



PROPOSED FY 2014-2015 BUDGET

Section 102.005 of the Texas Local Government Code requires that the following statement be placed on the cover page of the proposed budget:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$302,976, which is 6.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$88,295.



Adopted FY 2014-15 Budget
and Amended FY 2013-14 Budget
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Memorandum

Date: July 30, 2014

TO: Mayor and Councilmembers
FROM: Julie Couch, Town Manager
SUBJECT: **Proposed FY 2014-15 Budget**

Attached you will find the amended budget for FY 2013-14 as well as the proposed budget for FY 2014-15. Following is a discussion of the budget outlook and the major points included in the proposed budget.

Economic Picture

In developing the budget consideration was given to an improving economy. The biggest increase in the General Fund was in the tax base. This year the tax base grew by 7.5%. This growth was primarily due to the increase in existing values. The new construction that occurred in 2013 was \$24,526,448. This is the lowest level of new construction that the town has experienced in a number of years. Attached you will find a comparison of tax base and personnel over the past several years. We had anticipated that the apartments on Highway 5 would come in for permit this year, but they are still going through review and it may be early FY 2014-15 before those revenues are realized. We are anticipating that with the number of zoning cases that are being submitted, the town will experience some increase in building permit revenue next year. Below is a breakdown of residential permits over the past several years:

2010	2011	2012	2013	2014 (thru May)
80	114	121	58	19

Next year will generally be a year that the town continues to develop the necessary components for executing the plans that are outlined in the updated CPDD. This should position the town for the opportunity for continued growth in the CPDD.

Taxes and Rates

The proposed Budget does not include a tax increase. The published tax rate will be \$0.359999 as outlined by the effective tax rate calculation. On Monday we will review the breakdown of the tax rate between maintenance and operations and debt. Below you will find a breakdown of revenues associated with the two components of the rate. Because the proposed tax rate is over the calculated effective tax rate, which is \$0.341992, we will have hold public hearings on the proposed tax rate at two separate meetings.

As you will see, given the reduced water sales this year due to the drought we will be experiencing a loss in projected revenue for this year. As of June the town has purchased 12% less water from NTMWD than was purchased last year, which is expected to hold true for the rest of the fiscal year. We have continued to project water revenues conservatively for FY 2014-15. It is not known if the drought will continue into next year but the NTMWD indicates that there is a potential need for extended conservation into next year. The rate study that was completed last year projected that the town would need a 9% rate increase in next year's budget and projected a 13% in the following year's budget. With the reduced water sales a 15% rate increase has been included this year to offset the planned increase from North Texas and to help offset the loss in revenues due to reduced water sales. We have also projected a 5% increase due to growth in the system. Following will be a more detailed discussion of the Water & Wastewater Fund.

Elements of the Budget

The budget document continues to develop from the document that the Council received last year with the addition of the CFO. You will note more detailed breakdowns of the funds and adjustments have been made this year to fully reflect the various funds that the town needs to appropriately track.

The budget generally reflects a continuation of the service levels as they are in FY 2013-14, with a few exceptions. The only personnel change this year in the General Fund is the addition of the EMS function for 6 months of the year. The full cost has not been incorporated in one year to allow the town to absorb the cost over a 2 year period. Other personnel changes include a 3% average performance increase for staff and the addition of a maintenance worker in the Water & Wastewater Fund.

There are several capital items that have been included in the police, fire and public works. They are outlined in the budget book. There are also items included in the Technology Fund for various departments.

Behind each department you will find detail sheets that provide justification for supplemental items that were requested by department heads. Not all items were funded and that it outlined on the supplemental summary sheet. If they were approved they are included in the budget.

Fund Balances

There are a number of significant projects that are outlined in the Town's strategic plan, including the continuation of the CPDD plan and ordinances. Last year the funds for the CPDD plan and the facilities plan were transferred out of the General Fund and the EDC Fund to pay for those items out of reserves. We are proposing to continue that direction with the next several actions that are necessary to move the CPDD plans forward. With those transfers the total reserve for the General Fund sits at approximately 58% of the proposed budget, just as it did last year. You will note that in accordance with the fund balance policy that the Council adopted this year, the FY 2013-14 funds over 50% have been moved to a committed account in the General Fund, which leaves an unassigned general fund balance of \$3,265,232. It is recommended that the Council consider setting aside an amount of these funds in a reserve account that could be used for funding these one-time items, along with one-time capital items. A transfer has been included in the budget.

Addition of Funds

The town collects a variety of funds that are restricted in how they are used. Those include impact fees and park dedication fees. In the past, those dollars have not been tracked with the budget. This year that is being addressed with the addition of several new funds. Additionally Solid Waste, which is truly an enterprise operation, has been carried in the general fund. This has also been separated out as its own fund. There have been several transfers of funds out of and into other funds to make these adjustments. We will walk through those on Monday. Below is a discussion of a few of them.

Solid Waste Fund

This fund only reflects the expenditures and revenues associated with the operation.

Fire Donation Fund

Each year we receive donated funds from residents for the operation of the fire department. In the past those have been included in the general fund. We have pulled those dollars out the General Fund and they are now reflected in this fund. We have also reflected the current balance of those donations so that they can be appropriately tracked.

Water & Wastewater Fund

In addition to the issue of water revenues, you will note several changes in the fund balances, primarily in the amended FY 2013-14 budget. We will go over these changes in detail at the meeting. These are in large part reflecting the appropriate allocation of water and sewer dollars to the utility construction fund and the impact fee funds. We are also fully reflecting the total debt service, both principal and interest, that are charged out of this fund. With these changes we will still have a strong fund balance with 288 days of working capital. The FY 2014-15 budget reflects a deficit even with the 15% rate increase, as that percentage does not make up the loss that was

incurred this fiscal year. However, while the budget does not reflect existing customers using more water, should the drought ease next year, we would be able to recover some of those losses. This budget should reflect a worse case condition.

Tax Rate Analysis

FY 2014-15

Total Tax Rate

Total tax base	% 1,336,949,720
Proposed tax rate	0.359999
Estimated Tax assessment	\$4,813,006
Estimated collection rate	98.50%
Total estimated tax collections	\$4,740,810.54
Tax generated by 1 cent of tax	\$131,689

Maintenance and Operations Tax Rate

Debt Tax Rate

Total tax base	\$1,336,949,720	\$1,336,949,720
Proposed M&O tax rate	0.221733	0.138266
Estimated Tax assessment	\$2,964,459	\$1,848,547
Estimated collection rate	98.50%	98.50%
Total estimated tax collections	\$2,919,992	\$1,820,819

PERSONNEL AND TAXABLE VALUE HISTORY

	FY 09-10	FY 10-11		FY 11-12		FY 12-13		FY 13-14		FY 14-15	
TAXABLE VALUE	\$ 1,054,129,500	\$1,133,693,705	7.55%	\$1,184,547,832	4.49%	\$1,202,868,283	1.55%	\$ 1,243,355,179	3.37%	\$ 1,336,949,720	7.53%
TAX RATE	0.365	0.365		0.36		0.36		0.36		0.359999	
I&S	0.19099	0.188837		0.176737	49%	0.160394	44%	0.143425	40%	0.138266	38%
M&O	0.17401	0.176163		0.183263	51%	0.199606	56%	0.216575	60%	0.221733	62%
New Construction Added to Tax Base	\$ 71,894,148	\$ 103,697,322		\$ 39,334,195		\$ 36,247,159		\$ 48,296,911		\$ 24,526,448	
GF Tax Revenue	\$ 1,813,554	\$ 1,975,081		\$ 2,159,764		\$ 2,368,000		\$2,657,787		\$2,920,000	
%OF COLLECTION	98.9	98.9		99.4		98.7		98.7		98.5	98.5
General Fund Sales Taxes	\$ 924,752	\$ 1,237,203		\$ 1,380,000		\$ 1,400,000		\$ 1,400,000		\$ 1,400,000	
Population - COG	\$ 7,248	\$ 7,270		\$ 7,390	1.70%	\$ 7,802	5.50%	8,000		8,310	
General Fund Budget w/Sanitation	\$ 4,738,123	\$ 5,736,382	21.07%	\$ 6,277,410	9.43%	\$ 6,570,335	4.67%	\$6,727,919	2.40%	\$6,494,079	-3.48%
										\$7,081,279	5%

STAFFING

Administration

Town Manager	1	1		1		1		1		1	
Economic Dev Mgr	1	1		1		1		1		1	
Budget/Management Analys	1	1		1		0		0		0	
Assistant to Town Manager	0	0		0		1		1		1	
Town Secretary	1	1		1		1		1		1	
Court Administrator	1	1		1		1		1		1	
Deputy Court Clerk	1	1		1		1		1		1	
HR Manager P/T	1	1		1		1		1		1	
Planning Manager	0	0		0		0		1		1	
Planner	1	1		0		1		0		0	
Subtotal	8	8		7		8		8		8	
Intern/Temporary	2	2		3		2		3		2	

PERSONNEL AND TAXABLE VALUE HISTORY

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Finance						
CFO	0	0	0	0	1	1
Accounting Manager	1	1	1	1	1	1
Accounting Specialist	0	1	1	1	1	1
Cust Serv Rep, SR	1	1	1	1	1	1
Cust Serv Rep	1	1	1	1	1	1
Subtotal	3	4	4	4	5	5
Public Works/Eng						
PW Manager	1	1	1	1	1	1
Town Engineer	1	1	1	1	1	1
Engineer in Training	0	0	0.5	1	1	1
Building/Const. Inspector	1	1	1	1	1	1
Code Enforcement Officer	1	1	1	1	1	1
Maintenance Worker	5	5.5	6	6	6	7
Grounds Maint. Worker	1	1	1	1	1	1
Subtotal	10	10.5	11.5	12	12	13
Fire						
Asst Fire Chief/Fire Marsha	0.75	0.75	1	1	1	1
Captain	0	5	5	4	5	5
Fire Engineer	0	2	3	3	3	3
EMS/Firefighter F/T	0	0	0	0	0	6
Firefighter/Paramedic F/T	0	0	0	4	3	3
Subtotal F/T	0.75	7.75	9	12	12	18
Lieutenant P/T	1	1	1	1	0	0
Eng/Firefighter/Para. P/T	5	6	6	6	6	0
Subtotal P/T	6	7	7	7	6	0
Fire Chief (Volunteer)	1	1	1	1	1	1
Volunteers	30	30	30	30	30	20
Subtotal Volunteers	31	31	31	31	31	21
Subtotal Fire	36.75	44.75	46	49	48	38

PERSONNEL AND TAXABLE VALUE HISTORY

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Police						
Police Chief	1	1	1	1	1	1
Sergeant	0	0	0	0	1	1
Corporal	2	2	3	3	3	3
Officer	9	10	9	9	9	9
Clerk/Station Officer	0	0.5	1	1	1	1
Subtotal	12	13.5	14	14	15	15
Total Regular Employees	33.75	43.75	45.5	50	52	59
Total Volunteers	31	31	31	31	31	31

TOWN OF FAIRVIEW APPRAISED VALUE TREND

Tax Year	Residential	% Change from Prior Year	Percent of Total Value	Commercial, Industrial, and Utilities	% Change from Prior Year	Percent of Total Value	Lots, Land, Farm, and Other	% Change from Prior Year	Percent of Total Value	Total Appraised Value	% Change from Prior Year
1993	94,748,454	n/a	81%	4,639,977	n/a	4%	17,230,229	n/a	15%	116,618,660	n/a
1994	105,096,084	11%	83%	4,448,243	-4%	3%	17,805,633	3%	14%	127,349,960	9%
1995	122,843,283	17%	84%	5,244,676	18%	4%	18,610,205	5%	13%	146,698,164	15%
1996	135,596,458	10%	83%	5,510,224	5%	3%	21,388,677	15%	14%	162,495,359	11%
1997	151,834,494	12%	83%	6,555,208	19%	4%	24,279,451	14%	13%	182,669,153	12%
1998	171,650,789	13%	81%	7,035,425	7%	3%	33,724,892	39%	16%	212,411,106	16%
1999	198,758,380	16%	79%	8,989,007	28%	4%	43,498,719	29%	17%	251,246,106	18%
2000	237,260,911	19%	78%	8,942,563	-1%	3%	57,823,737	33%	18%	304,027,211	21%
2001	280,738,536	18%	77%	12,578,136	41%	3%	72,671,584	26%	20%	365,988,256	20%
2002	336,605,781	20%	72%	17,551,761	40%	4%	112,070,092	54%	24%	466,227,634	27%
2003	365,908,544	9%	72%	15,987,264	-9%	3%	125,524,685	12%	25%	507,420,493	9%
2004	416,893,224	14%	75%	16,869,940	6%	3%	120,911,912	-4%	22%	554,675,076	9%
2005	490,760,772	18%	77%	16,420,473	-3%	3%	131,303,284	9%	21%	638,484,529	15%
2006	630,950,035	29%	80%	18,212,252	11%	2%	143,055,047	9%	18%	792,217,334	24%
2007	784,575,224	24%	80%	20,168,078	11%	2%	178,589,872	25%	18%	983,333,174	24%
2008	912,788,106	16%	83%	16,509,315	-18%	1%	174,933,829	-2%	16%	1,104,231,250	12%
2009	964,303,565	6%	80%	84,586,653	412%	7%	157,669,312	-10%	13%	1,206,559,530	9%
2010	982,437,244	2%	76%	157,902,571	87%	12%	150,345,955	-5%	12%	1,290,685,770	7%
2011	1,003,555,752	2%	77%	148,093,217	-6%	11%	148,093,217	-1%	11%	1,299,742,186	1%
2012	1,048,045,401	4%	79%	143,472,440	-3%	11%	143,472,440	-3%	11%	1,334,990,281	3%
2013	1,117,132,659	7%	80%	139,456,661	-3%	10%	139,456,661	-3%	10%	1,396,045,981	5%
2014	1,251,150,557	12%	81%	142,431,143	2%	9%	142,431,143	2%	9%	1,536,012,843	10%

Town of Fairview
Residential and Commercial Value Trends

	Tax Year 2014			Tax Year 2013			Tax Year 2012			Tax Year 2011		
	Amount	% of Total	% Developed	Amount	% of Total	% Developed	Amount	% of Total	% Developed	Amount	% of Total	% Developed
Residential Value	1,251,150,557	82.0%	90.4%	1,117,132,659	78.9%	87.5%	1,048,045,401	76.6%	85.6%	1,003,555,752	74.6%	83.9%
Residential - % change from prior year	12.0%			6.6%			4.4%			2.1%		
Residential - No. of Units or Accounts	3,247			3,176			3,095			2,961		
Commercial Value	132,582,461	8.7%	9.6%	159,733,340	11.3%	12.5%	176,150,980	12.9%	14.4%	192,790,009	14.3%	16.1%
Commercial - % change from prior year	-17.0%			-9.3%			-8.6%			22.1%		
Commercial - No. of Units or Accounts	348			349			331			305		
Lots, Land and Farms Value	142,431,143	9.3%		139,456,661	9.8%		143,472,440	10.5%		148,093,217	11.0%	
Lots, Land & Farm - % change from prior year	2.1%			-2.8%			-3.1%			-1.5%		
Lots, Land & Farm - Platted Lots	271			297			412			455		
Land - Acres	1,316			1,393			1,697			1,714		
Total Appraised Value	1,526,164,161	100%	100%	1,416,322,660	100%	100%	1,367,668,821	100%	100%	1,344,438,978	100%	100%

Note: Residential and Commercial value percentages are stated as a percent of Total Appraised Value.

Town of Fairview
Residential and Commercial Value Tren

	Tax Year 2010			Tax Year 2009			Tax Year 2008			Tax Year 2007		
	Amount	% of Total	% Developed	Amount	% of Total	% Developed	Amount	% of Total	% Developed	Amount	% of Total	% Developed
Residential Value	982,437,244	76.1%	86.2%	964,303,565	79.9%	91.9%	912,788,106	82.7%	98.2%	784,575,224	79.8%	97.5%
Residential - % change from prior year	1.9%			5.6%			16.3%			24.3%		
Residential - No. of Units or Accounts	2,915			2,859			2,784			2,529		
Commercial Value	157,902,571	12.2%	13.8%	84,586,653	7.0%	8.1%	16,509,315	1.5%	1.8%	20,168,078	2.1%	2.5%
Commercial - % change from prior year	86.7%			412.4%			-18.1%			10.7%		
Commercial - No. of Units or Accounts	217			194			163			173		
Lots, Land and Farms Value	150,345,955	11.6%		157,669,312	13.1%		174,933,829	15.8%		178,589,872	18.2%	
Lots, Land & Farm - % change from prior year	-4.6%			-9.9%			-2.0%			24.8%		
Lots, Land & Farm - Platted Lots	397			441			536			776		
Land - Acres	1,818			1,744			1,675			1,546		
Total Appraised Value	1,290,685,770	100%	100%	1,206,559,530	100%	100%	1,104,231,250	100%	100%	983,333,174	100%	100%

Note: Residential and Commercial value percentage:

Town of Fairview
Residential and Commercial Value Tren

	Tax Year 2006			Tax Year 2005			Tax Year 2004			Tax Year 2003		
	Amount	% of Total	% Developed	Amount	% of Total	% Developed	Amount	% of Total	% Developed	Amount	% of Total	% Developed
Residential Value	630,950,035	79.6%	97.2%	490,760,772	76.9%	96.8%	416,893,224	75.2%	96.1%	365,908,544	72.1%	95.8%
<i>Residential - % change from prior year</i>	28.6%			17.7%			13.9%			8.7%		
<i>Residential - No. of Units or Accounts</i>	2,092			1,754			1,375			1,199		
Commercial Value	18,212,252	2.3%	2.8%	16,420,473	2.6%	3.2%	16,869,940	3.0%	3.9%	15,987,264	3.2%	4.2%
<i>Commercial - % change from prior year</i>	10.9%			-2.7%			5.5%			-8.9%		
<i>Commercial - No. of Units or Accounts</i>	158			147			146			130		
Lots, Land and Farms Value	143,055,047	18.1%		131,303,284	20.6%		120,911,912	21.8%		125,524,685	24.7%	
<i>Lots, Land & Farm - % change from prior year</i>	9.0%			8.6%			-3.7%			12.0%		
<i>Lots, Land & Farm - Platted Lots</i>	951			744			752			825		
<i>Land - Acres</i>	1,566			1,683			1,826			1,838		
Total Appraised Value	792,217,334	100%	100%	638,484,529	100%	100%	554,675,076	100%	100%	507,420,493	100%	100%

Note: Residential and Commercial value percentage:

**COMBINED BUDGET SUMMARY FY 2014-15
ALL FUNDS**

Fund Number Fund Title	Fund Balance 9/30/2013	FY 2013-14				Estimated Fund Balance 9/30/2014	FY 2014-15				Estimated Fund Balance 9/30/2015	Requirement Per Policy	Excess Fund Balance
		Total Revenues	Total Expenditures	Net Inc/(Dec)	Adjustment		Total Revenues	Total Expenditures	Net Inc/(Dec)	Adjustments			
10 General Fund	\$4,157,508	\$6,244,356	\$6,530,465	(\$286,109)	(\$606,167)	\$3,265,232	\$6,590,468	\$6,590,468	(\$0)		\$3,265,232	\$1,647,617 (1)	\$1,617,615
20 Water & Wastewater *	6,118,617	4,138,377	6,803,034	(2,664,657)	500,000	3,953,960	4,848,748	5,724,710	(875,962)	500,000	3,577,998	954,118 (2)	2,623,879
25 Solid Waste *	0	602,223	616,093	(13,870)		(13,870)	606,743	587,200	19,543		5,673		
30 Debt Service	383,973	1,983,210	1,990,516	(7,306)		376,667	2,041,315	2,069,592	(28,277)		348,390		
40 Capital Projects	1,228,267	330,000	948,970	(618,970)		609,297	0	197,500	(197,500)		411,797		
41 Utility Construction*	(1,056,281)	1,088,253	31,972	1,056,281		0	71,000	71,000	0		0		
42 Roadway Impact Fee	0	250,000	0	250,000		250,000	250,000	20,000	230,000		480,000		
43 Street Construction	0	3,905,304	2,858,559	1,046,745		1,046,745	20,000	20,000	0		1,046,745		
44 Park Construction	0	347,700	0	347,700		347,700	10,000	52,000	(42,000)		305,700		
45 Utility Impact Fee*	0	559,006	31,000	528,006		528,006	345,000	71,000	274,000		802,006		
50 Stormwater*	1,081,130	275,000	311,192	(36,192)	5,043	1,049,981	328,313	291,222	37,091	5,043	1,092,115		
60 Economic Development	975,395	700,700	782,365	(81,665)		893,730	700,700	786,735	(86,035)		807,695		
70 Community Development	705,294	700,600	648,137	52,463		757,757	723,000	712,454	10,546		768,303		
80 Special Revenue	123,489	18,000	9,831	8,169		131,658	18,000	1,663	16,337		147,995		
81 Technology	66,487	153,535	160,000	(6,465)		60,022	96,389	146,411	(50,022)		10,000		
82 Fire Donation	0	60,578	18,000	42,578		42,578	31,820	16,000	15,820		58,398		
Total Primary Government	\$13,783,879	\$21,356,842	\$21,740,134	(\$383,292)	(\$101,124)	\$13,299,463	\$16,681,496	\$17,357,956	(\$676,460)	\$505,043	\$13,128,046		
Less Internal Transfers		(3,117,580)	(3,117,580)	0		0	(1,016,918)	(1,016,918)	0		0		
Net Total Primary Government	\$13,783,879	\$18,239,262	\$18,622,554	(\$383,292)	(\$101,124)	\$13,299,463	\$15,664,578	\$16,341,038	(\$676,460)	\$505,043	\$13,128,046		

* Fund Balance is Cash and Investments.

(1) General Fund - Fund Balance Requirement per Policy is 25% of Expenditures

(2) Water & Wastewater Fund - Fund Balance Requirement per Policy is 60 days of Expenditures

FUNDS SUBJECT TO APPROPRIATION

All operating and capital project funds are listed above with revenues, expenditures, adjustments and estimated beginning and ending fund balances. The Town's financial requires a 25% (90 days) reserves on revenues on General Fund and 17% (60 days) on Water & Wastewater Fund. The fund balances for General Fund and Water & Wastewater Fund for FY 2014-15 are estimated to be \$3,265,232, and \$3,577,998, respectively. The excess fund balances for General Fund and Water and Wastewater Fund are \$1,617,615, and \$2,623,879. All projected changes in fund balance are considered as normal.

FUND STRUCTURE

The accounts are organized on the basis of funds. Each fund is considered to be a separate accounting entity. The following funds are used:

- Governmental Fund Types:
 - General Fund
 - Debt Service Fund
 - Capital Project Funds
 - Special Revenue Funds
- Proprietary Funds
 - Water & Wastewater Fund
 - Stormwater Fund
 - Solid Waste Fund

TOWN OF FAIRVIEW
 Supplemental Summary Sheet
 FY 2014-15



SUPPLEMENTAL ITEMS REQUESTED							SUPPLEMENTAL ITEMS FUNDED				
Fund	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Cost	Funded Supplemental Description (Short Name)	One-time Cost	Recurring Cost	Total Funded Cost	Total Non-Funded Cost
General	Non-Departmental	10-000	General Fund Salary Adjustments & Benefits	-	90,841	90,841	General Fund Salary Adjustments & Benefits	-	90,841	90,841	-
General	Non-Departmental	10-000	Year-round Town Hall Janitorial Services	-	12,000	12,000	Year-round Town Hall Janitorial Services	-	12,000	12,000	-
General	Administration	10-200	Shredder	1,800	-	1,800	Shredder	1,800	-	1,800	-
General	Accounting	10-210	Accountant	14,330	57,904	72,234					72,234
General	Accounting	10-210	Laptop w/docking station & setup for CFO	3,100	-	3,100	Laptop w/docking station & setup for CFO	3,100	-	3,100	-
General	Planning & Zoning	10-240	Computer Monitor	300	-	300	Computer Monitor	300	-	300	-
General	Police	10-310	Unmarked Vehicle (SUV)	71,124	-	71,124					71,124
General	Police	10-310	Replacement of Marked Vehicle (SUV)	68,415	-	68,415	Replacement of Marked Vehicle (SUV)	68,415	-	68,415	-
General	Police	10-310	Body Worn Cameras	3,960	-	3,960	Body Worn Cameras	3,960	-	3,960	-
General	Police	10-310	Two (2) Solar Powered Signs	12,000	-	12,000					12,000
General	Fire	10-330	Ambulance Transport (In-house)	5,895	288,403	294,298	Ambulance Transport (In-house)	5,895	288,403	294,298	-
General	Fire	10-330	Replacement Fire Equipment	26,000	-	26,000	4 Replacement Portable Radios	16,000	-	16,000	10,000
General	Fire	10-330	6 Part-time Positions	-	26,348	26,348					26,348
General	Fire	10-330	3 Part-time Positions (only if 6 PT Positions not funded)	-	13,174	13,174	3 Part-time Positions	-	13,174	13,174	-
General	Parks & Recreation	10-800	Utility Trailer	2,000	-	2,000	Utility Trailer	2,000	-	2,000	-
General	Parks & Recreation	10-800	Scag Mower	9,500	-	9,500	Scag Mower	9,500	-	9,500	-
Total General Fund				218,424	488,970	707,094	Total General Fund	110,970	404,418	515,388	191,706
Water/Sewer	Non-Departmental	20-000	Water/Wastewater Fund Salary Adjustments & Benefits	-	14,643	14,643	Water/Wastewater Fund Salary Adjustments & Benefits	-	14,643	14,643	-
Water/Sewer	Water	20-800	Maintenance Worker	-	33,798	33,798	Maintenance Worker	-	33,798	33,798	-
Total Water & Wastewater Fund				-	48,441	48,441	Total Water & Wastewater Fund	-	48,441	48,441	-
Capital Projects	Non-Departmental	40-000	Planning Consultant Services	195,000	-	195,000	Planning Consultant Services	195,000	-	195,000	-
Total Capital Projects Fund				195,000	-	195,000	Total Capital Projects Fund	195,000	-	195,000	-
Stormwater	Stormwater	50-450	Stormwater Fund Salary Adjustments & Benefits	-	4,209	4,209	Stormwater Fund Salary Adjustments & Benefits	-	4,209	4,209	-
Stormwater	Stormwater	50-450	42" Touchscreen Monitor w/Basic Desktop Computer	3,500	-	3,500	42" Touchscreen Monitor w/Basic Desktop Computer	3,500	-	3,500	-
Total Stormwater Fund				3,500	4,209	7,709	Total Stormwater Fund	3,500	4,209	7,709	-
EDC	EDC	60-260	EDC Fund Salary Adjustments & Benefits	-	1,437	1,437	EDC Fund Salary Adjustments & Benefits	-	1,437	1,437	-
EDC	EDC	60-260	TIF Consultant	105,000	-	105,000	TIF Consultant	105,000	-	105,000	-
EDC	EDC	60-260	Broker Familiarization Tour & Golf Event	20,000	-	20,000	Broker Familiarization Tour & Golf Event	20,000	-	20,000	-
EDC	EDC	60-260	Membership in New Organizations	-	3,400	3,400	Membership in New Organizations	-	3,400	3,400	-
Total EDC Fund				125,000	4,837	129,837	Total EDC Fund	125,000	4,837	129,837	-
CDC	CDC	70-270	CDC Fund Salary Adjustments & Benefits	-	1,437	1,437	CDC Fund Salary Adjustments & Benefits	-	1,437	1,437	-
CDC	CDC	70-270	Special Event - Gus Macker Basketball Tournament	77,000	-	77,000	Special Event - Gus Macker Basketball Tournament	77,000	-	77,000	-
CDC	CDC	70-270	Five 10X10 Tents	2,000	-	2,000	Five 10X10 Tents	2,000	-	2,000	-
CDC	CDC	70-270	Contracted Event Coordinator	10,000	-	10,000	Contracted Event Coordinator	10,000	-	10,000	-
Total CDC Fund				89,000	1,437	90,437	Total CDC Fund	89,000	1,437	90,437	-
Special Revenue	Court	80-500	Court Equipment	1,250	-	1,250	Court Equipment	1,250	-	1,250	-
Total Special Revenue Fund				1,250	-	1,250	Total Special Revenue Fund	1,250	-	1,250	-
TOWN-WIDE SUPPLEMENTAL TOTALS				632,174	547,594	1,179,768	TOWN-WIDE SUPPLEMENTAL TOTALS	524,720	463,342	988,062	191,706

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Budget FY 2013-14	End-of-Year Estimate FY 2013-14	Continuation FY 2014-15	Supplemental FY 2014-15	Proposed Budget FY 2014-15
10/1 - UNASSIGNED FUND BALANCE	\$5,860,298	\$6,264,031	\$4,230,772	\$4,157,508	\$4,157,508			\$3,265,232
Revenues								
Property Taxes	2,006,125	2,179,661	2,387,848	2,677,787	2,662,787	2,940,000	0	2,940,000
Sales & Use Taxes	1,304,203	1,417,890	1,517,025	1,467,000	1,473,000	1,473,000	0	1,473,000
Total Taxes	<u>3,310,328</u>	<u>3,597,551</u>	<u>3,904,873</u>	<u>4,144,787</u>	<u>4,135,787</u>	<u>4,413,000</u>	<u>0</u>	<u>4,413,000</u>
Franchise Fees	605,458	573,412	563,017	554,000	594,386	596,166	0	596,166
Licenses & Permits								
Business Licenses and Permits	51,091	59,692	51,101	52,250	55,250	52,500	0	52,500
Building Permits	653,243	331,367	213,262	235,000	215,000	234,000	0	234,000
Police / Fire Alarm Permits	21,452	25,555	30,977	29,900	30,500	31,000	0	31,000
Total Licenses & Permits	<u>725,786</u>	<u>416,614</u>	<u>295,340</u>	<u>317,150</u>	<u>300,750</u>	<u>317,500</u>	<u>0</u>	<u>317,500</u>
Charges and Fines								
General Government	17,423	8,001	7,546	5,200	9,400	8,500	0	8,500
Development	70,199	70,502	73,616	55,000	60,000	63,000	0	63,000
Fire	0	0	0	0	0	0	72,000	72,000
Solid Waste	525,872	594,218	613,625	620,500	27,792	27,792	0	27,792
Fines	315,904	244,807	283,352	282,250	332,218	382,850	0	382,850
Total Charges and Fines	<u>929,398</u>	<u>917,528</u>	<u>978,139</u>	<u>962,950</u>	<u>429,410</u>	<u>482,142</u>	<u>72,000</u>	<u>554,142</u>
Other Revenues								
Grants	54,932	54,932	74,932	55,000	68,915	20,000	0	20,000
Lease / Rental Income	35,652	47,432	63,471	71,000	69,710	68,710	0	68,710
Interest Income	13,184	13,552	8,448	8,000	6,000	6,000	0	6,000
Contributions & Donations	27,460	32,006	31,763	0	0	0	0	0
Sale of Property & Miscellaneous	90,701	46,279	68,597	35,000	59,298	34,850	0	34,850
Total Other Revenues	<u>221,929</u>	<u>194,201</u>	<u>247,211</u>	<u>169,000</u>	<u>203,923</u>	<u>129,560</u>	<u>0</u>	<u>129,560</u>
Total Revenues	5,792,899	5,699,306	5,988,580	6,147,887	5,664,256	5,938,368	72,000	6,010,368
Transfers	280,000	300,000	447,200	580,100	580,100	580,100	0	580,100
Total Revenues and Transfers	\$6,072,899	\$5,999,306	\$6,435,780	\$6,727,987	\$6,244,356	\$6,518,468	\$72,000	\$6,590,468

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 2010-11	Actual FY 2011-12	Actual FY 2012-13	Budget FY 2013-14	End-of-Year Estimate FY 2013-14	Continuation FY 2014-15	Supplemental FY 2014-15	Proposed Budget FY 2014-15
Expenditures								
General Government								
Non-Departmental	\$565,470	\$524,348	\$998,423	\$1,136,300	\$698,082	\$403,895	\$82,736	\$486,631
Mayor & Council	88,714	144,156	229,162	40,850	21,073	18,450	0	18,450
Administration	459,546	522,661	630,183	620,360	613,043	610,231	1,800	612,031
Accounting	317,560	323,117	318,226	485,226	493,380	501,152	3,100	504,252
Town Secretary	40,203	37,478	45,891	90,300	101,374	90,197	0	90,197
Planning & Zoning	142,449	142,222	123,156	94,815	89,946	103,846	300	104,146
Total General Government	1,613,942	1,693,982	2,345,041	2,467,851	2,016,898	1,727,771	87,936	1,815,707
Public Safety								
Police	1,368,087	1,449,859	1,337,452	1,598,832	1,496,463	1,704,304	72,375	1,776,679
Fire	1,632,615	1,785,576	1,921,514	2,084,141	2,104,578	1,967,293	323,472	2,290,765
Total Public Safety	3,000,702	3,235,435	3,258,966	3,682,973	3,601,041	3,671,597	395,847	4,067,444
Public Works								
Public Works	795,081	259,904	206,550	222,410	230,637	235,709	0	235,709
Inspections	129,257	107,810	98,069	110,403	96,691	106,477	0	106,477
Total Public Works	924,338	367,714	304,619	332,813	327,328	342,186	0	342,186
Municipal Court	126,344	125,468	125,482	162,262	157,264	171,225	0	171,225
Parks & Recreation	78,881	74,859	88,552	82,017	87,584	86,017	11,500	97,517
Transfers	0	898,502	447,675	0	340,350	96,389	0	96,389
Total Expenditures & Transfers	5,744,207	6,395,960	6,570,335	6,727,916	6,530,465	6,095,185	495,283	6,590,468
Net Increase/ (Decrease)	328,692	(396,654)	(134,555)	71	(286,109)	423,283	(423,283)	(0)
Adjustment	75,041	(1,636,605)	61,291					0
9/30 - COMMITTED FUND BALANCE								
per Policy (amount over 50%)	0	0	0	0	(606,167)			0
9/30 - UNASSIGNED FUND BALANCE	\$6,264,031	\$4,230,772	\$4,157,508	\$4,157,579	\$3,265,232			\$3,265,232

GENERAL FUND SUMMARY

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	2,435,332	2,868,312	2,761,659	2,941,007	295,135	3,236,142
Personnel Costs - Benefits	669,761	797,666	744,634	852,579	78,008	930,587
Materials & Supplies	357,366	369,325	343,252	354,500	17,550	372,050
Purchased Services	1,387,828	1,398,048	1,402,223	1,253,391	3,050	1,256,441
Repairs & Maintenance	216,331	179,740	248,019	201,820	12,250	214,070
Utility Services	560,043	590,400	10,388	10,800	0	10,800
General & Administrative Services	87,546	120,925	101,078	125,199	2,725	127,924
Fiscal Charges	408,453	403,500	503,500	253,500	0	253,500
Transfers	447,675	0	340,350	96,389	0	96,389
Capital Outlay	0	0	75,362	6,000	86,565	92,565
Total	\$6,570,335	\$6,727,916	\$6,530,465	\$6,095,185	\$495,283	\$6,590,468

GENERAL FUND	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Administration	3.72	3.40	3.60	3.80	0.00	3.80
Accounting	2.50	3.00	3.00	3.00	0.00	3.00
Town Secretary	0.50	1.00	1.00	1.00	0.00	1.00
Planning & Zoning	1.25	1.40	1.00	1.00	0.00	1.00
Police	12.50	15.00	15.00	15.00	0.00	15.00
Fire	13.00	12.50	14.00	14.00	6.00	20.00
Public Works	1.00	1.00	1.00	1.00	0.00	1.00
Inspections	1.00	1.00	1.00	1.00	0.00	1.00
Municipal Court	1.50	2.00	2.00	2.00	0.00	2.00
Parks & Recreation	1.00	1.00	1.00	1.00	0.00	1.00
TOTAL GENERAL FUND	37.97	41.30	42.60	42.80	6.00	48.80
Water & Wastewater Fund	9.25	10.50	9.50	9.50	1.00	10.50
Stormwater Fund	1.50	1.50	1.50	1.50	0.00	1.50
Economic Development Fund	0.50	0.50	0.50	0.50	0.00	0.50
Community Development Fund	0.50	0.50	0.50	0.50	0.00	0.50
TOTAL ALL	49.72	54.30	54.60	54.80	7.00	61.80



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 - GENERAL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	4,230,772	4,157,508	4,157,508	3,265,232
REVENUE SUMMARY				
TAXES	4,467,890	4,698,787	4,730,173	5,009,166
LICENSES & PERMITS	295,340	317,150	300,750	317,500
CHARGES FOR SERVICES	665,082	651,000	66,200	140,000
FINES & FORFEITURES	285,827	284,450	335,418	386,350
MISCELLANEOUS REVENUE	265,993	188,500	225,715	151,352
FISCAL REVENUE	455,648	588,100	586,100	586,100
TOTAL REVENUES	6,435,780	6,727,987	6,244,356	6,590,468
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,446,098	1,136,300	1,038,432	583,020
MAYOR & COUNCIL	229,162	40,850	21,073	18,450
ADMINISTRATION	630,183	620,360	613,043	612,031
ACCOUNTING	318,226	485,226	493,380	504,252
TOWN SECRETARY	45,891	90,300	101,374	90,197
PLANNING & ZONING	123,156	94,815	89,946	104,146
POLICE	1,337,452	1,598,832	1,496,463	1,776,679
FIRE DEPARTMENT	1,921,514	2,084,141	2,104,578	2,290,765
PUBLIC WORKS	206,550	222,410	230,637	235,709
INSPECTIONS	98,069	110,403	96,691	106,477
MUNICIPAL COURT	125,482	162,262	157,264	171,225
PARKS & RECREATION	88,552	82,017	87,584	97,517
TOTAL EXPENDITURES	6,570,335	6,727,916	6,530,465	6,590,468
REVENUES OVER/(UNDER) EXPENDITURES	(134,555)	71	(286,109)	(0)
ADJUSTMENTS	61,291			
COMMITTED FUND BALANCE (>50% FUND BALANCE)			(606,167)	
ENDING FUND BALANCE	4,157,508	4,157,579	3,265,232	3,265,232



			FY 12-13	FY 13-14 REVISED	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
			ACTUAL	BUDGET		
10 -GENERAL FUND						
REVENUES						
TAXES						
10-000-4001	AD VALOREM TAXES - CURRENT		2,382,056	2,657,787	2,657,787	2,920,000
10-000-4002	AD VALOREM TAXES - DELINQUE		(3,020)	10,000	(5,000)	10,000
10-000-4003	AD VALOREM TAXES - PEN & IN		8,812	10,000	10,000	10,000
10-000-4010	SALES & USE TAX RECEIPTS		1,448,398	1,400,000	1,400,000	1,400,000
10-000-4012	MIXED BEVERAGE TAX		68,627	67,000	73,000	73,000
10-000-4020	FRANCHISE FEE - ELEC		371,690	380,000	382,220	390,000
10-000-4021	FRANCHISE FEE - GAS		64,846	64,000	78,000	70,000
10-000-4022	FRANCHISE FEE - TELECOMMUNI		28,175	30,000	30,166	30,166
10-000-4023	FRANCHISE FEE - CABLE		88,487	80,000	93,000	95,000
10-000-4024	FRANCHISE FEE - CABLE PEG		9,819	0	11,000	11,000
TOTAL TAXES			4,467,890	4,698,787	4,730,173	5,009,166
LICENSES & PERMITS						
10-000-4101	HEALTH FOOD SERVICES		11,050	11,750	10,000	11,000
10-000-4102	ALARM PERMITS - COMMERCIAL		750	200	300	300
10-000-4103	COMMERCIAL BUILDING PERMITS		9,404	40,000	11,000	25,000
10-000-4104	ALARM PERMITS- RESIDENTAL NEW		3,785	3,500	3,500	3,500
10-000-4105	BUILDING PERMITS		187,358	180,000	180,000	190,000
10-000-4106	BEER & WINE PERMITS		975	1,000	600	1,000
10-000-4108	BILLBOARD PERMITS		12,701	13,500	13,000	13,000
10-000-4109	BLDG RED TAGS/CLEAN UP		16,500	15,000	24,000	19,000
10-000-4111	ALARM PERMIT - RES RENEWAL		25,392	25,000	25,500	26,000
10-000-4113	ALARM PERMIT- RENEW COMMERC		1,050	1,200	1,100	1,100
10-000-4114	ALARM - FALSE COMMERCIAL		0	0	100	100
10-000-4115	LICENSE REGISTRATION		3,475	3,500	4,000	3,500
10-000-4116	APPLICATION FEE		4,150	4,500	2,300	4,000
10-000-4120	MISC. PERMITS		18,750	18,000	25,000	20,000
10-000-4121	COMMERCIAL MISC. PERMIT		0	0	350	0
TOTAL LICENSES & PERMITS			295,340	317,150	300,750	317,500



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
CHARGES FOR SERVICES					
10-000-4205	PLANNING FEES	60,657	50,000	40,000	48,000
10-000-4206	RECYCLING FEES	141,598	142,500	0	0
10-000-4207	ENGINEERING FEES/DEV.REIMB.	12,959	5,000	20,000	15,000
10-000-4208	SOLID WASTE COLLECTIONS	444,797	450,500	0	0
10-000-4220	COPIES, MAPS, ETC.	2,050	2,000	1,200	1,000
10-000-4230	EMS TRANSPORT	0	0	0	72,000
10-000-4281	MISCELLANEOUS FINES/FEES	3,021	1,000	5,000	4,000
TOTAL CHARGES FOR SERVICES		665,082	651,000	66,200	140,000
FINES & FORFEITURES					
10-000-4305	FINES - STATE FEE	198	250	250	250
10-000-4306	FINES - MUNI COURT	280,854	280,000	325,000	375,000
10-000-4307	COURT FEE - OMNI BASE	0	0	4,868	5,400
10-000-4309	MUNI COURT TIME PMTS	2,300	2,000	2,100	2,200
10-000-4310	CREDIT CARD FEE	2,475	2,200	3,200	3,500
TOTAL FINES & FORFEITURES		285,827	284,450	335,418	386,350
MISCELLANEOUS REVENUE					
10-000-4404	INTERGOV REV/GRANTS	74,932	55,000	68,915	20,000
10-000-4406	REFUNDS/REIMBURSEMENTS	29,693	10,000	30,000	10,250
10-000-4407	MISC INCOME	43,199	25,000	25,000	24,500
10-000-4408	POSTAGE PURCHASED	73	0	97	0
10-000-4409	MISC OVER/SHORT	(4,438)	0	111	0
10-000-4410	FIRE DEPT DONATIONS	31,763	0	0	0
10-000-4418	CONFERENCE CENTER FEES	14,699	22,000	22,050	22,050
10-000-4419	MISC RENTAL INCOME	48,772	49,000	47,660	46,660
10-000-4420	ADMINISTRATIVE FEE-GARBAGE	27,230	27,500	27,792	27,792
10-000-4445	SALE OF ASSETS - VEHICLE	0	0	4,000	0
10-000-4512	COURT NSF FEE	70	0	90	100
TOTAL MISCELLANEOUS REVENUE		265,993	188,500	225,715	151,352
FISCAL REVENUE					
10-000-4701	INTEREST EARNED - POOLED IN	8,448	8,000	6,000	6,000
10-000-4920	TRANSFERS IN FROM UTILITY FUND	420,000	542,500	542,500	542,500
10-000-4950	TRANSFERS IN FROM STORMWATER	27,200	37,600	37,600	37,600
TOTAL FISCAL REVENUE		455,648	588,100	586,100	586,100
TOTAL REVENUES		6,435,780	6,727,987	6,244,356	6,590,468

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Non-Departmental (Town-wide)

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	General	10-000	General Fund Salary Adjustments & Benefits - 3%	90,841				
2	Water/Wastewater	20-000	Water/Wastewater Fund Salary Adjustments & Benefits - 3%	14,643				
3	Stormwater	50-450	Stormwater Fund Salary Adjustments & Benefits - 3%	4,209				
4	EDC	60-260	EDC Fund Salary Adjustments & Benefits - 3%	1,437				
5	CDC	70-270	CDC Fund Salary Adjustments & Benefits - 3%	1,437				
6	General	10-000	Year-round Town Hall Janitorial Services	12,000				
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TOTAL: \$ 124,567

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 10-000

DIVISION TITLE: Non-Departmental

ITEM / POSITION REQUESTED:

Year-round Town Hall Janitorial Services

SERVICE GOAL:

To allow maintenance worker to do routine building maintenance.

WHY IS GOAL IMPORTANT?

Since town hall was occupied in 2010, we have had a staff person do janitorial work in the winter and hired an outside firm to do the inside janitorial work so the maintenance worker can take care of the outside. Now the building is getting older and it is time to start painting areas so we do not get a "worn" look. Also, trees and other landscaping is starting to mature and needs some attention in the winter. Having full time janitorial will allow the maint worker to spend winter being pro-active with both the inside and outside the building. The Town has already budgeted \$24,000 for 8 months of janitorial services; therefore, this request is for year-round services to extend for the other 4 months of the year at an additional cost of \$12,000.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
10-000-5410	BUILDING REPAIR & MAIN		\$ 12,000	
SUBTOTAL		\$ -	\$ 12,000	
TOTAL			\$ 12,000	(One-Time + Recurring)

NON-DEPARTMENTAL

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
Personnel Costs - Wages	0	0	0	0	77,755	77,755
Personnel Costs - Benefits	0	0	0	0	13,086	13,086
Materials & Supplies	0	0	0	-78,268	-20,105	-98,373
Purchased Services	29,423	149,400	188,864	168,763	0	168,763
Repairs & Maintenance	7,502	0	2,330	56,500	12,000	68,500
Utility Services	556,545	586,900	6,888	6,900	0	6,900
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	404,953	400,000	500,000	250,000	0	250,000
Transfers	447,675	0	340,350	96,389	0	96,389
Capital Outlay	0	0	0	0	0	0
Total	\$1,446,098	\$1,136,300	\$1,038,432	\$500,284	\$82,736	\$583,020

NO STAFFING



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND NON-DEPARTMENTAL EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-000-5005	SALARIES & WAGES	0	0	0	77,755
TOTAL PERSONNEL COSTS-WAGES		0	0	0	77,755
PERSONNEL COSTS-BENEFITS					
10-000-5101	TMRS EMPLOYER CONTRIBUTION	0	0	0	7,138
10-000-5111	FICA EMPLOYER PORTION	0	0	0	4,821
10-000-5112	MEDICARE EMPLOYER PORTION	0	0	0	1,127
TOTAL PERSONNEL COSTS-BENEFITS		0	0	0	13,086
MATERIALS & SUPPLIES					
10-000-5215	FURNITURE/FIXTURES/EQUIPMENT	0	0	0	0
10-000-5228	INFORMATION TECHNOLOGY	0	0	0	38,420
10-000-5229	OFFSET INFORMATION TECHNOLOGY	0	0	0	(136,793)
TOTAL MATERIALS & SUPPLIES		0	0	0	(98,373)
PURCHASED SERVICES					
10-000-5309	MISCELLANEOUS	0	0	0	8,250
10-000-5321	PROPERTY INSURANCE	0	20,100	15,161	15,313
10-000-5323	LIABILITY INSURANCE	0	24,300	49,703	50,200
10-000-5341	LEGAL SERVICES	10,423	95,000	112,500	95,000
10-000-5390	CONTRACT LABOR	0	0	0	0
10-000-5352	CONSULTING	19,000	10,000	11,500	0
TOTAL PURCHASED SERVICES		29,423	149,400	188,864	168,763
REPAIRS & MAINTENANCE					
10-000-5410	BUILDING MAINTENANCE	1,119	0	2,330	68,500
10-000-5440	EQUIPMENT MAINTENANCE	6,383	0	0	0
TOTAL REPAIRS & MAINTENANCE		7,502	0	2,330	68,500
UTILITY SERVICES					
10-000-5540	TRASH COLLECTION	407,615	430,000	0	0
10-000-5541	HRNO ROAD MAINT FEES REBATE	6,864	6,900	6,864	6,900
10-000-5542	RECYCLING	142,066	150,000	0	0
10-000-5570	MISCELLANEOUS	0	0	24	0
TOTAL UTILITY SERVICES		556,545	586,900	6,888	6,900



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FISCAL CHARGES					
10-000-5812	REFUND TAXES	404,953	400,000	500,000	250,000
TOTAL FISCAL CHARGES		404,953	400,000	500,000	250,000
TRANSFERS					
10-000-5941	TRANSFER OUT TO CAPITAL PROJECTS	104,800	0	0	0
10-000-5951	TRANSFER OUT TO RESERVE ACCT	200,000	0	195,000	0
10-000-5950	TRANSFER OUT TO TECH FUND	142,875	0	116,592	96,389
10-000-5982	TRANSFER OUT TO FIRE DONATION FUND	0	0	28,758	0
TOTAL TRANSFERS		447,675	0	340,350	96,389
CAPITAL OUTLAY					
10-000-6020	BUILDING IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL NON-DEPARTMENTAL		1,446,098	1,136,300	1,038,432	583,020

MAYOR & COUNCIL

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
Personnel Costs - Wages	0	0	0	0	0	0
Personnel Costs - Benefits	0	0	0	0	0	0
Materials & Supplies	20,550	20,150	8,284	5,450	0	5,450
Purchased Services	202,441	12,700	6,689	6,000	0	6,000
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	6,171	8,000	6,100	7,000	0	7,000
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$229,162	\$40,850	\$21,073	\$18,450	\$0	\$18,450

NO STAFFING



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND					
MAYOR & COUNCIL					
EXPENDITURES					
MATERIALS & SUPPLIES					
10-100-5201	MEETING SUPPLIES	1,272	1,400	2,500	2,500
10-100-5202	FOOD/BEVERAGE	592	0	0	0
10-100-5205	OFFICE SUPPLIES	200	250	250	250
10-100-5206	POSTAGE	16,625	16,000	2,714	0
10-100-5210	COPIES/PRINTING SUPPLIES	271	300	670	500
10-100-5220	MISCELLANEOUS	25	200	150	200
10-100-5221	SIGNS,FLAGS,LOGOS	1,565	2,000	2,000	2,000
TOTAL MATERIALS & SUPPLIES		20,550	20,150	8,284	5,450
PURCHASED SERVICES					
10-100-5303	DUES/SUBSCRIPTIONS	3,351	6,500	4,385	4,300
10-100-5305	PRINTING & COPYING	193	200	150	200
10-100-5309	MISCELLANEOUS PURCH. SRVC.	2,067	1,500	1,000	1,500
10-100-5341	LEGAL SERVICES	192,458	0	0	0
10-100-5372	NEWSLETTER	4,372	4,500	1,154	0
TOTAL PURCHASED SERVICES		202,441	12,700	6,689	6,000
GENERAL & ADMIN SERVICES					
10-100-5704	COMMUNITY RELATIONS	3,552	3,500	3,500	0
10-100-5720	TRAINING & TRAVEL	2,619	4,500	2,600	3,500
10-100-5726	VOLUNTEER APPRECIATION	0	0	0	3,500
TOTAL GENERAL & ADMIN SERVICES		6,171	8,000	6,100	7,000
TOTAL MAYOR & COUNCIL		229,162	40,850	21,073	18,450

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Administration

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Administration	10-200	Shredder	1,800			E	
2								
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TOTAL: \$ 1,800

ADMINISTRATION

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	300,950	339,670	323,282	328,764	0	328,764
Personnel Costs - Benefits	72,505	78,980	75,003	79,657	0	79,657
Materials & Supplies	11,102	11,800	13,711	51,250	1,800	53,050
Purchased Services	162,646	118,370	118,657	125,870	0	125,870
Repairs & Maintenance	69,837	50,540	65,540	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	13,143	21,000	16,850	24,690	0	24,690
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$630,183	\$620,360	\$613,043	\$610,231	\$1,800	\$612,031

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Town Manager	1.00	1.00	1.00	1.00	0.00	1.00
Chief Financial Officer	0.50	0.00	0.00	0.00	0.00	0.00
Human Resources Director	0.80	0.60	0.80	1.00	0.00	1.00
Assistant to Town Manager	1.00	1.00	1.00	1.00	0.00	1.00
Management Intern	0.42	0.80	0.80	0.80	0.00	0.80
Total	3.72	3.40	3.60	3.80	0.00	3.80



			FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND ADMINISTRATION EXPENDITURES						
PERSONNEL COSTS-WAGES						
10-200-5005	SALARIES & WAGES		215,170	239,000	237,814	238,553
10-200-5006	OVERTIME PAY		368	0	31	0
10-200-5007	LONGEVITY PAY		346	470	475	711
10-200-5075	TEMP/SEASONAL WAGES		12,079	13,200	13,171	16,500
10-200-5085	PART TIME PAY		72,987	87,000	71,791	73,000
TOTAL PERSONNEL COSTS-WAGES			300,950	339,670	323,282	328,764
PERSONNEL COSTS-BENEFITS						
10-200-5101	TMRS EMPLOYER CONTRIBUTION		21,948	27,800	26,168	28,491
10-200-5102	MEDICAL INSURANCE		12,909	11,840	11,910	13,294
10-200-5103	WORKERS COMPENSATION		7,991	7,360	3,712	4,138
10-200-5104	DENTAL/LIFE INSURANCE		2,631	3,420	3,968	3,968
10-200-5111	FICA EMPLOYER PORTION		18,176	19,100	20,378	20,695
10-200-5112	MEDICARE EMPLOYER PORTION		4,263	4,460	3,867	4,071
10-200-5121	AUTO ALLOWANCE		4,587	5,000	5,000	5,000
TOTAL PERSONNEL COSTS-BENEFITS			72,505	78,980	75,003	79,657
MATERIALS & SUPPLIES						
10-200-5201	MEETING SUPPLIES		11	200	10	200
10-200-5202	FOOD/BEVERAGE		783	700	686	700
10-200-5203	PAPER PRODUCTS		1,360	1,500	1,400	1,500
10-200-5204	CLEANING SUPPLIES		721	700	700	700
10-200-5205	OFFICE SUPPLIES		3,289	3,300	3,290	3,300
10-200-5206	POSTAGE		736	700	750	750
10-200-5210	COPIES/PRINTING SUPPLIES		1,797	1,500	1,800	1,500
10-200-5211	BUILDING MAINT/SUPPLIES		2,235	3,000	4,000	4,000
10-200-5212	OFFICE EQUIPMENT		0	0	0	1,800
10-200-5220	MISCELLANEOUS		170	200	75	200
10-200-5228	INFORMATION TECHNOLOGY		0	0	0	37,400
10-200-5232	MEDICAL		0	0	1,000	1,000
TOTAL MATERIALS & SUPPLIES			11,102	11,800	13,711	53,050



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
10-200-5302	LEGAL SERVICES/ADVERTISING	150	0	0	0
10-200-5303	DUES/SUBSCRIPTIONS	6,158	5,850	6,350	6,785
10-200-5305	PRINTING & COPYING SERVICES	1,534	1,100	1,700	1,700
10-200-5307	MILEAGE REIMBURSEMENT	335	500	600	500
10-200-5309	MISCELLANEOUS	30,156	23,300	22,000	23,865
10-200-5311	ELECTRICITY	39,627	34,000	38,500	39,000
10-200-5312	GAS	373	400	390	400
10-200-5313	TELEPHONE	9,179	10,000	9,200	10,000
10-200-5314	CELL PHONE	0	0	0	0
10-200-5318	SECURITY SYSTEM	420	420	420	420
10-200-5319	CABLE TV	572	600	573	600
10-200-5321	PROPERTY INSURANCE	3,262	0	0	0
10-200-5323	LIABILITY INSURANCE	8,822	0	0	0
10-200-5335	COMMUNICATIONS/INTERNET	31,310	33,600	32,000	34,000
10-200-5371	SOFTWARE SUPPORT/MAINT.	0	2,950	1,500	2,950
10-200-5373	WEBSITE MAINTENANCE	800	350	424	350
10-200-5381	EQUIPMENT RENTAL	4,948	5,300	5,000	5,300
10-200-5390	CONTRACT LABOR	25,000	0	0	0
TOTAL PURCHASED SERVICES		162,646	118,370	118,657	125,870
REPAIRS & MAINTENANCE					
10-200-5410	BUILDING REPAIR & MAINT	69,837	50,540	65,540	0
TOTAL REPAIRS & MAINTENANCE		69,837	50,540	65,540	0
GENERAL & ADMIN SERVICES					
10-200-5720	TRAINING & TRAVEL	7,303	9,500	9,500	12,440
10-200-5725	EMPLOYEE APPRECIATION	4,742	5,200	5,200	5,950
10-200-5728	TUITION REIMBURSEMENT	0	6,000	2,000	6,000
10-200-5729	EMPLOYEE WELLNESS	1,098	0	0	0
10-200-5730	EMPLOYMENT SCREENING	0	300	150	300
TOTAL GENERAL & ADMIN SERVICES		13,143	21,000	16,850	24,690
TOTAL ADMINISTRATION		630,183	620,360	613,043	612,031

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Accounting

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Accounting	10-210	Accountant	72,234	P		E	IT
2	Accounting	10-210	Laptop and set-up for CFO	3,100				IT
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TOTAL: \$ 75,334

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 10-210

DIVISION TITLE: Accounting

ITEM / POSITION REQUESTED:

Laptop w/Docking station

SERVICE GOAL:

To assist Finance w/becoming more efficient and providing better support in the Finance function for the Town

WHY IS GOAL IMPORTANT?

In order for the CFO to be more efficient in his duties, a laptop is needed. The addition of a laptop will allow him to travel to other departments to discuss budget, accounting and/or other financial matters that would require access to Town servers and various software.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
10-210-5228	INFORMATION TECH	3,100		IBM ThinkPad Laptop w/docking station & monitor to include software and publisher
	SUBTOTAL	\$ 3,100	\$ -	
	TOTAL		\$ 3,100	(One-Time + Recurring)

ACCOUNTING

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	118,019	220,476	213,434	218,463	0	218,463
Personnel Costs - Benefits	32,466	55,175	55,191	59,481	0	59,481
Materials & Supplies	3,326	3,725	7,644	6,650	3,100	9,750
Purchased Services	131,562	167,950	180,044	177,459	0	177,459
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	29,353	34,400	33,567	35,599	0	35,599
Fiscal Charges	3,500	3,500	3,500	3,500	0	3,500
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$318,226	\$485,226	\$493,380	\$501,152	\$3,100	\$504,252

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Chief Financial Officer	0.50	1.00	1.00	1.00	0.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00	0.00	1.00
Accounting Specialist	1.00	1.00	1.00	1.00	0.00	1.00
Total	2.50	3.00	3.00	3.00	0.00	3.00



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND					
ACCOUNTING					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-210-5005	SALARIES & WAGES	116,216	220,100	211,058	215,939
10-210-5006	OVERTIME PAY	1,523	0	2,000	2,000
10-210-5007	LONGEVITY PAY	280	376	376	524
TOTAL PERSONNEL COSTS-WAGES		118,019	220,476	213,434	218,463
PERSONNEL COSTS-BENEFITS					
10-210-5101	TMRS EMPLOYER CONTRIBUTION	8,966	18,500	17,763	19,621
10-210-5102	MEDICAL INSURANCE	13,478	17,750	17,865	19,940
10-210-5104	DENTAL/LIFE INSURANCE	1,808	3,500	3,256	3,360
10-210-5111	FICA EMPLOYER PORTION	6,657	12,500	13,216	13,421
10-210-5112	MEDICARE EMPLOYER PORTION	1,557	2,925	3,091	3,139
TOTAL PERSONNEL COSTS-BENEFITS		32,466	55,175	55,191	59,481
MATERIALS & SUPPLIES					
10-210-5202	FOOD/BEVERAGE	0	0	0	0
10-210-5205	OFFICE SUPPLIES	1,767	2,000	1,900	2,000
10-210-5206	POSTAGE	862	950	900	950
10-210-5210	COPIES/PRINTING SUPPLIES	697	775	800	800
10-210-5212	OFFICE EQUIPMENT	0	0	0	2,900
10-210-5220	MISCELLANEOUS	0	0	194	0
10-210-5225	PC ACCESSORIES	0	0	0	0
10-210-5226	PC PRINTERS	0	0	0	0
10-210-5227	PC SOFTWARE	0	0	3,850	0
10-210-5228	INFORMATION TECHNOLOGY	0	0	0	3,100
TOTAL MATERIALS & SUPPLIES		3,326	3,725	7,644	9,750



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
10-210-5303	DUES, SUBSCRIPTIONS	850	650	340	1,180
10-210-5305	PRINTING & COPYING SERVICES	316	600	600	600
10-210-5309	MISCELLANEOUS	0	0	0	0
10-210-5342	TAX COLLECTION	2,883	3,000	2,907	3,000
10-210-5343	AUDITING	32,000	32,500	32,000	20,000
10-210-5349	COLLECTION SERVICES	0	0	0	0
10-210-5371	SOFTWARE SUPPORT/MAINT.	94,738	130,400	143,397	150,567
10-210-5381	EQUIPMENT RENTAL	775	800	800	2,112
10-210-5390	CONTRACT LABOR	0	0	0	0
TOTAL PURCHASED SERVICES		131,562	167,950	180,044	177,459
GENERAL & ADMIN SERVICES					
10-210-5705	CENTRAL APPRAISAL FEE	28,332	30,100	28,736	30,100
10-210-5720	TRAINING & TRAVEL	479	4,000	4,113	5,245
10-210-5730	EMPLOYMENT SCREENING	0	0	105	0
10-210-5780	BANK SERVICES	542	300	613	254
TOTAL GENERAL & ADMIN SERVICES		29,353	34,400	33,567	35,599
FISCAL CHARGES					
10-210-5803	FINANCIAL ADVISOR	3,500	3,500	3,500	3,500
TOTAL FISCAL CHARGES		3,500	3,500	3,500	3,500
TOTAL ACCOUNTING		318,226	485,226	493,380	504,252

TOWN SECRETARY

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	25,180	51,250	43,478	50,733	0	50,733
Personnel Costs - Benefits	7,546	14,715	11,153	16,014	0	16,014
Materials & Supplies	1,057	1,400	1,850	1,500	0	1,500
Purchased Services	4,892	5,435	33,528	5,450	0	5,450
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	7,216	17,500	11,365	16,500	0	16,500
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$45,891	\$90,300	\$101,374	\$90,197	\$0	\$90,197

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Town Secretary	0.50	1.00	1.00	1.00	0.00	1.00
Total	0.50	1.00	1.00	1.00	0.00	1.00



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND TOWN SECRETARY EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-220-5005	SALARIES & WAGES	24,346	50,900	40,866	50,725
10-220-5006	OVERTIME PAY	686	0	2,268	0
10-220-5007	LONGEVITY PAY	148	350	344	8
TOTAL PERSONNEL COSTS-WAGES		25,180	51,250	43,478	50,733
PERSONNEL COSTS-BENEFITS					
10-220-5101	TMRS EMPLOYER CONTRIBUTION	1,889	4,260	3,762	4,556
10-220-5102	MEDICAL INSURANCE	3,369	5,920	3,440	6,647
10-220-5104	DENTAL/LIFE INSURANCE	403	965	496	930
10-220-5111	FICA EMPLOYER PORTION	1,528	2,890	2,800	3,145
10-220-5112	MEDICARE EMPLOYER PORTION	357	680	655	736
TOTAL PERSONNEL COSTS-BENEFITS		7,546	14,715	11,153	16,014
MATERIALS & SUPPLIES					
10-220-5205	OFFICE SUPPLIES	818	900	600	900
10-220-5206	POSTAGE	22	300	50	100
10-220-5210	COPYING	217	200	1,200	500
TOTAL MATERIALS & SUPPLIES		1,057	1,400	1,850	1,500
PURCHASED SERVICES					
10-220-5302	LEGAL SERVICES/ADVERTISING	3,476	3,000	2,800	3,000
10-220-5303	DUES/SUBSCRIPTIONS	145	360	270	400
10-220-5305	PRINTING & COPYING SERVICES	0	150	0	150
10-220-5306	FILING FEES	919	1,025	500	1,000
10-220-5307	MILEAGE REIMBURSEMENT	172	150	150	150
10-220-5309	MISCELLANEOUS	180	0	750	750
10-220-5390	CONTRACT LABOR	0	750	29,058	0
TOTAL PURCHASED SERVICES		4,892	5,435	33,528	5,450



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
GENERAL & ADMIN SERVICES					
10-220-5701	ELECTION SERVICES	7,216	12,000	6,365	10,000
10-220-5702	CODIFICATION	0	5,000	5,000	5,000
10-220-5720	TRAINING & TRAVEL	0	400	0	1,400
10-220-5727	CERTIFICATION FEES	0	100	0	100
TOTAL GENERAL & ADMIN SERVICES		7,216	17,500	11,365	16,500
TOTAL TOWN SECRETARY		45,891	90,300	101,374	90,197

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Planning and Zoning

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Planning & Zoning	10-240	Computer Monitor	300				IT
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TOTAL: \$ 300

PLANNING & ZONING

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	91,808	71,761	65,005	72,053	0	72,053
Personnel Costs - Benefits	24,758	17,029	17,379	19,688	0	19,688
Materials & Supplies	2,983	2,400	3,708	2,225	300	2,525
Purchased Services	857	825	1,259	6,670	0	6,670
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	2,750	2,800	2,595	3,210	0	3,210
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$123,156	\$94,815	\$89,946	\$103,846	\$300	\$104,146

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Planning Manager	1.00	1.00	1.00	1.00	0.00	1.00
Town Secretary	0.25	0.00	0.00	0.00	0.00	0.00
Planning Intern	0.00	0.40	0.00	0.00	0.00	0.00
Total	1.25	1.40	1.00	1.00	0.00	1.00



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND PLANNING & ZONING EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-240-5005	SALARIES & WAGES	69,062	65,089	64,933	71,933
10-240-5006	OVERTIME PAY	343	0	0	0
10-240-5007	LONGEVITY PAY	438	72	72	120
10-240-5075	TEMP/SEASONAL WAGES	0	6,600	0	0
10-240-5085	PART TIME PAY	21,965	0	0	0
TOTAL PERSONNEL COSTS-WAGES		91,808	71,761	65,005	72,053
PERSONNEL COSTS-BENEFITS					
10-240-5101	TMRS EMPLOYER CONTRIBUTION	7,123	5,450	5,406	6,472
10-240-5102	MEDICAL INSURANCE	9,277	5,918	5,955	6,647
10-240-5104	DENTAL/LIFE INSURANCE	1,215	1,098	1,045	1,057
10-240-5111	FICA EMPLOYER PORTION	5,789	3,698	4,030	4,467
10-240-5112	MEDICARE EMPLOYER PORTION	1,354	865	943	1,045
TOTAL PERSONNEL COSTS-BENEFITS		24,758	17,029	17,379	19,688
MATERIALS & SUPPLIES					
10-240-5201	MEETING SUPPLIES	427	400	225	225
10-240-5202	FOOD/BEVERAGE	90	0	58	0
10-240-5205	OFFICE SUPPLIES	1,099	1,200	360	400
10-240-5206	POSTAGE	625	250	2,000	600
10-240-5210	COPIES/PRINTING SUPPLIES	446	250	1,065	1,000
10-240-5220	MISCELLANEOUS	296	300	0	0
10-240-5225	PC ACCESSORIES	0	0	0	0
10-240-5228	INFORMATION TECHNOLOGY	0	0	0	300
TOTAL MATERIALS & SUPPLIES		2,983	2,400	3,708	2,525



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
10-240-5302	LEGAL SERVICES/ADVERTISING	0	0	0	0
10-240-5303	DUES/SUBSCRIPTIONS	855	425	870	870
10-240-5305	PRINTING & COPYING SERVICES	0	0	53	0
10-240-5307	MILEAGE REIMBURSEMENT	0	0	0	0
10-240-5309	MISCELLANEOUS	2	0	336	0
10-240-5350	PLANNING SERVICES	0	400	0	0
10-240-5351	REIMBURSED ENGINEERING	0	0	0	0
10-240-5352	CONSULTING FEES	0	0	0	5,400
10-240-5371	SOFTWARE SUPPORT/MAINT.	0	0	0	400
TOTAL PURCHASED SERVICES		857	825	1,259	6,670
GENERAL & ADMIN SERVICES					
10-240-5720	TRAINING & TRAVEL	2,750	2,800	2,595	3,210
TOTAL GENERAL & ADMIN SERVICES		2,750	2,800	2,595	3,210
TOTAL PLANNING & ZONING		123,156	94,815	89,946	104,146

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Police

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Police	10-310	Unmarked Vehicle (SUV)	71,124		V	E	IT
2	Police	10-310	Replacement of Marked Vehicle (SUV)	68,415		V	E	IT
3	Police	10-310	Body Warn Cameras	3,960				IT
4	Police	10-310	Two (2) Solar Powered Signs	12,000			E	
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TOTAL: \$ 155,499

POLICE

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	793,602	956,181	882,422	982,460	0	982,460
Personnel Costs - Benefits	230,831	296,615	269,497	316,914	0	316,914
Materials & Supplies	69,354	80,550	80,703	116,498	11,310	127,808
Purchased Services	217,260	234,786	230,626	244,182	0	244,182
Repairs & Maintenance	17,929	18,000	21,400	23,400	0	23,400
Utility Services	0	0	0	0	0	0
General & Administrative Services	8,476	12,700	11,815	14,850	0	14,850
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	6,000	61,065	67,065
Total	\$1,337,452	\$1,598,832	\$1,496,463	\$1,704,304	\$72,375	\$1,776,679

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Police Chief	1.00	1.00	1.00	1.00	0.00	1.00
Sergeant	0.00	0.00	1.00	1.00	0.00	1.00
Corporal	3.00	3.00	3.00	3.00	0.00	3.00
Police Officer	8.00	11.00	10.00	10.00	0.00	10.00
Police Clerk	0.50	0.00	0.00	0.00	0.00	0.00
Total	12.50	15.00	15.00	15.00	0.00	15.00



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND					
POLICE					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-310-5005	SALARIES & WAGES	744,241	927,225	847,460	954,876
10-310-5006	OVERTIME PAY	31,160	26,000	29,000	24,000
10-310-5007	LONGEVITY PAY	2,498	2,956	2,972	3,584
10-310-5075	TEMP/SEASONAL WAGES	4,866	0	0	0
10-310-5085	PART TIME PAY	10,837	0	2,990	0
TOTAL PERSONNEL COSTS-WAGES		793,602	956,181	882,422	982,460
PERSONNEL COSTS-BENEFITS					
10-310-5101	TMRS EMPLOYER CONTRIBUTION	59,278	77,632	72,642	88,261
10-310-5102	MEDICAL INSURANCE	74,039	85,817	82,007	97,925
10-310-5103	WORKERS COMPENSATION	8,937	35,605	18,039	24,130
10-310-5104	DENTAL/LIFE INSURANCE	10,561	16,067	13,850	15,639
10-310-5105	UNIFORM ALLOWANCE	18,663	16,500	16,000	16,000
10-310-5111	FICA EMPLOYER PORTION	47,136	52,675	54,525	60,912
10-310-5112	MEDICARE EMPLOYER PORTION	11,365	12,319	12,434	14,047
10-310-5117	FED UNEMPLOYMENT TAX EXP	852	0	0	0
TOTAL PERSONNEL COSTS-BENEFITS		230,831	296,615	269,497	316,914
MATERIALS & SUPPLIES					
10-310-5202	FOOD/BEVERAGE	256	350	350	300
10-310-5203	PAPER PRODUCTS	80	200	200	200
10-310-5204	CLEANING SUPPLIES	0	0	6	0
10-310-5205	OFFICE SUPPLIES	3,684	2,500	2,875	2,850
10-310-5206	POSTAGE	713	300	435	500
10-310-5207	FUEL & LUBRICANTS	42,599	44,000	42,650	44,000
10-310-5210	COPIES/PRINTING SUPPLIES	635	700	700	700
10-310-5215	FURNITURE/FIXTURES/EQUIPMEN	3,741	8,000	8,000	2,500
10-310-5220	MISCELLANEOUS	347	1,500	1,500	1,500
10-310-5225	PC ACCESSORIES	0	0	0	0
10-310-5226	PC PRINTERS	0	0	0	0
10-310-5227	SOFTWARE	0	0	0	0
10-310-5228	INFORMATION TECHNOLOGY	0	0	0	48,758
10-310-5232	MEDICAL SUPPLIES	0	0	987	0
10-310-5234	WEAPONS/AMMUNITION	8,353	14,000	14,000	18,000
10-310-5235	POLICE MATERIALS & SUPPLIES	8,946	9,000	9,000	8,500
TOTAL MATERIALS & SUPPLIES		69,354	80,550	80,703	127,808



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
10-310-5301	MEETING SUPPLIES	0	150	150	150
10-310-5303	DUES/SUBSCRIPTIONS	1,410	1,500	2,130	4,180
10-310-5305	PRINTING & COPYING SERVICES	253	400	1,310	800
10-310-5309	MISCELLANEOUS	189	500	500	500
10-310-5313	TELEPHONE	3	650	0	0
10-310-5314	CELL PHONE	4,738	7,000	4,800	6,600
10-310-5321	PROPERTY INSURANCE	2,032	0	0	0
10-310-5323	LIABILITY INSURANCE	8,792	0	0	0
10-310-5332	DISPATCH	35,778	43,661	43,661	48,027
10-310-5334	RADIO PROGRAMMING	6,800	4,800	4,635	1,200
10-310-5335	COMMUNICATION	5,178	5,500	5,300	5,500
10-310-5338	ANIMAL CONTROL	63,604	64,785	64,785	64,785
10-310-5339	INMATE BOARDING	1,117	1,500	600	750
10-310-5340	COLLIN COUNTY SHERRIF'S OFF	5,815	6,400	5,815	6,400
10-310-5344	EVIDENCE PROCESSING	0	0	2,500	1,500
10-310-5371	SOFTWARE SUPPORT/MAINT.	79,800	92,640	92,640	101,990
10-310-5381	EQUIPMENT RENTAL	1,751	1,800	1,800	1,800
10-310-5390	CONTRACT LABOR	0	0	0	0
10-310-5352	CONSULTING	0	3,500	0	0
TOTAL PURCHASED SERVICES		217,260	234,786	230,626	244,182
REPAIRS & MAINTENANCE					
10-310-5430	VEHICLE MAINTENANCE	13,180	13,500	16,900	18,900
10-310-5440	EQUIPMENT MAINTENANCE	4,749	4,500	4,500	4,500
TOTAL REPAIRS & MAINTENANCE		17,929	18,000	21,400	23,400
GENERAL & ADMIN SERVICES					
10-310-5704	COMMUNITY RELATIONS	600	600	600	600
10-310-5720	TRAINING & TRAVEL	7,105	11,500	10,000	13,650
10-310-5730	EMPLOYMENT SCREENING	771	600	1,215	600
TOTAL GENERAL & ADMIN SERVICES		8,476	12,700	11,815	14,850
CAPITAL OUTLAY					
10-310-6020	BUILDING IMPROVEMENTS	0	0	0	0
10-310-6201	COMPUTERS	0	0	0	0
10-310-6212	VEHICLE PURCHASE (TRUCKS)	0	0	0	28,500
10-310-6220	EQUIPMENT PURCHASE	0	0	0	38,565
TOTAL CAPITAL OUTLAY		0	0	0	67,065
TOTAL POLICE		1,337,452	1,598,832	1,496,463	1,776,679

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Fire

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Fire	10-330	Ambulance Transport	294,298	P	V	E	IT
2	Fire	10-330	Replacement Fire Equipment	26,000			X	
3	Fire	10-330	6- Part-time Positions (Either this item or #4 - NOT BOTH)	26,348	P			
4	Fire	10-330	3- Part-time Positions (Either this item or #3 - NOT BOTH)	13,174	P			
5								
6								
7								
8								
9								
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11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								

TOTAL: \$ 359,820

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 10-330

DIVISION TITLE: Fire

ITEM / POSITION REQUESTED:

Ambulance Transport (page 1)

SERVICE GOAL:

Provide EMS Transport by Fairview and discontinue contract with AMR

WHY IS GOAL IMPORTANT?

See Council Presentation

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
10-330-5005	REGULAR PAY		\$ 181,464	7 Months of pay (6 EMS)
10-330-5085	PART-TIME		15,000	6 Months Part-time
10-330-5006	OVERTIME		8,748	6 Months
10-330-5007	LONGEVITY PAY		168	
10-330-5101	TMRS		17,478	
10-330-5102	MEDICAL INSURANCE		23,262	
10-330-5103	WORKERS COMP		4,388	
10-330-5104	DENTAL/ LIFE/ VISION		2,910	
10-330-5111	SOCIAL SECURITY		12,732	
10-330-5112	MEDICARE		2,978	
10-330-5207	FUEL		4,750	
10-330-5232	MEDICAL		2,000	
10-330-5236	FIRE EQUIP/ UNIFORMS		7,000	
10-330-5303	DUES, SUBSCRIPTIONS		50	
10-330-5314	MOBILE PHONE		500	
10-330-5321	PROPERTY INSURANCE		1,200	
10-330-5323	LIABILITY INSURANCE		400	
	SUBTOTAL	\$ -	\$ 285,028	
	TOTAL		\$ 285,028	(One-Time + Recurring)

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 10-330

DIVISION TITLE: Fire

ITEM / POSITION REQUESTED:

Page 2 - Ambulance Transport

SERVICE GOAL:

WHY IS GOAL IMPORTANT?

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		\$ -	\$ 285,028	CONTINUED FROM PAGE 1
10-330-5334	RADIO PROGRAMMING	500		Initial programming of new radios
10-330-5335	COMMUN/ INTERNET		400	Life Pack air cards + both vehicles computers
10-330-5228	INFORMATION TECH	5,395		ESO CAD interface for EMS
10-330-5430	VEHICLE MAINT		250	
10-330-5720	TRAINING/ TRAVEL		375	
10-330-5727	CERTIFICATION		350	
10-330-5730	EMPLOYEE SCREENING		2,000	
	SUBTOTAL	\$ 5,895	\$ 288,403	
	TOTAL		\$ 294,298	(One-Time + Recurring)

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 10-330

DIVISION TITLE: Fire

ITEM / POSITION REQUESTED:

Replacement Fire Equipment

SERVICE GOAL:

WHY IS GOAL IMPORTANT?

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
10-330-6231	FIRE EQUIPMENT	\$ 10,000	\$ -	Replacement Thermal Imaging Camera
10-330-6231	FIRE EQUIPMENT	16,000	\$ -	4 Replacement Portable Radios
SUBTOTAL		\$ 26,000	\$ -	
TOTAL		\$ 26,000	\$ 26,000	(One-Time + Recurring)

FIRE

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	872,163	973,019	980,939	1,032,100	217,380	1,249,480
Personnel Costs - Benefits	234,820	267,030	246,759	282,351	64,922	347,273
Materials & Supplies	150,030	122,800	99,705	123,220	19,145	142,365
Purchased Services	576,377	628,292	571,249	426,622	3,050	429,672
Repairs & Maintenance	71,136	75,000	116,000	85,000	250	85,250
Utility Services	0	0	0	0	0	0
General & Administrative Services	16,988	18,000	14,564	18,000	2,725	20,725
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	75,362	0	16,000	16,000
Total	\$1,921,514	\$2,084,141	\$2,104,578	\$1,967,293	\$323,472	\$2,290,765

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Fire Chief (volunteer position)	1.00	1.00	1.00	1.00	0.00	1.00
Assistant Fire Chief / Fire Marshall	1.00	1.00	1.00	1.00	0.00	1.00
Fire Captain - Paramedic	4.00	4.00	5.00	5.00	0.00	5.00
Captain	0.00	1.00	1.00	1.00	0.00	1.00
Driver Engineer - Paramedic	2.00	2.00	3.00	3.00	0.00	3.00
Driver Engineer	1.00	0.50	0.00	0.00	0.00	0.00
Firefighter - Paramedic	4.00	3.00	3.00	3.00	6.00	9.00
Total	13.00	12.50	14.00	14.00	6.00	20.00



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERALFUND					
FIRE DEPARTMENT					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-330-5005	SALARIES & WAGES	686,136	821,411	800,000	1,028,662
10-330-5006	FIRE DEPT OVERTIME	24,739	35,000	32,100	43,748
10-330-5007	LONGEVITY PAY	1,614	2,334	2,314	2,470
10-330-5085	PART TIME PAY	159,674	114,274	146,525	174,600
TOTAL PERSONNEL COSTS-WAGES		872,163	973,019	980,939	1,249,480
PERSONNEL COSTS-BENEFITS					
10-330-5101	TMRS EMPLOYER CONTRIBUTION	60,390	78,340	69,706	97,026
10-330-5102	MEDICAL INSURANCE	68,438	73,980	70,223	106,116
10-330-5103	WORKERS COMPENSATION	28,275	30,503	15,599	26,648
10-330-5104	DENTAL/LIFE INSURANCE	9,630	14,060	12,571	16,664
10-330-5106	LIFE INSURANCE	0	0	0	0
10-330-5111	FICA EMPLOYER PORTION	52,284	53,155	60,818	77,466
10-330-5112	MEDICARE EMPLOYER PORTION	12,228	12,432	14,224	18,793
10-330-5114	VFIS	3,575	4,560	3,618	4,560
TOTAL PERSONNEL COSTS-BENEFITS		234,820	267,030	246,759	347,273
MATERIALS & SUPPLIES					
10-330-5201	MEETING SUPPLIES	0	0	0	0
10-330-5202	FOOD/BEVERAGE	1,736	3,000	2,400	3,000
10-330-5203	PAPER PRODUCTS	0	0	0	1,500
10-330-5204	CLEANING SUPPLIES	4,315	5,500	4,500	4,000
10-330-5205	OFFICE SUPPLIES	2,572	2,000	1,800	2,000
10-330-5206	POSTAGE	320	500	450	500
10-330-5207	FUEL & LUBRICANTS	19,741	19,000	16,000	23,750
10-330-5208	CHEMICALS	4,416	4,500	4,450	4,500
10-330-5209	SMALL TOOLS	434	600	600	600
10-330-5210	COPIES/PRINTING SUPPLIES	185	300	100	300
10-330-5211	BUILDING MAINT/SUPPLIES	1,576	4,000	4,000	4,000
10-330-5215	FURNITURE/FIXTURES/EQUIPMEN	4,953	2,000	1,950	2,000
10-330-5220	MISCELLANEOUS	526	1,000	475	1,000
10-330-5221	SIGNS,FLAGS.LOGOS	572	600	580	600
10-330-5225	PC ACCESSORIES	0	0	0	0
10-330-5226	PC PRINTERS	0	0	0	0
10-330-5227	SOFTWARE	0	0	0	0
10-330-5228	INFORMATION TECHNOLOGY	0	0	0	8,815
10-330-5231	FVFD DONATIONS	27,602	0	0	0
10-330-5232	MEDICAL SUPPLIES	6,057	4,800	2,000	6,800
10-330-5236	FIRE EQUIPMENT/UNIFORMS	75,025	75,000	60,400	79,000
TOTAL MATERIALS & SUPPLIES		150,030	122,800	99,705	142,365



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
10-330-5302	ADVERTISING/LEGAL ADS	0	0	0	0
10-330-5303	DUES/SUBSCRIPTIONS	804	1,000	814	2,250
10-330-5305	PRINTING & COPYING SERVICES	0	600	1,331	800
10-330-5307	MILEAGE REIMBURSEMENT	0	0	0	0
10-330-5309	MISCELLANEOUS	0	1,000	0	0
10-330-5311	ELECTRICITY	20,836	24,000	21,000	24,000
10-330-5312	GAS	3,519	5,000	6,800	6,000
10-330-5313	TELEPHONE	17,007	17,000	17,000	17,000
10-330-5314	CELL PHONE	3,326	3,600	3,900	4,100
10-330-5315	PAGERS	0	0	0	0
10-330-5318	SECURITY SYSTEM	660	700	660	700
10-330-5319	CABLE TV	1,446	1,500	1,500	1,500
10-330-5321	PROPERTY INSURANCE	10,617	0	0	1,200
10-330-5323	LIABILITY INSURANCE	6,592	0	0	400
10-330-5331	AMBULANCE	381,056	351,744	351,744	182,043
10-330-5332	DISPATCH	0	48,000	58,645	76,659
10-330-5333	RADIO LEASE	0	5,000	5,571	7,429
10-330-5334	RADIO PROGRAMMING	50	3,000	0	2,500
10-330-5335	COMMUNICATION	4,140	3,500	3,650	4,100
10-330-5336	MEDICAL	11,586	13,000	14,181	10,000
10-330-5337	VOLUNTEER FIREFIGHTERS	75,405	80,800	58,800	57,000
10-330-5371	SOFTWARE SUPPORT/MAINT.	37,582	67,048	24,340	27,767
10-330-5381	EQUIPMENT RENTAL	1,751	1,800	1,313	4,224
10-330-5390	CONTRACT LABOR	0	0	0	0
TOTAL PURCHASED SERVICES		576,377	628,292	571,249	429,672
REPAIRS & MAINTENANCE					
10-330-5410	BUILDING REPAIR & MAINT	11,336	15,000	44,000	18,000
10-330-5430	VEHICLE MAINTENANCE	39,354	40,000	50,000	45,250
10-330-5440	EQUIPMENT MAINTENANCE	20,446	20,000	22,000	22,000
TOTAL REPAIRS & MAINTENANCE		71,136	75,000	116,000	85,250



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
GENERAL & ADMIN SERVICES					
10-330-5704	COMMUNITY RELATIONS	282	1,000	990	1,000
10-330-5720	TRAINING & TRAVEL	8,403	7,000	4,500	7,375
10-330-5727	CERTIFICATION FEES	5,151	5,000	3,500	5,350
10-330-5730	EMPLOYEE SCREENING	3,152	5,000	5,574	7,000
10-330-5785	RENTAL PAYMENTS	0	0	0	0
TOTAL GENERAL & ADMIN SERVICES		16,988	18,000	14,564	20,725
CAPITAL OUTLAY					
10-330-6201	COMPUTERS	0	0	0	0
10-330-6212	VEHICLE PURCHASE (TRUCKS)	0	0	0	0
10-330-6220	EQUIPMENT PURCHASE	0	0	0	0
10-330-6231	FIRE EQUIPMENT	0	0	75,362	16,000
TOTAL CAPITAL OUTLAY		0	0	75,362	16,000
TOTAL FIRE DEPARTMENT		1,921,514	2,084,141	2,104,578	2,290,765

PUBLIC WORKS

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	57,157	51,170	49,742	51,442	0	51,442
Personnel Costs - Benefits	16,577	15,040	15,255	16,627	0	16,627
Materials & Supplies	89,782	115,800	114,797	114,075	0	114,075
Purchased Services	21,352	23,400	28,977	36,145	0	36,145
Repairs & Maintenance	21,091	15,000	19,866	15,420	0	15,420
Utility Services	0	0	0	0	0	0
General & Administrative Services	591	2,000	2,000	2,000	0	2,000
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$206,550	\$222,410	\$230,637	\$235,709	\$0	\$235,709

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Public Works Manager	0.50	0.00	0.00	0.00	0.00	0.00
Code Enforcement Officer	0.50	1.00	1.00	1.00	0.00	1.00
Total	1.00	1.00	1.00	1.00	0.00	1.00



**10 -GENERAL FUND
PUBLIC WORKS
EXPENDITURES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PERSONNEL COSTS-WAGES					
10-400-5005	SALARIES & WAGES	56,743	49,672	49,124	49,552
10-400-5006	OVERTIME PAY	0	1,200	0	1,200
10-400-5007	LONGEVITY PAY	414	298	618	690
TOTAL PERSONNEL COSTS-WAGES		57,157	51,170	49,742	51,442
PERSONNEL COSTS-BENEFITS					
10-400-5101	TMRS EMPLOYER CONTRIBUTION	4,330	4,159	4,090	4,619
10-400-5102	MEDICAL INSURANCE	6,739	5,918	5,955	6,647
10-400-5104	DENTAL/LIFE INSURANCE	891	981	905	926
10-400-5105	UNIFORM ALLOWANCE	290	500	500	500
10-400-5111	FICA EMPLOYER PORTION	3,507	2,822	3,084	3,189
10-400-5112	MEDICARE EMPLOYER PORTION	820	660	721	746
TOTAL PERSONNEL COSTS-BENEFITS		16,577	15,040	15,255	16,627
MATERIALS & SUPPLIES					
10-400-5202	FOOD AND BEVERAGE	951	1,200	1,200	1,200
10-400-5204	CLEANING SUPPLIES	95	100	200	200
10-400-5205	OFFICE SUPPLIES	391	350	663	450
10-400-5206	POSTAGE	2,207	2,000	2,928	3,000
10-400-5207	FUEL & LUBRICANTS	15,468	14,000	9,656	11,000
10-400-5208	CHEMICALS	1,062	1,100	1,100	1,100
10-400-5209	SMALL TOOLS	1,111	2,500	2,500	2,575
10-400-5210	COPIES/PRINTING SUPPLIES	369	550	550	550
10-400-5211	BUILDING MAINT/SUPPLIES	916	500	2,500	500
10-400-5220	MISCELLANEOUS	347	500	500	500
10-400-5225	PC ACCESSORIES	0	0	0	0
10-400-5226	PC PRINTERS	0	0	0	0
10-400-5240	STREET SIGNS	3,431	3,000	3,000	3,000
10-400-5241	ASPHALT/FLEXBASE/CONCRETE	63,434	90,000	90,000	90,000
TOTAL MATERIALS & SUPPLIES		89,782	115,800	114,797	114,075



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
10-400-5302	LEGAL SERVICES/ADVERTISING	0	0	0	0
10-400-5303	DUES/SUBSCRIPTIONS	0	0	57	0
10-400-5305	PRINTING & COPYING SERVICES	190	150	275	300
10-400-5306	FILING FEES	80	200	240	300
10-400-5309	MISCELLANEOUS	107	200	200	200
10-400-5311	ELECTRICITY	3,296	3,700	3,700	3,800
10-400-5313	TELEPHONE	5,138	5,200	5,145	5,200
10-400-5314	CELL PHONE	938	1,150	1,150	1,185
10-400-5315	PAGERS	0	0	0	0
10-400-5317	STREET LIGHTS	4,865	4,800	10,000	16,800
10-400-5321	PROPERTY INSURANCE	1,154	0	0	0
10-400-5323	LIABILITY INSURANCE	1,372	0	0	0
10-400-5335	COMMUNICATION	0	0	210	360
10-400-5371	SOFTWARE SUPPORT/MAINT	0	0	0	0
10-400-5381	EQUIPMENT RENTAL	2,012	5,000	5,000	5,000
10-400-5390	CONTRACT LABOR	2,200	3,000	3,000	3,000
TOTAL PURCHASED SERVICES		21,352	23,400	28,977	36,145
REPAIRS & MAINTENANCE					
10-400-5410	BUILDING REPAIR & MAINT	920	1,000	866	1,000
10-400-5430	VEHICLE MAINTENANCE	7,403	6,000	6,000	6,180
10-400-5440	EQUIPMENT MAINTENANCE	7,827	8,000	8,000	8,240
10-400-5460	STREET REPAIR/MAINT.	4,941	0	5,000	0
TOTAL REPAIRS & MAINTENANCE		21,091	15,000	19,866	15,420
GENERAL & ADMIN SERVICES					
10-400-5720	TRAINING & TRAVEL	591	2,000	2,000	2,000
TOTAL GENERAL & ADMIN SERVICES		591	2,000	2,000	2,000
CAPITAL OUTLAY					
10-400-6010	STREET IMPROVEMENTS	0	0	0	0
10-400-6040	PW - PARK IMPROVEMENTS	0	0	0	0
10-400-6212	VEHICLE PURCHASE (TRUCKS)	0	0	0	0
10-400-6220	EQUIPMENT PURCHASE	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL PUBLIC WORKS		206,550	222,410	230,637	235,709

INSPECTIONS

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	63,329	65,809	64,653	65,699	0	65,699
Personnel Costs - Benefits	17,297	17,394	17,492	20,028	0	20,028
Materials & Supplies	3,231	3,050	2,346	2,750	0	2,750
Purchased Services	12,393	21,950	10,950	16,550	0	16,550
Repairs & Maintenance	863	1,000	600	800	0	800
Utility Services	0	0	0	0	0	0
General & Administrative Services	956	1,200	650	650	0	650
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$98,069	\$110,403	\$96,691	\$106,477	\$0	\$106,477

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Building Inspector	1.00	1.00	1.00	1.00	0.00	1.00
Total	1.00	1.00	1.00	1.00	0.00	1.00



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND					
INSPECTIONS					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-410-5005	SALARIES & WAGES	62,739	64,921	64,265	64,763
10-410-5006	OVERTIME PAY	250	500	0	500
10-410-5007	LONGEVITY PAY	340	388	388	436
TOTAL PERSONNEL COSTS-WAGES		63,329	65,809	64,653	65,699
PERSONNEL COSTS-BENEFITS					
10-410-5101	TMRS EMPLOYER CONTRIBUTION	4,805	5,436	5,350	5,899
10-410-5102	MEDICAL INSURANCE	6,739	5,918	5,955	6,647
10-410-5104	DENTAL/LIFE INSURANCE	942	1,089	1,042	1,058
10-410-5105	UNIFORM ALLOWANCE	0	400	200	250
10-410-5111	FICA EMPLOYER PORTION	3,899	3,688	4,008	5,003
10-410-5112	MEDICARE EMPLOYER PORTION	912	863	937	1,171
TOTAL PERSONNEL COSTS-BENEFITS		17,297	17,394	17,492	20,028
MATERIALS & SUPPLIES					
10-410-5205	OFFICE SUPPLIES	95	50	71	150
10-410-5206	POSTAGE	0	0	0	0
10-410-5207	FUEL & LUBRICANTS	3,077	2,500	2,200	2,500
10-410-5209	SMALL TOOLS	59	100	75	100
10-410-5210	COPIES/PRINTING SUPPLIES	0	0	0	0
10-410-5220	MISCELLANEOUS	0	0	0	0
10-410-5225	PC ACCESSORIES	0	100	0	0
10-410-5226	PC PRINTERS	0	100	0	0
10-410-5227	PC SOFTWARE	0	200	0	0
TOTAL MATERIALS & SUPPLIES		3,231	3,050	2,346	2,750



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
10-410-5302	LEGAL SERVICES/ADVERTISING	0	0	0	0
10-410-5303	DUES, SUBSCRIPTIONS	125	200	200	200
10-410-5305	PRINTING & COPYING SERVICES	224	200	200	200
10-410-5307	MILEAGE REIMBURSEMENT	0	50	0	50
10-410-5310	HEALTH INSPECTIONS	5,120	5,000	4,450	5,000
10-410-5314	CELL PHONE	992	1,100	600	600
10-410-5335	COMMUNICATIONS/INTERNET	347	400	500	500
10-410-5371	SOFTWARE SUPPORT/MAINT.	0	0	0	0
10-410-5390	CONTRACT LABOR	5,585	15,000	5,000	10,000
TOTAL PURCHASED SERVICES		12,393	21,950	10,950	16,550
REPAIRS & MAINTENANCE					
10-410-5430	VEHICLE MAINTENANCE	863	1,000	600	800
TOTAL REPAIRS & MAINTENANCE		863	1,000	600	800
GENERAL & ADMIN SERVICES					
10-410-5720	TRAINING & TRAVEL	956	1,000	350	350
10-410-5727	CERTIFICATION FEES	0	200	300	300
TOTAL GENERAL & ADMIN SERVICES		956	1,200	650	650
TOTAL INSPECTIONS		98,069	110,403	96,691	106,477

MUNICIPAL COURT

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	72,437	96,865	96,561	96,730	0	96,730
Personnel Costs - Benefits	18,885	22,422	23,091	26,905	0	26,905
Materials & Supplies	1,400	3,200	3,050	3,200	0	3,200
Purchased Services	27,360	32,950	29,490	37,790	0	37,790
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	3,498	3,500	3,500	3,900	0	3,900
General & Administrative Services	1,902	3,325	1,572	2,700	0	2,700
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$125,482	\$162,262	\$157,264	\$171,225	\$0	\$171,225

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Court Administrator	1.00	1.00	1.00	1.00	0.00	1.00
Deputy Court Clerk	0.00	1.00	1.00	1.00	0.00	1.00
Administrative Assistant / Court Clerk	0.50	0.00				
Total	1.50	2.00	2.00	2.00	0.00	2.00



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND MUNICIPAL COURT EXPENDITURES					
PERSONNEL COSTS-WAGES					
10-500-5005	SALARIES & WAGES	71,473	95,087	94,783	94,856
10-500-5006	OVERTIME PAY	459	1,000	1,000	1,000
10-500-5007	LONGEVITY PAY	505	778	778	874
TOTAL PERSONNEL COSTS-WAGES		72,437	96,865	96,561	96,730
PERSONNEL COSTS-BENEFITS					
10-500-5101	TMRS EMPLOYER CONTRIBUTION	5,479	7,961	7,976	8,684
10-500-5102	MEDICAL INSURANCE	6,739	5,918	5,955	6,647
10-500-5104	DENTAL/LIFE INSURANCE	1,231	1,878	1,773	1,810
10-500-5111	FICA EMPLOYER PORTION	4,406	5,402	5,987	7,913
10-500-5112	MEDICARE EMPLOYER PORTION	1,030	1,263	1,400	1,851
TOTAL PERSONNEL COSTS-BENEFITS		18,885	22,422	23,091	26,905
MATERIALS & SUPPLIES					
10-500-5205	OFFICE SUPPLIES	999	2,000	2,000	2,000
10-500-5206	POSTAGE	400	1,000	1,000	1,000
10-500-5210	COPIES/PRINTING SUPPLIES	1	200	50	200
10-500-5225	PC ACCESSORIES	0	0	0	0
10-500-5227	SOFTWARE	0	0	0	0
TOTAL MATERIALS & SUPPLIES		1,400	3,200	3,050	3,200
PURCHASED SERVICES					
10-500-5302	LEGAL SERVICES/ADVERTISING	65	100	50	50
10-500-5303	DUES/SUBSCRIPTIONS	181	200	240	340
10-500-5305	PRINTING & COPYING SERVICES	427	1,400	1,200	1,400
10-500-5307	MILEAGE REIMBURSEMENT	0	50	0	0
10-500-5309	MISCELLANEOUS	0	200	0	0
10-500-5335	COMMUNICATION	1,300	0	1,500	1,500
10-500-5341	LEGAL SERVICES	22,025	26,000	23,000	30,900
10-500-5349	COLLECTION SERVICES	0	0	0	0
10-500-5371	SOFTWARE SUPPORT/MAINT.	3,362	5,000	3,500	3,600
TOTAL PURCHASED SERVICES		27,360	32,950	29,490	37,790
UTILITY SERVICES					
10-500-5530	CREDIT CARD FEES COURT	3,498	3,500	3,500	3,900
TOTAL UTILITY SERVICES		3,498	3,500	3,500	3,900



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
GENERAL & ADMIN SERVICES					
10-500-5703	JURY FEES	456	1,200	600	1,200
10-500-5720	TRAINING & TRAVEL	1,446	2,000	972	1,500
10-500-5727	CERTIFICATION FEES	0	125	0	0
TOTAL GENERAL & ADMIN SERVICES		1,902	3,325	1,572	2,700
TOTAL MUNICIPAL COURT		125,482	162,262	157,264	171,225

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Parks & Recreation

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Parks & Recreation	10-800	Utility Trailer	2,000			E	
2	Parks & Recreation	10-800	Scag Mower	9,500			E	
3								
4								
5								
6								
7								
8								
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TOTAL: \$ 11,500

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 10-800

DIVISION TITLE: Parks & Recreation

ITEM / POSITION REQUESTED:

Utility Trailer

SERVICE GOAL:

WHY IS GOAL IMPORTANT?

The utility trailer will be used to move equipment for special events. The current trailers are too large and cumbersome to maneuver; therefore, a smaller utility trailer would be more beneficial to move special event equipment.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
10-800-6220	Utility Trailer	\$ 2,000		main purpose logistics at special events
SUBTOTAL		\$ 2,000	\$ -	
TOTAL			\$ 2,000	(One-Time + Recurring)

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 10-800

DIVISION TITLE: Parks & Recreation

ITEM / POSITION REQUESTED:

Scag Mower

SERVICE GOAL:

WHY IS GOAL IMPORTANT?

The current piece of equipment is old and worn out, while continuing to experience break downs. A new scag mower will provide more efficiency and less maintenance cost to operate than the current old one.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
10-800-6220	Scag	9,500		Old one getting worn out. 10 years old in bad shape
SUBTOTAL		\$ 9,500	\$ -	
TOTAL			\$ 9,500	(One-Time + Recurring)

PARKS & RECREATION

EXPENDITURES	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Personnel Costs - Wages	40,687	42,111	42,143	42,563	0	42,563
Personnel Costs - Benefits	14,076	13,266	13,814	14,914	0	14,914
Materials & Supplies	4,551	4,450	7,454	5,950	2,000	7,950
Purchased Services	1,265	1,990	1,890	1,890	0	1,890
Repairs & Maintenance	27,973	20,200	22,283	20,700	0	20,700
Utility Services	0	0	0	0	0	0
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total	\$88,552	\$82,017	\$87,584	\$86,017	\$11,500	\$97,517

STAFFING	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
Grounds Maintenance Worker	1.00	1.00	1.00	1.00	0.00	1.00
Total	1.00	1.00	1.00	1.00	0.00	1.00



			FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
10 -GENERAL FUND PARKS & RECREATION EXPENDITURES						
PERSONNEL COSTS-WAGES						
10-800-5005	SALARIES & WAGES		38,444	39,699	39,356	39,603
10-800-5006	OVERTIME PAY		1,879	2,000	2,375	2,500
10-800-5007	LONGEVITY PAY		364	412	412	460
TOTAL PERSONNEL COSTS-WAGES			40,687	42,111	42,143	42,563
PERSONNEL COSTS-BENEFITS						
10-800-5101	TMRS EMPLOYER CONTRIBUTION		3,068	3,324	3,472	3,825
10-800-5102	MEDICAL INSURANCE		6,739	5,918	5,955	6,647
10-800-5104	DENTAL/LIFE INSURANCE		751	892	813	836
10-800-5105	UNIFORM ALLOWANCE		425	350	350	350
10-800-5111	FICA EMPLOYER PORTION		2,507	2,255	2,613	2,639
10-800-5112	MEDICARE EMPLOYER PORTION		586	527	611	617
TOTAL PERSONNEL COSTS-BENEFITS			14,076	13,266	13,814	14,914
MATERIALS & SUPPLIES						
10-800-5201	MEETING SUPPLIES		0	150	0	0
10-800-5202	FOOD/BEVERAGE		92	200	200	200
10-800-5205	OFFICE SUPPLIES		7	0	0	0
10-800-5206	POSTAGE		0	0	0	0
10-800-5207	FUEL & LUBRICANTS		3,212	2,800	2,800	2,800
10-800-5208	CHEMICALS		508	500	3,504	2,000
10-800-5209	SMALL TOOLS		551	600	950	2,950
10-800-5220	MISCELLANEOUS		181	200	0	0
TOTAL MATERIALS & SUPPLIES			4,551	4,450	7,454	7,950
PURCHASED SERVICES						
10-800-5305	PRINTING SERVICES		0	100	0	0
10-800-5311	ELECTRICITY		795	900	900	900
10-800-5314	CELL PHONE		470	790	790	790
10-800-5381	EQUIPMENT RENTAL		0	200	200	200
TOTAL PURCHASED SERVICES			1,265	1,990	1,890	1,890



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
REPAIRS & MAINTENANCE					
10-800-5430	VEHICLE MAINTENANCE	2,043	3,500	3,500	3,500
10-800-5440	EQUIPMENT MAINTENANCE	1,694	1,500	1,783	2,000
10-800-5470	PARK MAINTENANCE	24,236	15,200	17,000	15,200
TOTAL REPAIRS & MAINTENANCE		27,973	20,200	22,283	20,700
CAPITAL OUTLAY					
10-800-6220	EQUIPMENT PURCHASE	0	0	0	9,500
TOTAL CAPITAL OUTLAY		0	0	0	9,500
TOTAL PARKS & RECREATION		88,552	82,017	87,584	97,517



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 10 - GENERAL FUND				
TOTAL REVENUE	6,435,780	6,727,987	6,244,356	6,590,468
TOTAL EXPENDITURES	6,570,335	6,727,916	6,530,465	6,590,468
FUND 10 - REVENUE OVER/(UNDER) EXPENDITURES	(134,555)	71	(286,109)	(0)

WATER AND WASTEWATER FUND

INCOME STATEMENT

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
REVENUES						
Water Sales	2,756,673	3,450,000	\$3,050,669	\$3,660,803	\$0	\$3,660,803
Sewer Charges	514,464	548,000	549,809	659,771	0	659,771
Lease/Rental Income	143,979	160,000	166,150	176,845	0	176,845
Miscellaneous Income	126,803	91,000	88,090	100,700	0	100,700
Interest Income	2,547	2,500	1,500	1,200	0	1,200
Transfers	1,679,026	282,159	282,159	249,429	0	249,429
Total Revenues	\$5,223,492	\$4,533,659	\$4,138,377	\$4,848,748	\$0	\$4,848,748
EXPENSES						
Personnel Costs - Wages	425,106	437,125	424,373	433,852	45,832	479,684
Personnel Costs - Benefits	148,304	156,700	150,615	160,712	2,609	163,321
Materials & Supplies	1,812,478	1,849,000	1,861,003	2,031,110	0	2,031,110
Purchased Services	218,942	225,500	219,289	266,343	0	266,343
Repairs & Maintenance	54,290	80,000	86,920	87,040	0	87,040
Utility Services	514,036	548,500	541,834	594,605	0	594,605
General & Administrative Services	3,922	6,450	6,098	4,822	0	4,822
Fiscal Charges	325,164	604,265	1,562,226	1,555,285	0	1,555,285
Transfers	430,000	559,834	1,807,034	542,500	0	542,500
Capital Outlay	474,431	60,000	143,642	0	0	0
Total Expenses	\$4,406,673	\$4,527,374	\$6,803,034	\$5,676,269	\$48,441	\$5,724,710
NET INCOME	\$816,819	\$6,285	(\$2,664,657)	(\$827,521)	(\$48,441)	(\$875,962)
BEGINNING CASH & INVESTMENTS	\$6,482,932	\$6,118,617	\$6,118,617	\$3,953,960	\$3,953,960	\$3,953,960
CASH ADJUSTMENTS	(1,181,134)	500,000	500,000	500,000	500,000	500,000
ENDING CASH & INVESTMENTS	\$6,118,617	\$6,124,902	\$3,953,960	\$3,626,439	\$3,905,519	\$3,577,998

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
STAFFING						
Town Engineer	0.50	0.50	0.50	0.50	0.00	0.50
Public Works Manager	0.50	1.00	1.00	1.00	0.00	1.00
Town Secretary	0.25	0.00	0.00	0.00	0.00	0.00
Code Enforcement Officer	0.50	0.00	0.00	0.00	0.00	0.00
Customer Service Representative, Senior	0.00	1.00	1.00	1.00	0.00	1.00
Maintenance Operator	0.00	1.00	1.00	1.00	0.00	1.00
Administrative Assistant / Court Clerk	0.50	0.00	0.00	0.00	0.00	0.00
Customer Service Representative	0.00	1.00	1.00	1.00	0.00	1.00
Utility Billing Clerk	1.00	0.00	0.00	0.00	0.00	0.00
Maintenance Worker, Skilled	0.00	3.00	3.00	3.00	0.00	3.00
Maintenance Worker	6.00	3.00	2.00	2.00	1.00	3.00
Total	9.25	10.50	9.50	9.50	1.00	10.50



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
20-WATER FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	6,482,932	6,118,617	6,118,617	3,953,960
REVENUE SUMMARY				
MISCELLANEOUS REVENUES	40,275	0	24,896	23,000
ENTERPRISE REVENUES	3,501,644	4,231,000	3,825,122	4,570,419
FISCAL REVENUE	1,681,573	302,659	288,359	255,329
TOTAL REVENUES	5,223,492	4,533,659	4,138,377	4,848,748
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	820,922	1,208,099	3,410,460	2,190,478
WATER DEPARTMENT	2,311,566	2,536,100	2,568,680	2,702,211
UTILITIES	167,697	184,370	182,752	190,334
SEWER DEPARTMENT	1,106,488	598,805	641,142	641,687
TOTAL EXPENDITURES	4,406,673	4,527,374	6,803,034	5,724,710
REVENUES OVER/(UNDER) EXPENDITURES	816,819	6,285	(2,664,657)	(875,962)
CASH ADJUSTEMENTS	(1,181,134)		500,000	500,000
ENDING FUND BALANCE	6,118,617	6,124,902	3,953,960	3,577,998



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
20 -WATER FUND					
REVENUES					
20-000-4406	REFUNDS/REIMBURSEMENTS	40,275	0	24,896	23,000
TOTAL MISCELLANEOUS REVENUES		40,275	0	24,896	23,000
ENTERPRISE REVENUES					
20-000-4504	COMMERCIAL WATER SALES	315	0	1,460	0
20-000-4505	WATER SALES	2,756,673	3,450,000	3,050,669	3,660,803
20-000-4506	METER SALES	4,020	3,500	534	0
20-000-4507	RESIDENTIAL TAP FEES	40,250	35,000	20,000	20,000
20-000-4509	COMMERCIAL TAP FEES	0	0	0	16,500
20-000-4510	LATE PAYMENT PENALTIES	31,758	26,000	28,000	28,000
20-000-4512	MISC SVC CHRG - WATER	10,185	8,500	8,500	8,500
20-000-4515	TOWER LEASE PMT	143,979	160,000	166,150	176,845
20-000-4571	UTILITY REVENUE - SEWER SVC	514,464	548,000	549,809	659,771
TOTAL ENTERPRISE REVENUES		3,501,644	4,231,000	3,825,122	4,570,419
FISCAL REVENUE					
20-000-4310	CREDIT CARD FEES	0	18,000	4,700	4,700
20-000-4701	INVESTMENT INT EARNED-POOLE	2,547	2,500	1,500	1,200
20-000-4950	TRANSFER FROM STORMWATER	0	20,000	20,000	20,000
20-000-4941	TRANSFER FROM FUND 41	959,795	0	0	0
20-000-4930	TRANSFER FROM DEBT SERVICE	719,231	262,159	262,159	229,429
TOTAL FISCAL REVENUE		1,681,573	302,659	288,359	255,329
TOTAL REVENUES		5,223,492	4,533,659	4,138,377	4,848,748



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
20 -WATER FUND NON-DEPARTMENTAL EXPENDITURES					
PERSONNEL COSTS-WAGES					
20-000-5005	SALARIES & WAGES	0	0	0	12,534
TOTAL PERSONNEL COSTS-WAGES		0	0	0	12,534
PERSONNEL COSTS-BENEFITS					
20-000-5101	TMRS EMPLOYER CONTRIBUTION	0	0	0	1,151
20-000-5111	FICA EMPLOYER PORTION	0	0	0	777
20-000-5112	MEDICARE EMPLOYER PORTION	0	0	0	182
TOTAL PERSONNEL COSTS-BENEFITS		0	0	0	2,109
MATERIALS & SUPPLIES					
20-000-5228	INFORMATION TECHNOLOGY	0	0	0	0
20-000-5229	OFFSET INFORMATION TECHNOLOGY	0	0	0	(950)
TOTAL MATERIALS & SUPPLIES		0	0	0	(950)
PURCHASED SERVICES					
20-000-5309	STACY ROAD ILA	9,565	10,000	9,700	10,000
20-000-5311	FAIRVIEW PARKWAY	34,843	34,000	31,500	34,000
20-000-5343	AUDITING	0	0	0	20,000
20-000-5352	CONSULTING FEES	21,350	0	0	15,000
20-000-5390	CONTRACT LABOR	0	0	0	0
TOTAL PURCHASED SERVICES		65,758	44,000	41,200	79,000
FISCAL CHARGES					
20-000-5801	INTEREST PAID	325,164	304,265	279,254	261,029
20-000-5890	PRINCIPAL PAID	0	0	782,972	794,256
20-000-5896	CONVERSION TO GAAP	0	300,000	500,000	500,000
TOTAL FISCAL CHARGES		325,164	604,265	1,562,226	1,555,285



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
TRANSFERS					
20-000-5910	TRANSFER TO GENERAL FUND	102,491	225,000	225,000	225,000
20-000-5916	TRANSFER TO GF/WTR FRANCH	317,509	317,509	317,500	317,500
20-000-5930	TRANSFER TO DEBT SVC.	0	0	0	0
20-000-5941	TRANSFER TO UTILITY CONSTRUCTION	0	0	1,057,253	0
20-000-5945	TRANSFER TO UTILITY IMPACT FEE FUND	0	0	189,006	0
20-000-5950	TRANSFER OUT TO TECH FUND	10,000	17,325	18,275	0
TOTAL TRANSFERS		430,000	559,834	1,807,034	542,500
TOTAL NON-DEPARTMENTAL		820,922	1,208,099	3,410,460	2,190,478

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Water Department

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Water Department	20-600	Maintenance Worker	33,798	P			
2								
3								
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20								
21								
22								
23								
24								
25								
26								
27								

TOTAL: \$ 33,798



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
20 - WATER FUND					
WATER DEPARTMENT					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
20-600-5005	SALARIES & WAGES	253,056	321,200	313,770	355,392
20-600-5006	OVERTIME PAY	11,049	12,000	11,630	12,000
20-600-5007	LONGEVITY PAY	1,258	1,490	1,489	1,853
TOTAL PERSONNEL COSTS-WAGES		265,363	334,690	326,889	369,245
PERSONNEL COSTS-BENEFITS					
20-600-5101	TMRS EMPLOYER CONTRIBUTION	19,733	26,900	27,113	30,184
20-600-5102	MEDICAL INSURANCE	38,727	44,400	44,663	49,851
20-600-5103	WORKERS COMPENSATION	9,877	15,450	7,249	10,796
20-600-5104	DENTAL/LIFE INSURANCE	4,493	6,900	5,960	6,476
20-600-5105	UNIFORM ALLOWANCE	2,372	3,500	3,500	4,000
20-600-5111	FICA EMPLOYER PORTION	15,580	18,300	20,267	20,829
20-600-5112	MEDICARE EMPLOYER PORTION	3,730	4,300	4,621	4,810
20-600-5117	FED UNEMPLOYMENT TAX EXP	0	0	2,888	0
20-600-5121	AUTO ALLOWANCE	360	0	0	0
TOTAL PERSONNEL COSTS-BENEFITS		94,872	119,750	116,261	126,946
MATERIALS & SUPPLIES					
20-600-5202	FOOD/BEVERAGE	560	500	583	515
20-600-5203	PAPER PRODUCTS	0	0	0	0
20-600-5204	CLEANING SUPPLIES	124	100	150	150
20-600-5205	OFFICE SUPPLIES	0	500	500	500
20-600-5206	POSTAGE	0	0	0	0
20-600-5207	FUEL & LUBRICANTS	15,537	15,000	17,090	18,000
20-600-5208	CHEMICALS	116	250	250	258
20-600-5209	SMALL TOOLS	1,409	5,000	5,000	5,150
20-600-5210	COPIES/PRINTING SUPPLIES	0	100	1,130	1,500
20-600-5211	BUILDING MAINT/SUPPLIES	169	500	1,200	1,000
20-600-5220	MISCELLANEOUS	1,064	1,000	1,000	1,000
20-600-5225	PC ACCESSORIES	0	0	0	0
20-600-5227	SOFTWARE	0	0	0	0
20-600-5240	STREET SIGNS	290	0	0	0
20-600-5241	ASPHALT/FLEXBASE/CONCRETE	1,740	5,000	5,000	5,000
20-600-5260	METERS/BOXES	90,771	83,000	83,000	83,000
20-600-5261	CLAMPS, VALVES, PIPES, FITTING	14,139	20,000	25,000	25,000
20-600-5263	WATER PURCHASED (NTMWD)	1,667,605	1,700,000	1,700,000	1,870,000
TOTAL MATERIALS & SUPPLIES		1,793,524	1,830,950	1,839,903	2,011,073



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
20-600-5302	LEGAL SERVICES/ADVERTISING	0	0	0	0
20-600-5305	PRINTING & COPYING SERVICES	980	400	400	412
20-600-5307	MILEAGE REIMBURSEMENT	0	0	0	0
20-600-5309	MISCELLANEOUS	450	500	500	4,015
20-600-5311	ELECTRICITY	58,720	54,000	50,000	54,000
20-600-5312	GAS	778	1,000	1,000	1,000
20-600-5313	TELEPHONE	0	0	0	0
20-600-5314	CELL PHONE	6,928	7,500	7,500	7,725
20-600-5315	PAGERS	0	0	0	0
20-600-5321	PROPERTY INSURANCE	4,659	5,000	5,000	5,000
20-600-5323	LIABILITY INSURANCE	1,101	1,200	1,200	1,200
20-600-5335	COMMUNICATION	360	360	630	700
20-600-5345	UB PROCESSING	0	0	0	0
20-600-5371	SOFTWARE SUPPORT/MAINT.	0	0	60	0
20-600-5381	EQUIPMENT RENTAL	0	0	3,250	0
20-600-5390	CONTRACT LABOR	0	0	900	0
TOTAL PURCHASED SERVICES		73,976	69,960	70,440	74,052
REPAIRS & MAINTENANCE					
20-600-5410	BUILDING REPAIR & MAINT	0	500	500	515
20-600-5420	REPAIR & MAINT-WATER FAC.	30,225	55,000	55,000	56,650
20-600-5430	VEHICLE MAINTENANCE	5,006	5,500	5,500	5,665
20-600-5440	EQUIPMENT MAINTENANCE	7,632	7,000	9,000	7,210
20-600-5450	WATER & SEWER LINE REPAIR	64	2,000	2,756	4,000
TOTAL REPAIRS & MAINTENANCE		42,927	70,000	72,756	74,040
UTILITY SERVICES					
20-600-5510	WATER FRANCHISE	0	0	0	0
20-600-5511	TCEQ FEE	7,489	8,000	9,000	9,000
20-600-5512	WATER SAMPLE TESTING	478	2,500	2,500	2,575
20-600-5530	CREDIT CARD FEES	0	0	0	0
20-600-5540	TRASH COLLECTION	28,755	35,000	30,000	30,000
20-600-5560	CUSTOMER REBATES	0	0	0	0
20-600-5570	MISCELLANEOUS	713	1,000	1,000	1,030
TOTAL UTILITY SERVICES		37,435	46,500	42,500	42,605
GENERAL & ADMIN SERVICES					
20-600-5720	TRAVEL & TRAINING	3,292	4,000	4,000	4,000
20-600-5730	EMPLOYEE PRE-SCREENING	177	250	205	250
TOTAL GENERAL & ADMIN SERVICES		3,469	4,250	4,205	4,250



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
CAPITAL OUTLAY					
20-600-6020	BUILDING IMPROVEMENTS	0	0	0	0
20-600-6030	WATER & SEWER IMPROVEMENT	0	0	40,000	0
20-600-6201	COMPUTERS	0	0	0	0
20-600-6212	VEHICLE PURCHASE (TRUCKS)	0	60,000	0	0
20-600-6220	EQUIPMENT PURCHASE	0	0	55,726	0
TOTAL CAPITAL OUTLAY		0	60,000	95,726	0
TOTAL WATER DEPARTMENT					
		2,311,566	2,536,100	2,568,680	2,702,211



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
20 -WATER FUND					
UTILITIES					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
20-610-5005	SALARIES & WAGES	81,047	69,100	68,531	68,405
20-610-5006	OVERTIME PAY	888	850	850	850
20-610-5007	LONGEVITY PAY	178	225	212	308
20-610-5085	PART TIME PAY	0	0	0	0
TOTAL PERSONNEL COSTS-WAGES		82,113	70,175	69,593	69,563
PERSONNEL COSTS-BENEFITS					
20-610-5101	TMRS EMPLOYER CONTRIBUTION	6,089	5,780	5,769	6,247
20-610-5102	MEDICAL INSURANCE	15,163	11,900	11,910	13,294
20-610-5104	DENTAL/LIFE INSURANCE	1,628	1,700	1,526	1,570
20-610-5111	FICA EMPLOYER PORTION	4,930	3,950	4,309	4,313
20-610-5112	MEDICARE EMPLOYER PORTION	1,153	925	1,008	1,009
20-610-5117	FED UNEMPLOYMENT TAX EXP	1,044	600	0	0
TOTAL PERSONNEL COSTS-BENEFITS		30,007	24,855	24,522	26,433
MATERIALS & SUPPLIES					
20-610-5205	OFFICE SUPPLIES	1,084	1,000	1,500	1,550
20-610-5206	POSTAGE	17,196	16,000	17,000	17,250
20-610-5210	COPIES/PRINTING SUPPLIES	661	600	700	725
20-610-5224	COMPUTER PURCHASE	0	0	0	0
20-610-5225	PC ACCESSORIES	0	0	0	0
20-610-5226	PC PRINTERS	0	0	0	0
20-610-5228	INFORMATION TECHNOLOGY	0	0	0	950
TOTAL MATERIALS & SUPPLIES		18,941	17,600	19,200	20,475
PURCHASED SERVICES					
20-610-5303	DUES/SUBSCRIPTIONS	36	100	35	126
20-610-5305	PRINTING & COPYING SERVICES	53	2,000	50	75
20-610-5314	CELL PHONE	455	600	250	250
20-610-5335	COMMUNICATION	8,343	39,000	8,000	8,000
20-610-5345	UB PROCESSING	5,781	6,000	6,000	6,250
20-610-5371	SOFTWARE SUPPORT/MAINT.	7,783	8,000	38,552	41,978
20-610-5381	EQUIPMENT RENTAL	775	840	762	2,112
TOTAL PURCHASED SERVICES		23,226	56,540	53,649	58,791



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
UTILITY SERVICES					
20-610-5530	CREDIT CARD FEES	12,405	12,000	13,000	13,500
20-610-5560	REBATES	600	1,000	1,000	1,000
TOTAL UTILITY SERVICES		13,005	13,000	14,000	14,500
GENERAL & ADMIN SERVICES					
20-610-5720	TRAINING & TRAVEL	405	2,000	1,788	572
20-610-5730	EMPLOYMENT SCREENING	0	200	0	0
TOTAL GENERAL & ADMIN SERVICES		405	2,200	1,788	572
TOTAL UTILITIES		167,697	184,370	182,752	190,334



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
20 -WATER FUND					
SEWER DEPARTMENT					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
20-700-5005	SALARIES & WAGES	75,070	31,100	26,861	27,294
20-700-5006	OVERTIME PAY	2,009	1,000	870	1,000
20-700-5007	LONGEVITY PAY	551	160	160	48
TOTAL PERSONNEL COSTS-WAGES		77,630	32,260	27,891	28,342
PERSONNEL COSTS-BENEFITS					
20-700-5101	TMRS EMPLOYER CONTRIBUTION	5,789	2,600	2,303	2,547
20-700-5102	MEDICAL INSURANCE	10,108	5,950	4,466	2,216
20-700-5104	DENTAL/LIFE INSURANCE	1,481	850	430	402
20-700-5105	UNIFORM ALLOWANCE	353	500	500	500
20-700-5111	FICA EMPLOYER PORTION	4,615	1,770	1,729	1,757
20-700-5112	MEDICARE EMPLOYER PORTION	1,079	425	404	411
TOTAL PERSONNEL COSTS-BENEFITS		23,425	12,095	9,832	7,833
MATERIALS & SUPPLIES					
20-700-5207	FUEL & LUBRICANTS	0	0	0	0
20-700-5208	CHEMICALS	13	50	50	50
20-700-5209	SMALL TOOLS	0	400	1,800	412
20-700-5220	MISCELLANEOUS	0	0	50	50
20-700-5261	CLAMPS, VALVES, PIPES, FITTING	0	0	0	0
TOTAL MATERIALS & SUPPLIES		13	450	1,900	512
PURCHASED SERVICES					
20-700-5311	ELECTRICITY	42,638	42,000	40,000	40,000
20-700-5314	CELL PHONE	939	1,000	1,000	1,000
20-700-5371	SOFTWARE SUPPORT/MAINT	0	0	0	0
TOTAL PURCHASED SERVICES		43,577	43,000	41,000	41,000
REPAIRS & MAINTENANCE					
20-700-5420	REPAIR & MAINT-WATER FACILITIES	10,543	10,000	11,359	10,000
20-700-5450	WATER & SEWER LINE REPAIR	820	0	2,805	3,000
TOTAL REPAIRS & MAINTENANCE		11,363	10,000	14,164	13,000



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
UTILITY SERVICES					
20-700-5520	SEWER TREATMENT (NTMWD)	474,135	500,000	497,334	550,000
20-700-5570	MISCELLANEOUS	1,866	1,000	1,000	1,000
TOTAL UTILITY SERVICES		476,001	501,000	498,334	551,000
GENERAL & ADMIN SERVICES					
20-700-5730	EMPLOYEE PRE-SCREENING	48	0	105	0
TOTAL GENERAL & ADMIN SERVICES		48	0	105	0
CAPITAL OUTLAY					
20-700-6030	WATER & SEWER IMPROVEMENT	0	0	47,916	0
20-700-6220	EQUIPMENT PURCHASE	0	0	0	0
20-700-6998	BOND COST AMORTIZATION	0	0	0	0
20-700-6999	DEPRECIATION EXPENSE	474,431	0	0	0
TOTAL CAPITAL OUTLAY		474,431	0	47,916	0
TOTAL SEWER DEPARTMENT		1,106,488	598,805	641,142	641,687



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 20 - WATER FUND				
TOTAL REVENUE	5,223,492	4,533,659	4,138,377	4,848,748
TOTAL EXPENDITURES	4,406,673	4,527,374	6,803,034	5,724,710
FUND 20 - REVENUE OVER/(UNDER) EXPENDITURES	816,819	6,285	(2,664,657)	(875,962)

SOLID WASTE FUND

INCOME STATEMENT

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Charges for Services	0	0	602,223	606,543	0	606,543
Interest Income	0	0	0	200	0	200
Transfers from Other Funds	0	0	0	0	0	0
Total Revenues	\$0	\$0	\$602,223	\$606,743	\$0	\$606,743
EXPENSES						
Personnel Costs - Wages	0	0	0	0	0	0
Personnel Costs - Benefits	0	0	0	0	0	0
Materials & Supplies	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	616,093	587,200	0	587,200
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Expenditures	\$0	\$0	\$616,093	\$587,200	\$0	\$587,200
NET INCOME	\$0	\$0	(\$13,870)	\$19,543	\$0	\$19,543
BEGINNING FUND BALANCE		\$0	\$0	\$0	(\$13,870)	(\$13,870)
ADJUSTMENTS						
ENDING FUND BALANCE	\$0	\$0	(\$13,870)	\$19,543	(\$13,870)	\$5,673

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
25-SOLID WASTE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	0	0	0	(13,870)
REVENUE SUMMARY				
CHARGES FOR SERVICES	0	0	602,223	606,543
FISCAL REVENUE	0	0	0	200
TOTAL REVENUES	0	0	602,223	606,743
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0	0	616,093	587,200
TOTAL EXPENDITURES	0	0	616,093	587,200
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(13,870)	19,543
AUDIT ADJUSTMENTS	0			
ENDING FUND BALANCE	0	0	(13,870)	5,673



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
25-SOLID WASTE REVENUES					
CHARGES FOR SERVICES					
25-000-4206	RECYCLING FEES	0	0	147,423	148,552
25-000-4208	SOLID WASTE COLLECTIONS	0	0	454,800	457,991
TOTAL CHARGES FOR SERVICES		0	0	602,223	606,543
FISCAL REVENUE					
25-000-4701	INVESTMENT INCOME	0	0	0	200
25-000-4910	TRANSFER FROM THE GENERAL FUND	0	0	0	0
TOTAL FISCAL REVENUE		0	0	0	200
TOTAL REVENUES		0	0	602,223	606,743



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
25-SOLID WASTE NON-DEPARTMENTAL EXPENDITURES					
UTILITY SERVICES					
25-000-5540	TRASH	0	0	468,093	436,000
25-000-5542	RECYCLING	0	0	148,000	151,200
TOTAL UTILITY SERVICES		0	0	616,093	587,200
TRANSFERS					
25-000-5910	TRANSFER TO GENERAL FUND	0	0	0	0
TOTAL TRANSFERS		0	0	0	0
TOTAL NON-DEPARTMENTAL		0	0	616,093	587,200



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 25 - SOLID WASTE FUND				
TOTAL REVENUE	0	0	602,223	606,743
TOTAL EXPENDITURES	0	0	616,093	587,200
FUND 25 - REVENUE OVER/(UNDER) EXPENDITURES	0	0	(13,870)	19,543

DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Property Taxes	1,918,027	1,778,097	1,762,719	1,820,825	0	1,820,825
Lease/Rental Income	238,864	220,490	220,491	220,490	0	220,490
Miscellaneous Income	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Total Revenues	\$2,156,891	\$1,998,587	\$1,983,210	\$2,041,315	\$0	\$2,041,315
EXPENSES						
Personnel Costs - Wages	0	0	0	0	0	0
Personnel Costs - Benefits	0	0	0	0	0	0
Materials & Supplies	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	1,434,874	1,744,293	1,728,357	1,840,163	0	1,840,163
Transfers	719,231	262,159	262,159	229,429	0	229,429
Capital Outlay	0	0	0	0	0	0
Total Expenses	\$2,154,105	\$2,006,452	\$1,990,516	\$2,069,592	\$0	\$2,069,592
NET INCOME	\$2,786	(\$7,865)	(\$7,306)	(\$28,277)	\$0	(\$28,277)
BEGINNING CASH & INVESTMENTS	\$353,221	\$383,973	\$383,973	\$376,667	\$376,667	\$376,667
CASH ADJUSTMENTS	27,966					
ENDING CASH & INVESTMENTS	\$383,973	\$376,108	\$376,667	\$348,390	\$376,667	\$348,390

NO STAFFING IN THIS FUND

**TOWN OF FAIRVIEW
DEBT SCHEDULE**

	Fiscal Year 2013-14			Fiscal Year 2014-15		
	Principal	Interest	Total	Principal	Interest	Total
Tax & Water/Sewer Supported Debt:						
2004 Certificates of Obligation (Water)	95,000	5,900	100,900	100,000	2,000	102,000
2005 Certificates of Obligation	50,000	4,064	54,064	55,000	2,129	57,129
2006 Certificates of Obligation (Tax)	13,328	8,873	22,201	13,934	8,340	22,274
2006 Certificates of Obligation (Water)	96,672	64,359	161,031	101,066	60,492	161,559
2007 Certificates of Obligation (Tax)	48,090	35,443	83,533	49,940	33,482	83,422
2007 Certificates of Obligation (Water)	81,910	60,368	142,278	85,060	57,029	142,089
2007 General Obligation	120,000	88,770	208,770	125,000	83,870	208,870
2008 Certificates of Obligation	140,000	111,700	251,700	145,000	106,713	251,713
2009 Certificates of Obligation	130,000	106,650	236,650	135,000	102,675	237,675
2009 GO Refunding (Water)	355,000	77,850	432,850	360,000	67,200	427,200
2010 Certificates of Obligation	125,000	95,800	220,800	125,000	92,988	217,988
2012 GO Refunding (Water)	145,000	45,458	190,458	145,000	42,427	187,427
2012A Certificates of Obligation	65,000	43,786	108,786	70,000	42,875	112,875
2012B Certificates of Obligation	120,000	96,740	216,740	120,000	95,840	215,840
2013 GO Refunding (Tax)	5,609	15,124	20,733	1,870	19,044	20,914
2013 GO Refunding (Water)	9,391	25,319	34,709	3,130	31,881	35,011
2013 Certificates of Obligation	215,000	85,379	300,379	200,000	104,263	304,263
	<u>1,815,000</u>	<u>971,582</u>	<u>2,786,582</u>	<u>1,835,000</u>	<u>953,247</u>	<u>2,788,247</u>

Tax Supported Debt:

2005 Certificates of Obligation	50,000	4,064	54,064	55,000	2,129	57,129
2006 Certificates of Obligation (Tax)	13,328	8,873	22,201	13,934	8,340	22,274
2007 Certificates of Obligation (Tax)	48,090	35,443	83,533	49,940	33,482	83,422
2007 General Obligation	120,000	88,770	208,770	125,000	83,870	208,870
2008 Certificates of Obligation	140,000	111,700	251,700	145,000	106,713	251,713
2009 Certificates of Obligation	130,000	106,650	236,650	135,000	102,675	237,675
2010 Certificates of Obligation	125,000	95,800	220,800	125,000	92,988	217,988
2012A Certificates of Obligation	65,000	43,786	108,786	70,000	42,875	112,875
2012B Certificates of Obligation	120,000	96,740	216,740	120,000	95,840	215,840
2013 GO Refunding (Tax)	5,609	15,124	20,733	1,870	19,044	20,914
2013 Certificates of Obligation	215,000	85,379	300,379	200,000	104,263	304,263
	<u>1,032,028</u>	<u>692,329</u>	<u>1,724,356</u>	<u>1,040,744</u>	<u>692,217</u>	<u>1,732,961</u>

Water/Sewer Supported Debt:

2004 Certificates of Obligation (Water)	95,000	5,900	100,900	100,000	2,000	102,000
2006 Certificates of Obligation (Water)	96,672	64,359	161,031	101,066	60,492	161,559
2007 Certificates of Obligation (Water)	81,910	60,368	142,278	85,060	57,029	142,089
2009 GO Refunding (Water)	355,000	77,850	432,850	360,000	67,200	427,200
2012 GO Refunding (Water)	145,000	45,458	190,458	145,000	42,427	187,427
2013 GO Refunding (Water)	9,391	25,319	34,709	3,130	31,881	35,011
	<u>782,972</u>	<u>279,254</u>	<u>1,062,226</u>	<u>794,256</u>	<u>261,029</u>	<u>1,055,286</u>

Noah's Payments (\$18,374.12/month) 220,489

Town of Fairview
Debt Schedule

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
9/30/2014	1,815,000.00	971,582.37	2,786,582.37
9/30/2015	1,835,000.00	953,246.76	2,788,246.76
9/30/2016	1,965,000.00	896,725.26	2,861,725.26
9/30/2017	2,035,000.00	835,313.51	2,870,313.51
9/30/2018	2,090,000.00	768,044.76	2,858,044.76
9/30/2019	1,855,000.00	694,184.76	2,549,184.76
9/30/2020	1,905,000.00	634,061.14	2,539,061.14
9/30/2021	1,985,000.00	570,914.75	2,555,914.75
9/30/2022	2,050,000.00	504,057.50	2,554,057.50
9/30/2023	1,725,000.00	434,533.76	2,159,533.76
9/30/2024	1,810,000.00	366,920.01	2,176,920.01
9/30/2025	1,710,000.00	297,528.75	2,007,528.75
9/30/2026	1,725,000.00	228,451.25	1,953,451.25
9/30/2027	1,620,000.00	156,843.76	1,776,843.76
9/30/2028	1,245,000.00	98,696.25	1,343,696.25
9/30/2029	720,000.00	59,332.50	779,332.50
9/30/2030	510,000.00	35,693.76	545,693.76
9/30/2031	305,000.00	20,762.50	325,762.50
9/30/2032	320,000.00	9,787.50	329,787.50
	<u>29,225,000.00</u>	<u>8,536,680.85</u>	<u>37,761,680.85</u>

Town of Fairview
 2004 Certificates of Obligation
 \$2,000,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	95,000.00	3,900.00	98,900.00	
8/15/2014		2,000.00	2,000.00	100,900.00
2/15/2015	100,000.00	2,000.00	102,000.00	
9/30/2015			0.00	102,000.00
	<u>195,000.00</u>	<u>7,900.00</u>	<u>202,900.00</u>	<u>202,900.00</u>

Town of Fairview
 2005 Certificates of Obligation
 \$1,135,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014		2,031.75	2,031.75	
8/15/2014	50,000.00	2,031.75	52,031.75	54,063.50
2/15/2015		1,064.25	1,064.25	
8/15/2015	55,000.00	1,064.25	56,064.25	57,128.50
	<u>105,000.00</u>	<u>6,192.00</u>	<u>111,192.00</u>	<u>111,192.00</u>

Town of Fairview
 2006 Certificates of Obligation Bonds
 \$2,480,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014		36,616.25	36,616.25	
8/15/2014	110,000.00	36,616.25	146,616.25	183,232.50
2/15/2015		34,416.25	34,416.25	
8/15/2015	115,000.00	34,416.25	149,416.25	183,832.50
2/15/2016		32,116.25	32,116.25	
8/15/2016	120,000.00	32,116.25	152,116.25	184,232.50
2/15/2017		29,716.25	29,716.25	
8/15/2017	125,000.00	29,716.25	154,716.25	184,432.50
2/15/2018		27,216.25	27,216.25	
8/15/2018	125,000.00	27,216.25	152,216.25	179,432.50
2/15/2019		24,716.25	24,716.25	
8/15/2019	130,000.00	24,716.25	154,716.25	179,432.50
2/15/2020		22,116.25	22,116.25	
8/15/2020	135,000.00	22,116.25	157,116.25	179,232.50
2/15/2021		19,416.25	19,416.25	
8/15/2021	140,000.00	19,416.25	159,416.25	178,832.50
2/15/2022		16,616.25	16,616.25	
8/15/2022	150,000.00	16,616.25	166,616.25	183,232.50
2/15/2023		13,616.25	13,616.25	
8/15/2023	155,000.00	13,616.25	168,616.25	182,232.50
2/15/2024		10,438.75	10,438.75	
8/15/2024	160,000.00	10,438.75	170,438.75	180,877.50
2/15/2025		7,158.75	7,158.75	
8/15/2025	170,000.00	7,158.75	177,158.75	184,317.50
2/15/2026		3,631.25	3,631.25	
8/15/2026	175,000.00	3,631.25	178,631.25	182,262.50
	<u>1,810,000.00</u>	<u>555,582.50</u>	<u>2,365,582.50</u>	<u>2,365,582.50</u>

Town of Fairview
 2006 Certificates of Obligation Bonds
 \$2,480,000
 0.121164583 General Fund Debt

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014		4,436.59	4,436.59	
8/15/2014	13,328.10	4,436.59	17,764.70	22,201.29
2/15/2015		4,170.03	4,170.03	
8/15/2015	13,933.93	4,170.03	18,103.96	22,273.99
2/15/2016		3,891.35	3,891.35	
8/15/2016	14,539.75	3,891.35	18,431.10	22,322.45
2/15/2017		3,600.56	3,600.56	
8/15/2017	15,145.57	3,600.56	18,746.13	22,346.69
2/15/2018		3,297.65	3,297.65	
8/15/2018	15,145.57	3,297.65	18,443.22	21,740.86
2/15/2019		2,994.73	2,994.73	
8/15/2019	15,751.40	2,994.73	18,746.13	21,740.86
2/15/2020		2,679.71	2,679.71	
8/15/2020	16,357.22	2,679.71	19,036.92	21,716.63
2/15/2021		2,352.56	2,352.56	
8/15/2021	16,963.04	2,352.56	19,315.60	21,668.17
2/15/2022		2,013.30	2,013.30	
8/15/2022	18,174.69	2,013.30	20,187.99	22,201.29
2/15/2023		1,649.81	1,649.81	
8/15/2023	18,780.51	1,649.81	20,430.32	22,080.12
2/15/2024		1,264.81	1,264.81	
8/15/2024	19,386.33	1,264.81	20,651.14	21,915.95
2/15/2025		867.39	867.39	
8/15/2025	20,597.98	867.39	21,465.37	22,332.75
2/15/2026		439.98	439.98	
8/15/2026	21,203.80	439.98	21,643.78	22,083.76
	<u>219,307.90</u>	<u>67,316.92</u>	<u>286,624.82</u>	<u>286,624.82</u>

Town of Fairview
 2006 Certificates of Obligation Bonds
 \$2,480,000
 0.878835417 Water/Sewer Debt

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014		32,179.66	32,179.66	
8/15/2014	96,671.90	32,179.66	128,851.55	161,031.21
2/15/2015		30,246.22	30,246.22	
8/15/2015	101,066.07	30,246.22	131,312.29	161,558.51
2/15/2016		28,224.90	28,224.90	
8/15/2016	105,460.25	28,224.90	133,685.15	161,910.05
2/15/2017		26,115.69	26,115.69	
8/15/2017	109,854.43	26,115.69	135,970.12	162,085.81
2/15/2018		23,918.60	23,918.60	
8/15/2018	109,854.43	23,918.60	133,773.03	157,691.64
2/15/2019		21,721.52	21,721.52	
8/15/2019	114,248.60	21,721.52	135,970.12	157,691.64
2/15/2020		19,436.54	19,436.54	
8/15/2020	118,642.78	19,436.54	138,079.33	157,515.87
2/15/2021		17,063.69	17,063.69	
8/15/2021	123,036.96	17,063.69	140,100.65	157,164.33
2/15/2022		14,602.95	14,602.95	
8/15/2022	131,825.31	14,602.95	146,428.26	161,031.21
2/15/2023		11,966.44	11,966.44	
8/15/2023	136,219.49	11,966.44	148,185.93	160,152.38
2/15/2024		9,173.94	9,173.94	
8/15/2024	140,613.67	9,173.94	149,787.61	158,961.55
2/15/2025		6,291.36	6,291.36	
8/15/2025	149,402.02	6,291.36	155,693.38	161,984.75
2/15/2026		3,191.27	3,191.27	
8/15/2026	153,796.20	3,191.27	156,987.47	160,178.74
	<u>1,590,692.10</u>	<u>488,265.58</u>	<u>2,078,957.68</u>	<u>2,078,957.68</u>

Town of Fairview
 2007 Certificates of Obligation Bonds
 \$3,060,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	130,000.00	49,205.63	179,205.63	
8/15/2014		46,605.63	46,605.63	225,811.26
2/15/2015	135,000.00	46,605.63	181,605.63	
8/15/2015		43,905.63	43,905.63	225,511.26
2/15/2016	140,000.00	43,905.63	183,905.63	
8/15/2016		41,105.63	41,105.63	225,011.26
2/15/2017	145,000.00	41,105.63	186,105.63	
8/15/2017		38,205.63	38,205.63	224,311.26
2/15/2018	150,000.00	38,205.63	188,205.63	
8/15/2018		35,205.63	35,205.63	223,411.26
2/15/2019	155,000.00	35,205.63	190,205.63	
8/15/2019		32,105.63	32,105.63	222,311.26
2/15/2020	165,000.00	32,105.63	197,105.63	
8/15/2020		28,702.50	28,702.50	225,808.13
2/15/2021	170,000.00	28,702.50	198,702.50	
8/15/2021		25,196.25	25,196.25	223,898.75
2/15/2022	180,000.00	25,196.25	205,196.25	
8/15/2022		21,416.25	21,416.25	226,612.50
2/15/2023	185,000.00	21,416.25	206,416.25	
8/15/2023		17,531.25	17,531.25	223,947.50
2/15/2024	195,000.00	17,531.25	212,531.25	
8/15/2024		13,387.50	13,387.50	225,918.75
2/15/2025	200,000.00	13,387.50	213,387.50	
8/15/2025		9,137.50	9,137.50	222,525.00
2/15/2026	210,000.00	9,137.50	219,137.50	
8/15/2026		4,675.00	4,675.00	223,812.50
2/15/2027	220,000.00	4,675.00	224,675.00	
9/30/2027			0.00	224,675.00
	<u>2,380,000.00</u>	<u>763,565.69</u>	<u>3,143,565.69</u>	<u>3,143,565.69</u>

Town of Fairview
2007 Certificates of Obligation Bonds
\$3,060,000
0.369925349 General Fund Debt

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	48,090.30	18,202.41	66,292.71	
8/15/2014		17,240.60	17,240.60	83,533.31
2/15/2015	49,939.92	17,240.60	67,180.53	
8/15/2015		16,241.81	16,241.81	83,422.33
2/15/2016	51,789.55	16,241.81	68,031.35	
8/15/2016		15,206.01	15,206.01	83,237.37
2/15/2017	53,639.18	15,206.01	68,845.19	
8/15/2017		14,133.23	14,133.23	82,978.42
2/15/2018	55,488.80	14,133.23	69,622.03	
8/15/2018		13,023.45	13,023.45	82,645.49
2/15/2019	57,338.43	13,023.45	70,361.88	
8/15/2019		11,876.69	11,876.69	82,238.57
2/15/2020	61,037.68	11,876.69	72,914.37	
8/15/2020		10,617.78	10,617.78	83,532.15
2/15/2021	62,887.31	10,617.78	73,505.09	
8/15/2021		9,320.73	9,320.73	82,825.82
2/15/2022	66,586.56	9,320.73	75,907.29	
8/15/2022		7,922.41	7,922.41	83,829.71
2/15/2023	68,436.19	7,922.41	76,358.60	
8/15/2023		6,485.25	6,485.25	82,843.86
2/15/2024	72,135.44	6,485.25	78,620.70	
8/15/2024		4,952.38	4,952.38	83,573.07
2/15/2025	73,985.07	4,952.38	78,937.45	
8/15/2025		3,380.19	3,380.19	82,317.64
2/15/2026	77,684.32	3,380.19	81,064.52	
8/15/2026		1,729.40	1,729.40	82,793.92
2/15/2027	81,383.58	1,729.40	83,112.98	
9/30/2027		0.00	0.00	83,112.98
	<u>880,422.33</u>	<u>282,462.30</u>	<u>1,162,884.63</u>	<u>1,162,884.63</u>

Town of Fairview
 2007 Certificates of Obligation Bonds
 \$3,060,000
 0.630074651 Water/Sewer Debt

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	81,909.70	31,003.22	112,912.92	
8/15/2014		29,365.03	29,365.03	142,277.95
2/15/2015	85,060.08	29,365.03	114,425.10	
8/15/2015		27,663.82	27,663.82	142,088.93
2/15/2016	88,210.45	27,663.82	115,874.28	
8/15/2016		25,899.62	25,899.62	141,773.89
2/15/2017	91,360.82	25,899.62	117,260.44	
8/15/2017		24,072.40	24,072.40	141,332.84
2/15/2018	94,511.20	24,072.40	118,583.60	
8/15/2018		22,182.18	22,182.18	140,765.77
2/15/2019	97,661.57	22,182.18	119,843.75	
8/15/2019		20,228.94	20,228.94	140,072.69
2/15/2020	103,962.32	20,228.94	124,191.26	
8/15/2020		18,084.72	18,084.72	142,275.98
2/15/2021	107,112.69	18,084.72	125,197.41	
8/15/2021		15,875.52	15,875.52	141,072.93
2/15/2022	113,413.44	15,875.52	129,288.96	
8/15/2022		13,493.84	13,493.84	142,782.79
2/15/2023	116,563.81	13,493.84	130,057.65	
8/15/2023		11,046.00	11,046.00	141,103.64
2/15/2024	122,864.56	11,046.00	133,910.55	
8/15/2024		8,435.12	8,435.12	142,345.68
2/15/2025	126,014.93	8,435.12	134,450.05	
8/15/2025		5,757.31	5,757.31	140,207.36
2/15/2026	132,315.68	5,757.31	138,072.98	
8/15/2026		2,945.60	2,945.60	141,018.58
2/15/2027	138,616.42	2,945.60	141,562.02	
9/30/2027		0.00	0.00	141,562.02
	<u>1,499,577.67</u>	<u>481,103.39</u>	<u>1,980,681.06</u>	<u>1,980,681.06</u>

Town of Fairview
 2007 General Obligation Bonds
 \$2,830,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	120,000.00	45,585.00	165,585.00	
8/15/2014		43,185.00	43,185.00	208,770.00
2/15/2015	125,000.00	43,185.00	168,185.00	
8/15/2015		40,685.00	40,685.00	208,870.00
2/15/2016	130,000.00	40,685.00	170,685.00	
8/15/2016		38,085.00	38,085.00	208,770.00
2/15/2017	135,000.00	38,085.00	173,085.00	
8/15/2017		35,385.00	35,385.00	208,470.00
2/15/2018	140,000.00	35,385.00	175,385.00	
8/15/2018		32,585.00	32,585.00	207,970.00
2/15/2019	145,000.00	32,585.00	177,585.00	
8/15/2019		29,685.00	29,685.00	207,270.00
2/15/2020	150,000.00	29,685.00	179,685.00	
8/15/2020		26,591.25	26,591.25	206,276.25
2/15/2021	160,000.00	26,591.25	186,591.25	
8/15/2021		23,291.25	23,291.25	209,882.50
2/15/2022	165,000.00	23,291.25	188,291.25	
8/15/2022		19,826.25	19,826.25	208,117.50
2/15/2023	170,000.00	19,826.25	189,826.25	
8/15/2023		16,256.25	16,256.25	206,082.50
2/15/2024	180,000.00	16,256.25	196,256.25	
8/15/2024		12,431.25	12,431.25	208,687.50
2/15/2025	185,000.00	12,431.25	197,431.25	
8/15/2025		8,500.00	8,500.00	205,931.25
2/15/2026	195,000.00	8,500.00	203,500.00	
8/15/2026		4,356.25	4,356.25	207,856.25
2/15/2027	205,000.00	4,356.25	209,356.25	
9/30/2027			0.00	209,356.25
	<u>2,205,000.00</u>	<u>707,310.00</u>	<u>2,912,310.00</u>	<u>2,912,310.00</u>

Town of Fairview
 2008 Certificates of Obligation Bonds
 \$3,435,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	140,000.00	57,075.00	197,075.00	
8/15/2014		54,625.00	54,625.00	251,700.00
2/15/2015	145,000.00	54,625.00	199,625.00	
8/15/2015		52,087.50	52,087.50	251,712.50
2/15/2016	150,000.00	52,087.50	202,087.50	
8/15/2016		49,275.00	49,275.00	251,362.50
2/15/2017	155,000.00	49,275.00	204,275.00	
8/15/2017		46,368.75	46,368.75	250,643.75
2/15/2018	165,000.00	46,368.75	211,368.75	
8/15/2018		43,068.75	43,068.75	254,437.50
2/15/2019	170,000.00	43,068.75	213,068.75	
8/15/2019		39,668.75	39,668.75	252,737.50
2/15/2020	175,000.00	39,668.75	214,668.75	
8/15/2020		36,168.75	36,168.75	250,837.50
2/15/2021	185,000.00	36,168.75	221,168.75	
8/15/2021		32,468.75	32,468.75	253,637.50
2/15/2022	190,000.00	32,468.75	222,468.75	
8/15/2022		28,573.75	28,573.75	251,042.50
2/15/2023	200,000.00	28,573.75	228,573.75	
8/15/2023		24,473.75	24,473.75	253,047.50
2/15/2024	210,000.00	24,473.75	234,473.75	
8/15/2024		20,011.25	20,011.25	254,485.00
2/15/2025	215,000.00	20,011.25	235,011.25	
8/15/2025		15,442.50	15,442.50	250,453.75
2/15/2026	225,000.00	15,442.50	240,442.50	
8/15/2026		10,548.75	10,548.75	250,991.25
2/15/2027	235,000.00	10,548.75	245,548.75	
8/15/2027		5,437.50	5,437.50	250,986.25
2/15/2028	250,000.00	5,437.50	255,437.50	
9/30/2028			0.00	255,437.50
	<u>2,810,000.00</u>	<u>973,512.50</u>	<u>3,783,512.50</u>	<u>3,783,512.50</u>

Town of Fairview
 2009 Certificates of Obligation Bonds
 \$3,300,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	130,000.00	54,300.00	184,300.00	
8/15/2014		52,350.00	52,350.00	236,650.00
2/15/2015	135,000.00	52,350.00	187,350.00	
8/15/2015		50,325.00	50,325.00	237,675.00
2/15/2016	140,000.00	50,325.00	190,325.00	
8/15/2016		48,225.00	48,225.00	238,550.00
2/15/2017	145,000.00	48,225.00	193,225.00	
8/15/2017		45,325.00	45,325.00	238,550.00
2/15/2018	150,000.00	45,325.00	195,325.00	
8/15/2018		42,325.00	42,325.00	237,650.00
2/15/2019	155,000.00	42,325.00	197,325.00	
8/15/2019		39,225.00	39,225.00	236,550.00
2/15/2020	160,000.00	39,225.00	199,225.00	
8/15/2020		36,265.00	36,265.00	235,490.00
2/15/2021	170,000.00	36,265.00	206,265.00	
8/15/2021		33,120.00	33,120.00	239,385.00
2/15/2022	175,000.00	33,120.00	208,120.00	
8/15/2022		29,707.50	29,707.50	237,827.50
2/15/2023	180,000.00	29,707.50	209,707.50	
8/15/2023		26,197.50	26,197.50	235,905.00
2/15/2024	190,000.00	26,197.50	216,197.50	
8/15/2024		22,397.50	22,397.50	238,595.00
2/15/2025	195,000.00	22,397.50	217,397.50	
8/15/2025		18,497.50	18,497.50	235,895.00
2/15/2026	205,000.00	18,497.50	223,497.50	
8/15/2026		14,243.75	14,243.75	237,741.25
2/15/2027	215,000.00	14,243.75	229,243.75	
8/15/2027		9,782.50	9,782.50	239,026.25
2/15/2028	225,000.00	9,782.50	234,782.50	
8/15/2028		4,945.00	4,945.00	239,727.50
2/15/2029	230,000.00	4,945.00	234,945.00	
9/30/2029			0.00	234,945.00
	<u>2,800,000.00</u>	<u>1,000,162.50</u>	<u>3,800,162.50</u>	<u>3,800,162.50</u>

Town of Fairview
 2009 General Obligation Refunding Bonds
 \$3,740,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014		38,925.00	38,925.00	
8/15/2014	355,000.00	38,925.00	393,925.00	432,850.00
2/15/2015		33,600.00	33,600.00	
8/15/2015	360,000.00	33,600.00	393,600.00	427,200.00
2/15/2016		28,200.00	28,200.00	
8/15/2016	450,000.00	28,200.00	478,200.00	506,400.00
2/15/2017		19,200.00	19,200.00	
8/15/2017	470,000.00	19,200.00	489,200.00	508,400.00
2/15/2018		9,800.00	9,800.00	
8/15/2018	490,000.00	9,800.00	499,800.00	509,600.00
	<u>2,125,000.00</u>	<u>259,450.00</u>	<u>2,384,450.00</u>	<u>2,384,450.00</u>

Town of Fairview
2010 Certificates of Obligation Bonds
\$3,100,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	125,000.00	48,525.00	173,525.00	
8/15/2014		47,275.00	47,275.00	220,800.00
2/15/2015	125,000.00	47,275.00	172,275.00	
8/15/2015		45,712.50	45,712.50	217,987.50
2/15/2016	130,000.00	45,712.50	175,712.50	
8/15/2016		44,087.50	44,087.50	219,800.00
2/15/2017	135,000.00	44,087.50	179,087.50	
8/15/2017		42,400.00	42,400.00	221,487.50
2/15/2018	135,000.00	42,400.00	177,400.00	
8/15/2018		40,375.00	40,375.00	217,775.00
2/15/2019	140,000.00	40,375.00	180,375.00	
8/15/2019		38,275.00	38,275.00	218,650.00
2/15/2020	145,000.00	38,275.00	183,275.00	
8/15/2020		36,100.00	36,100.00	219,375.00
2/15/2021	150,000.00	36,100.00	186,100.00	
8/15/2021		33,100.00	33,100.00	219,200.00
2/15/2022	155,000.00	33,100.00	188,100.00	
8/15/2022		30,000.00	30,000.00	218,100.00
2/15/2023	160,000.00	30,000.00	190,000.00	
8/15/2023		26,800.00	26,800.00	216,800.00
2/15/2024	170,000.00	26,800.00	196,800.00	
8/15/2024		23,400.00	23,400.00	220,200.00
2/15/2025	175,000.00	23,400.00	198,400.00	
8/15/2025		19,900.00	19,900.00	218,300.00
2/15/2026	185,000.00	19,900.00	204,900.00	
8/15/2026		16,200.00	16,200.00	221,100.00
2/15/2027	190,000.00	16,200.00	206,200.00	
8/15/2027		12,400.00	12,400.00	218,600.00
2/15/2028	200,000.00	12,400.00	212,400.00	
8/15/2028		8,400.00	8,400.00	220,800.00
2/15/2029	205,000.00	8,400.00	213,400.00	
8/15/2029		4,300.00	4,300.00	217,700.00
2/15/2030	215,000.00	4,300.00	219,300.00	
9/30/2030			0.00	219,300.00
	<u>2,740,000.00</u>	<u>985,975.00</u>	<u>3,725,975.00</u>	<u>3,725,975.00</u>

Town of Fairview
 2012 General Obligation Refunding Bonds
 \$2,325,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014		22,728.75	22,728.75	
8/15/2014	145,000.00	22,728.75	167,728.75	190,457.50
2/15/2015		21,213.50	21,213.50	
8/15/2015	145,000.00	21,213.50	166,213.50	187,427.00
2/15/2016		19,698.25	19,698.25	
8/15/2016	145,000.00	19,698.25	164,698.25	184,396.50
2/15/2017		18,183.00	18,183.00	
8/15/2017	150,000.00	18,183.00	168,183.00	186,366.00
2/15/2018		16,615.50	16,615.50	
8/15/2018	150,000.00	16,615.50	166,615.50	183,231.00
2/15/2019		15,048.00	15,048.00	
8/15/2019	345,000.00	15,048.00	360,048.00	375,096.00
2/15/2020		11,442.75	11,442.75	
8/15/2020	355,000.00	11,442.75	366,442.75	377,885.50
2/15/2021		7,733.00	7,733.00	
8/15/2021	365,000.00	7,733.00	372,733.00	380,466.00
2/15/2022		3,918.75	3,918.75	
8/15/2022	375,000.00	3,918.75	378,918.75	382,837.50
	<u>2,175,000.00</u>	<u>273,163.00</u>	<u>2,448,163.00</u>	<u>2,448,163.00</u>

Town of Fairview
 2012A Certificates of Obligation Bonds
 \$1,665,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	65,000.00	21,998.75	86,998.75	
8/15/2014		21,787.50	21,787.50	108,786.25
2/15/2015	70,000.00	21,787.50	91,787.50	
8/15/2015		21,087.50	21,087.50	112,875.00
2/15/2016	70,000.00	21,087.50	91,087.50	
8/15/2016		20,387.50	20,387.50	111,475.00
2/15/2017	70,000.00	20,387.50	90,387.50	
8/15/2017		19,687.50	19,687.50	110,075.00
2/15/2018	70,000.00	19,687.50	89,687.50	
8/15/2018		18,812.50	18,812.50	108,500.00
2/15/2019	75,000.00	18,812.50	93,812.50	
8/15/2019		17,875.00	17,875.00	111,687.50
2/15/2020	75,000.00	17,875.00	92,875.00	
8/15/2020		16,937.50	16,937.50	109,812.50
2/15/2021	80,000.00	16,937.50	96,937.50	
8/15/2021		15,737.50	15,737.50	112,675.00
2/15/2022	80,000.00	15,737.50	95,737.50	
8/15/2022		14,537.50	14,537.50	110,275.00
2/15/2023	80,000.00	14,537.50	94,537.50	
8/15/2023		13,337.50	13,337.50	107,875.00
2/15/2024	85,000.00	13,337.50	98,337.50	
8/15/2024		12,062.50	12,062.50	110,400.00
2/15/2025	85,000.00	12,062.50	97,062.50	
8/15/2025		10,787.50	10,787.50	107,850.00
2/15/2026	90,000.00	10,787.50	100,787.50	
8/15/2026		9,437.50	9,437.50	110,225.00
2/15/2027	95,000.00	9,437.50	104,437.50	
8/15/2027		7,893.75	7,893.75	112,331.25
2/15/2028	95,000.00	7,893.75	102,893.75	
8/15/2028		6,350.00	6,350.00	109,243.75
2/15/2029	100,000.00	6,350.00	106,350.00	
8/15/2029		4,725.00	4,725.00	111,075.00
2/15/2030	100,000.00	4,725.00	104,725.00	
8/15/2030		3,225.00	3,225.00	107,950.00
2/15/2031	105,000.00	3,225.00	108,225.00	
8/15/2031		1,650.00	1,650.00	109,875.00
2/15/2032	110,000.00	1,650.00	111,650.00	
9/30/2032			0.00	111,650.00
	<u>1,600,000.00</u>	<u>494,636.25</u>	<u>2,094,636.25</u>	<u>2,094,636.25</u>

Town of Fairview
 2012B Certificates of Obligation Bonds
 \$3,065,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
3/15/2014		48,370.00	48,370.00	
9/15/2014	120,000.00	48,370.00	168,370.00	216,740.00
3/15/2015		47,920.00	47,920.00	
9/15/2015	120,000.00	47,920.00	167,920.00	215,840.00
3/15/2016		46,120.00	46,120.00	
9/15/2016	125,000.00	46,120.00	171,120.00	217,240.00
3/15/2017		45,245.00	45,245.00	
9/15/2017	130,000.00	45,245.00	175,245.00	220,490.00
3/15/2018		44,237.50	44,237.50	
9/15/2018	130,000.00	44,237.50	174,237.50	218,475.00
3/15/2019		42,368.75	42,368.75	
9/15/2019	135,000.00	42,368.75	177,368.75	219,737.50
3/15/2020		40,428.13	40,428.13	
9/15/2020	135,000.00	40,428.13	175,428.13	215,856.26
3/15/2021		38,487.50	38,487.50	
9/15/2021	140,000.00	38,487.50	178,487.50	216,975.00
3/15/2022		36,475.00	36,475.00	
9/15/2022	145,000.00	36,475.00	181,475.00	217,950.00
3/15/2023		34,390.63	34,390.63	
9/15/2023	150,000.00	34,390.63	184,390.63	218,781.26
3/15/2024		31,484.38	31,484.38	
9/15/2024	155,000.00	31,484.38	186,484.38	217,968.76
3/15/2025		28,481.25	28,481.25	
9/15/2025	160,000.00	28,481.25	188,481.25	216,962.50
3/15/2026		25,381.25	25,381.25	
9/15/2026	165,000.00	25,381.25	190,381.25	215,762.50
3/15/2027		22,184.38	22,184.38	
9/15/2027	175,000.00	22,184.38	197,184.38	219,368.76
3/15/2028		18,793.75	18,793.75	
9/15/2028	180,000.00	18,793.75	198,793.75	217,587.50
3/15/2029		15,306.25	15,306.25	
9/15/2029	185,000.00	15,306.25	200,306.25	215,612.50
3/15/2030		11,721.88	11,721.88	
9/15/2030	195,000.00	11,721.88	206,721.88	218,443.76
3/15/2031		7,943.75	7,943.75	
9/15/2031	200,000.00	7,943.75	207,943.75	215,887.50
3/15/2032		4,068.75	4,068.75	
9/15/2032	210,000.00	4,068.75	214,068.75	218,137.50
	<u>2,955,000.00</u>	<u>1,178,816.30</u>	<u>4,133,816.30</u>	<u>4,133,816.30</u>

Town of Fairview
 2013 Certificates of Obligation Bonds
 \$3,565,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	215,000.00	32,247.40	247,247.40	
8/15/2014		53,131.25	53,131.25	300,378.65
2/15/2015	200,000.00	53,131.25	253,131.25	
8/15/2015		51,131.25	51,131.25	304,262.50
2/15/2016	200,000.00	51,131.25	251,131.25	
8/15/2016		49,131.25	49,131.25	300,262.50
2/15/2017	205,000.00	49,131.25	254,131.25	
8/15/2017		47,081.25	47,081.25	301,212.50
2/15/2018	210,000.00	47,081.25	257,081.25	
8/15/2018		43,931.25	43,931.25	301,012.50
2/15/2019	220,000.00	43,931.25	263,931.25	
8/15/2019		40,631.25	40,631.25	304,562.50
2/15/2020	225,000.00	40,631.25	265,631.25	
8/15/2020		37,256.25	37,256.25	302,887.50
2/15/2021	230,000.00	37,256.25	267,256.25	
8/15/2021		33,806.25	33,806.25	301,062.50
2/15/2022	240,000.00	33,806.25	273,806.25	
8/15/2022		30,206.25	30,206.25	304,012.50
2/15/2023	245,000.00	30,206.25	275,206.25	
8/15/2023		26,531.25	26,531.25	301,737.50
2/15/2024	255,000.00	26,531.25	281,531.25	
8/15/2024		22,068.75	22,068.75	303,600.00
2/15/2025	265,000.00	22,068.75	287,068.75	
8/15/2025		17,100.00	17,100.00	304,168.75
2/15/2026	275,000.00	17,100.00	292,100.00	
8/15/2026		11,600.00	11,600.00	303,700.00
2/15/2027	285,000.00	11,600.00	296,600.00	
8/15/2027		5,900.00	5,900.00	302,500.00
2/15/2028	295,000.00	5,900.00	300,900.00	
9/30/2028			0.00	300,900.00
	<u>3,565,000.00</u>	<u>971,259.90</u>	<u>4,536,259.90</u>	<u>4,536,259.90</u>

Town of Fairview
 2013 General Obligation Refunding Bonds
 \$1,760,000

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	15,000.00	14,955.21	29,955.21	
8/15/2014		25,487.50	25,487.50	55,442.71
2/15/2015	5,000.00	25,487.50	30,487.50	
8/15/2015		25,437.50	25,437.50	55,925.00
2/15/2016	165,000.00	25,437.50	190,437.50	
8/15/2016		23,787.50	23,787.50	214,225.00
2/15/2017	170,000.00	23,787.50	193,787.50	
8/15/2017		22,087.50	22,087.50	215,875.00
2/15/2018	175,000.00	22,087.50	197,087.50	
8/15/2018		19,462.50	19,462.50	216,550.00
2/15/2019	185,000.00	19,462.50	204,462.50	
8/15/2019		16,687.50	16,687.50	221,150.00
2/15/2020	185,000.00	16,687.50	201,687.50	
8/15/2020		13,912.50	13,912.50	215,600.00
2/15/2021	195,000.00	13,912.50	208,912.50	
8/15/2021		10,987.50	10,987.50	219,900.00
2/15/2022	195,000.00	10,987.50	205,987.50	
8/15/2022		8,062.50	8,062.50	214,050.00
2/15/2023	200,000.00	8,062.50	208,062.50	
8/15/2023		5,062.50	5,062.50	213,125.00
2/15/2024	210,000.00	5,062.50	215,062.50	
8/15/2024		1,125.00	1,125.00	216,187.50
2/15/2025	60,000.00	1,125.00	61,125.00	
9/30/2025			0.00	61,125.00
	<u>1,760,000.00</u>	<u>359,155.21</u>	<u>2,119,155.21</u>	<u>2,119,155.21</u>

Town of Fairview
 2013 General Obligation Refunding Bonds
 \$1,760,000
 0.373961219 General Fund Debt

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	5,609.42	5,592.67	11,202.09	
8/15/2014		9,531.34	9,531.34	20,733.42
2/15/2015	1,869.81	9,531.34	11,401.14	
8/15/2015		9,512.64	9,512.64	20,913.78
2/15/2016	61,703.60	9,512.64	71,216.24	
8/15/2016		8,895.60	8,895.60	80,111.84
2/15/2017	63,573.41	8,895.60	72,469.01	
8/15/2017		8,259.87	8,259.87	80,728.88
2/15/2018	65,443.21	8,259.87	73,703.08	
8/15/2018		7,278.22	7,278.22	80,981.30
2/15/2019	69,182.83	7,278.22	76,461.05	
8/15/2019		6,240.48	6,240.48	82,701.52
2/15/2020	69,182.83	6,240.48	75,423.30	
8/15/2020		5,202.74	5,202.74	80,626.04
2/15/2021	72,922.44	5,202.74	78,125.17	
8/15/2021		4,108.90	4,108.90	82,234.07
2/15/2022	72,922.44	4,108.90	77,031.34	
8/15/2022		3,015.06	3,015.06	80,046.40
2/15/2023	74,792.24	3,015.06	77,807.31	
8/15/2023		1,893.18	1,893.18	79,700.48
2/15/2024	78,531.86	1,893.18	80,425.03	
8/15/2024		420.71	420.71	80,845.74
2/15/2025	22,437.67	420.71	22,858.38	
9/30/2025		0.00	0.00	22,858.38
	<u>658,171.75</u>	<u>134,310.12</u>	<u>792,481.87</u>	<u>792,481.87</u>

Town of Fairview
2013 General Obligation Refunding Bonds
\$1,760,000
0.626038781 Water/Sewer Debt

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Fiscal Year</u> <u>Total</u>
2/15/2014	9,390.58	9,362.54	18,753.12	
8/15/2014		15,956.16	15,956.16	34,709.29
2/15/2015	3,130.19	15,956.16	19,086.36	
8/15/2015		15,924.86	15,924.86	35,011.22
2/15/2016	103,296.40	15,924.86	119,221.26	
8/15/2016		14,891.90	14,891.90	134,113.16
2/15/2017	106,426.59	14,891.90	121,318.49	
8/15/2017		13,827.63	13,827.63	135,146.12
2/15/2018	109,556.79	13,827.63	123,384.42	
8/15/2018		12,184.28	12,184.28	135,568.70
2/15/2019	115,817.17	12,184.28	128,001.45	
8/15/2019		10,447.02	10,447.02	138,448.48
2/15/2020	115,817.17	10,447.02	126,264.20	
8/15/2020		8,709.76	8,709.76	134,973.96
2/15/2021	122,077.56	8,709.76	130,787.33	
8/15/2021		6,878.60	6,878.60	137,665.93
2/15/2022	122,077.56	6,878.60	128,956.16	
8/15/2022		5,047.44	5,047.44	134,003.60
2/15/2023	125,207.76	5,047.44	130,255.19	
8/15/2023		3,169.32	3,169.32	133,424.52
2/15/2024	131,468.14	3,169.32	134,637.47	
8/15/2024		704.29	704.29	135,341.76
2/15/2025	37,562.33	704.29	38,266.62	
9/30/2025		0.00	0.00	38,266.62
	<u>1,101,828.25</u>	<u>224,845.09</u>	<u>1,326,673.34</u>	<u>1,326,673.34</u>



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
30-DEBT SERVICE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	353,221	383,973	383,973	376,667
REVENUE SUMMARY				
TAXES	1,918,027	1,778,097	1,762,719	1,820,825
MISCELLANEOUS REVENUE	238,864	220,490	220,491	220,490
FISCAL REVENUE	0	0	0	0
TOTAL REVENUES	2,156,891	1,998,587	1,983,210	2,041,315
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	2,154,105	2,006,452	1,990,516	2,069,592
TOTAL EXPENDITURES	2,154,105	2,006,452	1,990,516	2,069,592
REVENUES OVER/(UNDER) EXPENDITURES	2,786	(7,865)	(7,306)	(28,277)
AUDIT ADJUSTMENTS	27,966			
ENDING FUND BALANCE	383,973	376,108	376,667	348,390



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
30-DEBT SERVICE REVENUES					
TAXES					
30-000-4001	AD VALOREM TAXES - CURRENT	1,914,228	1,760,097	1,760,097	1,820,825
30-000-4002	AD VALOREM TAXES - DELINQUE	(2,813)	10,000	(4,100)	0
30-000-4003	AD VALOREM TAXES - PEN & IN	6,612	8,000	6,722	0
	TOTAL TAXES	1,918,027	1,778,097	1,762,719	1,820,825
MISCELLANEOUS REVENUE					
30-000-4419	MISC RENTAL INCOME	238,864	220,490	220,491	220,490
	TOTAL MISCELLANEOUS REVENUE	238,864	220,490	220,491	220,490
FISCAL REVENUE					
30-000-4701	INVESTMENT INCOME	0	0	0	0
30-000-4920	TRANSFER FROM THE UTILITY FUND	0	0	0	0
	TOTAL FISCAL REVENUE	0	0	0	0
	TOTAL REVENUES	2,156,891	1,998,587	1,983,210	2,041,315



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
30 -DEBT SERVICE					
NON-DEPARTMENTAL					
EXPENDITURES					
FISCAL CHARGES					
30-000-5801	INTEREST PAID	652,182	709,870	692,329	694,219
30-000-5802	PAYING AGENT FEES	3,123	3,123	4,000	5,200
30-000-5890	PRINCIPAL PAID	779,569	1,031,300	1,032,028	1,140,744
TOTAL FISCAL CHARGES		1,434,874	1,744,293	1,728,357	1,840,163
TRANSFERS					
30-000-5930	TRANSFER TO WATER FUND	719,231	262,159	262,159	229,429
TOTAL TRANSFERS		719,231	262,159	262,159	229,429
TOTAL NON-DEPARTMENTAL		2,154,105	2,006,452	1,990,516	2,069,592



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 30 - DEBT SERVICE FUND				
TOTAL REVENUE	2,156,891	1,998,587	1,983,210	2,041,315
TOTAL EXPENDITURES	2,154,105	2,006,452	1,990,516	2,069,592
FUND 30 - REVENUE OVER/(UNDER) EXPENDITURES	2,786	(7,865)	(7,306)	(28,277)

CAPITAL PROJECTS FUND

INCOME STATEMENT

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Sales & Use Taxes	0	0	0	0	0	0
Street Impact Fees	58,575	120,000	0	0	0	0
Intergovernmental Income	0	0	0	0	0	0
Park Dedication Funds	11,184	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Federal/State Grants	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Interest Income	10,578	7,500	10,000	0	0	0
Transfers	304,800	0	320,000	0	0	0
Total Revenues	\$385,137	\$127,500	\$330,000	\$0	\$0	\$0
EXPENSES						
Personnel Costs - Wages	0	0	0	0	0	0
Personnel Costs - Benefits	0	0	0	0	0	0
Materials & Supplies	0	0	0	0	0	0
Purchased Services	9,402	0	350,000	2,500	195,000	197,500
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	475,769	0	0	0
Capital Outlay	3,175,094	104,800	123,201	0	0	0
Total Expenses	\$3,184,496	\$104,800	\$948,970	\$2,500	\$195,000	\$197,500
NET INCOME	(\$2,799,359)	\$22,700	(\$618,970)	(\$2,500)	(\$195,000)	(\$197,500)
BEGINNING CASH & INVESTMENTS	\$3,778,075	\$1,228,267	\$1,228,267	\$609,297	\$609,297	\$609,297
CASH ADJUSTMENTS	249,551					
ENDING CASH & INVESTMENTS	\$1,228,267	\$1,250,967	\$609,297	\$606,797	\$414,297	\$411,797

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
40-CAPITAL PROJECTS FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	3,778,075	1,228,267	1,228,267	609,297
REVENUE SUMMARY				
CHARGES FOR SERVICE	58,575	120,000	0	0
MISCELLANEOUS REVENUE	11,184	0	0	0
FISCAL REVENUE	315,378	7,500	330,000	0
TOTAL REVENUES	385,137	127,500	330,000	0
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	158,723	104,800	945,120	197,500
2007 BOND PROJECTS	0	0	0	0
2009 BOND PROJECTS	0	0	0	0
2010 BOND PROJECTS	0	0	0	0
2012A STREET PROJECT	776,639	0	0	0
2012B CONF CENTER PROJECT	2,249,134	0	3,850	0
2013 STREET PROJECT	0	0	0	0
STREET IMPACT FEE PROJECT	0	0	0	0
PARKS DEDICATION FEE PROJECT	0	0	0	0
TOTAL EXPENDITURES	3,184,496	104,800	948,970	197,500
REVENUES OVER/(UNDER) EXPENDITURES	(2,799,359)	22,700	(618,970)	(197,500)
AUDIT ADJUSTMENTS	249,551			
ENDING FUND BALANCE	1,228,267	1,250,967	609,297	411,797



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
40 -CAPITAL PROJECTS REVENUES					
CHARGES FOR SERVICES					
40-000-4281	STREET IMPACT FEES	58,575	120,000	0	0
TOTAL CHARGES FOR SERVICES		58,575	120,000	0	0
MISCELLANEOUS REVENUE					
40-000-4404	INTERGOVERNMENTAL INCOME	0	0	0	0
40-000-4432	PARK DEDICATION FUNDS	11,184	0	0	0
TOTAL MISCELLANEOUS REVENUE		11,184	0	0	0
FISCAL REVENUE					
40-000-4701	INVESTMENT INT EARNED	10,578	7,500	10,000	0
40-000-4801	BOND PROCEEDS	0	0	0	0
40-000-4960	TRANSFER FROM EDC FUND	0	0	125,000	0
40-000-4910	TRANSFER FROM GENERAL FUND	304,800	0	195,000	0
TOTAL FISCAL REVENUE		315,378	7,500	330,000	0
TOTAL REVENUES		385,137	127,500	330,000	0

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Capitla Projects Fund

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Capital Projects	40-000	Planning Consultant Services	195,000				
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								

TOTAL: \$ 195,000



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
40 -CAPITAL PROJECTS NON-DEPARTMENTAL EXPENDITURES					
PURCHASED SERVICES					
40-000-5352	CONSULTING FEES	0	0	350,000	195,000
40-000-XXXX	ARBITRAGE	0	0	0	2,500
40-000-5355	NON DEPARTMENTAL PROJECTS	0	0	0	0
TOTAL PURCHASED SERVICES		0	0	350,000	197,500
REPAIRS & MAINTENANCE					
40-000-5460	STREET REPAIR/MAINTENANCE	0	0	0	0
TOTAL REPAIRS & MAINTENANCE		0	0	0	0
FISCAL CHARGES					
40-000-5895	BOND ISSUE COSTS	0	0	0	0
TOTAL FISCAL CHARGES		0	0	0	0
TRANSFERS					
40-000-5943	TRANSFER TO STREET CONSTRUCTION	0	0	205,304	0
40-000-5944	TRANSFER TO PARK CONSTRUCTION	0	0	270,465	0
TOTAL TRANSFERS		0	0	475,769	0
CAPITAL OUTLAY					
40-000-6010	STREET IMPROVEMENTS	36,051	0	0	0
40-000-6020	BUILDING IMPROVEMENTS	0	0	0	0
40-000-6040	PARK IMPROVEMENTS	0	0	0	0
40-000-6050	PUBLIC ART	18,144	0	0	0
40-000-6212	VEHICLE PURCHASE (Truck)	64,294	60,700	61,479	0
40-000-6220	EQUIPMENT PURCHASED	0	0	10,960	0
40-000-6231	FIRE EQUIPMENT	40,234	44,100	46,912	0
TOTAL CAPITAL OUTLAY		158,723	104,800	119,351	0
TOTAL NON-DEPARTMENTAL		158,723	104,800	945,120	197,500



			FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
40 -CAPITAL PROJECTS						
2007 BOND PROJECTS						
EXPENDITURES						
CAPITAL OUTLAY						
40-007-6020	BUILDING IMPROVEMENTS		0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	0
TOTAL 2007 BOND PROJECTS			0	0	0	0
40 -CAPITAL PROJECTS - GF						
2009 BOND PROJECTS						
EXPENDITURES						
CAPITAL OUTLAY						
40-009-6010	STREET IMPROVEMENTS		0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	0
TOTAL 2009 BOND PROJECTS			0	0	0	0
40 -CAPITAL PROJECTS						
2010 BOND PROJECTS						
EXPENDITURES						
PURCHASED SERVICES						
40-010-5355	ARCHITECT		0	0	0	0
TOTAL PURCHASED SERVICES			0	0	0	0
CAPITAL OUTLAY						
40-010-6020	BUILDING IMPROVEMENTS		0	0	0	0
40-010-6220	EQUIPMENT PURCHASE		0	0	0	0
40-010-6231	FIRE EQUIPMENT		0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	0
TOTAL 2010 BOND PROJECTS			0	0	0	0



			FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
40 -CAPITAL PROJECTS						
2013 STREET PROJECT						
EXPENDITURES						
PURCHASED SERVICES						
40-013-5360	ENGINEERING		0	0	0	0
TOTAL PURCHASED SERVICES			0	0	0	0
CAPITAL OUTLAY						
40-013-6010	STREET IMPROVEMENTS		0	0	0	0
TOTAL CAPITAL OUTLAY			0	0	0	0
TOTAL 2013 STREET PROJECT			0	0	0	0
40 -CAPITAL PROJECTS						
2012A STREET PROJECT						
EXPENDITURES						
PURCHASED SERVICES						
40-112-5360	ENGINEERING		9,402	0	0	0
TOTAL PURCHASED SERVICES			9,402	0	0	0
CAPITAL OUTLAY						
40-112-6010	STREET IMPROVEMENTS		767,237	0	0	0
TOTAL CAPITAL OUTLAY			767,237	0	0	0
TOTAL 2012A STREET PROJECT			776,639	0	0	0
40 -CAPITAL PROJECTS						
2012B CONF CENTER PROJ						
EXPENDITURES						
CAPITAL OUTLAY						
40-212-6020	BUILDING IMPROVEMENTS		2,249,134	0	3,850	0
TOTAL CAPITAL OUTLAY			2,249,134	0	3,850	0
TOTAL 2012B CONF CENTER PROJECT			2,249,134	0	3,850	0



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
40 -CAPITAL PROJECTS					
STREET IMPACT FEE PROJ					
EXPENDITURES					
CAPITAL OUTLAY					
40-401-6010	STREET IMPROVEMENTS	0	0	0	0
40-401-6102	ROW ACQUISITION	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL STREET IMPACT FEE PROJECTS		0	0	0	0
40 -CAPITAL PROJECTS					
PARKS DEDICATION FEE PRJ					
EXPENDITURES					
CAPITAL OUTLAY					
40-801-6040	PARK IMPROVEMENTS	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0
TOTAL PARKS DEDICATION FEE PROJECTS		0	0	0	0



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 40 - CAPITAL PROJECTS FUND-GENERAL FUND				
TOTAL REVENUE	385,137	127,500	330,000	0
TOTAL EXPENDITURES	3,184,496	104,800	948,970	197,500
FUND 40 - REVENUE OVER/(UNDER) EXPENDITURES	(2,799,359)	22,700	(618,970)	(197,500)

UTILITY CONSTRUCTION FUND

INCOME STATEMENT

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Water Impact Fees	324,632	130,000	0	0	0	0
Sewer Impact Fees	0	50,000	0	0	0	0
Intergovernmental Income	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Interest Income	20	0	0	0	0	0
Transfers	0	0	1,088,253	71,000	0	71,000
Total Revenues	\$324,652	\$180,000	\$1,088,253	\$71,000	\$0	\$71,000
EXPENSES						
Personnel Costs - Wages	0	0	0	0	0	0
Personnel Costs - Benefits	0	0	0	0	0	0
Materials & Supplies	0	0	0	0	0	0
Purchased Services	-4,859	0	31,972	71,000	0	71,000
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	15,981	0	0	0	0	0
Total Expenses	\$11,122	\$0	\$31,972	\$71,000	\$0	\$71,000
NET INCOME	\$313,530	\$180,000	\$1,056,281	\$0	\$0	\$0
BEGINNING CASH & INVESTMENTS	(\$487,004)	(\$1,056,281)	(\$1,056,281)	\$0	\$0	\$0
CASH ADJUSTMENTS	(882,807)					
ENDING CASH & INVESTMENTS	(\$1,056,281)	(\$876,281)	\$0	\$0	\$0	\$0

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
41-UTILITY CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	(487,004)	(1,056,281)	(1,056,281)	0
REVENUE SUMMARY				
CHARGES FOR SERVICES	324,632	180,000	0	0
FISCAL REVENUE	20	0	1,088,253	71,000
TOTAL REVENUES	324,652	180,000	1,088,253	71,000
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0	0	31,000	71,000
WATER IMPACT FEE PROJECTS	11,122	0	972	0
SEWER IMPACT FEE PROJECTS	0	0	0	0
TOTAL EXPENDITURES	11,122	0	31,972	71,000
REVENUES OVER/(UNDER) EXPENDITURES	313,530	180,000	1,056,281	0
AUDIT ADJUSTMENTS	(882,807)			
ENDING FUND BALANCE	(1,056,281)	(876,281)	0	0



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
41 -UTILITY CONSTRUCTION REVENUES					
CHARGES FOR SERVICES					
41-000-4282	WATER IMPACT FEES	324,632	130,000	0	0
41-000-4283	SEWER IMPACT FEES	0	50,000	0	0
41-000-4404	INTERGOVERNMENTAL INCOME	0	0	0	0
TOTAL CHARGES FOR SERVICES		324,632	180,000	0	0
FISCAL REVENUE					
41-000-4701	INVESTMENT INT EARNED	20	0	0	0
41-000-4920	TRANSFER FROM WATER FUND	0	0	1,057,253	0
41-000-4945	TRANSFER FROM UTILITY IMPACT FEE	0	0	31,000	71,000
TOTAL FISCAL REVENUE		20	0	1,088,253	71,000
TOTAL REVENUES		324,652	180,000	1,088,253	71,000



			FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
41 -UTILITY CONSTRUCTION NON-DEPARTMENTAL EXPENDITURES						
PURCHASED SERVICES						
41-000-5360	ENGINEERING		0	0	31,000	71,000
TOTAL PURCHASED SERVICES			<u>0</u>	<u>0</u>	<u>31,000</u>	<u>71,000</u>
CAPITAL OUTLAY						
41-000-6030	WATER & SEWER IMPROVEMENTS		0	0	0	0
TOTAL CAPITAL OUTLAY			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL			<u>0</u>	<u>0</u>	<u>31,000</u>	<u>71,000</u>
41 -UTILITY CONSTRUCTION WATER IMPACT FEE PROJECTS EXPENDITURES						
PURCHASED SERVICES						
41-601-5360	ENGINEERING		(4,859)	0	972	0
TOTAL PURCHASED SERVICES			<u>(4,859)</u>	<u>0</u>	<u>972</u>	<u>0</u>
CAPITAL OUTLAY						
41-601-6030	WATER & SEWER IMPROVEMENTS		15,981	0	0	0
TOTAL CAPITAL OUTLAY			<u>15,981</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL WATER IMPACT FEE PROJECTS			<u>11,122</u>	<u>0</u>	<u>972</u>	<u>0</u>
41 -UTILITY CONSTRUCTION SEWER IMPACT FEE PROJECTS EXPENDITURES						
CAPITAL OUTLAY						
41-701-6030	WATER & SEWER IMPROVEMENTS		0	0	0	0
TOTAL CAPITAL OUTLAY			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SEWER IMPACT FEE PROJECTS			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 41 - UTILITY CONSTRUCTION				
TOTAL REVENUE	324,652	180,000	1,088,253	71,000
TOTAL EXPENDITURES	11,122	0	31,972	71,000
FUND 41 - REVENUE OVER/(UNDER) EXPENDITURES	313,530	180,000	1,056,281	0

ROADWAY IMPACT FEE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Contributions/Impact Fees	0	0	250,000	250,000	0	250,000
Interest Income	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Transfer from Capital Projects Fund	0	0	0	0	0	0
Total Revenues	\$0	\$0	\$250,000	\$250,000	\$0	\$250,000
EXPENSES						
Refund Roadway Impact Fee	0	0	0	0	0	0
Transfer to Street Construction Fund	0	0	0	20,000	0	20,000
Total Expenses	\$0	\$0	\$0	\$20,000	\$0	\$20,000
NET INCOME	\$0	\$0	\$250,000	\$230,000	\$0	\$230,000
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$250,000	\$250,000
ENDING FUND BALANCE	\$0	\$0	\$250,000	\$230,000	\$250,000	\$480,000

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	0	0	0	250,000
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	0	0	250,000	250,000
FISCAL REVENUE	0	0	0	0
TOTAL REVENUES	0	0	250,000	250,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	0	0	20,000
TOTAL EXPENDITURES	0	0	0	20,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	250,000	230,000
AUDIT ADJUSTMENTS	0			
ENDING FUND BALANCE	0	0	250,000	480,000



FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
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**42 -ROADWAY IMPACT FEE
REVENUES**

CHARGES FOR SERVICES				
42-000-4281	STREET IMPACT FEES	0	0	250,000
TOTAL CHARGES FOR SERVICES		0	0	250,000
FISCAL REVENUE				
42-000-4701	INVESTMENT INT EARNED	0	0	0
42-000-4910	TRANSFER IN FROM GENERAL FUND	0	0	0
42-000-4940	TRANSFER IN FROM CAPITAL PROJECTS	0	0	0
TOTAL FISCAL REVENUE		0	0	0
TOTAL REVENUES		0	0	250,000



**42 -ROADWAY IMPACT FEE
NON-DEPARTMENTAL
EXPENDITURES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
TRANSFERS					
42-000-5943	TRANSFER TO STREET CONSTRUCTION	0	0	0	20,000
TOTAL TRANSFERS		0	0	0	20,000
TOTAL NON-DEPARTMENTAL		0	0	0	20,000



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 42 - ROADWAY IMPACT FEE FUND				
TOTAL REVENUE	0	0	250,000	250,000
TOTAL EXPENDITURES	0	0	0	20,000
FUND 42 - REVENUE OVER/(UNDER) EXPENDITURES	0	0	250,000	230,000

STREET CONSTRUCTION FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Intergovernmental	0	0	0	0	0	0
Interest Income	0	0	0	0	0	0
Bond Proceeds	0	0	3,700,000	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Transfer from Capital Projects Fund	0	0	205,304	0	0	0
Transfers from Roadway Impact Fee Fund	0	0	0	20,000	0	20,000
Total Revenues	\$0	\$0	\$3,905,304	\$20,000	\$0	\$20,000
EXPENSES						
Purchased Services	0	0	0	20,000	0	20,000
Street Improvements	0	0	2,858,559	0	0	0
Land Acquisition	0	0	0	0	0	0
ROW Acquisition	0	0	0	0	0	0
Total Expenses	\$0	\$0	\$2,858,559	\$20,000	\$0	\$20,000
NET INCOME	\$0	\$0	\$1,046,745	\$0	\$0	\$0
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$1,046,745	\$1,046,745
ENDING FUND BALANCE	\$0	\$0	\$1,046,745	\$0	\$1,046,745	\$1,046,745

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
43-STREET CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	0	0	0	1,046,745
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	0	0	3,905,304	20,000
TOTAL REVENUES	0	0	3,905,304	20,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	0	2,858,559	20,000
TOTAL EXPENDITURES	0	0	2,858,559	20,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,046,745	0
AUDIT ADJUSTMENTS	0			
ENDING FUND BALANCE	0	0	1,046,745	1,046,745



**43-STREET CONSTRUCTION
REVENUES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FISCAL REVENUE					
43-000-4404	INTERGOVERNMENTAL INCOME	0	0	0	0
43-000-4801	BOND PROCEEDS	0	0	3,700,000	0
43-000-4701	INVESTMENT INT EARNED	0	0	0	0
43-000-4910	TRANSFER IN FROM GENERAL FUND	0	0	0	0
43-000-4940	TRANSFER IN FROM CAPITAL PROJECTS	0	0	205,304	0
43-000-4942	TRANSFER IN FROM ROADWAY IMPACT	0	0	0	20,000
TOTAL FISCAL REVENUE		0	0	3,905,304	20,000
TOTAL REVENUES		0	0	3,905,304	20,000



**43-STREET CONSTRUCTION
NON-DEPARTMENTAL
EXPENDITURES**

PURCHASED SERVICES
43-000-5360
TOTAL PURCHASED SERVICES

ENGINEERING

	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
	0	0	0	20,000
	0	0	0	20,000
CAPITAL OUTLAY 43-000-6010 43-000-6101 43-000-6102 TOTAL CAPITAL OUTLAY				
	0	0	2,858,559	0
	0	0	0	0
	0	0	0	0
	0	0	2,858,559	0
TOTAL NON-DEPARTMENTAL	0	0	2,858,559	20,000



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 43-STREET CONSTRUCTION FUND				
TOTAL REVENUE	0	0	3,905,304	20,000
TOTAL EXPENDITURES	0	0	2,858,559	20,000
FUND 43 - REVENUE OVER/(UNDER) EXPENDITURES	0	0	1,046,745	0

PARK CONSTRUCTION FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Parkland Dedication	0	0	14,897	10,000	0	10,000
Intergovernmental	0	0	62,338	0	0	0
Interest Income	0	0	0	0	0	0
Bond Proceeds	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Transfer from Capital Projects Fund	0	0	270,465	0	0	0
Transfers from CDC Fund	0	0	0	0	0	0
Total Revenues	\$0	\$0	\$347,700	\$10,000	\$0	\$10,000
EXPENSES						
Purchased Services	0	0	0	0	0	0
Building Improvements	0	0	0	0	0	0
Park Improvements	0	0	0	52,000	0	52,000
Land Acquisition	0	0	0	0	0	0
ROW Acquisition	0	0	0	0	0	0
Total Expenses	\$0	\$0	\$0	\$52,000	\$0	\$52,000
NET INCOME	\$0	\$0	\$347,700	(\$42,000)	\$0	(\$42,000)
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$347,700	\$347,700
ENDING FUND BALANCE	\$0	\$0	\$347,700	(\$42,000)	\$347,700	\$305,700

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
44-PARK CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	0	0	0	347,700
REVENUE SUMMARY				
FISCAL REVENUE	0	0	347,700	10,000
TOTAL REVENUES	0	0	347,700	10,000
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	0	0	0	52,000
TOTAL EXPENDITURES	0	0	0	52,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	347,700	(42,000)
AUDIT ADJUSTMENTS	0			
ENDING FUND BALANCE	0	0	347,700	305,700



**44-PARK CONSTRUCTION
REVENUES**

FISCAL REVENUE
 44-000-4432
 44-000-4404
 44-000-4801
 44-000-4701
 44-000-4910
 44-000-4940
 44-000-4970
 TOTAL FISCAL REVENUE

PARK DEDICATION FUNDS
 INTERGOVERNMENTAL INCOME
 BOND PROCEEDS
 INVESTMENT INT EARNED
 TRANSFER IN FROM GENERAL FUND
 TRANSFER IN FROM CAPITAL PROJECTS
 TRANSFER IN FROM CDC FUND

	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
	0	0	14,897	10,000
	0	0	62,338	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	270,465	0
	0	0	0	0
	0	0	347,700	10,000
TOTAL REVENUES	0	0	347,700	10,000



**44-PARK CONSTRUCTION
NON-DEPARTMENTAL
EXPENDITURES**

PURCHASED SERVICES
44-000-5360
TOTAL PURCHASED SERVICES

CAPITAL OUTLAY
44-000-6010
44-000-6040
44-000-6101
44-000-6102

TOTAL CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL

ENGINEERING

BUILDING IMPROVEMENTS
PARK IMPROVEMENTS
LAND ACQUISITION
ROW ACQUISITION

	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	52,000
	0	0	0	0
	0	0	0	0
	0	0	0	52,000
	0	0	0	52,000



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 44-PARK CONSTRUCTION FUND				
TOTAL REVENUE	0	0	347,700	10,000
TOTAL EXPENDITURES	0	0	0	52,000
FUND 44 - REVENUE OVER/(UNDER) EXPENDITURES	0	0	347,700	(42,000)

UTILITY IMPACT FEE FUND

INCOME STATEMENT

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Contributions/Impact Fees	0	0	370,000	345,000	0	345,000
Interest Income	0	0	0	0	0	0
Transfer from General Fund	0	0	0	0	0	0
Transfer from Utility Construction Fund	0	0	189,006	0	0	0
Total Revenues	\$0	\$0	\$559,006	\$345,000	\$0	\$345,000
EXPENSES						
Refund to Developers	0	0	0	0	0	0
Transfers to Utility Construction Fund	0	0	31,000	71,000	0	71,000
Total Expenses	\$0	\$0	\$31,000	\$71,000	\$0	\$71,000
NET INCOME	\$0	\$0	\$528,006	\$274,000	\$0	\$274,000
BEGINNING CASH & INVESTMENTS		\$0	\$0	\$0	\$528,006	\$528,006
ADJUSTMENTS						0
ENDING CASH & INVESTMENTS	\$0	\$0	\$528,006	\$274,000	\$528,006	\$802,006

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	0	0	0	528,006
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	0	0	370,000	345,000
FISCAL REVENUE	0	0	189,006	0
TOTAL REVENUES	0	0	559,006	345,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	0	0	31,000	71,000
TOTAL EXPENDITURES	0	0	31,000	71,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	528,006	274,000
AUDIT ADJUSTMENTS	0			
ENDING FUND BALANCE	0	0	528,006	802,006



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
45-UTILITY IMPACT FEE REVENUES					
CHARGES FOR SERVICES					
45-000-4282	WATER IMPACT FEES	0	0	245,000	275,000
45-000-4283	SEWER IMPACT FEES	0	0	125,000	70,000
TOTAL CHARGES FOR SERVICES		0	0	370,000	345,000
FISCAL REVENUE					
45-000-4701	INVESTMENT INT EARNED	0	0	0	0
45-000-4910	TRANSFER IN FROM GENERAL FUND	0	0	0	0
45-000-4920	TRANSFER IN FROM WATER FUND	0	0	189,006	0
TOTAL FISCAL REVENUE		0	0	189,006	0
TOTAL REVENUES		0	0	559,006	345,000



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
45-UTILITY IMPACT FEE NON-DEPARTMENTAL EXPENDITURES					
TRANSFERS					
45-000-5941	TRANSFER TO UTILITY CONSTRUCTION	0	0	31,000	71,000
TOTAL TRANSFERS		0	0	31,000	71,000
TOTAL NON-DEPARTMENTAL		0	0	31,000	71,000



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 45 - UTILITY IMPACT FEE FUND				
TOTAL REVENUE	0	0	559,006	345,000
TOTAL EXPENDITURES	0	0	31,000	71,000
FUND 45 - REVENUE OVER/(UNDER) EXPENDITURES	0	0	528,006	274,000

STORM WATER FUND

INCOME STATEMENT

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
REVENUES						
Stormwater Charges	290,657	299,000	275,000	328,313	0	328,313
Total Revenues	\$290,657	\$299,000	\$275,000	\$328,313	\$0	\$328,313
EXPENSES						
Personnel Costs - Wages	116,186	120,783	120,286	120,487	3,603	124,090
Personnel Costs - Benefits	29,481	29,274	29,497	31,733	606	32,339
Materials & Supplies	4,166	7,450	8,964	4,700	0	4,700
Purchased Services	2,975	3,100	2,300	5,000	0	5,000
Repairs & Maintenance	46,086	70,000	72,252	60,200	0	60,200
Utility Services	0	0	0	0	0	0
General & Administrative Services	1,638	2,500	1,750	2,250	0	2,250
Fiscal Charges	0	0	0	0	0	0
Transfers	27,200	67,600	71,100	57,600	0	57,600
Capital Outlay	4,340	4,500	5,043	5,043	0	5,043
Total Expenses	\$232,072	\$305,207	\$311,192	\$287,013	\$4,209	\$291,222
NET INCOME	\$58,585	(\$6,207)	(\$36,192)	\$41,300	(\$4,209)	\$37,091
BEGINNING FUND BALANCE	\$1,071,303	\$1,081,130	\$1,081,130	\$1,049,981	\$1,049,981	\$1,049,981
ADJUSTMENTS	(48,758)		\$5,043	\$5,043		\$5,043
ENDING FUND BALANCE	\$1,081,130	\$1,074,923	\$1,049,981	\$1,096,324	\$1,045,772	\$1,092,115

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
STAFFING						
Town Engineer	0.50	0.50	0.50	0.50	0.00	0.50
Engineer in Training	0.00	1.00	1.00	1.00	0.00	1.00
Graduate Engineer	1.00	0.00	0.00	0.00	0.00	0.00
Total	1.50	1.50	1.50	1.50	0.00	1.50



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
50-STORMWATER FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,071,303	1,081,130	1,081,130	1,049,981
REVENUE SUMMARY				
ENTERPRISE REVENUES	290,657	299,000	275,000	328,313
TOTAL REVENUES	290,657	299,000	275,000	328,313
EXPENDITURE SUMMARY				
STORMWATER DEPT	232,072	305,207	311,192	291,222
TOTAL EXPENDITURES	232,072	305,207	311,192	291,222
REVENUES OVER/(UNDER) EXPENDITURES	58,585	(6,207)	(36,192)	37,091
AUDIT ADJUSTMENTS	(48,758)		5,043	5,043
ENDING FUND BALANCE	1,081,130	1,074,923	1,049,981	1,092,115



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
50 - STORM WATER REVENUES					
ENTERPRISE REVENUES					
50-000-4560	STORMWATER CHARGES	290,657	299,000	275,000	328,313
TOTAL ENTERPRISE REVENUES		290,657	299,000	275,000	328,313
TOTAL REVENUES		290,657	299,000	275,000	328,313

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Stormwater

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Stormwater	50-450	42" Touchscreen Monitor w/Basic Desktop Computer	3,500				IT
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								

TOTAL: \$ 3,500



**50 -STORM WATER
STORM WATER DEPARTMENT
EXPENDITURES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PERSONNEL COSTS-WAGES					
50-450-5005	SALARIES & WAGES	115,964	120,385	119,977	123,697
50-450-5007	LONGEVITY PAY	222	398	309	393
TOTAL PERSONNEL COSTS-WAGES		116,186	120,783	120,286	124,090
PERSONNEL COSTS-BENEFITS					
50-450-5101	TMRS EMPLOYER CONTRIBUTION	8,890	10,079	9,990	11,150
50-450-5102	MEDICAL INSURANCE	10,108	8,878	8,933	9,970
50-450-5104	DENTAL/LIFE INSURANCE	1,585	1,879	1,490	1,788
50-450-5111	FICA EMPLOYER PORTION	6,850	6,839	7,458	7,693
50-450-5112	MEDICARE EMPLOYER PORTION	1,688	1,599	1,626	1,738
50-450-5121	AUTO ALLOWANCE	360	0	0	0
TOTAL PERSONNEL COSTS-BENEFITS		29,481	29,274	29,497	32,339
MATERIALS & SUPPLIES					
50-450-5202	FOOD AND BEVERAGE	202	150	0	0
50-450-5205	OFFICE SUPPLIES	656	600	156	300
50-450-5206	POSTAGE	18	200	154	100
50-450-5207	FUEL & LUBRICANTS	547	400	550	600
50-450-5209	SMALL TOOLS	119	200	1,239	200
50-450-5210	COPIES/PRINTING	217	200	1,000	1,000
50-450-5215	OFFICE FURNITURE	0	2,500	2,500	2,500
50-450-5225	PC ACCESSORIES	104	200	54	0
50-450-5226	PRINTERS	487	0	0	0
50-450-5227	SOFTWARE	1,816	3,000	3,311	0
50-450-5228	INFORMATION TECHNOLOGY	0	0	0	3,500
50-450-5229	OFFSET INFORMATION TECHNOLOGY	0	0	0	(3,500)
TOTAL MATERIALS & SUPPLIES		4,166	7,450	8,964	4,700
PURCHASED SERVICES					
50-450-5303	DUES/SUBSCRIPTIONS	615	900	600	1,200
50-450-5305	PRINTING AND COPYING SERVIC	53	0	0	0
50-450-5309	MISCELLANEOUS	55	100	100	100
50-450-5314	CELL PHONE	1,892	1,800	1,100	1,200
50-450-5335	COMMUNICATIONS/INTERNET	360	300	500	500
50-450-5371	SOFTWARE SUPPORT/MAINT	0	0	0	2,000
TOTAL PURCHASED SERVICES		2,975	3,100	2,300	5,000



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
REPAIRS & MAINTENANCE					
50-450-5430	VEHICLE MAINTENANCE	0	0	252	200
50-450-5460	STREET REPAIR/MAINT.	29,242	25,000	2,000	10,000
50-450-5480	DRAINAGE REPAIR	16,844	45,000	70,000	50,000
TOTAL REPAIRS & MAINTENANCE		46,086	70,000	72,252	60,200
GENERAL & ADMIN SERVICES					
50-450-5720	TRAINING/TRAVEL	1,228	2,000	1,500	2,000
50-450-5727	CERTIFICATION FEES	410	500	250	250
50-450-5730	EMPLOYMENT SCREENING	0	0	0	0
TOTAL GENERAL & ADMIN SERVICES		1,638	2,500	1,750	2,250
TRANSFERS					
50-000-5950	TRANSFER TO TECHNOLOGY FUND	0	10,000	13,500	0
50-000-5920	TRANSFER TO UTILITY FUND	0	20,000	20,000	20,000
50-000-5910	TRANSFER TO GENERAL FUND	27,200	37,600	37,600	37,600
TOTAL TRANSFERS		27,200	67,600	71,100	57,600
CAPITAL OUTLAY					
50-450-6201	COMPUTERS	0	2,500	0	0
50-450-6212	VEHICLE PURCHASE - TRUCK	0	0	0	0
50-450-6220	EQUIPMENT PURCHASE	0	2,000	0	0
50-450-6999	DEPRECIATION EXPENSE	4,340	0	5,043	5,043
TOTAL CAPITAL OUTLAY		4,340	4,500	5,043	5,043
TOTAL STORMWATER DEPT		232,072	305,207	311,192	291,222



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 50 - STORM WATER FUND				
TOTAL REVENUE	290,657	299,000	275,000	328,313
TOTAL EXPENDITURES	232,072	305,207	311,192	291,222
FUND 50 - REVENUE OVER/(UNDER) EXPENDITURES	58,585	(6,207)	(36,192)	37,091

ECONOMIC DEVELOPMENT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
REVENUES						
Sales & Use Taxes	724,199	700,000	700,000	700,000	0	700,000
Interest Income	2,094	2,000	700	700	0	700
Transfers	0	0	0	0	0	0
Total Revenues	\$726,293	\$702,000	\$700,700	\$700,700	\$0	\$700,700
EXPENSES						
Personnel Costs - Wages	38,456	41,227	41,104	41,127	1,230	42,357
Personnel Costs - Benefits	9,977	9,902	10,137	10,767	207	10,974
Materials & Supplies	35,161	44,325	42,925	43,125	20,000	63,125
Purchased Services	47,482	48,165	40,174	39,879	108,400	148,279
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	20,006	22,000	22,000	22,000	0	22,000
Fiscal Charges	700,220	480,535	500,000	500,000	0	500,000
Transfers	0	0	126,025	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Expenses	\$851,302	\$646,154	\$782,365	\$656,898	\$129,837	\$786,735
NET INCOME	(\$125,009)	\$55,846	(\$81,665)	\$43,802	(\$129,837)	(\$86,035)
BEGINNING FUND BALANCE	\$1,135,160	\$975,395	\$975,395	\$893,730	\$893,730	\$893,730
ADJUSTMENTS	(34,756)					
ENDING FUND BALANCE	\$975,395	\$1,031,241	\$893,730	\$937,532	\$763,893	\$807,695

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
STAFFING						
Economic Development Manager	0.50	0.50	0.50	0.50	0.00	0.50
Total	0.50	0.50	0.50	0.50	0.00	0.50



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,135,160	975,395	975,395	893,730
<u>REVENUE SUMMARY</u>				
TAXES	724,199	700,000	700,000	700,000
FISCAL REVENUE	2,094	2,000	700	700
TOTAL REVENUES	726,293	702,000	700,700	700,700
<u>EXPENDITURE SUMMARY</u>				
ECONOMIC DEVELOPMENT	851,302	646,154	782,365	786,735
TOTAL EXPENDITURES	851,302	646,154	782,365	786,735
REVENUES OVER/(UNDER) EXPENDITURES	(125,009)	55,846	(81,665)	(86,035)
AUDIT ADJUSTMENTS	(34,756)			
ENDING FUND BALANCE	975,395	1,031,241	893,730	807,695



**60 -ECONOMIC DEVELOPMENT FUND
REVENUES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
TAXES					
60-000-4010	SALES TAX RECEIPTS	724,199	700,000	700,000	700,000
TOTAL TAXES		<u>724,199</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
FISCAL REVENUE					
60-000-4701	INVESTMENT INT EARNED	2,094	2,000	700	700
TOTAL FISCAL REVENUE		<u>2,094</u>	<u>2,000</u>	<u>700</u>	<u>700</u>
TOTAL REVENUES		<u><u>726,293</u></u>	<u><u>702,000</u></u>	<u><u>700,700</u></u>	<u><u>700,700</u></u>

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Economic Development Corporation (EDC)

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	EDC	60-260	TIF Consultant	30,000				
2	EDC	60-260	Broker Familiarization Tour & Golf	20,000				
3	EDC	60-260	Membership in New Organizations	3,400				
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TOTAL: \$ 53,400

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 60-260

DIVISION TITLE: Economic Development Corporation (EDC)

ITEM / POSITION REQUESTED:

Broker Familiarization Tour & Golf

SERVICE GOAL:

Show more brokers Fairview

WHY IS GOAL IMPORTANT?

There are brokers who do not know what Fairview has to offer. This event will building new relationships and "cementing" existing relationships.

Develop more commercial business

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
60-260-5216	Broker Fam. Tour & Golf	20,000		Entertain brokers & consultants w/golf & Rangers game
SUBTOTAL		\$ 20,000	\$ -	
TOTAL			\$ 20,000	(One-Time + Recurring)

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 60-260

DIVISION TITLE: Economic Development

ITEM / POSITION REQUESTED:

Membership in organizations to which we do not currently belong

SERVICE GOAL:

WHY IS GOAL IMPORTANT?

As we market the yet to be named commercial district we need to be active in more networking.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
60-260-5303	Membership Society of Industrial & Office Realtors		\$ 2,200	Annual membership
60-260-5303	North Texas Commission Membership		1,200	Annual membership
SUBTOTAL		\$ -	\$ 3,400	
TOTAL			\$ 3,400	(One-Time + Recurring)



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
60 -ECONOMIC DEVELOPMENT FUND					
ECONOMIC DEVELOPMENT					
EXPENDITURES					
PERSONNEL COSTS-WAGES					
60-260-5005	SALARIES AND WAGES	38,364	41,087	40,988	42,217
60-260-5007	LONGEVITY PAY	92	140	116	140
TOTAL PERSONNEL COSTS-WAGES		38,456	41,227	41,104	42,357
PERSONNEL COSTS-BENEFITS					
60-260-5101	TMRS EMPLOYER CONTRIBUTION	3,032	3,440	3,413	3,806
60-260-5102	MEDICAL INSURANCE	3,369	2,959	2,978	3,323
60-260-5104	DENTAL/LIFE INSURANCE	536	623	602	605
60-260-5111	FICA EMPLOYER PORTION	2,464	2,334	2,548	2,626
60-260-5112	MEDICARE EMPLOYER PORTION	576	546	596	614
TOTAL PERSONNEL COSTS-BENEFITS		9,977	9,902	10,137	10,974
MATERIALS & SUPPLIES					
60-260-5201	MEETING SUPPLIES	117	1,000	0	0
60-260-5202	FOOD AND BEVERAGE	429	1,000	600	600
60-260-5205	OFFICE SUPPLIES	93	200	200	200
60-260-5206	POSTAGE	493	2,000	2,000	2,000
60-260-5210	COPIES/PRINTING	84	300	300	300
60-260-5215	OFFICE FURNITURE	0	0	0	200
60-260-5216	MARKETING	33,495	39,825	39,825	59,825
60-260-5220	MISCELLANEOUS	0	0	0	0
60-260-5225	PC ACCESSORIES	450	0	0	0
60-260-5227	SOFTWARE	0	0	0	0
60-260-5228	INFORMATION TECHNOLOGY	0	0	0	1,025
60-260-5229	OFFSET INFORMATION TECHNOLOGY	0	0	0	(1,025)
TOTAL MATERIALS & SUPPLIES		35,161	44,325	42,925	63,125



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
60-260-5302	ADVERTISING/LEGAL NOTICES	324	500	500	500
60-260-5303	DUES & SUBSCRIPTIONS	4,016	5,000	5,100	9,150
60-260-5305	PRINTING & COPYING	67	2,000	2,000	2,000
60-260-5307	MILEAGE REIMBURSEMENT	0	1,500	1,500	1,500
60-260-5314	CELL PHONE	526	665	665	665
60-260-5335	COMMUNICATIONS/INTERNET	0	0	264	264
60-260-5341	LEGAL SERVICES	1,597	0	3,000	3,000
60-260-5349	COLLECTION SERVICES	17,665	7,500	1,145	0
60-260-5352	ED CONSULTING FEES	20,187	30,000	25,000	130,000
60-260-5373	WEBSITE MAINTENANCE	3,100	1,000	1,000	1,200
TOTAL PURCHASED SERVICES		47,482	48,165	40,174	148,279
GENERAL & ADMIN SERVICES					
60-260-5720	TRAINING/TRAVEL	20,006	22,000	22,000	22,000
TOTAL GENERAL & ADMIN SERVICES		20,006	22,000	22,000	22,000
FISCAL CHARGES					
60-260-5812	REFUND TAXES	700,220	480,535	500,000	500,000
TOTAL FISCAL CHARGES		700,220	480,535	500,000	500,000
TRANSFERS					
60-260-5940	TRANSFER TO CAPITAL PROJECTS FUND	0	0	125,000	0
60-260-5981	TRANSFER TO TECHNOLOGY FUND	0	0	1,025	0
TOTAL TRANSFERS		0	0	126,025	0
TOTAL ECONOMIC DEVELOPMENT		851,302	646,154	782,365	786,735



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 60 - ECONOMIC DEVELOPMENT FUND				
TOTAL REVENUE	726,293	702,000	700,700	700,700
TOTAL EXPENDITURES	851,302	646,154	782,365	786,735
FUND 60 - REVENUE OVER/(UNDER) EXPENDITURES	(125,009)	55,846	(81,665)	(86,035)

COMMUNITY DEVELOPMENT FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
REVENUES						
Sales & Use Taxes	724,199	700,000	700,000	700,000	0	700,000
Interest Income	1,798	1,800	600	600	0	600
Miscellaneous Income	0	0	0	0	22,400	22,400
Transfers	0	0	0	0	0	0
Total Revenues	\$725,997	\$701,800	\$700,600	\$700,600	\$22,400	\$723,000
EXPENSES						
Personnel Costs - Wages	45,215	41,227	41,104	41,127	1,230	42,357
Personnel Costs - Benefits	9,976	9,902	10,291	11,011	207	11,218
Materials & Supplies	37,314	36,800	44,650	34,150	2,000	36,150
Purchased Services	23,504	13,765	11,878	6,429	10,000	16,429
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	23,191	37,000	39,189	29,300	77,000	106,300
Fiscal Charges	700,220	480,535	500,000	500,000	0	500,000
Transfers	0	0	1,025	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Expenses	\$839,420	\$619,229	\$648,137	\$622,017	\$90,437	\$712,454
NET INCOME	(\$113,423)	\$82,571	\$52,463	\$78,583	(\$68,037)	\$10,546
BEGINNING FUND BALANCE	\$1,043,473	\$705,294	\$705,294	\$757,757	\$757,757	\$757,757
ADJUSTMENTS	(224,756)					
ENDING FUND BALANCE	\$705,294	\$787,865	\$757,757	\$836,340	\$689,720	\$768,303

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
STAFFING						
Economic Development Manager	0.50	0.50	0.50	0.50	0.00	0.50
Total	0.50	0.50	0.50	0.50	0.00	0.50



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,043,473	705,294	705,294	757,757
REVENUE SUMMARY				
TAXES	724,199	700,000	700,000	700,000
MISCELLANEOUS	0	0	0	22,400
FISCAL REVENUE	1,798	1,800	600	600
TOTAL REVENUES	725,997	701,800	700,600	723,000
EXPENDITURE SUMMARY				
COMMUNITY DEVELOPMENT	839,420	619,229	648,137	712,454
TOTAL EXPENDITURES	839,420	619,229	648,137	712,454
REVENUES OVER/(UNDER) EXPENDITURES	(113,423)	82,571	52,463	10,546
AUDIT ADJUSTMENTS	(224,756)			
ENDING FUND BALANCE	705,294	787,865	757,757	768,303



**70 -COMMUNITY DEVELOPMENT FUND
REVENUES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
TAXES					
70-000-4011	SALES TAX RECEIPTS	724,199	700,000	700,000	700,000
TOTAL TAXES		<u>724,199</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>
MISCELLANEOUS REVENUE					
70-000-4407	MISC RENTAL INCOME	0	0	0	22,400
TOTAL MISCELLANEOUS REVENUE		<u>0</u>	<u>0</u>	<u>0</u>	<u>22,400</u>
FISCAL REVENUE					
70-000-4701	INVESTMENT INT EARNED	1,798	1,800	600	600
TOTAL FISCAL REVENUE		<u>1,798</u>	<u>1,800</u>	<u>600</u>	<u>600</u>
TOTAL REVENUES		<u><u>725,997</u></u>	<u><u>701,800</u></u>	<u><u>700,600</u></u>	<u><u>723,000</u></u>

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Community Development Corporation (CDC)

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	CDC	70-270	Special Event - Gus Macker Basketball Tournament	77,000				
2	CDC	70-270	(5) Five - 10x10 Tents	2,000				
3	CDC	70-270	Contracted Event Coordinator	10,000				
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TOTAL: \$ 89,000

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 70-270

DIVISION TITLE: Community Development Corporation (CDC)

ITEM / POSITION REQUESTED:

Special Event - Gus Macker Basketball Tournament

SERVICE GOAL:

Gus Macker Basketball Tournament

WHY IS GOAL IMPORTANT?

Destination Fairview was appointed to study events and the CDC board has shown an interest in hosting these events. This event will be offset by team entrance fees of \$22,400.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
70-270-5706	Postage	\$ 2,000		Mailing for special events
70-270-5704	Community Relations	75,000		Tournament Cost (some offset w/revenue)
SUBTOTAL		\$ 77,000	\$ -	
TOTAL			\$ 77,000	(One-Time + Recurring)

TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15



DEPT/DIV NO.: 70-270

DIVISION TITLE: Community Development Corporation (CDC)

ITEM / POSITION REQUESTED:

(5) Five - 10x10 Tents

SERVICE GOAL:

Continuing to build inventory

WHY IS GOAL IMPORTANT?

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xxx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments <small>(If vehicle, put type only i.e., sedan, pickup)</small>
70-270-5704	COMMUNITY RELATIONS	2,000		Continuing to build inventory - five 10x10 tents
SUBTOTAL		\$ 2,000	\$ -	
TOTAL			\$ 2,000	(One-Time + Recurring)

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 70-270

DIVISION TITLE: Community Development Corporation (CDC)

ITEM / POSITION REQUESTED:

Contracted Event Coordinator

SERVICE GOAL:

To successfully execute a Gus Macker 3 on 3 basketball tournament in April of 2015.

WHY IS GOAL IMPORTANT?

While it is the council's desire for us to stage special events, we do not yet need to add a full time special event person. However, we do need an event coordinator for the Macker event because of the amount of dedicated time that it will take. By having a contractor that works with the economic development manager, we can put on a successful event.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
70-270-5390	CONTRACT LABOR	10,000		Duration will depend on when or if we add dedicated staff.
SUBTOTAL		\$ 10,000	\$ -	
TOTAL		\$ 10,000	\$ 10,000	(One-Time + Recurring)



**70 -COMMUNITY DEVELOPMENT FUND
COMMUNITY DEVELOPMENT
EXPENDITURES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PERSONNEL COSTS-WAGES					
70-270-5005	SALARIES & WAGES	41,144	41,087	40,988	42,217
70-270-5007	LONGEVITY PAY	92	140	116	140
70-270-5075	TEMP/SEASONAL WAGES	3,979	0	0	0
TOTAL PERSONNEL COSTS-WAGES		45,215	41,227	41,104	42,357
PERSONNEL COSTS-BENEFITS					
70-270-5101	TMRS EMPLOYER CONTRIBUTION	3,032	3,440	3,413	3,806
70-270-5102	MEDICAL INSURANCE	3,369	2,959	2,978	3,323
70-270-5103	WORKERS COMPENSATION	0	0	154	244
70-270-5104	DENTAL/LIFE INSURANCE	535	623	602	605
70-270-5111	FICA EMPLOYER PORTION	2,464	2,334	2,548	2,626
70-270-5112	MEDICARE EMPLOYER PORTION	576	546	596	614
TOTAL PERSONNEL COSTS-BENEFITS		9,976	9,902	10,291	11,218
MATERIALS & SUPPLIES					
70-270-5201	MEETING SUPPLIES	0	1,000	0	0
70-270-5202	FOOD/BEVERAGE	10,110	10,000	10,000	10,000
70-270-5205	OFFICE SUPPLIES	93	200	200	200
70-270-5206	POSTAGE	0	300	150	2,150
70-270-5210	COPIES/PRINTING SUPPLIES	2	300	300	300
70-270-5216	MARKETING	26,546	25,000	34,000	23,500
70-270-5220	MISCELLANEOUS SUPPLIES	113	0	0	0
70-270-5225	PC ACCESSORIES	450	0	0	0
70-270-5227	SOFTWARE	0	0	0	0
70-270-5228	INFORMATION TECHNOLOGY	0	0	0	1,025
70-270-5229	OFFSET INFORMATION TECHNOLOGY	0	0	0	(1,025)
TOTAL MATERIALS & SUPPLIES		37,314	36,800	44,650	36,150



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
PURCHASED SERVICES					
70-270-5302	LEGAL NOTICE/ADVERTISING	0	0	1,000	1,000
70-270-5303	DUES & SUBSCRIPTIONS	1,395	2,000	645	700
70-270-5305	COPYING/PRINTING	67	2,000	2,250	2,000
70-270-5307	MILEAGE REIMBURSEMENT	0	600	600	600
70-270-5309	MISC.	0	0	0	0
70-270-5314	CELL PHONE	377	665	665	665
70-270-5335	COMMUNICATIONS/INTERNET	0	0	173	264
70-270-5349	COLLECTION SERVICES	17,665	7,500	1,145	0
70-270-5352	CONSULT/PROMOTIONS	0	0	0	0
70-270-5373	WEBSITE MAINT	3,500	1,000	1,200	1,200
70-270-5390	CONTRACT LABOR	500	0	4,200	10,000
TOTAL PURCHASED SERVICES		23,504	13,765	11,878	16,429
GENERAL & ADMIN SERVICES					
70-270-5704	COMMUNITY RELATIONS	20,436	35,000	35,000	101,800
70-270-5720	TRAVEL & TRAINING	2,755	2,000	4,189	4,500
TOTAL GENERAL & ADMIN SERVICES		23,191	37,000	39,189	106,300
FISCAL CHARGES					
70-270-5812	REFUND TAXES	700,220	480,535	500,000	500,000
TOTAL FISCAL CHARGES		700,220	480,535	500,000	500,000
TRANSFERS					
70-270-5981	TRANSFER TO TECHNOLOGY FUND	0	0	1,025	0
TOTAL TRANSFERS		0	0	1,025	0
TOTAL COMMUNITY DEVELOPMENT		839,420	619,229	648,137	712,454



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 70 - COMMUNITY DEVELOPMENT FUND				
TOTAL REVENUE	725,997	701,800	700,600	723,000
TOTAL EXPENDITURES	839,420	619,229	648,137	712,454
FUND 70 - REVENUE OVER/(UNDER) EXPENDITURES	(113,423)	82,571	52,463	10,546

SPECIAL REVENUE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Court Technology	0	8,000	10,000	10,000	0	10,000
Court Security	0	6,000	8,000	8,000	0	8,000
Court Administrative Fees	3,150	3,200	0	0	0	0
Miscellaneous Income	0	0	0	0	0	0
Total Revenues	\$3,150	\$17,200	\$18,000	\$18,000	\$0	\$18,000
EXPENSES						
Personnel Costs - Wages	0	0	0	0	0	0
Personnel Costs - Benefits	0	0	0	0	0	0
Materials & Supplies	1,778	0	6,024	0	1,250	1,250
Purchased Services	0	0	413	413	0	413
Repairs & Maintenance	0	0	276	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	3,118	0	0	0
Capital Outlay	0	1,200	0	0	0	0
Total Expenses	\$1,778	\$1,200	\$9,831	\$413	\$1,250	\$1,663
NET INCOME	\$1,372	\$16,000	\$8,169	\$17,587	(\$1,250)	\$16,337
BEGINNING FUND BALANCE	\$107,202	\$123,489	\$123,489	\$131,658	\$131,658	\$131,658
ADJUSTMENTS	14,915					
ENDING FUND BALANCE	\$123,489	\$139,489	\$131,658	\$149,245	\$130,408	\$147,995

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
80-SPECIAL REVENUE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	107,202	123,489	123,489	131,658
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	0	14,000	18,000	18,000
ENTERPRISE REVENUE	3,150	3,200	0	0
TOTAL REVENUES	3,150	17,200	18,000	18,000
<u>EXPENDITURE SUMMARY</u>				
SPECIAL REVENUE	1,778	1,200	9,831	1,663
TOTAL EXPENDITURES	1,778	1,200	9,831	1,663
REVENUES OVER/(UNDER) EXPENDITURES	1,372	16,000	8,169	16,337
AUDIT ADJUSTMENTS	14,915			
ENDING FUND BALANCE	123,489	139,489	131,658	147,995



			FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
80 -SPECIAL REVENUE REVENUES						
FINES & FORFEITURES						
80-000-4308	COURT TECHNOLOGY		0	8,000	10,000	10,000
80-000-4309	COURT SECURITY		0	6,000	8,000	8,000
TOTAL FINES & FORFEITURES			0	14,000	18,000	18,000
ENTERPRISE REVENUES						
80-000-4512	COURT ADMINISTRATIVE FEES		3,150	3,200	0	0
TOTAL ENTERPRISE REVENUES			3,150	3,200	0	0
TOTAL REVENUES			3,150	17,200	18,000	18,000

TOWN OF FAIRVIEW
Supplemental Ranking Sheet
FY 2014-15



Division: Special Revenue Fund (Court)

Item	Department Name	Fund & Dept/Division Number (xx-xxx)	Supplemental Description (Short Name)	Cost	Personnel (P)	Vehicle (V)	Equipment (E)	Info Technology (IT)
1	Spec Rev - Court	80-500	Court Equipment	1,250			E	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								

TOTAL: \$ 1,250

**TOWN OF FAIRVIEW
Supplemental Request
FY 2014-15**



DEPT/DIV NO.: 80-500

DIVISION TITLE: Special Revenue - Court

ITEM / POSITION REQUESTED:

Court Equipment

SERVICE GOAL:

The paging system will help the court keep order of the defendants that are paying fines. The retractable belt barrier will help to control the court defendants from blocking access to utility billing area and help keep order.

WHY IS GOAL IMPORTANT?

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xxx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
80-500-5209	SMALL TOOLS	850		Paging system (paid from Court Technology funds)
80-500-5209	SMALL TOOLS	400		Retractable Belt Barrier (paid from Court Security funds)
SUBTOTAL		\$ 1,250	\$ -	
TOTAL			\$ 1,250	(One-Time + Recurring)



		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
80 -SPECIAL REVENUE EXPENDITURES					
MATERIALS & SUPPLIES					
80-500-5209	SMALL TOOLS	0	0	0	1,250
80-500-5210	COPIES/PRINTING SUPPLIES	0	0	0	0
80-500-5215	FURNITURE/FIXTURES/EQUIPMENT	0	0	5,824	0
80-500-5225	PC ACCESSORIES	330	0	200	0
80-500-5226	PRINTERS	1,448	0	0	0
80-500-5227	SOFTWARE	0	0	0	0
80-500-5228	INFORMATION TECHNOLOGY	0	0	0	3,118
80-500-5229	OFFSET INFORMATION TECHNOLOGY	0	0	0	(3,118)
TOTAL MATERIALS & SUPPLIES		1,778	0	6,024	1,250
PURCHASED SERVICES					
80-500-5371	SOFTWARE SUPPORT/MAIN	0	0	413	413
TOTAL PURCHASED SERVICES		0	0	413	413
REPAIRS & MAINTENANCE					
80-500-5410	BUILDING REPAIR/MAINT	0	0	276	0
TOTAL REPAIRS & MAINTENANCE		0	0	276	0
CAPITAL OUTLAY					
80-500-6220	EQUIPMENT PURCHASE	0	1,200	0	0
TOTAL CAPITAL OUTLAY		0	1,200	0	0
TRANSFERS					
80-500-5981	TRANSFER TO TECHNOLOGY FUND	0	0	3,118	0
TOTAL TRANSFERS		0	0	3,118	0
TOTAL COURT		1,778	1,200	9,831	1,663



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 80 - SPECIAL REVENUE FUND (COURT)				
TOTAL REVENUE	3,150	17,200	18,000	18,000
TOTAL EXPENDITURES	1,778	1,200	9,831	1,663
FUND 80 - REVENUE OVER/(UNDER) EXPENDITURES	1,372	16,000	8,169	16,337

TECHNOLOGY FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Transfers	152,875	27,325	153,535	96,389	0	96,389
Total Revenues	\$152,875	\$27,325	\$153,535	\$96,389	\$0	\$96,389
EXPENSES						
Personnel Costs - Wages	0	0	0	0	0	0
Personnel Costs - Benefits	0	0	0	0	0	0
Materials & Supplies	80,455	158,900	160,000	122,806	23,605	146,411
Purchased Services	5,933	14,500	0	0	0	0
Repairs & Maintenance	0	0	0	0	0	0
Utility Services	0	0	0	0	0	0
General & Administrative Services	0	0	0	0	0	0
Fiscal Charges	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Total Expenditures	\$86,388	\$173,400	\$160,000	\$122,806	\$23,605	\$146,411
NET INCOME	\$66,487	(\$146,075)	(\$6,465)	(\$26,417)	(\$23,605)	(\$50,022)
BEGINNING FUND BALANCE	\$0	\$66,487	\$66,487	\$60,022	\$60,022	\$60,022
ADJUSTMENTS						
ENDING FUND BALANCE	\$66,487	(\$79,588)	\$60,022	\$33,605	\$36,417	\$10,000

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
81-TECHNOLOGY FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	0	66,487	66,487	60,022
REVENUE SUMMARY				
FISCAL REVENUE	152,875	27,325	153,535	96,389
TOTAL REVENUES	152,875	27,325	153,535	96,389
EXPENDITURE SUMMARY				
TECHNOLOGY FUND	86,388	173,400	160,000	146,411
TOTAL EXPENDITURES	86,388	173,400	160,000	146,411
REVENUES OVER/(UNDER) EXPENDITURES	66,487	(146,075)	(6,465)	(50,022)
ENDING FUND BALANCE	66,487	(79,588)	60,022	10,000



**81 - TECHNOLOGY FUND
REVENUES**

FISCAL REVENUE
 81-000-4910
 81-000-4920
 81-000-4950
 81-000-4960
 81-000-4970
 81-000-4980
 TOTAL FISCAL REVENUE

 TOTAL REVENUES

TRANSFERS IN FR GENERAL FUND
 TRANSFERS IN FR UTILITY FUND
 TRANSFER FROM STORMWATER
 TRANSFER FROM EDC FUND
 TRANSFER FROM CDC FUND
 TRANSFER FROM SPECIAL REVENUE

	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
	142,875	0	116,592	96,389
	10,000	17,325	18,275	0
	0	10,000	13,500	0
	0	0	1,025	0
	0	0	1,025	0
	0	0	3,118	0
	152,875	27,325	153,535	96,389
	152,875	27,325	153,535	96,389



			FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
81 -TECHNOLOGY FUND						
NON DEPARTMENTAL						
EXPENDITURES						
MATERIALS & SUPPLIES						
81-000-5224	HARDWARE		46,770	143,300	160,000	146,411
81-000-5227	SOFTWARE		33,685	15,600	0	0
TOTAL MATERIALS & SUPPLIES			80,455	158,900	160,000	146,411
PURCHASED SERVICES						
81-000-5309	MISCELLANEOUS		5,933	14,500	0	0
TOTAL PURCHASED SERVICES			5,933	14,500	0	0
TOTAL NON-DEPARTMENTAL			86,388	173,400	160,000	146,411



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 81 - TECHNOLOGY FUND				
TOTAL REVENUE	152,875	27,325	153,535	96,389
TOTAL EXPENDITURES	86,388	173,400	160,000	146,411
FUND 81 - REVENUE OVER/(UNDER) EXPENDITURES	66,487	(146,075)	(6,465)	(50,022)

FIRE DONATION FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 12-13	Rev. Budget FY 13-14	EOY FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Budget FY 14-15
REVENUES						
Fire Donations	0	0	31,820	31,820	0	31,820
Interest Income	0	0	0	0	0	0
Transfer from General Fund	0	0	28,758	0	0	0
Total Revenues	\$0	\$0	\$60,578	\$31,820	\$0	\$31,820
EXPENSES						
Materials & Supplies	0	0	18,000	16,000	0	16,000
Total Expenses	\$0	\$0	\$18,000	\$16,000	\$0	\$16,000
NET INCOME	\$0	\$0	\$42,578	\$15,820	\$0	\$15,820
BEGINNING FUND BALANCE		\$0	\$0	\$0	\$42,578	\$42,578
ENDING FUND BALANCE	\$0	\$0	\$42,578	\$15,820	\$42,578	\$58,398

NO STAFFING IN THIS FUND



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
82-FIRE DONATION FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	0	0	0	42,578
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	0	0	60,578	31,820
TOTAL REVENUES	0	0	60,578	31,820
<u>EXPENDITURE SUMMARY</u>				
FIRE EQUIPMENT	0	0	18,000	16,000
TOTAL EXPENDITURES	0	0	18,000	16,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	42,578	15,820
ENDING FUND BALANCE	0	0	42,578	58,398



**82 - FIRE DONATION FUND
REVENUES**

		FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FISCAL REVENUE					
82-000-4410	FIRE DEPT DONATIONS	0	0	31,820	31,820
82-000-4107	INVESTMENTS	0	0	0	0
82-000-4910	TRANSFERS IN FR GENERAL FUND	0	0	28,758	0
TOTAL FISCAL REVENUE		0	0	60,578	31,820
TOTAL REVENUES		0	0	60,578	31,820



**82 -FIRE DONATION FUND
NON DEPARTMENTAL
EXPENDITURES**

MATERIALS & SUPPLIES
82-000-5231
TOTAL MATERIALS & SUPPLIES

FVFD DONATIONS

TOTAL NON-DEPARTMENTAL

	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
	0	0	18,000	16,000
	0	0	18,000	16,000
	0	0	18,000	16,000



	FY 12-13 ACTUAL	FY 13-14 REVISED BUDGET	FY 13-14 END-OF- YEAR ESTIMATE (AMENDED BUDGET)	FY 14-15 PROPOSED BUDGET
FUND 81 - TECHNOLOGY FUND				
TOTAL REVENUE	0	0	60,578	31,820
TOTAL EXPENDITURES	0	0	18,000	16,000
FUND 81 - REVENUE OVER/(UNDER) EXPENDITURES	0	0	42,578	15,820