,000	\$ -	\$ 104,451
General Government	\$ -	\$ 12,561	\$ -
Total Appropriations	\$ 81,000	\$ 12,561	\$ 104,451
Surplus/(Deficit)	\$ (14,762)	\$ 57,376	\$ (34,376)
Ending Fund Balance	\$ 90,496	\$ 147,872	\$ 113,496

Drug Fund	FY 2015 Actual	FY 2016 Estimated	FY 2017 Proposed
Police Department	\$ 121,228	\$ 75,084	\$ 19,000
Total Appropriations	\$ 121,228	\$ 75,084	\$ 19,000
Surplus/(Deficit)	\$ (60,050)	\$ (11,759)	\$ 16,045
Ending Fund Balance	\$ 63,682	\$ 51,923	\$ 67,968

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

General Fund	\$	1,808,714
Facilities Fund	\$	147,872
Drug Fund	\$	51,923

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	\$ 2,935,000	\$ 70,181	N/A	\$ 2,755,000
Notes			N/A	
Capital Leases			N/A	
Other Debt			N/A	

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. 840 adopted on **June 30, 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 of \$ 0.8765 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, 2015, the public welfare requiring it.

Patricia Carney
Mayor
Brand Johnson
City Recorder

APPROVED AS TO FORM:

Larry D. Cantrell
City Attorney

Budget Passed First Reading: June 2, 2016

Budget Passed Second Reading: June 23, 2016

Budget Public Hearing Held on: June 23, 2016

Tax Levy Approved First Reading: June 2, 2016

Tax Levy Approved Second Reading: June 23, 2016

Tax Levy Public Hearing Held on: June 23, 2016

City of Fairview - FY 2016/2017

Revenue

Beginning Balance

110 Unassigned

31100	Property Taxes	\$	1,699,500	0%
31130	Change in Def Del Prop Taxes	\$	-	#DIV/0!
31200	Delinquent Property Taxes	\$	5,000	-67%
31300	Penalties - Prop Taxes	\$	5,000	-38%
31610	County Sales Taxes	\$	1,270,000	8%
31620	Local Sales Taxes	\$	565,000	7%
31710	Wholesale Beer Taxes	\$	265,000	23%
31720	Wholesale Liquor Taxes	\$	75,000	15%
31810	Minumum Bus Tax	\$	97,000	14%
31850	Process Fee - Bus. Taxes	\$	1,000	0%
31911	Natural Gas Franchise Tax	\$	52,000	-13%
31912	Cable TV Franchise Tax	\$	105,000	11%
31920	Room Occupancy Tax	\$	8,500	13%
32130	Contractor's License Fee	\$	1,000	0%
32210	Beer License/Permits	\$	2,700	0%
32220	Liquor License Fees	\$	1,000	-58%
32610	Building Permits	\$	60,000	20%
32620	Electrical Permits	\$	2,125	6%
32630	Plumbing & Mechanical Permits	\$	4,850	1%
32640	Rezoning, Subdividing & Other Fees	\$	3,400	13%
32650	Process Fee - Privilege Tax	\$	500	0%
32690	Other Permits	\$	1,500	-12%
32710	Sign Permits	\$	1,000	-33%
32730	Engineer Charges & Fees	\$	-	#DIV/0!
32750	Miscellaneous - Codes	\$	-	#DIV/0!
33320	TVA Payments - In Lieu of Taxes	\$	90,350	0%
33420	State Law Enforcement	\$	10,800	-25%
33421	State Incentive Firefighters	\$	9,000	0%
33490	Recruitment & Retention Grant - Fire	\$	-	-100%
33492	State Grant #2 Vests P.D.	\$	600	#DIV/0!
33494	TML Safety Grant	\$	1,500	#DIV/0!
33497	GHSO Grant	\$	24,000	-41%
33510	State Sales Taxes	\$	600,000	4%
33520	State Income Tax	\$	27,057	0%
33530	State Beer Tax	\$	4,000	0%
33545	Mixed Drink Tax - City	\$	10,000	0%
33553	State Gas Inspection Fee	\$	16,000	0%
33593	Telecommunications Taxes	\$	720	-7%
33594	Corporate Excise Tax	\$	6,750	-10%
33710	Grant Wm Co Fire Dept	\$	14,400	0%
34110	Miscellaneous Fees/Charges	\$	10,000	0%
34220	Alarm Permit Fees	\$	520	30%
34230	Fees Driving School	\$	6,500	-19%
34314	Mowing	\$	-	-100%
34741	Picnic Shelter Fees	\$	1,000	33%
34751	July 4th Donations	\$	12,000	#DIV/0!
34791	Rec. Special Program Fees	\$	5,000	11%
34792	Nature Center Use	\$	-	-100%
34799	Park Trail Fees	\$	2,000	33%
35110	City Court Fines & Costs	\$	131,000	-3%
35130	Court Costs User Fee	\$	18,500	-8%
35160	Court Fines From County	\$	1,000	-5%
36100	Interest	\$	2,500	353%
36340	City Auction Sales	\$	-	#DIV/0!
36710	Donations to the Police Dept	\$	5,500	17%

General Fund					
FY 16/17		FY 15/16		FY 14/15	
Proposed	% Change	Budget	Projected	Actual	
\$	1,808,714	\$	368,042	\$	711,191
\$	1,699,500	\$	1,699,500	\$	1,078,478
\$	-	\$	-	\$	(446)
\$	5,000	\$	15,000	\$	3,580
\$	5,000	\$	8,000	\$	3,939
\$	1,270,000	\$	1,175,000	\$	1,268,111
\$	565,000	\$	530,000	\$	564,423
\$	265,000	\$	215,000	\$	263,924
\$	75,000	\$	65,000	\$	74,981
\$	97,000	\$	85,000	\$	96,776
\$	1,000	\$	1,000	\$	992
\$	52,000	\$	60,000	\$	51,777
\$	105,000	\$	95,000	\$	104,124
\$	8,500	\$	7,500	\$	8,487
\$	1,000	\$	1,000	\$	964
\$	2,700	\$	2,700	\$	2,650
\$	1,000	\$	2,400	\$	990
\$	60,000	\$	50,000	\$	49,746
\$	2,125	\$	2,000	\$	2,124
\$	4,850	\$	4,800	\$	4,842
\$	3,400	\$	3,000	\$	18,300
\$	500	\$	500	\$	476
\$	1,500	\$	1,700	\$	1,436
\$	1,000	\$	1,500	\$	901
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	90,350	\$	90,000	\$	90,347
\$	10,800	\$	14,400	\$	11,400
\$	9,000	\$	9,000	\$	8,400
\$	-	\$	69,940	\$	186,507
\$	600	\$	-	\$	600
\$	1,500	\$	-	\$	1,500
\$	24,000	\$	41,000	\$	35,821
\$	600,000	\$	575,000	\$	599,996
\$	27,057	\$	27,057	\$	27,057
\$	4,000	\$	4,000	\$	3,910
\$	10,000	\$	10,000	\$	9,886
\$	16,000	\$	16,000	\$	15,711
\$	720	\$	775	\$	708
\$	6,750	\$	7,500	\$	6,744
\$	14,400	\$	14,400	\$	14,400
\$	10,000	\$	10,000	\$	11,895
\$	520	\$	400	\$	520
\$	6,500	\$	8,000	\$	6,200
\$	-	\$	2,385	\$	2,108
\$	1,000	\$	750	\$	960
\$	12,000	\$	-	\$	-
\$	5,000	\$	4,500	\$	4,975
\$	-	\$	75	\$	-
\$	2,000	\$	1,500	\$	1,908
\$	131,000	\$	135,000	\$	130,367
\$	18,500	\$	20,000	\$	18,354
\$	1,000	\$	1,050	\$	997
\$	2,500	\$	552	\$	1,900
\$	-	\$	-	\$	-
\$	5,500	\$	4,700	\$	5,327
\$		\$		\$	2,996

		General Fund					
		FY 16/17		FY 15/16		FY 14/15	
		Proposed	% Change	Budget	Projected	Actual	
36721	Walmart Grants	\$ 2,000	0%	\$ 2,000	\$ 2,000	\$ 2,996	
36730	Donation to the Park Dept	\$ 3,500	600%	\$ 500	\$ 3,255	\$ 2,893	
36739	Employee Vol Ins Contributions	\$ -	#DIV/0!	\$ -	\$ -	\$ 17,033	
36750	Employee Ins. Contributions	\$ -	#DIV/0!	\$ -	\$ -	\$ 117,849	
36990	Insurance Reimbursements	\$ -	-100%	\$ 3,500	\$ -	\$ 6,935	
Total Unassigned		\$ 5,242,272	2.80%	\$ 5,099,584	\$ 5,426,794	\$ 4,843,774	
State Street Aid							
33551	State Gasoline Tax	\$ 215,000	5%	\$ 205,000	\$ 213,118	\$ 207,671	
School Facilities							
31930	School Facilities Tax	\$ 150,000	25%	\$ 120,000	\$ 150,372	\$ 121,397	
Tree Bank							
31520	Payments from Industry	\$ -	-100%	\$ 3,500	\$ 300	\$ 3,400	
33470	TDOT Roadscapes Grant	\$ 72,000	#DIV/0!	\$ -	\$ -	\$ -	
Total Tree Bank		\$ 72,000	1957%	\$ 3,500	\$ 300	\$ 3,400	
Total General Fund Revenue		\$ 5,679,272	4.63%	\$ 5,428,084	\$ 5,790,584	\$ 5,176,242	
Other Financial Sources							
31140	Tax Anticipation Note	\$ -	-100%	\$ 403,811	\$ 403,811	\$ -	
33460	TDOT Resurfacing Grant	\$ -	-100%	\$ 214,373	\$ 214,373	\$ -	
33480	TDOT Safe Routes To School Grant	\$ -	#DIV/0!	\$ -	\$ -	\$ -	
36421	Grant Anticipation Note	\$ -	-100%	\$ 214,373	\$ 214,373	\$ -	
Total Other Financial Sources		\$ -	-100%	\$ 832,557	\$ 832,557	\$ -	
Total General Fund Inflows		\$ 5,679,272	-9%	\$ 6,260,641	\$ 6,623,141	\$ 5,176,242	

300 Facilities Fund

Facilities Fund				
FY 16/17		FY 15/16		FY 14/15
Proposed	% Change	Budget	Projected	Actual
Beginning Balance	\$ 147,872	\$ 90,496		\$ 105,258
33870 Facilities Tax Fees	\$ 70,000 -42%	\$ 120,000	\$ 69,866	\$ 66,201
36100 Interest	\$ 75 525%	\$ 12	\$ 71	\$ 37
Total Facilities Fund	\$ 70,075 -41.61%	\$ 120,012	\$ 69,937	\$ 66,238

619 Drug Fund

Drug Fund				
FY 16/17		FY 15/16		FY 14/15
Proposed	% Change	Budget	Projected	Actual
Beginning Balance	\$ 51,923	\$ 63,682		\$ 123,732
34110 Miscellaneous Fees & Charges	\$ 14,000 -7%	\$ 15,000	\$ 13,406	\$ 14,560
35140 Drug Related Fines	\$ 16,000 33%	\$ 12,000	\$ 15,689	\$ 12,564
35200 Forfeits	\$ - #DIV/0!	\$ -	\$ 1,369	\$ 1,369
36100 Interest	\$ 45 50%	\$ 30	\$ 42	\$ 39
36340 City Auction Sales	\$ 5,000 -75%	\$ 20,000	\$ 32,820	\$ 32,646
36990 Insurance Reimbursements	\$ - -100%	\$ 1,000	\$ -	\$ -
Total Drug Fund	\$ 35,045 -27.04%	\$ 48,030	\$ 63,325	\$ 61,178
Total Revenue	\$ 5,784,392 3.36%	\$ 5,596,126	\$ 5,923,847	\$ 5,303,658
Total Inflows	\$ 5,784,392 -10.02%	\$ 6,428,683	\$ 6,756,404	\$ 5,303,658

City of Fairview - FY 2016/2017

Expenditures

110 GENERAL FUND

	GENERAL FUND						
	FY 16/17		FY 15/16			FY 14/15	
	Proposed	% Change	Budget	Projected	Variance	Actual	
UNASSIGNED							
Employee Related Expenses							
110 SALARIES	\$ 2,431,985	10%	\$ 2,214,912	\$ 2,158,776	\$ (56,136)	\$ 2,423,993	
111 PART-TIME SALARIES (SAFER GRANT)	\$ -	-100%	\$ 52,813	\$ 64,560	\$ 11,747	\$ 102,223	
112 SALARIES - OVERTIME PAY	\$ 87,000	21%	\$ 71,800	\$ 81,843	\$ 10,043	\$ 72,043	
113 PART-TIME SALARIES	\$ 101,716	22%	\$ 83,276	\$ 91,337	\$ 8,061	\$ 125,268	
119 INCENTIVE PAY	\$ 30,000	-14%	\$ 35,000	\$ 17,655	\$ (17,345)	\$ 43,547	
121 SCHOOL PATROL	\$ 9,800	0%	\$ 9,800	\$ 9,613	\$ (187)	\$ 9,520	
124 WAGES - PART-TIME - REGULAR	\$ 5,000	11%	\$ 4,500	\$ 4,883	\$ 383	\$ 2,575	
132 INSERVICE PAY	\$ 19,800	-15%	\$ 23,400	\$ 19,200	\$ (4,200)	\$ 22,800	
141 OASI (EMPLOYERS'S SHARE)	\$ 170,886	8%	\$ 158,419	\$ 149,934	\$ (8,485)	\$ 166,765	
142 MEDICARE (EMPLOYER'S SHARE)	\$ 39,965	8%	\$ 37,048	\$ 34,818	\$ (2,230)	\$ 39,002	
143 RETIREMENT	\$ 170,895	4%	\$ 163,637	\$ 156,303	\$ (7,334)	\$ 169,013	
147 UNEMPLOYMENT INSURANCE	\$ 5,322	-24%	\$ 7,035	\$ 5,162	\$ (1,873)	\$ 8,048	
161 BOARD AND COMMITTEE MEMBERS	\$ 27,000	0%	\$ 27,000	\$ 27,000	\$ -	\$ 27,000	
166 INCENTIVE PAY PLANNING COMMISSION	\$ 13,200	0%	\$ 13,200	\$ 12,200	\$ (1,000)	\$ 11,800	
510 PROPERTY AND LIABILITY INSURANCE	\$ 196,000	-2%	\$ 200,000	\$ 198,424	\$ (1,576)	\$ 198,420	
512 LIFE INSURANCE ON PUBLIC SAFETY EMPLOY	\$ 2,494	0%	\$ 2,500	\$ 2,494	\$ (6)	\$ 2,494	
517 DUE TO USABLE - VOL INS	\$ 2,000	-67%	\$ 6,000	\$ 1,783	\$ (4,217)	\$ 5,498	
518 DUE TO MUTUAL OF OMAHA - LIFE	\$ 18,000	-36%	\$ 28,000	\$ 17,404	\$ (10,596)	\$ 25,069	
519 MEDICAL, DENTAL, AND VISION INSURANCE	\$ 470,000	27%	\$ 370,000	\$ 353,007	\$ (16,993)	\$ 373,333	
522 MEDICAL AND EYE REIMBURSEMENTS	\$ -	-100%	\$ 3,750	\$ 3,742	\$ (8)	\$ 83,599	
Total Employee Related Expenditures	\$ 3,801,062	8%	\$ 3,512,090	\$ 3,410,138	\$ (101,952)	\$ 3,912,011	
Operating Expenditures							
175 SPECIAL CENSUS	\$ -	-100%	\$ 45,000	\$ 44,500	\$ (500)	\$ 2,039	
190 PERSONAL SERVICES/ANIMAL CONTROL	\$ 11,574	5%	\$ 11,023	\$ 11,023	\$ 0	\$ 5,426	
200 CONTRACTUAL SERVICES	\$ 32,000	22%	\$ 26,270	\$ 29,672	\$ 3,402	\$ 37,120	
230 MEMBERSHIPS, SUBS, DUES	\$ 10,100	42%	\$ 7,100	\$ 5,642	\$ (1,458)	\$ 6,309	
231 PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 5,500	0%	\$ 5,500	\$ 5,207	\$ (293)	\$ 4,548	
235 REGISTRATION FEES, TUITION	\$ 6,150	5%	\$ 5,850	\$ 4,242	\$ (1,608)	\$ 4,589	
236 PUBLIC RELATION	\$ 6,500	1%	\$ 6,450	\$ 5,406	\$ (1,044)	\$ 6,636	
237 PUBLIC RELATIONS/WEBSITE	\$ 6,600	0%	\$ 6,600	\$ 6,529	\$ (72)	\$ 7,684	
240 UTILITY SERVICES	\$ 81,500	0%	\$ 81,500	\$ 79,461	\$ (2,039)	\$ 78,910	
245 TELEPHONE AND TELEGRAPH	\$ 68,000	-11%	\$ 76,600	\$ 74,478	\$ (2,122)	\$ 74,944	
250 PROFESSIONAL SERVICES	\$ 42,900	23%	\$ 35,000	\$ 41,102	\$ 6,102	\$ 40,046	
254 ENGINEERING AND LANDSCAPE SERVICES	\$ 45,000	32%	\$ 34,000	\$ 47,278	\$ 13,278	\$ 47,936	
255 DATA PROCESSING SERVICES	\$ 24,870	12%	\$ 22,150	\$ 18,729	\$ (3,421)	\$ 5,559	
261 REPAIR & MAINT. MOTOR VEHICLES	\$ 34,000	17%	\$ 29,000	\$ 31,161	\$ 2,161	\$ 38,449	
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 7,000	0%	\$ 7,000	\$ 4,923	\$ (2,077)	\$ 13,077	
263 REPAIRS AND MAINT OFFICE MACHINERY	\$ 1,000	0%	\$ 1,000	\$ 320	\$ (680)	\$ 450	
265 REPAIR AND MAINTENANCE GROUNDS	\$ 7,000	89%	\$ 3,700	\$ 3,720	\$ 20	\$ 14,446	
266 REPAIR AND MAINT. BLDGS.	\$ 12,000	-25%	\$ 16,000	\$ 15,368	\$ (632)	\$ 28,096	
272 DUE TO COUNTY - 1/2 MIXED DRINKS	\$ 6,500	10%	\$ 5,885	\$ 6,007	\$ 122	\$ 4,232	
280 TRAVEL	\$ 2,500	25%	\$ 2,000	\$ 1,575	\$ (425)	\$ 2,397	
293 RECORDING DOCUMENTS	\$ 100	0%	\$ 100	\$ 61	\$ (39)	\$ 71	
298 DRUG TESTING FEES	\$ 3,500	17%	\$ 3,000	\$ 3,004	\$ 4	\$ 2,556	
301 GRASS CUTTING LIENS	\$ 750	650%	\$ 100	\$ 568	\$ 468	\$ 39	
310 OFFICE SUPPLIES	\$ 10,500	14%	\$ 9,250	\$ 8,071	\$ (1,179)	\$ 10,151	
311 POSTAGE AND SUPPLIES	\$ 3,500	-13%	\$ 4,000	\$ 3,275	\$ (725)	\$ 4,059	
312 PRINTING/MAILING PROP TAX NOTICES	\$ 2,750	2%	\$ 2,700	\$ 2,743	\$ 43	\$ 2,663	
317 INDEPENDENCE DAY CELEBRATION	\$ 12,000	#DIV/0!	\$ -	\$ -	\$ -	\$ 16,478	
318 FAMILY FUN DAY	\$ 1,700	13%	\$ 1,500	\$ 1,343	\$ (157)	\$ 1,476	
319 AUDIO/VISUAL SUPPLIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 65	
320 OPERATING SUPPLIES	\$ 13,400	24%	\$ 10,800	\$ 10,511	\$ (289)	\$ 13,790	
323 SAFETY SUPPLIES	\$ 100	-50%	\$ 200	\$ -	\$ (200)	\$ 65	
324 HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 4,000	0%	\$ 4,000	\$ 3,917	\$ (83)	\$ 4,661	
326 CLOTHING AND UNIFORMS	\$ 47,000	203%	\$ 15,500	\$ 15,814	\$ 314	\$ 15,104	
327 FIRE ARM SUPPLIES	\$ 8,000	100%	\$ 4,000	\$ 3,460	\$ (540)	\$ 4,464	

GENERAL FUND							
FY 16/17		FY 15/16			FY 14/15		
Proposed	% Change	Budget	Projected	Variance	Actual		
328	EDUCATIONAL SUPPLIES/PROGRAMS	\$ 6,000	0%	\$ 6,000	\$ 5,080	\$ (920)	\$ 4,944
329	TRAINING & SUPPLIES	\$ 12,000	0%	\$ 12,000	\$ 11,480	\$ (520)	\$ 10,469
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 100,000	8%	\$ 92,425	\$ 68,740	\$ (23,685)	\$ 114,386
334	TIRES, TUBES, ETC.	\$ 19,000	-10%	\$ 21,000	\$ 14,699	\$ (6,301)	\$ 12,546
341	TOOLS	\$ 3,000	50%	\$ 2,000	\$ 1,379	\$ (621)	\$ 2,352
342	SIGN PARTS AND SUPPLIES	\$ 1,500	50%	\$ 1,000	\$ 1,289	\$ 289	\$ 4,441
345	GHSO GRANT	\$ 24,000	-41%	\$ 41,000	\$ 13,101	\$ (27,899)	\$ 49,114
602	DEBT SERVICE - FIRE TRUCKS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 210,595
603	DEBT SERVICE - CITY HALL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
605	DEBT SERVICE - POLICE CARS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 96,213
614	DEBT SERVICE - INT ON FIRE TRUCKS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 23,069
615	DEBT SERVICE - INT ON CITY HALL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 20,269
616	DEBT SERVICE - INT ON ROAD LOAN	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 19,571
617	DEBT SERVICE - INT ON POLICE CARS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 12,272
618	DEBT SERVICE - RESTRUCTURE	\$ 107,140	192%	\$ 36,731	\$ 26,849	\$ (9,882)	\$ -
742	SPECIAL INVESTIGATIVE FUNDS	\$ 1,000	0%	\$ 1,000	\$ 586	\$ (414)	\$ 430
790	OTHER GRANTS, CONTRIBUTIONS, AND INDEM	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
792	IMPROVEMENTS TO HISTORIC VILLAGE	\$ -	-100%	\$ 17,000	\$ 17,000	\$ -	\$ 2,500
799	MISCELLANEOUS	\$ 500	0%	\$ 500	\$ 125	\$ (375)	\$ 1,176
930	IMPROVEMENTS OTHER THAN BUILDINGS	\$ 500	0%	\$ 500	\$ 500	\$ -	\$ 3,813
940	MACHINERY AND EQUIPMENT	\$ 5,500	267%	\$ 1,500	\$ 1,091	\$ (409)	\$ 19,114
944	TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 34,821
945	COMMUNICATION EQUIPMENT	\$ 3,500	0%	\$ 3,500	\$ 479	\$ (3,021)	\$ 2,583
946	FIRE EQUIPMENT	\$ 30,000	-14%	\$ 35,000	\$ 26,255	\$ (8,745)	\$ 78,259
947	OFFICE MACHINERY AND EQUIPMENT	\$ 19,500	3%	\$ 19,000	\$ 19,067	\$ 67	\$ 22,523
948	COMPUTER EQUIP/SOFTWARE	\$ 13,200	115%	\$ 6,150	\$ 13,214	\$ 7,064	\$ 10,580
955	FIRE PREVENTION & EDUCATION	\$ 2,000		\$ -	\$ -	\$ -	\$ -
956	FIRE RECRUIT & RETENTION	\$ 2,000		\$ -	\$ -	\$ -	\$ -
TOTAL UNASSIGNED OPERATING EXPENDITURES		\$ 868,335	11.46%	\$ 779,084	\$ 710,235	\$ (68,849)	\$ 1,254,576
TOTAL UNASSIGNED EXPENDITURES		\$ 4,669,397	8.81%	\$ 4,291,174	\$ 4,120,373	\$ (170,801)	\$ 5,166,587

Bowie Park Fund

Operating Expenditures

265	REPAIR AND MAINTENANCE GROUNDS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
266	REPAIR AND MAINT. BLDGS.	\$ -	-100.00%	\$ 35,000	\$ 35,000	\$ -	\$ -
930	IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
940	MACHINERY AND EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
944	TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
TOTAL BOWIE PARK EXPENDITURES		\$ -	-100.00%	\$ 35,000	\$ 35,000	\$ -	\$ -

State Street Aid

Operating Expenditures

247	STREET LIGHTING (ELECTRIC & MAINT.)	\$ 35,000	0%	\$ 35,000	\$ 29,148	\$ (5,852)	\$ 25,563
254	ENGINEERING AND LANDSCAPE SERVICES	\$ 1,500	0%	\$ 1,500	\$ 7,500	\$ 6,000	\$ 3,880
262	REPAIR & MAINT. MACHINERY & EQUIP. *	\$ 12,500	25%	\$ 10,000	\$ 10,000	\$ -	\$ -
342	SIGN PARTS AND SUPPLIES	\$ 2,500	0%	\$ 2,500	\$ 1,511	\$ (989)	\$ 1,262
343	TRAFFIC SIGNAL MAINTENANCE	\$ 2,500	0%	\$ 2,500	\$ 1,500	\$ (1,000)	\$ 2,987
931	DEBT SERVICE STREET PAVING AND IMPROVEMENTS	\$ 38,590		\$ -	\$ -	\$ -	\$ 63,000
931	STREET PAVING AND IMPROVEMENTS	\$ 140,000		\$ 143,600	\$ 135,451	\$ (8,149)	\$ 3,284
932	DRAINAGE IMPROVEMENTS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
933	GRAVEL AND REPAIRS TO STEETS	\$ 22,000	47%	\$ 15,000	\$ 14,013	\$ (987)	\$ 13,536
940	MACHINERY AND EQUIPMENT	\$ 18,000	-59%	\$ 44,000	\$ 44,000	\$ -	\$ 12,293
944	TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
TOTAL STATE STREET AID EXPENDITURES		\$ 272,590	7.28%	\$ 254,100	\$ 243,123	\$ (10,977)	\$ 125,805

GENERAL FUND						
FY 16/17		FY 15/16			FY 14/15	
Proposed	% Change	Budget	Projected	Variance	Actual	
School Facilities Fund						
Operating Expenditures						
790 OTHER GRANTS, CONTRIBUTIONS, AND INDEM	\$ -	-100.00%	\$ 65,200	\$ 62,795	\$ (2,405)	\$ -
TOTAL SCHOOL FACILITIES EXPENDITURES	\$ -	-100.00%	\$ 65,200	\$ 62,795	\$ (2,405)	\$ -
Tree Bank Fund						
Operating Expenditures						
265 REPAIR AND MAINTENANCE GROUNDS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
930 IMPROVEMENTS OTHER THAN BUILDINGS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
790 OTHER GRANTS, CONTRIBUTIONS, AND INDEM	\$ -	-100.00%	\$ 90,000	\$ 90,000	\$ -	\$ -
TOTAL TREE BANK EXPENDITURES	\$ -	-100.00%	\$ 90,000	\$ 90,000	\$ -	\$ -
Operating Transfers to Drug Fund						
132 INSERVICE PAY	\$ -	#DIV/0!	\$ -	\$ 600	\$ 600	\$ -
TOTAL TRANSFERS	\$ -	#DIV/0!	\$ -	\$ 600	\$ 600	\$ -
Total General Fund Expenditures	\$ 4,941,987	4.36%	\$ 4,735,474	\$ 4,551,891	\$ (183,583)	\$ 5,292,392
Other Financial Uses						
931 STREET PAVING AND IMPROVEMENTS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 227,000
623 TAX ANTICIPATION NOTE	\$ -	-100%	\$ 414,406	\$ 414,405	\$ (1)	\$ -
624 GRANT ANTICIPATION NOTE	\$ -	-100%	\$ 216,173	\$ 216,173	\$ (0)	\$ -
Total Other Financial Uses	\$ -	-100%	\$ 630,579	\$ 630,578	\$ (1)	\$ 227,000
Total General Fund Outflows	\$ 4,941,987	-8%	\$ 5,366,053	\$ 5,182,469	\$ (183,584)	\$ 5,519,392
Ending Balance	\$ 2,545,999			\$ 1,808,714		\$ 368,042

FACILITIES FUND						
FY 16/17		FY 15/16			FY 14/15	
Proposed	% Change	Budget	Projected	Variance	Actual	
\$ -	-100%	\$ 16,000	\$ 12,561	\$ (3,439)	\$ -	
\$ 104,451	#DIV/0!	\$ -	\$ -	\$ -	\$ 81,000	
Total Facilities Fund Expenditures		\$ 16,000	\$ 12,561	\$ (3,439)	\$ 81,000	
Ending Balance		\$ 113,496	\$ 147,872		\$ 90,496	

300 Facilities Fund
 266 REPAIR AND MAINT BUILDINGS
 603 DEBT SERVICE CITY HALL

DRUG FUND						
FY 16/17		FY 15/16			FY 14/15	
Proposed	% Change	Budget	Projected	Variance	Actual	
619 Drug Fund						
Employee Related Expenditures						
110 SALARIES	\$ -	-100%	\$ 37,119	\$ 36,753	\$ (366)	\$ 334
112 OVERTIME PAY	\$ -	-100%	\$ 5,500	\$ 5,311	\$ (189)	\$ -
113 PART-TIME SALARIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
132 INSERVICE PAY	\$ -	#DIV/0!	\$ -	\$ 600	\$ 600	\$ -
141 OASI (EMPLOYER'S SHARE)	\$ -	-100%	\$ 2,239	\$ 2,469	\$ 230	\$ -
142 MEDICARE (EMPLOYER'S SHARE)	\$ -	-100%	\$ 524	\$ 578	\$ 54	\$ -
143 RETIREMENT	\$ -	-100%	\$ 2,673	\$ 3,140	\$ 467	\$ -
147 UNEMPLOYMENT INSURANCE	\$ -	-100%	\$ 108	\$ 76	\$ (32)	\$ -
517 DUE TO USABLE - VOL INS	\$ -	#DIV/0!	\$ -	\$ (182)	\$ (182)	\$ -
518 DUE TO MUTUAL OF OMAHA - LIFE	\$ -	#DIV/0!	\$ -	\$ 149	\$ 149	\$ -
519 MEDICAL, DENTAL AND VISION INSURANCE	\$ -	-100%	\$ 4,000	\$ 3,957	\$ (43)	\$ -
Total Employee Related Expenditures	\$ -	-100%	\$ 52,163	\$ 52,851	\$ 688	\$ 334
Operating Expenditures						
230 MEMBERSHIPS, SUBS, DUES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 500
235 REGISTRATION FEES, TUITION	\$ 2,500	25%	\$ 2,000	\$ 2,250	\$ 250	\$ 1,100
261 REPAIR AND MAINT. MOTOR VEHICLES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
262 REPAIR AND MAINT. MACHINERY & EQUIP	\$ -	-100%	\$ 500	\$ 1	\$ (499)	\$ 170
280 TRAVEL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
320 OPERATING SUPPLIES	\$ 2,000	0%	\$ 2,000	\$ 1,805	\$ (195)	\$ 5,294
940 MACHINERY AND EQUIPMENT*	\$ 1,000	-83%	\$ 6,000	\$ 10,003	\$ 4,003	\$ 14,260
944 TRANSPORTATION EQUIPMENT**	\$ -	#DIV/0!	\$ -	\$ 85	\$ 85	\$ 87,737
948 COMPUTER EQUIP/SOFTWARE	\$ 1,500	-85%	\$ 10,000	\$ 2,006	\$ (7,994)	\$ 10,268
952 DRUG DOG SUPPLIES	\$ 1,000	0%	\$ 1,000	\$ 349	\$ (651)	\$ 1,098
953 DOG VET EXPENSE	\$ 1,000	100%	\$ 500	\$ 734	\$ 234	\$ 466
954 DUE TO DRUG TASK FORCE	\$ 10,000	100%	\$ 5,000	\$ 5,000	\$ -	\$ -
Total Operating Expenditures	\$ 19,000	-30%	\$ 27,000	\$ 22,233	\$ (4,767)	\$ 120,893
Total Drug Fund Expenditures	\$ 19,000	-76%	\$ 79,163	\$ 75,084	\$ (4,079)	\$ 121,227
Ending Balance	\$ 67,968		\$ 51,923			\$ 63,682
Total Expenditures	\$ 5,065,438	4.86%	\$ 4,830,637	\$ 4,639,536	\$ (191,101)	\$ 5,494,619
Total Outflows	\$ 5,065,438	-7.25%	\$ 5,461,216	\$ 5,270,115	\$ (191,101)	\$ 5,721,619

266 REPAIR AND MAINT BUILDINGS
 603 DEBT SERVICE CITY HALL

 619 Drug Fund
 Employee Related Expenditures
 110 SALARIES
 112 OVERTIME PAY
 113 PART-TIME SALARIES
 132 INSERVICE PAY
 141 OASI (EMPLOYER'S SHARE)
 142 MEDICARE (EMPLOYER'S SHARE)
 143 RETIREMENT
 147 UNEMPLOYMENT INSURANCE
 517 DUE TO USABLE - VOL INS
 518 DUE TO MUTUAL OF OMAHA - LIFE
 519 MEDICAL, DENTAL AND VISION INSURANCE

Total Employee Related Expenditures

 Operating Expenditures
 230 MEMBERSHIPS, SUBS, DUES
 235 REGISTRATION FEES, TUITION
 261 REPAIR AND MAINT. MOTOR VEHICLES
 262 REPAIR AND MAINT. MACHINERY & EQUIP
 280 TRAVEL
 320 OPERATING SUPPLIES
 940 MACHINERY AND EQUIPMENT*
 944 TRANSPORTATION EQUIPMENT**
 948 COMPUTER EQUIP/SOFTWARE
 952 DRUG DOG SUPPLIES
 953 DOG VET EXPENSE
 954 DUE TO DRUG TASK FORCE

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

GENERAL GOVERNMENT: 41000

	FY 16/17		FY 16/15			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 82,358	2%	\$ 80,742	\$ 80,742	\$ -	\$ 89,448
113 PART-TIME SALARIES (Janitor)	\$ 16,016	0%	\$ 16,016	\$ 16,016	\$ -	\$ 15,763
141 OASI (EMPLOYERS'S SHARE)	\$ 10,474	8%	\$ 9,667	\$ 9,814	\$ 147	\$ 10,142
142 MEDICARE (EMPLOYER'S SHARE)	\$ 2,450	8%	\$ 2,259	\$ 2,295	\$ 36	\$ 2,372
143 RETIREMENT	\$ 3,047	-49%	\$ 5,975	\$ 6,041	\$ 66	\$ 4,206
147 UNEMPLOYMENT INSURANCE	\$ 372	28%	\$ 291	\$ 374	\$ 83	\$ 412
161 BOARD AND COMMITTEE MEMBERS	\$ 27,000	0%	\$ 27,000	\$ 27,000	\$ -	\$ 27,000
166 INCENTIVE PAY PLANNING COMMISSION	\$ 13,200	0%	\$ 13,200	\$ 12,200	\$ (1,000)	\$ 11,800
510 PROPERTY AND LIABILITY INSURANCE	\$ 196,000	-2%	\$ 200,000	\$ 198,424	\$ (1,576)	\$ 198,420
517 DUE TO USABLE - VOL INS	\$ 2,000	-67%	\$ 6,000	\$ 1,783	\$ (4,217)	\$ 5,498
518 DUE TO MUTUAL OF OMAHA - LIFE	\$ 18,000	-36%	\$ 28,000	\$ 17,404	\$ (10,596)	\$ 25,069
519 MEDICAL, DENTAL, AND VISION INSURANCE	\$ 470,000	27%	\$ 370,000	\$ 353,007	\$ (16,993)	\$ 373,333
522 MEDICAL AND EYE REIMBURSEMENTS	\$ -	-100%	\$ 3,750	\$ 3,742	\$ (8)	\$ 83,599
Total Employee Related Expenditures	\$ 840,917	10%	\$ 762,900	\$ 728,843	\$ (34,057)	\$ 847,063
Operating Expenditures						
175 SPECIAL CENSUS	\$ -	-100%	\$ 45,000	\$ 192	\$ 192	\$ 2,039
190 PERSONAL SERVICES/ANIMAL CONTROL	\$ 11,574	5%	\$ 11,023	\$ 44,500	\$ (500)	\$ -
230 MEMBERSHIPS, SUBS, DUES	\$ 4,000	0%	\$ 4,000	\$ 11,023	\$ 0	\$ 5,426
231 PUBLICATION OF FORMAL AND LEGAL NOTICE	\$ 5,500	0%	\$ 4,000	\$ 3,877	\$ (123)	\$ 4,212
235 REGISTRATION FEES, TUITION	\$ 600	0%	\$ 5,500	\$ 5,207	\$ (293)	\$ 4,548
236 PUBLIC RELATION	\$ 3,500	0%	\$ 600	\$ 440	\$ (160)	\$ 320
237 PUBLIC RELATIONS/WEBSITE	\$ 6,600	0%	\$ 3,500	\$ 2,547	\$ (953)	\$ 3,893
240 UTILITY SERVICES	\$ 66,500	0%	\$ 6,600	\$ 6,529	\$ (72)	\$ 7,684
245 TELEPHONE AND TELEGRAPH	\$ 68,000	-11%	\$ 66,500	\$ 64,461	\$ (2,039)	\$ 63,910
250 PROFESSIONAL SERVICES	\$ 42,900	23%	\$ 76,600	\$ 74,478	\$ (2,122)	\$ 74,944
254 ENGINEERING AND LANDSCAPE SERVICES	\$ 45,000	32%	\$ 35,000	\$ 41,102	\$ 6,102	\$ 39,781
255 DATA PROCESSING SERVICES	\$ 16,300	2%	\$ 34,000	\$ 47,278	\$ 13,278	\$ 44,986
263 REPAIRS AND MAINT OFFICE MACHINERY	\$ 500	0%	\$ 16,000	\$ 15,579	\$ (421)	\$ 5,559
Operating Expenditures			\$ 1,000	\$ 704	\$ (296)	\$ 2,919
265 REPAIR AND MAINTENANCE GROUNDS	\$ 2,000	100%	\$ 1,000	\$ 704	\$ (296)	\$ 2,919

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

GENERAL GOVERNMENT: 41000

	FY 16/17		FY 16/15			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
266 REPAIR AND MAINT. BLDGS.	\$ 2,500	67%	\$ 1,500	\$ 2,291	\$ 791	\$ 2,673
272 DUE TO COUNTY - 1/2 MIXED DRINKS	\$ 6,500	10%	\$ 5,885	\$ 6,007	\$ 122	\$ 4,232
280 TRAVEL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
298 DRUG TESTING FEES	\$ 3,500	17%	\$ 3,000	\$ 3,004	\$ 4	\$ 2,556
310 OFFICE SUPPLIES	\$ 3,000	0%	\$ 3,000	\$ 2,526	\$ (474)	\$ 3,272
311 POSTAGE AND SUPPLIES	\$ 3,500	-13%	\$ 4,000	\$ 3,275	\$ (725)	\$ 4,059
319 AUDIO/VISUAL SUPPLIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 65
320 OPERATING SUPPLIES	\$ 500	0%	\$ 500	\$ 406	\$ (94)	\$ 1,515
323 SAFETY SUPPLIES	\$ 100	-50%	\$ 200	\$ -	\$ (200)	\$ 65
324 HOUSEHOLD AND JANITORIAL SUPPLIES	\$ 4,000	0%	\$ 4,000	\$ 3,917	\$ (83)	\$ 4,661
342 SIGN PARTS AND SUPPLIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 261
710 CITY MATCH PROP TAX RELIEF	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
790 OTHER GRANTS, CONTRIBUTIONS, AND INDEM	\$ -	-100%	\$ 155,200	\$ 152,795	\$ (2,405)	\$ -
799 MISCELLANEOUS	\$ 500	0%	\$ 500	\$ 125	\$ (375)	\$ 1,176
931 STREET PAVING AND IMPROVEMENTS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 227,000
947 OFFICE MACHINERY AND EQUIPMENT	\$ 8,500	0%	\$ 8,500	\$ 8,397	\$ (103)	\$ 10,305
948 COMPUTER EQUIP/SOFTWARE	\$ 500	0%	\$ 500	\$ 515	\$ 15	\$ 1,770
Total Operating Expenditures	\$ 306,074	-37.87%	\$ 492,608	\$ 501,174	\$ 8,566	\$ 524,279
Total General Government Expenditures	\$ 1,146,991	-8.64%	\$ 1,255,508	\$ 1,230,016	\$ (25,492)	\$ 1,371,342

1 Full-Time Employee

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

CITY COURT: 41210

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 80,287	5%	\$ 76,419	\$ 78,712	\$ 2,293	\$ 75,885
113 PART-TIME SALARIES (Judge)	\$ 16,200	0%	\$ 16,200	\$ 16,200	\$ -	\$ 16,200
124 WAGES - PART-TIME - REGULAR (Magistrate)	\$ 5,000	11%	\$ 4,500	\$ 4,883	\$ 383	\$ 2,575
141 OASI (EMPLOYER'S SHARE)	\$ 6,292	6%	\$ 5,928	\$ 5,710	\$ (218)	\$ 5,620
142 MEDICARE (EMPLOYER'S SHARE)	\$ 1,472	6%	\$ 1,386	\$ 1,335	\$ (51)	\$ 1,314
143 RETIREMENT	\$ 5,941	5%	\$ 5,655	\$ 5,825	\$ 170	\$ 4,679
147 UNEMPLOYMENT INSURANCE	\$ 240	-33%	\$ 360	\$ 233	\$ (127)	\$ 400
Total Employee Related Expenditures	\$ 115,432	4.51%	\$ 110,448	\$ 112,898	\$ 2,450	\$ 106,674
Operating Expenditures						
235 REGISTRATION FEES, TUITION	\$ 500	400%	\$ 100	\$ -	\$ (100)	\$ -
255 DATA PROCESSING SERVICES	\$ 3,570	13%	\$ 3,150	\$ 3,150	\$ -	\$ -
280 TRAVEL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
310 OFFICE SUPPLIES	\$ 1,500	20%	\$ 1,250	\$ 1,258	\$ 8	\$ 1,596
320 OPERATING SUPPLIES	\$ 500	0%	\$ 500	\$ 451	\$ (49)	\$ 824
Total Operating Expenditures	\$ 6,070	21.40%	\$ 5,000	\$ 4,859	\$ (141)	\$ 2,420
Total Court Expenditures	\$ 121,502	5.24%	\$ 115,448	\$ 117,757	\$ 2,309	\$ 109,094

2 Full-Time Employees

CITY OF FAIRVIEW

GENERAL FUND: 110

FINANCE ADMINISTRATION: 41500

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 136,874	4%	\$ 131,729	\$ 134,190	\$ 2,461	\$ 131,120
141 OASI (EMPLOYERS'S SHARE)	\$ 8,486	4%	\$ 8,167	\$ 7,761	\$ (406)	\$ 7,711
142 MEDICARE (EMPLOYER'S SHARE)	\$ 1,985	4%	\$ 1,910	\$ 1,815	\$ (95)	\$ 1,803
143 RETIREMENT	\$ 10,129	4%	\$ 9,748	\$ 9,930	\$ 182	\$ 9,575
147 UNEMPLOYMENT INSURANCE	\$ 240	-26%	\$ 324	\$ 288	\$ (36)	\$ 324
Total Employee Related Expenditures	\$ 157,714	3.84%	\$ 151,878	\$ 153,984	\$ 2,106	\$ 150,533
Operating Expenditures						
230 MEMBERSHIPS, SUBS, DUES	\$ 600	0%	\$ 600	\$ 420	\$ (180)	\$ 320
235 REGISTRATION FEES, TUITION	\$ 2,000	0%	\$ 2,000	\$ 1,425	\$ (575)	\$ 1,579
280 TRAVEL	\$ 500	#DIV/0!	\$ -	\$ -	\$ -	\$ -
310 OFFICE SUPPLIES	\$ 3,000	0%	\$ 3,000	\$ 2,537	\$ (463)	\$ 2,989
312 PRINTING/MAILING PROP TAX NOTICES	\$ 2,750	2%	\$ 2,700	\$ 2,743	\$ 43	\$ 2,663
320 OPERATING SUPPLIES	\$ 400	0%	\$ 400	\$ 68	\$ (332)	\$ 347
948 COMPUTER EQUIP/SOFTWARE	\$ 7,500	79%	\$ 4,200	\$ 4,699	\$ 499	\$ 4,203
Total Operating Expenditures	\$ 16,750	29.84%	\$ 12,900	\$ 11,892	\$ (1,008)	\$ 12,100
Total Finance Expenditures	\$ 174,464	5.88%	\$ 164,778	\$ 165,877	\$ 1,099	\$ 162,633

3 Full-Time Employees

CITY OF FAIRVIEW

GENERAL FUND: 110

CODES ADMINISTRATION: 41710

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 158,306	82%	\$ 87,209	\$ 88,198	\$ 989	\$ 156,206
112 SALARIES - OVERTIME PAY	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 60
113 PART-TIME SALARIES	\$ 17,500	#DIV/0!	\$ -	\$ -	\$ -	\$ -
141 OASI (EMPLOYER'S SHARE)	\$ 10,922	102%	\$ 5,407	\$ 5,339	\$ (68)	\$ 9,464
142 MEDICARE (EMPLOYER'S SHARE)	\$ 2,554	102%	\$ 1,265	\$ 1,115	\$ (150)	\$ 2,213
143 RETIREMENT	\$ 11,715	82%	\$ 6,453	\$ 6,447	\$ (6)	\$ 9,742
147 UNEMPLOYMENT INSURANCE	\$ 320	48%	\$ 216	\$ 205	\$ (11)	\$ 333
Total Employee Related Expenditures	\$ 201,317	100.22%	\$ 100,550	\$ 101,305	\$ 755	\$ 178,020
Operating Expenditures						
230 MEMBERSHIPS	\$ 1,200	0%	\$ 1,200	\$ 305	\$ (895)	\$ 1,197
235 REGISTRATION FEES, TUITION	\$ 1,000	67%	\$ 600	\$ 842	\$ 242	\$ 1,015
236 PUBLIC RELATION	\$ -		\$ -	\$ -		\$ 2,500
255 DATA PROCESSING SERVICES	\$ 5,000	67%	\$ 3,000	\$ -	\$ (3,000)	\$ -
280 TRAVEL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
293 RECORDING DOCUMENTS	\$ 100	0%	\$ 100	\$ 61	\$ (39)	\$ 71
301 GRASS CUTTING LEINS	\$ 750	650%	\$ 100	\$ 568	\$ -	\$ 39
310 OFFICE SUPPLIES	\$ 3,000	50%	\$ 2,000	\$ 1,749	\$ (251)	\$ 2,294
320 OPERATING SUPPLIES	\$ 1,500	275%	\$ 400	\$ 264	\$ (136)	\$ 604
947 OFFICE MACHINERY AND EQUIPMENT	\$ 11,000	5%	\$ 10,500	\$ 10,670	\$ 170	\$ 12,218
948 COMPUTER EQUIPMENT/SOFTWARE	\$ 3,000	200%	\$ 1,000	\$ -	\$ (1,000)	\$ 2,235
Total Operating Expenditures	\$ 26,550	40.48%	\$ 18,900	\$ 14,460	\$ (4,440)	\$ 22,173
Total Codes Expenditures	\$ 227,867	90.76%	\$ 119,450	\$ 115,765	\$ (3,685)	\$ 200,193

3 Full-Time Employees

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

POLICE: 42100

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 932,009	3%	\$ 903,893	\$ 869,547	\$ (34,346)	\$ 1,072,054
112 OVERTIME PAY	\$ 50,000	-9%	\$ 55,000	\$ 58,394	\$ 3,394	\$ 40,679
113 PART-TIME SALARIES (2 Park Rangers)	\$ 37,000	25%	\$ 29,560	\$ 40,132	\$ 10,572	\$ 90,443
119 INCENTIVE PAY (Auxillary Police)	\$ 5,000	0%	\$ 5,000	\$ 4,215	\$ (785)	\$ 4,397
121 SCHOOL PATROL	\$ 9,800	0%	\$ 9,800	\$ 9,613	\$ (187)	\$ 9,520
132 INSERVICE PAY	\$ 10,800	-25%	\$ 14,400	\$ 12,000	\$ (2,400)	\$ 14,400
141 OASI (EMPLOYER'S SHARE)	\$ 64,766	2%	\$ 63,218	\$ 57,647	\$ (5,571)	\$ 71,522
142 MEDICARE (EMPLOYER'S SHARE)	\$ 15,147	2%	\$ 14,785	\$ 13,482	\$ (1,303)	\$ 16,727
143 RETIREMENT	\$ 67,657	6%	\$ 63,927	\$ 58,180	\$ (5,747)	\$ 75,357
147 UNEMPLOYMENT	\$ 1,920	-19%	\$ 2,376	\$ 1,959	\$ (417)	\$ 3,159
512 LIFE INSURANCE ON PUBLIC SAFETY EMPLOY	\$ 2,494	0%	\$ 2,500	\$ 2,494	\$ (6)	\$ 2,494
Total Employee Related Expenditures	\$ 1,196,593	2.76%	\$ 1,164,459	\$ 1,127,664	\$ (36,795)	\$ 1,400,751
Operating Expenditures						
200 CONTRACTUAL SERVICES	\$ 23,000	33%	\$ 17,270	\$ 20,672	\$ 3,402	\$ 19,120
230 MEMBERSHIPS, SUBS, DUES	\$ 750	0%	\$ 750	\$ 600	\$ (150)	\$ 150
235 REGISTRATION FEES, TUITION	\$ 1,500	-25%	\$ 2,000	\$ 1,055	\$ (945)	\$ 1,675
236 PUBLIC RELATION	\$ 3,000	2%	\$ 2,950	\$ 2,859	\$ (91)	\$ 243
250 PROFESSIONAL SERVICES	\$ -		\$ -	\$ -		\$ 265
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 2,000	-33%	\$ 3,000	\$ 876	\$ (2,124)	\$ 1,202
280 TRAVEL	\$ 2,000	0%	\$ 2,000	\$ 1,575	\$ (425)	\$ 2,397
320 OPERATING SUPPLIES	\$ 3,500	40%	\$ 2,500	\$ 3,411	\$ 911	\$ 3,085
326 CLOTHING AND UNIFORMS	\$ 14,000	100%	\$ 7,000	\$ 7,000	\$ -	\$ 6,869
327 FIRE ARM SUPPLIES	\$ 8,000	100%	\$ 4,000	\$ 3,460	\$ (540)	\$ 4,464
328 EDUCATIONAL SUPPLIES/PROGRAMS	\$ 1,500	-25%	\$ 2,000	\$ 1,080	\$ (920)	\$ 1,827
345 GHSO GRANT	\$ 24,000	-41%	\$ 41,000	\$ 13,101	\$ (27,899)	\$ 49,114
742 SPECIAL INVESTIATIVE FUNDS	\$ 1,000	0%	\$ 1,000	\$ 586	\$ (414)	\$ 430
940 MACHINERY & EQUIPMENT	\$ 1,500	0%	\$ 1,500	\$ 1,091	\$ (409)	\$ 2,035
945 COMMUNICATION EQUIPMENT	\$ 3,000	0%	\$ 3,000	\$ 69	\$ (2,931)	\$ 2,009
947 OFFICE MACHINERY & EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
948 COMPUTER EQUIP/SOFTWARE	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 2,056
Total Operating Expenditures	\$ 88,750	-1.36%	\$ 89,970	\$ 57,436	\$ (32,534)	\$ 96,941
Total Police Expenditures	\$ 1,285,343	2.46%	\$ 1,254,429	\$ 1,185,099	\$ (69,330)	\$ 1,497,693

21 Full-Time Employees

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

FLEET MAINTENANCE: 42152

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 47,270	2%	\$ 46,343	\$ 46,343	\$ (0)	\$ 46,005
141 OASI (EMPLOYER'S SHARE)	\$ 2,931	2%	\$ 2,873	\$ 2,779	\$ (94)	\$ 2,783
142 MEDICARE (EMPLOYER'S SHARE)	\$ 685	2%	\$ 672	\$ 650	\$ (22)	\$ 651
143 RETIREMENT	\$ 3,498	2%	\$ 3,429	\$ 3,429	\$ 0	\$ 3,429
147 UNEMPLOYMENT INSURANCE	\$ 80	-26%	\$ 108	\$ 80	\$ (28)	\$ 108
Total Employee Related Expenditures	\$ 54,464	2%	\$ 53,425	\$ 53,281	\$ (144)	\$ 52,976
Operating Expenditures						
261 REPAIR AND MAINT. MOTOR VEHICLES	\$ 20,000	33%	\$ 15,000	\$ 15,738	\$ 738	\$ 22,608
331 GAS, OIL, DIESEL FUEL, GREASE, ETC.	\$ 100,000	8%	\$ 92,425	\$ 68,740	\$ (23,685)	\$ 114,386
334 TIRES, TUBES, ETC.	\$ 15,000	0%	\$ 15,000	\$ 13,110	\$ (1,890)	\$ 12,546
341 TOOLS	\$ 1,000	100%	\$ 500	\$ 461	\$ (39)	\$ 1,287
Total Operating Expenditures	\$ 136,000	10.64%	\$ 122,925	\$ 98,049	\$ (24,876)	\$ 150,827
Total Fleet Expenditures	\$ 190,464	8.00%	\$ 176,350	\$ 151,331	\$ (25,019)	\$ 203,803

1 Full-Time Employee

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

FIRE: 42200

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 646,528	18%	\$ 547,836	\$ 533,086	\$ (14,750)	\$ 503,224
111 PART-TIME SALARIES (SAFER GRANT)	\$ -	-100%	\$ 52,813	\$ 64,560	\$ 11,747	\$ 102,223
112 OVERTIME PAY	\$ 28,000	77%	\$ 15,800	\$ 18,545	\$ 2,745	\$ 12,554
119 INCENTIVE PAY	\$ 25,000	-17%	\$ 30,000	\$ 13,440	\$ (16,560)	\$ 39,150
132 IN-SERVICE PAY	\$ 9,000	0%	\$ 9,000	\$ 7,800	\$ (1,200)	\$ 8,400
141 OASI (EMPLOYERS'S SHARE)	\$ 43,929	8%	\$ 40,638	\$ 40,004	\$ (634)	\$ 38,526
142 MEDICARE (EMPLOYER'S SHARE)	\$ 10,274	8%	\$ 9,504	\$ 9,243	\$ (261)	\$ 9,010
143 RETIREMENT	\$ 44,703	4%	\$ 43,161	\$ 42,691	\$ (470)	\$ 40,548
147 UNEMPLOYMENT INSURANCE	\$ 1,200	-37%	\$ 1,908	\$ 1,120	\$ (788)	\$ 2,006
Total Employee Related Expenditures	\$ 808,633	7.72%	\$ 750,660	\$ 730,488	\$ (20,172)	\$ 755,641
Operating Expenditures						
200 CONTRACTUAL SERVICES	\$ 9,000	0%	\$ 9,000	\$ 9,000	\$ -	\$ 18,000
230 MEMBERSHIPS, SUBS, DUES	\$ 3,000	#DIV/0!	\$ -	\$ -	\$ -	\$ -
261 REPAIR & MAINT. MOTOR VEHICLES	\$ 14,000	0%	\$ 14,000	\$ 15,423	\$ 1,423	\$ 15,841
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 2,000	33%	\$ 1,500	\$ 1,798	\$ 298	\$ 1,350
266 REPAIR & MAINT. BLDGS.	\$ 2,000	0%	\$ 2,000	\$ 1,627	\$ (373)	\$ 7,159
320 OPERATING SUPPLIES	\$ 2,500	-17%	\$ 3,000	\$ 2,411	\$ (589)	\$ 3,512
326 CLOTHING AND UNIFORMS	\$ 27,500	588%	\$ 4,000	\$ 3,924	\$ (76)	\$ 2,106
329 TRAINING & SUPPLIES	\$ 12,000	0%	\$ 12,000	\$ 11,480	\$ (520)	\$ 10,469
341 TOOLS	\$ 500	0%	\$ 500	\$ 350	\$ (150)	\$ 125
334 TIRES, TUBES, ETC.	\$ 4,000	-33%	\$ 6,000	\$ 1,589	\$ (4,411)	\$ -
945 COMMUNICATION EQUIPMENT	\$ 500	0%	\$ 500	\$ 410	\$ (90)	\$ 575
946 FIRE EQUIPMENT	\$ 30,000	-14%	\$ 35,000	\$ 26,255	\$ (8,745)	\$ 78,259
948 COMPUTER EQUIP/SOFTWARE	\$ 500	100%	\$ 250	\$ 8,000	\$ 7,750	\$ 126
955 FIRE PREVENTION & EDUCATION	\$ 2,000	#DIV/0!	\$ -	\$ -	\$ -	\$ -
956 FIRE RECRUIT & RETENTION	\$ 2,000	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 111,500	27.07%	\$ 87,750	\$ 82,267	\$ (5,483)	\$ 137,522
Total Fire Expenditures	\$ 920,133	9.75%	\$ 838,410	\$ 812,755	\$ (25,655)	\$ 893,163

15 Full-Time Employees

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

HIGHWAYS AND STREETS: 43100

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 186,806	2%	\$ 182,363	\$ 169,580	\$ (12,783)	\$ 187,644
112 OVERTIME PAY	\$ 6,000	500%	\$ 1,000	\$ 4,904	\$ 3,904	\$ 2,550
113 PART-TIME SALARIES	\$ -	-100%	\$ 9,500	\$ 6,989	\$ (2,511)	\$ 8,207
141 OASI (EMPLOYER'S SHARE)	\$ 11,954	0%	\$ 11,958	\$ 10,315	\$ (1,643)	\$ 11,225
142 MEDICARE (EMPLOYER'S SHARE)	\$ 2,796	0%	\$ 2,797	\$ 2,412	\$ (385)	\$ 2,625
143 RETIREMENT	\$ 12,028	-11%	\$ 13,569	\$ 12,039	\$ (1,530)	\$ 11,347
147 UNEMPLOYMENT INSURANCE	\$ 440	-42%	\$ 756	\$ 423	\$ (333)	\$ 690
Total Employee Related Expenditures	\$ 220,024	-0.86%	\$ 221,943	\$ 206,663	\$ (15,280)	\$ 224,289
Operating Expenditures						
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 8,367
266 REPAIR & MAINT. BLDGS.	\$ 2,500	67%	\$ 1,500	\$ 1,078	\$ (422)	\$ 1,322
320 OPERATING SUPPLIES	\$ 2,000	33%	\$ 1,500	\$ 1,500	\$ -	\$ 1,740
326 CLOTHING AND UNIFORMS	\$ 3,500	0%	\$ 3,500	\$ 4,163	\$ 663	\$ 4,765
341 TOOLS	\$ 500	0%	\$ 500	\$ 67	\$ (433)	\$ 118
342 SIGN PARTS & SUPPLIES	\$ 500	#DIV/0!	\$ -	\$ -	\$ -	\$ 1,684
944 TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
948 COMPUTER EQUIPMENT / SOFTWARE	\$ 1,500	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 10,500	50.00%	\$ 7,000	\$ 6,808	\$ (192)	\$ 17,996
Total Hwys & Streets Expenditures	\$ 230,524	0.69%	\$ 228,943	\$ 213,471	\$ (15,472)	\$ 242,284

5.5 Full-Time Employees

Street/Parks Director Salary split between both Departments

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

STATE STREET AID: 43190

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Operating Expenditures						
247 STREET LIGHTING (ELECTRIC & MAINT.)	\$ 35,000	0%	\$ 35,000	\$ 29,148	\$ (5,852)	\$ 25,563
254 ENGINEERING AND LANDSCAPING SERVICES	\$ 1,500	0%	\$ 1,500	\$ 7,500	\$ 6,000	\$ -
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 12,500	25%	\$ 10,000	\$ 10,000	\$ -	\$ -
342 SIGN PARTS AND SUPPLIES	\$ 2,500	0%	\$ 2,500	\$ 1,511	\$ (989)	\$ 1,262
343 TRAFFIC SIGNAL MAINTENANCE	\$ 2,500	0%	\$ 2,500	\$ 1,500	\$ (1,000)	\$ 2,987
931 DEBT SERVICE STREET PAVING AND IMPROVEMENTS	\$ 38,590	#DIV/0!	\$ -	\$ -	\$ -	\$ -
931 STREET PAVING AND IMPROVEMENTS	\$ 140,000	-3%	\$ 143,600	\$ 135,451	\$ (8,149)	\$ 3,284
932 DRAINAGE IMPROVEMENTS	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
933 GRAVEL AND REPAIRS TO STEETS	\$ 22,000	47%	\$ 15,000	\$ 14,013	\$ (987)	\$ 13,536
940 MACHINERY & EQUIPMENT	\$ 18,000	-59%	\$ 44,000	\$ 44,000	\$ -	\$ 12,293
944 TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
Total Operating Expenditures	\$ 272,590	7.28%	\$ 254,100	\$ 243,123	\$ (10,977)	\$ 58,925
Total State Street Aid Expenditures	\$ 272,590	7.28%	\$ 254,100	\$ 243,123	\$ (10,977)	\$ 58,925

0 Full-Time Employees

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

HEALTH DEPARTMENT: 44100

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
240 UTILITY SERVICES	\$ 15,000	0%	\$ 15,000	\$ 15,000	\$ -	\$ 15,000
0 Full-Time Employees	\$ 15,000	0%	\$ 15,000	\$ 15,000	\$ -	\$ 15,000

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

PARKS: 44700

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ 161,547	2%	\$ 158,378	\$ 158,378	\$ (0)	\$ 162,407
112 OVERTIME PAY	\$ 3,000	#DIV/0!	\$ -	\$ -	\$ -	\$ -
113 PART-TIME SALARIES (Instructors)	\$ 15,000	25%	\$ 12,000	\$ 12,000	\$ -	\$ 10,855
141 OASI (EMPLOYER'S SHARE)	\$ 11,132	5%	\$ 10,563	\$ 10,563	\$ 0	\$ 9,772
142 MEDICARE (EMPLOYER'S SHARE)	\$ 2,603	5%	\$ 2,470	\$ 2,470	\$ 0	\$ 2,285
143 RETIREMENT	\$ 12,176	4%	\$ 11,720	\$ 11,720	\$ (0)	\$ 10,129
147 UNEMPLOYMENT INSURANCE	\$ 510	-27%	\$ 696	\$ 480	\$ (216)	\$ 616
Total Employee Related Expenditures	\$ 205,969	5%	\$ 195,827	\$ 195,612	\$ (215)	\$ 196,065
Operating Expenditures						
230 MEMBERSHIPS, SUBS, DUES	\$ 550	0%	\$ 550	\$ 440	\$ (110)	\$ 430
235 REGISTRATION FEES, TUITION	\$ 550	0%	\$ 550	\$ 480	\$ (70)	\$ -
254 ENGINEERING, AND LANDSCAPING SERVICES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 6,830
262 REPAIR & MAINT. MACHINERY & EQUIP.	\$ 3,000	20%	\$ 2,500	\$ 2,249	\$ (251)	\$ 2,158
263 REPAIR & MAINT. OFFICE MACHINERY	\$ 500	0%	\$ 500	\$ 320	\$ (180)	\$ -
265 REPAIR & MAINT. GROUNDS	\$ 5,000	85%	\$ 2,700	\$ 3,016	\$ 316	\$ 11,527
266 REPAIR & MAINT. BLDGS.	\$ 5,000	-89%	\$ 46,000	\$ 45,372	\$ (628)	\$ 16,943
280 TRAVEL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
317 INDEPENDENCE DAY CELEBRATION	\$ 12,000	#DIV/0!	\$ -	\$ -	\$ -	\$ 16,478
318 FAMILY FUN DAY	\$ 1,700	13%	\$ 1,500	\$ 1,343	\$ (157)	\$ 1,476
320 OPERATING SUPPLIES	\$ 2,500	25%	\$ 2,000	\$ 2,000	\$ -	\$ 2,163
326 CLOTHING AND UNIFORMS	\$ 2,000	100%	\$ 1,000	\$ 727	\$ (273)	\$ 1,364
328 EDUCATIONAL SUPPLIES/PROGRAMS	\$ 4,500	13%	\$ 4,000	\$ 4,000	\$ -	\$ 3,117
341 TOOLS	\$ 1,000	100%	\$ 500	\$ 500	\$ -	\$ 822
342 SIGN PARTS & SUPPLIES	\$ 1,000	0%	\$ 1,000	\$ 1,289	\$ 289	\$ 2,496
792 IMPROVEMENTS TO HISTORIC VILLAGE	\$ -	-100%	\$ 17,000	\$ 17,000	\$ -	\$ 2,500
930 IMPROVEMENTS OTHER THAN BUILDINGS	\$ 500	0%	\$ 500	\$ 500	\$ -	\$ 3,813
940 MACHINERY & EQUIPMENT	\$ 4,000	#DIV/0!	\$ -	\$ -	\$ -	\$ 17,079
944 TRANSPORTATION EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 34,821
947 OFFICE MACHINERY & EQUIPMENT	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
948 COMPUTER EQUIP/SOFTWARE	\$ 200	0%	\$ 200	\$ -	\$ (200)	\$ 190
Total Operating Expenditures	\$ 44,000	-45.34%	\$ 80,500	\$ 79,236	\$ (1,264)	\$ 124,207
Total Parks Expenditures	\$ 249,969	-9.54%	\$ 276,327	\$ 274,848	\$ (1,479)	\$ 320,271

4.5 Full-Time Employees

Parks/Street Director Salary split between Departments

FY 2016/2017

CITY OF FAIRVIEW

GENERAL FUND: 110

DEBT SERVICE: 49000.

FY 16/17	
Proposed	% Change
\$ -	#DIV/0!
\$ -	#DIV/0!
\$ -	#DIV/0!
\$ -	#DIV/0!
\$ -	#DIV/0!
\$ -	#DIV/0!
\$ -	#DIV/0!
\$ 107,140	192%
\$ -	-100%
\$ -	-100%
\$ -	#DIV/0!
\$ 107,140	-83.94%

FY 15/16		
Budget	Projected	Variance
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 36,731	\$ 26,849	\$ (9,882)
\$ 414,406	\$ 414,405	\$ (1)
\$ 216,173	\$ 216,173	\$ (0)
\$ -	\$ -	\$ -
\$ 667,310	\$ 657,427	\$ (9,883)

FY 14/15
Actual
\$ 210,595
\$ -
\$ 96,213
\$ 23,069
\$ 20,269
\$ 19,571
\$ 12,272
\$ -
\$ -
\$ -
\$ 63,000
\$ 444,989

0 Full-Time Employees

FY 2016/2017

CITY OF FAIRVIEW

DRUG FUND: 619

DRUG INVESTIGATION AND CONTROL: 42129

	FY 16/17		FY 15/16			FY 14/15
	Proposed	% Change	Budget	Projected	Variance	Actual
Employee Related Expenditures						
110 SALARIES	\$ -	-100%	\$ 37,119	\$ 36,753	\$ (366)	\$ 334
112 OVERTIME PAY	\$ -	-100%	\$ 5,500	\$ 5,311	\$ (189)	\$ -
113 PART-TIME SALARIES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
132 INSERVICE PAY	\$ -	#DIV/0!	\$ -	\$ 600	\$ 600	\$ -
141 OASI (EMPLOYER'S SHARE)	\$ -	-100%	\$ 2,239	\$ 2,469	\$ 230	\$ -
142 MEDICARE (EMPLOYER'S SHARE)	\$ -	-100%	\$ 524	\$ 578	\$ 54	\$ -
143 RETIREMENT	\$ -	-100%	\$ 2,673	\$ 3,140	\$ 467	\$ -
147 UNEMPLOYMENT INSURANCE	\$ -	-100%	\$ 108	\$ 76	\$ (32)	\$ -
517 DUE TO USABLE - VOL INS	\$ -	#DIV/0!	\$ -	\$ (182)	\$ (182)	\$ -
518 DUE TO MUTUAL OF OMAHA - LIFE	\$ -	#DIV/0!	\$ -	\$ 149	\$ 149	\$ -
519 MEDICAL, DENTAL AND VISION INSURANCE	\$ -	-100%	\$ 4,000	\$ 3,957	\$ (43)	\$ -
Total Employee Related Expenditures	\$ -	-100%	\$ 52,163	\$ 52,851	\$ 688	\$ 334
Operating Expenditures						
230 MEMBERSHIPS, SUBS, DUES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ 500
235 REGISTRATION FEES, TUITION	\$ 2,500	25%	\$ 2,000	\$ 2,250	\$ 250	\$ 1,100
261 REPAIR AND MAINT. MOTOR VEHICLES	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
262 REPAIR AND MAINT. MACHINERY & EQUIP	\$ -	-100%	\$ 500	\$ 1	\$ (499)	\$ 170
280 TRAVEL	\$ -	#DIV/0!	\$ -	\$ -	\$ -	\$ -
320 OPERATING SUPPLIES	\$ 2,000	0%	\$ 2,000	\$ 1,805	\$ (195)	\$ 5,294
940 MACHINERY AND EQUIPMENT*	\$ 1,000	-83%	\$ 6,000	\$ 10,003	\$ 4,003	\$ 14,260
944 TRANSPORTATION EQUIPMENT**	\$ -	#DIV/0!	\$ -	\$ 85	\$ 85	\$ 87,737
948 COMPUTER EQUIP/SOFTWARE	\$ 1,500	-85%	\$ 10,000	\$ 2,006	\$ (7,994)	\$ 10,268
952 DRUG DOG SUPPLIES	\$ 1,000	0%	\$ 1,000	\$ 349	\$ (651)	\$ 1,098
953 DOG VET EXPENSE	\$ 1,000	100%	\$ 500	\$ 734	\$ 234	\$ 466
954 DUE TO DRUG TASK FORCE	\$ 10,000	100%	\$ 5,000	\$ 5,000	\$ -	\$ -
Total Operating Expenditures	\$ 19,000	-30%	\$ 27,000	\$ 22,233	\$ (4,767)	\$ 120,893
Total Drug Fund Expenditures	\$ 19,000	-76%	\$ 79,163	\$ 75,084	\$ (4,079)	\$ 121,227

0 Full-Time Employees

City of Fairview
Salary Breakdown

0% MERIT
2% COLA

Department	Title	Hire Date	Grade/Step	FY 2017 Salary
Gen Gov	City Manager	Open	14/11	82,358
1	Gen Gov Total			82,358
Finance	Finance Director	11/21/2013	11/4	57,003
Finance	City Recorder	11/18/2013	9/4	48,871
Finance	Finance Clerk	11/22/2013	3/5	31,000
3	Finance Total			136,874
Codes	Codes Director	10/21/2013	11/14	69,353
Codes	Codes Inspector	4/7/2006	8/8	48,944
Codes	Codes Clerk	2/18/2000	3/18	40,010
3	Codes Total			158,306
Courts	Court Clerk	8/13/1987	6/18	51,052
Courts	Deputy Court Clerk	12/29/2014	3/2	29,235
2	Court Total			80,287
Fire	Chief	2/9/2015	13/1	62,678
Fire	Captain	7/11/2003	10/3	51,746
Fire	Captain	9/14/2004	10/3	51,746
Fire	Captain	4/7/2006	10/3	51,746
Fire	Captain	6/1/2011	10/3	51,746
Fire	Lieutenant/Fire Inspector	8/25/2010	7/5	42,721
Fire	Lieutenant	10/1/2011	7/3	41,078
Fire	Lieutenant	1/15/2013	7/2	40,288
Fire	Senior Firefighter	6/27/2014	6/2	37,303
Fire	Senior Firefighter	7/8/2013	6/1	36,572
Fire	Senior Firefighter	1/14/2013	6/2	37,303
Fire	Senior Firefighter	11/22/2013	6/2	37,303
Fire	Firefighter	4/29/2016	5/1	33,863
Fire	Senior Firefighter	New Position	6/1	36,572
Fire	Firefighter	6/13/2015	5/1	33,863
15	Fire Total			646,528
Parks	Parks Director	8/1/1999	11/2	27,406
Parks	Superintendent	1/7/2013	5/3	35,217
Parks	Equipment Operator	3/10/2011	4/4	33,048
Parks	Programmer	12/20/2010	4/11	37,904
Parks	Naturalist	9/21/2012	2/4	27,972
4.5	Park Total			161,547

Police	Chief	10/18/1985	13/12	77,783
Police	Asst Chief	3/9/2001	12/3	60,357
Police	Lieutenant	7/23/2004	8/12	52,937
Police	Lieutenant	5/9/2008	7/8	45,318
Police	Sergeant	3/17/2006	8/8	48,944
Police	Sergeant	12/14/2010	8/1	42,658
Police	Detective	5/20/2011	9/4	48,871
Police	Detective	9/10/2004	9/8	52,859
Police	Detective	3/23/2001	9/7	51,823
Police	Corporal	6/28/2013	5/4	35,922
Police	Corporal	12/5/2008	7/1	39,498
Police	Corporal	5/20/2011	7/1	39,498
Police	Officer	3/23/2001	6/12	45,385
Police	Officer	5/1/2013	5/5	36,626
Police	Officer	5/13/2016	5/4	35,922
Police	Officer	7/26/2013	5/1	33,863
Police	Officer	3/20/2015	5/1	33,863
Police	Officer	1/8/2016	5/1	33,863
Police	Officer	1/15/2016	5/1	33,863
Police	K-9 Officer	2/1/2013	7/1	39,498
Police	IT Specialist/PD Admin	3/9/2012	8/1	42,658
21	Police Total			932,009

Streets	Streets Director	8/1/1999	11/2	27,405
Streets	Supervisor	12/2/2005	5/15	44,561
Streets	Operator	10/1/2010	4/3	32,400
Streets	Worker	5/15/2009	2/7	29,661
Streets	Worker	4/16/2010	2/5	28,520
Streets	Worker	Open	1/1	24,259
5.5	Street Total			186,806

Fleet Main	Chief Mechanic	9/13/2000	5/18	47,270
1	Fleet Main Total			47,270

56 Full-time Employees

TOTAL FULL-TIME UNASSIGNED SALARIES

2,431,985

FY 2016-2017 PAY PLAN

0% MERIT RAISE
2% COLA

Grade		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
1	Janitorial Worker, Street Worker 1, Park Worker 1	24,259	24,744	25,230	25,734	26,239	26,764	27,288	27,834	28,380	28,947
2	Street Worker 2, Park Worker 2, Park Naturalist	26,369	26,896	27,423	27,972	28,520	29,091	29,661	30,254	30,848	31,465
3	Mechanic, Codes Clerk, Deputy Court Clerk, Payroll (Finance) Clerk	28,662	29,235	29,808	30,404	31,000	31,620	32,240	32,885	33,530	34,201
4	Equipment Operator, Park Ranger, Park Programmer	31,154	31,777	32,400	33,048	33,696	34,370	35,044	35,745	36,446	37,175
5	Police Officer, Firefighter, Park Superintendent, Street Supervisor, Chief Mechanic	33,863	34,540	35,217	35,922	36,626	37,359	38,091	38,853	39,615	40,407
6	Senior Police Officer, Senior Firefighter, Court Clerk	36,572	37,303	38,035	38,796	39,556	40,347	41,139	41,961	42,784	43,640
7	Police Corporal, K-9 Officer, Fire Lieutenant	39,498	40,288	41,078	41,899	42,721	43,575	44,430	45,318	46,207	47,131
8	Police Sergeant, Building Inspector, Fire Captain, IT Admin	42,658	43,511	44,364	45,251	46,138	47,061	47,984	48,944	49,903	50,901
9	Police Detective, Police Lieutenant, City Recorder	46,070	46,992	47,913	48,871	49,830	50,826	51,823	52,859	53,896	54,974
10	Police Captain	49,756	50,751	51,746	52,781	53,816	54,892	55,969	57,088	58,207	59,371
11	Directors	53,736	54,811	55,886	57,003	58,121	59,284	60,446	61,655	62,864	64,121
12	Assistant Chiefs	58,035	59,196	60,357	61,564	62,771	64,026	65,282	66,587	67,893	69,251
13	Assistant CM; Police & Fire Chiefs	62,678	63,932	65,185	66,489	67,793	69,148	70,504	71,914	73,324	74,791
14	City Manager	67,692	69,046	70,400	71,808	73,216	74,680	76,145	77,667	79,190	80,774

Grades are 8% higher down the page

Steps are 2% higher across the page

Steps granted annually upon satisfactory performance or by special permission of the Board

COLA raises are determined annually by the board

Longevity pay is abolished

FY 2016-2017 PAY PLAN

0% MERIT RAISE
2% COLA

Grade		Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
1	Janitorial Worker, Street Worker 1, Park Worker 1	29,515	30,105	30,696	31,310	31,923	32,562	33,200	33,864	34,528	35,219
2	Street Worker 2, Park Worker 2, Park Naturalist	32,082	32,723	33,365	34,032	34,699	35,393	36,087	36,809	37,531	38,281
3	Mechanic, Codes Clerk, Deputy Court Clerk, Payroll (Finance) Clerk	34,871	35,569	36,266	36,991	37,717	38,471	39,225	40,010	40,810	41,626
4	Equipment Operator, Park Ranger, Park Programmer	37,904	38,662	39,420	40,208	40,996	41,816	42,636	43,489	44,342	45,229
5	Police Officer, Firefighter, Park Superintendent, Street Supervisor, Chief Mechanic	41,199	42,023	42,847	43,704	44,561	45,453	46,344	47,271	48,198	49,162
6	Senior Police Officer, Senior Firefighter, Court Clerk	44,495	45,385	46,275	47,201	48,126	49,089	50,051	51,052	52,053	53,094
7	Police Corporal, K-9 Officer, Fire Lieutenant	48,055	49,016	49,977	50,977	51,976	53,016	54,055	55,137	56,218	57,342
8	Police Sergeant, Building Inspector, Fire Captain, IT Admin	51,899	52,937	53,975	55,055	56,134	57,257	58,380	59,547	60,715	61,929
9	Police Detective, Police Lieutenant, City Recorder	56,051	57,172	58,294	59,459	60,625	61,838	63,050	64,311	65,572	66,884
10	Police Captain	60,536	61,746	62,957	64,216	65,475	66,785	68,094	69,456	70,818	72,234
11	Directors	65,378	66,686	67,994	69,353	70,713	72,128	73,542	75,013	76,484	78,013
12	Assistant Chiefs	70,609	72,021	73,433	74,902	76,370	77,898	79,425	81,014	82,602	84,254
13	Assistant CM; Police & Fire Chiefs	76,257	77,763	79,308	80,894	82,480	84,130	85,779	87,495	89,210	90,995
14	City Manager	82,358	84,005	85,652	87,365	89,078	90,860	92,642	94,494	96,347	98,274

Grades are 8% higher down the page

Steps are 2 % higher across the page

Steps granted annually upon satisfactory performance or by special permission of the Board

COLA raises are determined annually by the board

Longevity pay is abolished

Municipality Name: City of Fairview

Budget Summary Schedule
FY 2017
Budget Ordinance

Fund	Estimated Beginning Cash 07/01/2016	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2017	Do Total Appropriations Agree with Detail Budget?	Is Est. Ending Cash Bal. Less Than 1 Month's Avg. Exp. Or 3.33%?
General Fund	\$ 1,808,714	\$ 5,679,272	\$ -	\$ -	\$ 5,679,272	\$ 7,487,986	\$ 4,941,987	\$ -	\$ 4,941,987	\$ 737,285	\$ 2,545,999	Yes	52%
Facilities Fund	147,872	70,075	-	-	70,075	217,947	104,451	-	104,451	(34,376)	113,496	Yes	109%
Drug Fund	51,923	35,045	-	-	35,045	86,968	19,000	-	19,000	16,045	67,968	Yes	358%
Totals	\$ 2,008,509	\$ 5,784,392	\$ -	\$ -	\$ 5,784,392	\$ 7,792,901	\$ 5,065,438	\$ -	\$ 5,065,438	\$ 718,954	\$ 2,727,463		

Detailed Budget

Fund	Beginning Fund Balance 07/01/2016	Estimated Beginning Cash 07/01/2016	Est. Cash Receipts	Debt Proceeds	Transfers-In	Total Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash Balance 06/30/2017	Estimated Ending Fund Balance 06/30/2017
General Fund	\$ 1,808,714	\$ 1,808,714	\$ 5,679,272	\$ -	\$ -	\$ 5,679,272	\$ 7,487,986	\$ 4,941,987	\$ -	\$ 4,941,987	\$ 737,285	\$ 2,545,999	\$ 2,545,999
Facilities Fund	147,872	147,872	70,075	-	-	70,075	217,947	104,451	-	104,451	(34,376)	113,496	113,496
Drug Fund	51,923	51,923	35,045	-	-	35,045	86,968	19,000	-	19,000	16,045	67,968	67,968
Totals	\$ 2,008,509	\$ 2,008,509	\$ 5,784,392	\$ -	\$ -	\$ 5,784,392	\$ 7,792,901	\$ 5,065,438	\$ -	\$ 5,065,438	\$ 718,954	\$ 2,727,463	\$ 2,727,463

Please Note: Check that the organizational units that are the appropriations within each fund, in the budget ordinance agree with the organizational units within the detailed budget.
Do not change the formulas in the gray areas.

Municipality Name: City of Fairview

**Schedule of Outstanding Debt
Fiscal Year 2017**

Loan Name	Authorized and Unissued	Amount Outstanding at 06/30/16	Payment Fund	FY 2017 Debt Service Payments		
				Principal	Interest	Total Debt Service
GO Bonds	GO Refunding Bonds Series 2015	\$ -	General Fund	\$ 180,000	\$ 70,181	\$ 250,181
		-		-	-	-
		-		-	-	-
		-		-	-	-
		-		-	-	-
TOTAL GO BONDS:		\$ -		\$ 180,000	\$ 70,181	\$ 250,181

Debt Service By Fund				Debt Service By Organization			
	Principal	Interest	Total Debt Service		Principal	Interest	Total Debt Service
General Fund	\$ 77,085	\$ 30,055	\$ 107,140	Debt Service	\$ 77,085	\$ 30,055	\$ 107,140
General Fund-State Street Aid	27,765	10,825	38,590	State Street Aid	27,765	10,825	38,590
Facilities Fund	75,150	29,301	104,451	Facilities Fund	75,150	29,301	104,451
Total	\$ 180,000	\$ 70,181	\$ 250,181	Total	\$ 180,000	\$ 70,181	\$ 250,181

Municipality Name:

City of Fairview

Schedule of Budgeted Debt Payments
FY 2017

Fund	Principal	Interest
General Fund		
Debt Service		
Note Principal	\$ 77,085	
Note Interest		30,055
Subtotal	<u>\$ 77,085</u>	<u>\$ 30,055</u>
State Street Aid		
Note Principal	\$ 27,765	
Note Interest		10,825
Subtotal	<u>\$ 27,765</u>	<u>\$ 10,825</u>
General Fund Total	<u>\$ 104,850</u>	<u>\$ 40,880</u>
Facilities Fund		
School Department		
Note Principal	\$ 75,150	
Note Interest		29,301
Facilities Fund Total	<u>\$ 75,150</u>	<u>\$ 29,301</u>

Municipality Name: City of Fairview
Forecasted Cash Flow Schedule
FY 2017

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	\$ 342,017	\$ 296,080	\$ 283,880	\$ 353,445	\$ 393,845	\$ 1,142,777	\$ 504,432	\$ 941,370	\$ 337,395	\$ 351,542	\$ 361,356	\$ 371,133	\$ 5,679,272
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	342,017	296,080	283,880	353,445	393,845	1,142,777	504,432	941,370	337,395	351,542	361,356	371,133	5,679,272
Beg Cash Bal	1,808,714	1,764,725	1,640,759	1,408,299	1,416,543	1,467,822	2,162,564	2,213,783	2,792,050	2,534,365	2,493,661	2,510,807	1,808,714
Available Cash	2,150,731	2,060,805	1,924,639	1,761,744	1,810,388	2,610,599	2,666,996	3,155,153	3,129,445	2,885,907	2,855,017	2,881,940	7,487,986
Cash Payments	386,006	420,046	495,899	345,201	342,566	448,035	453,213	363,103	469,789	392,246	344,210	335,941	4,796,255
Debt Service	-	-	20,441	-	-	-	-	-	125,291	-	-	-	145,732
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	386,006	420,046	516,340	345,201	342,566	448,035	453,213	363,103	595,080	392,246	344,210	335,941	4,941,987
End Bal	1,764,725	1,640,759	1,408,299	1,416,543	1,467,822	2,162,564	2,213,783	2,792,050	2,534,365	2,493,661	2,510,807	2,545,999	2,545,999
Cash Inflows - Outflows	\$ (43,989)	\$ (123,966)	\$ (232,460)	\$ 8,244	\$ 51,279	\$ 694,742	\$ 51,219	\$ 578,267	\$ (257,685)	\$ (40,704)	\$ 17,146	\$ 35,192	\$ 737,285

Facilities Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 70,075
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	70,075
Beg Cash Bal	147,872	153,712	159,551	150,740	156,579	162,419	168,258	174,098	179,938	95,977	101,817	107,656	147,872
Available Cash	153,712	159,551	165,391	156,579	162,419	168,258	174,098	179,938	185,777	101,817	107,656	113,496	217,947
Cash Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	14,651	-	-	-	-	-	89,800	-	-	-	104,451
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	-	14,651	-	-	-	-	-	89,800	-	-	-	104,451
End Bal	153,712	159,551	150,740	156,579	162,419	168,258	174,098	179,938	95,977	101,817	107,656	113,496	113,496
Cash Inflows - Outflows	\$ 5,840	\$ 5,840	\$ (8,811)	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ 5,840	\$ (83,960)	\$ 5,840	\$ 5,840	\$ 5,840	\$ (34,376)

Drug Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total
Cash Receipts	\$ 2,504	\$ 2,504	\$ 3,754	\$ 2,504	\$ 2,504	\$ 3,753	\$ 2,504	\$ 2,504	\$ 3,753	\$ 2,504	\$ 2,504	\$ 3,753	\$ 35,045
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	2,504	2,504	3,754	2,504	2,504	3,753	2,504	2,504	3,753	2,504	2,504	3,753	35,045
Beg Cash Bal	51,923	54,177	56,431	59,685	59,439	61,693	64,946	67,200	69,454	60,207	62,461	64,715	51,923
Available Cash	54,427	56,681	60,185	62,189	61,943	65,446	67,450	69,704	73,207	62,711	64,965	68,468	86,968
Cash Payments	250	250	500	2,750	250	500	250	250	13,000	250	250	500	19,000
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	250	250	500	2,750	250	500	250	250	13,000	250	250	500	19,000
End Bal	54,177	56,431	59,685	59,439	61,693	64,946	67,200	69,454	60,207	62,461	64,715	67,968	67,968
Cash Inflows - Outflows	\$ 2,254	\$ 2,254	\$ 3,254	\$ (246)	\$ 2,254	\$ 3,253	\$ 2,254	\$ 2,254	\$ (9,247)	\$ 2,254	\$ 2,254	\$ 3,253	\$ 16,045

CITY OF FAIRVIEW														
STATEMENT OF CASH FLOWS														
YEAR ENDED JUNE 30, 2017														
REVENUE														
ACCT	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET TOTALS
GENERAL FUND														
UNASSIGNED														
31100	Property Taxes	5,000	5,000	5,000	50,000	94,500	750,000	180,000	515,000	50,000	15,000	15,000	15,000	1,699,500
31200	Delinquent Property Taxes	-	-	-	500	-	-	2,000	2,200	100	100	100	-	5,000
31300	Penalties - Prop Taxes	-	-	-	1,000	-	-	200	200	700	150	2,750	-	5,000
31610	County Sales Taxes	100,000	100,000	100,000	100,000	110,000	110,000	100,000	130,000	100,000	100,000	110,000	110,000	1,270,000
31620	Local Sales Taxes	45,000	47,000	47,000	47,000	48,000	48,000	46,000	60,000	44,000	44,000	44,000	45,000	565,000
31710	Wholesale Beer Taxes	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	22,083	265,000
31720	Wholesale Liquor Taxes	6,000	6,000	5,500	5,500	7,000	7,000	10,000	4,500	5,500	5,500	6,500	6,000	75,000
31810	Business Taxes	4,000	1,000	700	700	600	1,100	600	3,500	3,300	4,200	48,000	29,300	97,000
31850	Process Fee - Bus. Taxes	30	135	120	50	100	120	100	75	75	120	45	30	1,000
31911	Gas Franchise Tax	-	-	-	-	-	-	-	52,000	-	-	-	-	52,000
31912	Cable TV Franchise Tax	20,000	7,000	-	20,000	6,500	-	18,000	11,000	-	22,500	-	-	105,000
31920	Room Occupancy Tax	850	850	650	600	600	600	500	500	750	850	850	900	8,500
32130	Contractor's License Fee	-	100	100	100	50	150	100	-	100	150	100	50	1,000
32210	Beer License / Permits	290	-	-	-	250	100	1,300	600	75	-	85	-	2,700
32220	Liquor License Fees	225	-	-	-	-	225	500	-	-	-	-	50	1,000
32610	Building Permits	5,000	5,000	5,000	5,000	3,000	1,000	1,000	2,000	4,000	10,000	9,000	10,000	60,000
32620	Electrical Permits	170	100	165	200	200	150	100	100	300	240	280	120	2,125
32630	Plumbing & Mechanical Permits	400	400	400	300	150	150	150	400	400	700	700	700	4,850
32640	Rezoning, Subdividing & Other Fees	283	283	283	283	283	283	283	283	283	283	283	283	3,400
32650	Process Fee - Privilege Tax	42	42	42	42	42	42	42	42	42	42	40	40	500
32690	Other Permits	125	125	125	125	125	125	125	125	125	125	125	125	1,500
32710	Sign Permits	83	83	83	83	83	83	83	83	83	83	83	83	1,000
33320	TVA Payments - in Lieu of Taxes	-	-	-	-	-	22,588	22,588	-	-	22,588	-	22,588	90,350
33420	State Law Enforcement	-	-	-	-	-	-	-	10,800	-	-	-	-	10,800
33421	Education Incentive Pay - Fire	-	-	-	-	-	-	-	9,000	-	-	-	-	9,000
33460	TDOT Resurfacing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
33490	Recruitment & Retention Grant - Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
33492	State Grant #2 Vests P.D.	-	-	-	-	-	-	600	-	-	-	-	-	600
33494	TML Safety Grant	-	-	-	-	-	-	1,500	-	-	-	-	-	1,500
33497	GHSO Grant	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
33510	State Sales Taxes	50,000	52,000	47,000	49,000	50,000	50,000	50,000	64,000	47,000	47,000	47,000	47,000	600,000
33520	State Income Tax	27,057	-	-	-	-	-	-	-	-	-	-	-	27,057
33530	State Beer Tax	-	-	-	2,000	-	-	-	-	-	2,000	-	-	4,000
33545	Mixed Drink Tax - City	1,000	900	900	900	700	800	700	800	800	800	850	850	10,000
33553	State Gas Inspection Fee	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,335	1,335	16,000
33593	Telecommunications Taxes	60	60	60	60	60	60	60	60	60	60	60	60	720
33594	Corporate Excise Tax	-	-	-	-	-	-	-	6,750	-	-	-	-	6,750
33710	Grant Wm Co Fire Dept	-	-	-	-	-	7,200	-	-	-	-	-	7,200	14,400
34110	Miscellaneous Revenue	833	833	833	833	833	833	833	833	833	833	833	833	10,000
34220	Alarm Permit Fees	43	43	43	43	43	43	43	43	43	43	43	43	520
34230	Fees Driving School	542	542	542	542	542	542	542	542	542	542	542	542	6,500
34314	Moving	-	-	-	-	-	-	-	-	-	-	-	-	-
34741	Picnic Shelter Fees	100	-	-	-	300	-	-	-	100	200	300	-	1,000
34751	July 4th Donations	-	-	-	-	-	-	-	-	-	3,000	4,000	5,000	12,000
34791	Rec Special Program Fees	800	-	-	-	1,300	-	-	-	850	850	1,200	-	5,000
34792	Nature Center Use	-	-	-	-	-	-	-	-	-	-	-	-	-
34799	Park Trail Fees	-	-	-	-	-	-	-	-	1,000	1,000	-	-	2,000
35110	City Court Fines & Costs	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	10,917	131,000
35130	Court Costs User Fee	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
35160	Court Fines from County	83	83	83	83	83	83	83	83	83	83	83	83	1,000
36100	Interest	208	208	208	208	208	208	208	208	208	208	208	208	2,500
36710	Donations to the Police Dept	5,500	-	-	-	-	-	-	-	-	-	-	-	5,500
36721	Walmart Grants	-	-	-	-	-	-	-	2,000	-	-	-	-	2,000
36730	Donation to the Park Dept	-	-	750	-	-	1,000	-	-	1,000	-	-	750	3,500
36990	Insurance Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL UNASSIGNED		311,600.32	265,663.32	253,463.32	323,028.32	363,428.32	1,040,360.82	474,015.82	910,953.32	306,978.32	321,125.82	330,938.32	340,715.82	5,242,272
YTD		577,263.64	830,726.96	1,153,755.28	1,517,183.60	2,557,544.42	3,031,560.24	3,942,513.56	4,249,491.88	4,570,617.70	4,901,556.02	5,242,271.84		

CITY OF FAIRVIEW														
STATEMENT OF CASH FLOWS														
YEAR ENDED JUNE 30, 2017														
REVENUE														
ACCT	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET TOTALS
PARK FUND														
STATE STREET AID														
33551	State Gasoline Tax	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	17,917	215,000
	YTD	35,833.34	53,750.01	71,666.68	89,583.35	107,500.02	125,416.69	143,333.36	161,250.03	179,166.70	197,083.37	215,000.04		
SCHOOL FACILITIES														
27200	School Facilities Tax	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
	TOTAL SCHOOL FACILITIES	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
		25,000.00	37,500.00	50,000.00	62,500.00	75,000.00	87,500.00	100,000.00	112,500.00	125,000.00	137,500.00	150,000.00		
TREE BANK														
31520	Payments from Industry	-	-	-	-	-	72,000.00	-	-	-	-	-	-	72,000
	TOTAL TREE BANK	-	-	-	-	-	72,000	-	-	-	-	-	-	72,000
							72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
TOTAL GENERAL FUND REVENUE		342,017	296,080	283,880	353,445	393,845	1,142,777	504,432	941,370	337,395	351,542	361,355	371,132	5,679,272
		638,097	921,977	1,275,422	1,669,267	2,812,044	3,316,477	4,257,847	4,595,242	4,946,784	5,308,139	5,679,272		
FACILITIES FUND														
33870	Municipal Bldgs - Facility Tax	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
36100	Interest	6	6	6	6	6	6	6	6	6	6	6	6	75
	TOTAL FACILITIES FUND	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	5,839.58	70,075
		11,679	17,519	23,358	29,198	35,037	40,877	46,717	52,556	58,396	64,235	70,075		
DRUG FUND														
34110	Miscellaneous Fees & Charges	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
35140	Drug Related Fines	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
36100	Interest Income	4	4	4	4	4	4	4	4	4	4	4	4	45.00
36340	City Auction Sales	-	-	1,250	-	-	1,250	-	-	1,250	-	-	1,250	5,000.00
36340	Insurance Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DRUG FUND	2,504	2,504	3,754	2,504	2,504	3,754	2,504	2,504	3,754	2,504	2,504	3,754	35,045
		5,007.50	8,761.25	11,265.00	13,768.75	17,522.50	20,026.25	22,530.00	26,283.75	28,787.50	31,291.25	35,045.00		
TOTAL REVENUE		350,360	304,423	293,473	361,788	402,188	1,152,371	512,776	949,713	346,988	359,886	369,698	380,726	5,784,392
		654,783.64	948,256.96	1,310,045.28	1,712,233.60	2,864,604.42	3,377,380.24	4,327,093.56	4,674,081.88	5,033,967.70	5,403,666.02	5,784,391.84		

CITY OF FAIRVIEW														
STATEMENT OF CASH FLOWS														
YEAR ENDED JUNE 30, 2017														
EXPENDITURES														
ACCT	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET TOTALS
GENERAL FUND														
UNASSIGNED (Operating)														
110	Salaries	187,076	187,076	280,614	187,076	187,076	187,076	187,076	187,076	280,614	187,076	187,076	187,076	2,431,985
111	Part-time Salaries (Safer Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Salaries - Overtime Pay	6,692	6,692	10,038	6,692	6,692	6,692	6,692	6,692	10,038	6,692	6,692	6,692	87,000
113	Part-time Salaries	7,824	7,824	11,736	7,824	7,824	7,824	7,824	7,824	11,736	7,824	7,824	7,824	101,716
119	Incentive Pay	2,308	2,308	3,462	2,308	2,308	2,308	2,308	2,308	3,462	2,308	2,308	2,308	30,000
121	Wages - School Patrol	754	754	754	1,131	754	754	754	754	754	1,131	754	754	9,800
124	Wages - Part-time - Regular	385	385	577	385	385	385	385	385	577	385	385	385	5,000
132	In Service Pay	-	-	-	-	-	-	-	19,800	-	-	-	-	19,800
141	OASD Employer's Share	13,145	13,145	19,718	13,145	13,145	13,145	13,145	13,145	19,718	13,145	13,145	13,145	170,886
142	Medicare Employer's Share	3,074	3,074	4,611	3,074	3,074	3,074	3,074	3,074	4,611	3,074	3,074	3,074	39,965
143	Retirement - Current	13,146	13,146	19,719	13,146	13,146	13,146	13,146	13,146	19,719	13,146	13,146	13,146	170,895
147	Unemployment Insurance	940	-	-	-	-	-	-	1,162	-	3,220	-	-	5,322
161	Board and Committee Members	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000
166	Incentive Pay Planning Commission	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
175	Special Census	-	-	-	-	-	-	-	-	-	-	-	-	-
190	Personal Services / Animal Control	-	-	-	-	-	-	-	-	11,574	-	-	-	11,574
200	Contractual Services	-	18,560	-	2,575	-	-	2,730	2,575	-	-	5,560	-	32,000
230	Memberships, Subs, Dues	842	842	842	842	842	842	842	842	842	842	842	842	10,100
231	Publication of Formal and Legal Notice	458	458	458	458	458	458	458	458	458	458	458	458	5,500
235	Registration Fees, Tuition	513	513	513	513	513	513	513	513	513	513	513	513	6,150
236	Public Relation	542	542	542	542	542	542	542	542	542	542	542	542	6,500
237	Public Relations / Web Site	550	550	550	550	550	550	550	550	550	550	550	550	6,600
240	Utility Services	8,000	8,000	6,000	5,500	6,000	8,000	8,250	8,250	5,500	5,500	5,500	7,000	81,500
245	Telephone and Telegraph	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	5,667	68,000
250	Professional Services	2,500	15,400	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	42,900
254	Engineering, and Landscaping Services	3,750	-	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
255	Data Processing Services	-	24,870	-	-	-	-	-	-	-	-	-	-	24,870
261	Repair and Maint. Motor Vehicles	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	34,000
262	Repair and Maint. Machinery & Equip	583	583	583	583	583	583	583	583	583	583	583	583	7,000
263	Repairs and Maint Office Machinery	-	-	250	-	-	250	-	-	250	-	-	250	1,000
265	Repair and Maintenance Grounds and Gro	583	583	583	583	583	583	583	583	583	583	583	583	7,000
266	Repair and Maint. Bldgs.	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
272	Due to County - 1/2 Mixed Drinks	542	542	542	542	542	542	542	542	542	542	542	542	6,500
280	Travel	208	208	208	208	208	208	208	208	208	208	208	208	2,500
293	Recording Documents (with Register's)	-	-	-	-	-	100	-	-	-	-	-	-	100
298	Drug Testing Fees	292	292	292	292	292	292	292	292	292	292	292	292	3,500
301	Grass Cutting Leases	-	-	-	250	-	-	-	-	500	-	-	-	750
310	Office Supplies and Materials	875	875	875	875	875	875	875	875	875	875	875	875	10,500
311	Postage and Supplies	292	292	292	292	292	292	292	292	292	292	292	292	3,500
312	Printing / Mailing Prop Tax Notices	-	-	2,750	-	-	-	-	-	-	-	-	-	2,750
317	Independence Day Celebration	12,000	-	-	-	-	-	-	-	-	-	-	-	12,000
318	Family Day	-	-	-	850	850	-	-	-	-	-	-	-	1,700
320	Operating Supplies	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	1,117	13,400
323	Safety Supplies	-	-	50	-	-	-	-	-	50	-	-	-	100
324	Household and Janitorial Supplies	333	333	333	333	333	333	333	333	333	333	333	333	4,000
326	Clothing and Uniforms	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	3,917	47,000
327	Fire Arm Supplies	-	-	-	-	-	-	8,000	-	-	-	-	-	8,000
328	Education Supplies / Programs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
329	Training and Supplies	-	-	3,000	-	-	3,000	-	-	3,000	-	-	-	12,000
331	Gas, Oil, Diesel Fuel, Grease, Etc.	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
334	Tires, Tubes and Etc.	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,000
341	Tools	250	250	250	250	250	250	250	250	250	250	250	250	3,000
342	Sign Parts and Supplies	125	125	125	125	125	125	125	125	125	125	125	125	1,500
345	GHSO Grant	-	6,000	-	-	-	-	-	6,000	-	-	6,000	-	24,000
510	Property and Liability Insurance	39,000	20,000	39,000	-	-	-	49,000	-	-	49,000	-	-	156,000
512	Life Insurance on Public Safety Employ	-	-	-	-	-	2,494	-	-	-	-	-	-	2,494
517	Due to Usable - Vol Ins	167	167	167	167	167	167	167	167	167	167	167	167	2,000
518	Due to Mutual of Omaha - life	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
519	Medical, Dental and Vision Insurance	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	39,167	470,000
602	Debt Service - Fire Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-
605	Debt Service - Police Cars	-	-	-	-	-	-	-	-	-	-	-	-	-
614	Debt Service - Int on Fire Trucks	-	-	-	-	-	-	-	-	-	-	-	-	-

CITY OF FAIRVIEW														
STATEMENT OF CASH FLOWS														
YEAR ENDED JUNE 30, 2017														
EXPENDITURES														
ACCT	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET TOTALS
615	Debt Service - Int on City Hall	-	-	-	-	-	-	-	-	-	-	-	-	-
617	Debt Service - Int on Police Cars	-	-	-	-	-	-	-	-	-	-	-	-	-
618	Debt Service - Restructure	-	-	15,028	-	-	-	-	-	92,113	-	-	-	107,141
742	Special Investigative Funds	250	-	-	250	-	-	250	-	-	250	-	-	1,000
799	Miscellaneous	-	125	-	-	125	-	-	125	-	-	125	-	500
930	Improvements Other Than Buildings	-	125	-	-	125	-	-	125	-	-	125	-	500
931	Street Paving and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
940	Machinery and Equipment	-	-	1,833	-	-	-	1,833	-	-	-	1,833	-	5,500
945	Communication Equipment	750	-	-	1,000	-	-	750	-	-	1,000	-	-	3,500
946	Fire Equipment	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
947	Office Machinery and Equipment	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	1,625	19,500
948	Computer Equip/Software	-	4,400	-	-	4,400	-	-	-	4,400	-	-	-	13,200
955	Fire Prevention & Education	-	-	-	1,000	-	-	-	-	1,000	-	-	-	2,000
956	Fire Recruit & Retention	-	-	-	1,000	-	-	-	-	1,000	-	-	-	2,000
TOTAL UNASSIGNED EXPENDITURES		381,839	415,879	505,635	333,701	338,399	334,743	391,713	358,936	557,111	380,246	340,043	331,149	4,669,397
YTD			797,718.90	1,303,354.12	1,637,055.49	1,975,454.94	2,310,198.39	2,701,911.17	3,060,847.62	3,617,958.51	3,998,204.88	4,338,247.66	4,669,397.11	
PARK FUND (Committed)														
265	Repair and Maintenance Grounds and Gro	-	-	-	-	-	-	-	-	-	-	-	-	-
266	Repair and Maint. Bldgs	-	-	-	-	-	-	-	-	-	-	-	-	-
930	Improvements Other Than Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
940	Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
944	Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PARK FUND EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-
STATE STREET AID (Restricted)														
247	Street Lighting (Electric and Maint)	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
254	Engineering, and Landscaping Services	-	-	500	-	-	500	-	-	-	500	-	-	1,500
262	Repair and Maint. Machinery & Equip	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	1,042	12,500
342	Sign Parts and Supplies	208	208	208	208	208	208	208	208	208	208	208	208	2,500
343	Traffic Signal Maintenance	-	-	625	-	-	625	-	-	625	-	-	625	2,500
618	Debt Service - Restructure	-	-	5,413	-	-	-	-	-	33,178	-	-	-	38,590
931	Street Paving and Improvements	-	-	-	-	-	90,000	50,000	-	-	-	-	-	140,000
933	Gravel and Repairs to Streets	-	-	-	7,333	-	-	7,333	-	-	7,333	-	-	22,000
940	Machinery and Equipment	-	-	-	-	-	18,000	-	-	-	-	-	-	18,000
944	Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL STREET AID EXPENDITURES		4,167	4,167	10,704	11,500	4,167	113,292	61,500	4,167	37,969	12,000	4,167	4,792	272,590
YTD			8,333.34	19,037.74	30,537.74	34,704.41	147,996.08	209,496.08	213,662.75	251,632.15	263,632.15	267,798.82	272,590.49	
SCHOOL FACILITIES (Committed)														
790	Other Grants, Contributions, and Indem	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SCHOOL FACILITIES EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-
TREE BANK (Committed)														
265	Repair and Maintenance Grounds and Gro	-	-	-	-	-	-	-	-	-	-	-	-	-
790	Other Grants, Contributions, and Indem	-	-	-	-	-	-	-	-	-	-	-	-	-
930	Improvements Other Than Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TREE BANK EXPENDITURES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES		386,006	420,046	516,340	345,201	342,566	448,035	453,213	363,103	595,080	392,246	344,209	335,941	4,941,987
YTD			806,052.24	1,322,391.86	1,667,593.23	2,010,159.35	2,458,194.47	2,911,407.25	3,274,510.37	3,869,590.66	4,261,837.03	4,606,046.48	4,941,987.60	

CITY OF FAIRVIEW														
STATEMENT OF CASH FLOWS														
YEAR ENDED JUNE 30, 2017														
EXPENDITURES														
ACCT	DESCRIPTION	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	BUDGET TOTALS
FACILITIES FUND (Restricted)														
266	Repair and Maint. Bldgs	-	-	-	-	-	-	-	-	-	-	-	-	-
618	Debt Service - Restructure	-	-	14,650	-	-	-	-	-	89,800	-	-	-	104,451
		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL FACILITIES EXPENDITURES	-	-	14,650	-	-	-	-	-	89,800	-	-	-	104,451
		-	-	14,650.34	14,650.34	14,650.34	14,650.34	14,650.34	14,650.34	104,450.68	104,450.68	104,450.68	104,450.68	
DRUG FUND (Restricted)														
110	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
112	Salaries - Overtime Pay	-	-	-	-	-	-	-	-	-	-	-	-	-
141	OASI Employer's Share	-	-	-	-	-	-	-	-	-	-	-	-	-
142	Medicare Employer's Share	-	-	-	-	-	-	-	-	-	-	-	-	-
143	Retirement - Current	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Memberships, Subs, Dues	-	-	-	-	-	-	-	-	-	-	-	-	-
235	Registration Fees, Tuition	-	-	-	1,250	-	-	-	-	1,250	-	-	-	2,500
262	Repair and Maint. Machinery & Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
320	Operating Supplies	167	167	167	167	167	167	167	167	167	167	167	167	2,000
517	Due to Usable - Vol Ins	-	-	-	-	-	-	-	-	-	-	-	-	-
518	Due to Mutual of Omaha - Life	-	-	-	-	-	-	-	-	-	-	-	-	-
519	Medical, Dental, and Vision Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
940	Machinery and Equipment	-	-	-	500	-	-	-	-	500	-	-	-	1,000
944	Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
948	Computer Equip/Software	-	-	-	750	-	-	-	-	750	-	-	-	1,500
952	Drug Dog Supplies	83	83	83	83	83	83	83	83	83	83	83	83	1,000
953	Drug Dog Vet Expense	-	-	250	-	-	250	-	-	250	-	-	250	1,000
954	Due to Drug Task Force	-	-	-	-	-	-	-	-	10,000	-	-	-	10,000
		-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL DRUG FUND EXPENDITURES	250	250	500	2,750	250	500	250	250	13,000	250	250	500	19,000
	YTD		500.00	1,000.00	3,750.00	4,000.00	4,500.00	4,750.00	5,000.00	18,000.00	18,250.00	18,500.00	19,000.00	
	TOTAL EXPENDITURES	386,256	420,296	531,490	347,951	342,816	448,535	453,463	363,353	697,881	392,496	344,459	336,441	5,065,438
			806,582.34	1,338,042.20	1,685,993.57	2,028,809.69	2,477,344.81	2,930,807.59	3,294,160.71	3,992,041.34	4,384,537.71	4,728,997.16	5,065,438.28	

FY16/17 Projects List

Budget Amendments as Approved/Funds Available

<i>Street Department</i>	Cost	Funding Source
Construction of new salt & rock bins	\$ 30,000	Streets Reserves
Red Light Hwy 100 & Cumberland/Crow Cut	\$ 185,000	Fast Act Federal Safety Money/State Street Aid/Streets Reserves
Guard Rail on Old Franklin Road	\$ 14,000	State Street Aid or Streets Reserves (Engineering & Survey Paid)
Street Department Total	\$ 229,000	

<i>Parks Department</i>	Cost	Funding Source
Playground - Muich and Seal	\$ 7,500	Bowie Fund or Parks Reserves
Improvements to Historic Village	\$ 17,000	Parks Reserves
I-40 Bowie Park Signs	\$ 1,150	Bowie Fund or Parks Reserves or Revenue
Nature Center A/C & Heating Unit	\$ 7,500	Bowie Fund or Parks Reserves
Replace Oldest Mower	\$ 10,000	Parks Reserves
ADA Sidewalk from Nature Center to JoAnn's Classroom	\$ 25,000	Bowie Fund or Parks Reserves (Waiting on Engineering)
Paving at Bowie Park	\$ 40,000	Bowie Fund or Parks Reserves (Establishing Bid Package)
Handicap Ramps at Veterans Lake	Researching	Parks Reserves
Handicap Ramps at Lake Van	Researching	Bowie Fund or Parks Reserves
Spash Pad	Researching	Depending on approved location
Parks Department Total	\$ 108,150	

<i>Codes Department</i>	Cost	Funding Source
Impact Fee	Researching	Reserves in excess of Stabilization Requirements
Correlate Codes in Zoning Manual, Design Review, Subdivision Regulations, & Tree Ordinances	Researching	Reserves in excess of Stabilization Requirements
Update Land Use Map	Researching	Reserves in excess of Stabilization Requirements
Codes Department Total	\$ -	

<i>Finance Department</i>	Cost	Funding Source
Capitol Asset Management Plan	Researching	Reserves in excess of Stabilization Requirements
Capitol Improvement Plan	Researching	Reserves in excess of Stabilization Requirements
Human Resource Outsourcing	Researching	Reserves in excess of Stabilization Requirements
Finance Department Total	\$ -	

Grand Total	\$ 337,150	
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FY16/17 Projects List

Budget Amendments as Approved/Funds Available

Available Funds

Funding Source	Amount	Time Available
Unassigned Revenue	\$ -	\$150K anticipated in excess of Stabilization Requirements to be available 4th QTR FY17
Bowie Fund	\$ 130,000	July 1, 2016
Parks Reserves	\$ 68,000	July 1, 2016: Additional \$85,000 available 4th QTR FY17
Street Reserves	\$ 85,000	July 1, 2016: Additional \$85,000 available 4th QTR FY17
State Street Aid	\$ 25,000	July 1, 2016
Total	\$ 308,000	