



PROPOSED FY 2018-2019 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 \$369,409, WHICH IS A 5.79% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$299,748.



Town of Fairview, Texas

Proposed Annual Budget

Fiscal Year 2018-2019

July 30, 2018



BUDGET POLICIES

1. **Develop a budget based on a tax rate no higher than the current level.**
2. **The current budget includes a 13.25% water and waste water rate increase.**
3. **Maintain or exceed appropriate fund balances & reserves as required by the Town's financial policies.**
4. **Maintain current pay structure & benefits for employees.**
5. **Recommend appropriate adjustments in staffing along with consideration of resulting impact on service levels, where necessary.**

BUDGET HIGHLIGHTS:

UTILITY FUND RATES

- Wholesale water rates have increased annually on average of 9% to 10% since 2008. Rates are proposed to increase by 10% in FY19. Other costs continue to impact the utility budget.
- A rate study was completed in this fiscal year to evaluate utility rates for the next several years.
- The proposed Budget includes the recommended 13.25% utility rate increase to address outside increases and to maintain the future capacity to fund needed capital improvements.

BUDGET HIGHLIGHTS – ADD NEW STAFF IN KEY AREAS

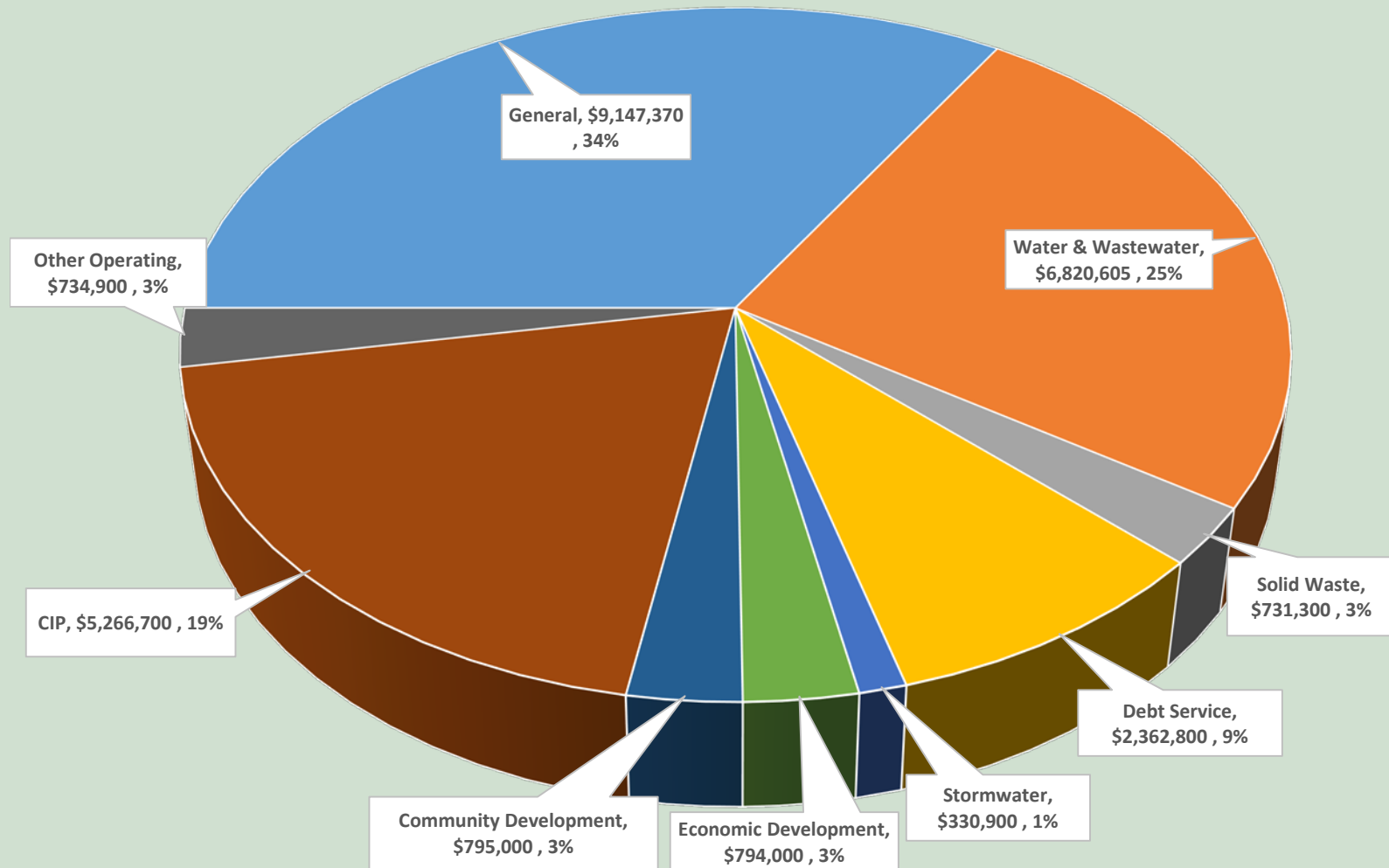
- Proposed New Staff (FTE) 2.0
 - Police
 - Expand SRO Program with LISD to three SROs
 - Addition of two police officers
 - Transition two existing officers to SROs

FY 2018-19: TOTAL REVENUES AND EXPENDITURES (EXPENSES)

Fund Title	Revenues	Expenses
General	\$9,147,370	\$9,143,005
Water & Wastewater	\$6,820,605	\$6,819,058
Solid Waste	\$731,300	\$695,350
Debt Service	\$2,362,800	\$2,299,365
Stormwater	\$330,900	\$332,118
Economic Development	\$794,000	\$788,031
Community Development	\$795,000	\$742,841
CIP	\$5,266,700	\$9,669,200
Other Operating	\$734,900	\$284,900
Subtotal	\$26,983,575	\$30,773,868
Internal Transfers	(1,108,700)	(1,108,700)
Total	\$25,874,875	\$29,665,168

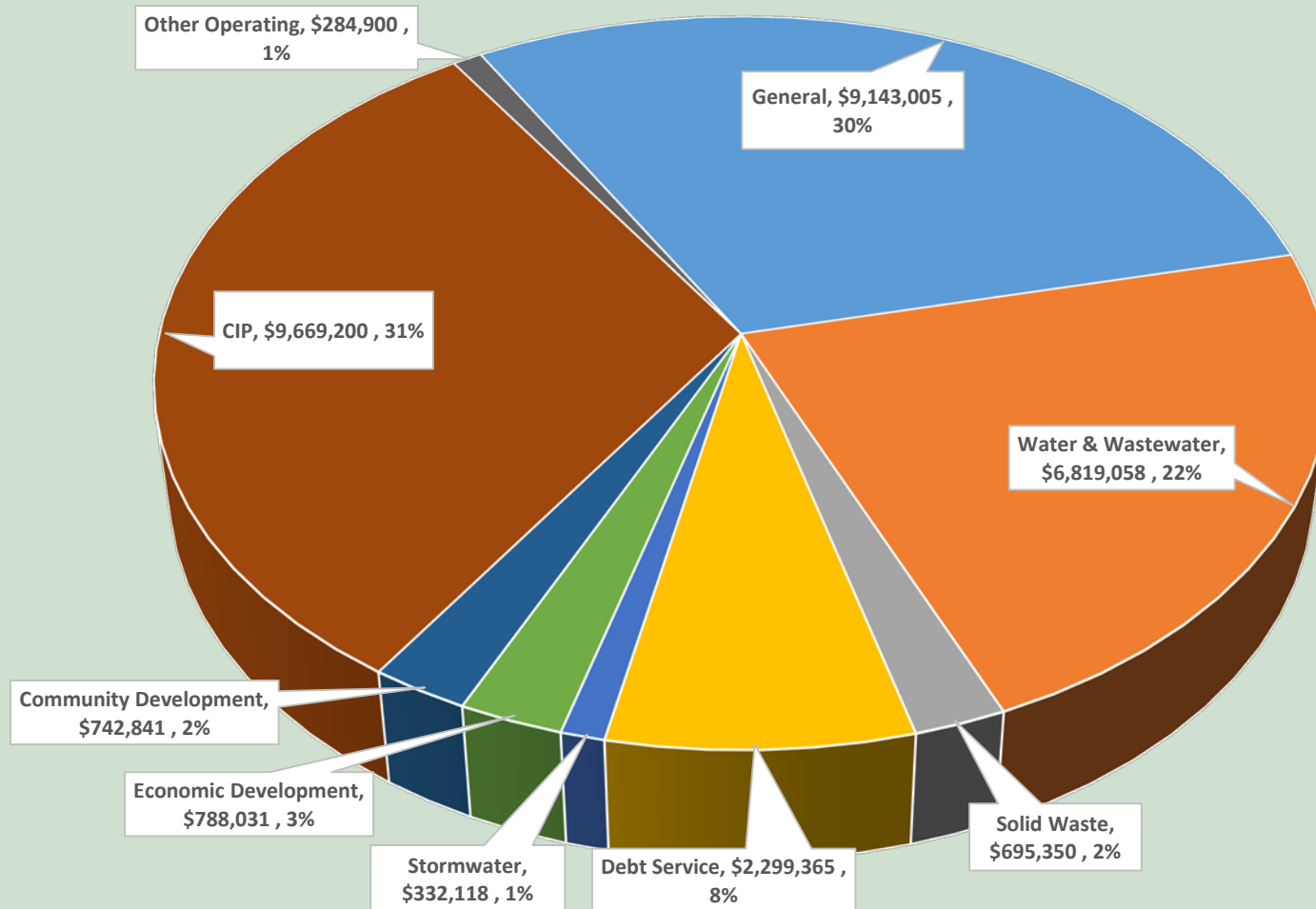
FY2018-19 TOTAL REVENUES

FY 2018-19 Total Revenues \$26,983,575



FY2018-19 Total Expenditures

FY 2018-19 Total Expenditures \$30,773,868

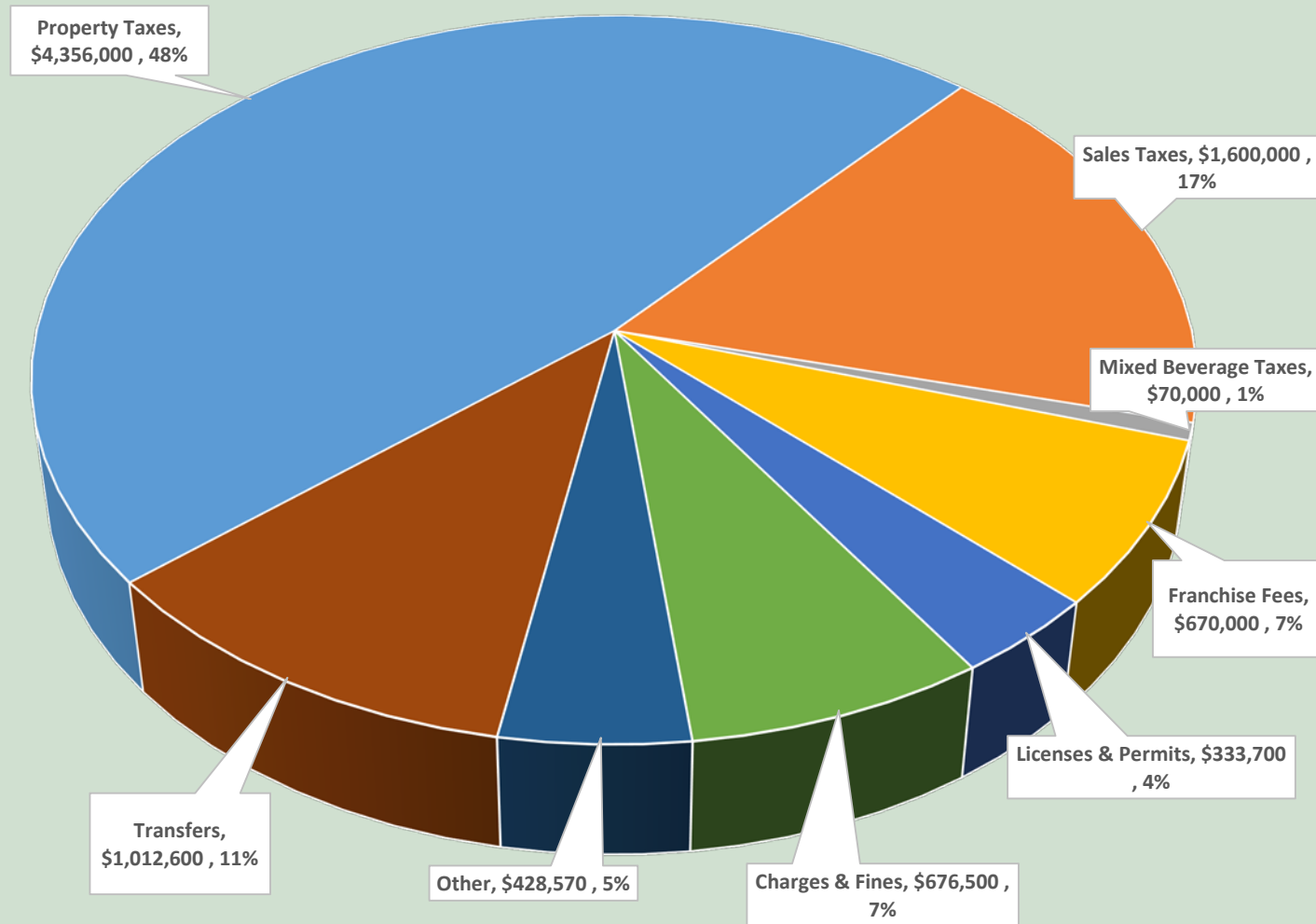


GENERAL FUND REVENUES

General Fund Revues	Actual	Revised	EOY Estimate	Proposed	Change-Revised to Proposed	
	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	Amount	Percent
Property Taxes	\$3,576,517	\$3,956,455	\$3,959,500	\$4,356,000	\$399,545	10.10%
Sales Taxes	\$1,576,889	\$1,575,000	\$1,575,000	\$1,600,000	\$25,000	1.59%
Mixed Beverage Taxes	\$72,578	\$75,000	\$65,000	\$70,000	(\$5,000)	-6.67%
Franchise Fees	\$665,312	\$679,900	\$673,000	\$670,000	(\$9,900)	-1.46%
Licenses & Permits	\$401,767	\$412,696	\$324,600	\$333,700	(\$78,996)	-19.14%
Charges & Fines	\$875,176	\$761,009	\$804,000	\$676,500	(\$84,509)	-11.10%
Other	\$704,859	\$467,348	\$542,570	\$428,570	(\$38,778)	-8.30%
Transfers	\$634,350	\$1,043,329	\$822,600	\$1,012,600	(\$30,729)	-2.95%
Total Revenues	\$8,507,448	\$8,970,737	\$8,766,270	\$9,147,370	\$176,633	1.97%

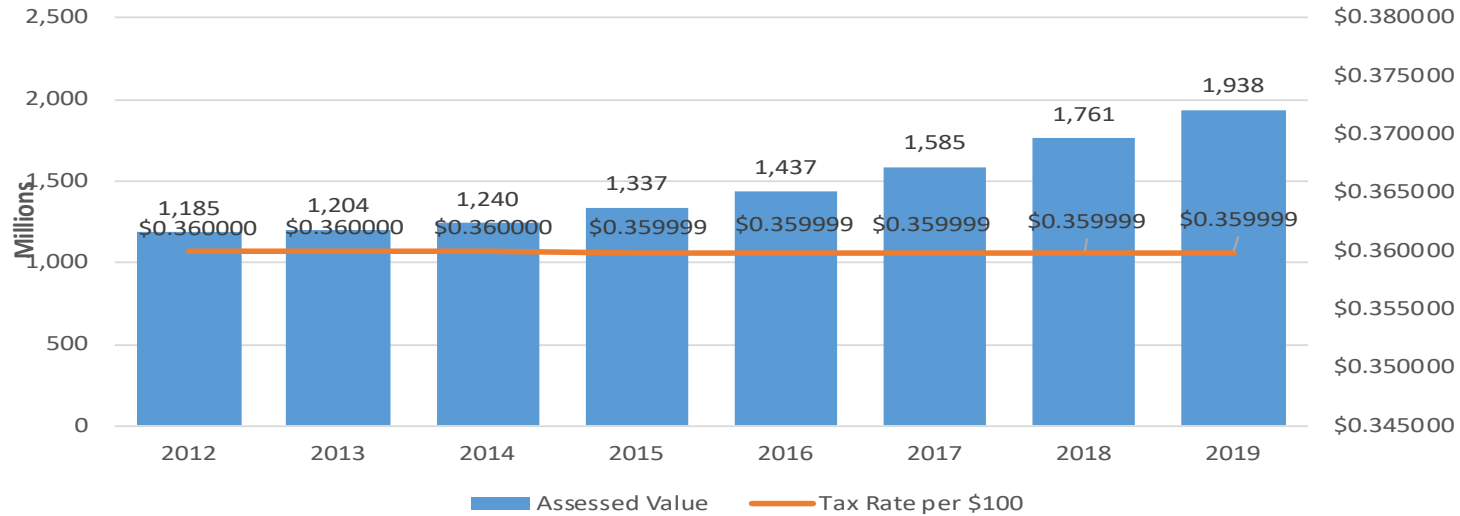
GENERAL FUND REVENUES

FY 2018-19 General Fund Revenues \$9,147,370



PROPERTY VALUES AND TAX RATES

Fiscal Year	Assessed Valuation	Percent of Increase	Average Home Value	M&O Rate per \$100	I&S Rate per \$100	Tax Rate per \$100	Average Property Tax
2011-12	1,184,928,953	4.69%	359,623	0.183263	0.176737	0.360000	1,294.64
2012-13	1,204,423,017	1.65%	358,227	0.199606	0.160394	0.360000	1,289.62
2013-14	1,240,003,029	2.95%	358,952	0.216291	0.143709	0.360000	1,292.23
2014-15	1,336,949,720	7.82%	393,458	0.221733	0.138266	0.359999	1,416.44
2015-16	1,436,726,297	7.46%	424,559	0.225858	0.134141	0.359999	1,528.41
2016-17	1,585,159,271	10.33%	462,770	0.227856	0.132143	0.359999	1,665.97
2017-18	1,761,451,183	11.12%	493,150	0.231409	0.128590	0.359999	1,775.34
2018-19	1,938,208,515	10.03%	520,479	0.237713	0.122286	0.359999	1,873.72

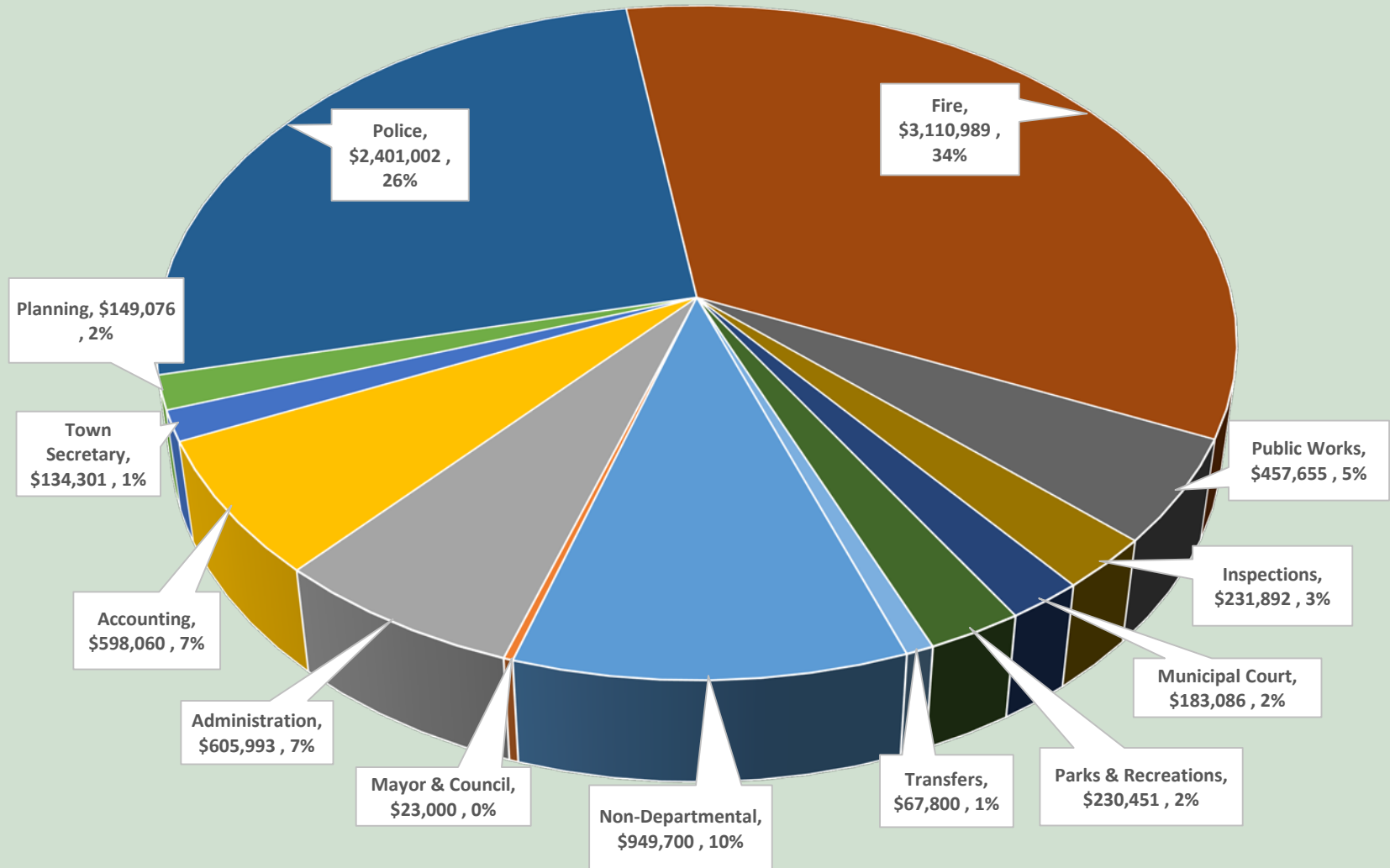


GENERAL FUND EXPENDITURES

General Fund Expenditures	Actual	Revised	EOY Estimate	Proposed	Change-Revised to Proposed	
	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	Amount	Percent
Non-Departmental	\$661,122	\$906,000	\$914,534	\$949,700	\$43,700	4.82%
Mayor & Council	\$20,164	\$21,950	\$24,000	\$23,000	\$1,050	4.78%
Administration	\$574,857	\$617,272	\$573,185	\$605,993	(\$11,279)	-1.83%
Accounting	\$583,918	\$593,319	\$550,467	\$598,060	\$4,741	0.80%
Town Secretary	\$108,855	\$154,688	\$109,798	\$134,301	(\$20,387)	-13.18%
Planning	\$141,038	\$149,553	\$141,506	\$149,076	(\$477)	-0.32%
Police	\$2,271,570	\$2,411,556	\$2,262,177	\$2,401,002	(\$10,554)	-0.44%
Fire	\$2,882,144	\$3,022,345	\$3,030,371	\$3,110,989	\$88,644	2.93%
Public Works	\$587,733	\$437,768	\$439,500	\$457,655	\$19,887	4.54%
Inspections	\$134,104	\$210,342	\$175,037	\$231,892	\$21,550	10.25%
Municipal Court	\$183,093	\$194,263	\$180,897	\$183,086	(\$11,177)	-5.75%
Parks & Recreations	\$176,029	\$197,621	\$197,617	\$230,451	\$32,830	16.61%
Transfers	\$119,464	\$51,274	\$280,674	\$67,800	\$16,526	0.00%
Total Expenditures	\$8,444,091	\$8,967,951	\$8,879,763	\$9,143,005	\$175,054	1.95%

GENERAL FUND EXPENDITURES

FY 2018-19 General Fund Expenditures \$9,143,005



GENERAL FUND BALANCE

General Fund Summary & Fund Balance	Actual FY 2016-17	Revised FY 2017-18	EOY Estimate FY 2017-18	Proposed FY 2018-19
Beginning Fund Balance	\$4,918,043	\$4,981,402	\$4,981,402	\$4,867,909
Total Revenues	\$8,507,448	\$8,970,737	\$8,766,270	\$9,147,370
Total Expenditures	\$8,444,089	\$8,967,951	\$8,879,763	\$9,143,005
Surplus (Deficit)	\$63,359	\$2,786	(\$113,493)	\$4,365
Audit Adjustments				
Unassigned Ending Fund Balance	\$4,981,402	\$4,984,188	\$4,867,909	\$4,872,274
90-Day Expenditure Requirement	\$2,111,022	\$2,241,988	\$2,219,941	\$2,285,751
Percentage of Fund Balance	59%	56%	55%	53%

WATER RATE STRUCTURE

13.25% Increase in Water Rate Structure per Water/Sewer Rate Study

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 2,000	\$21.41	\$24.25
2,001 - 10,000	\$4.67	\$5.29
10,001 - 20,000	\$5.83	\$6.60
20,001 - 30,000	\$7.29	\$8.26
30,001 - 40,000	\$8.03	\$9.09
40,001 - 50,000	\$8.82	\$9.99
Over 50,000	\$11.71	\$13.26
Residential-Special		
Detached & Attached single family homes in which HOA provides, maintains & manages irrigation of all common areas & exterior lots. Rate Structure for Residential-Special will be same as Residential above except the top-tier is over 40,000 gallons.		
Commercial		
Base Rate: 0 - 1,000	\$25.68	\$29.08
1,001 - 30,000	\$5.84	\$6.62
30,001 - 40,000	\$7.42	\$8.40
Over 40,000	\$11.71	\$13.26

WASTEWATER RATE STRUCTURE

13.25% Increase in Sewer Rate Structure per Water/Sewer Rate Study

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 1,000	\$22.24	\$25.19
1,001 - 12,000	\$3.71	\$4.21
Residential w/o Town water service	\$64.04	\$72.53
Commercial		
Base Rate: 0 - 1,000	\$33.09	\$37.47
Each 1,000	\$3.71	\$4.21

WATER & WASTEWATER AVERAGE BILL

TOWN OF FAIRVIEW

AMENDMENT TO THE WATER & SEWER FEE SCHEDULE

Effective October 1, 2018*

Average Residential Water Usage: 10,000 gallons

Water Rates	Current Rates	Monthly Cost	13.25% Increase	
Base Rate up to 2,000 gal	\$21.41	\$ 21.41	\$24.25	\$ 24.25
2,001 - 10,000 gal	\$4.67/1,000	\$ 37.35	\$5.29/1,000	\$ 42.30
		<u>\$ 58.77</u>		<u>\$ 66.55</u>
Monthly Water Increase				<u>\$ 7.79</u>
Sewer Rates	Current Rates	Monthly Cost	13.25% Increase	
Base Rate up to 1,000 gal	\$22.24	\$ 22.24	\$25.19	\$ 25.19
1,001 - 10,000 gal	\$3.71/1,000	\$ 33.43	\$4.21/1,000	\$ 37.86
		<u>\$ 55.67</u>		<u>\$ 63.05</u>
Monthly Sewer Increase				<u>\$ 7.38</u>
Total Monthly Charges		<u>\$ 114.44</u>		<u>\$ 129.60</u>
Total Monthly Increase				<u>\$ 15.16</u>

*If approved

WATER & WASTEWATER FUND

REVENUES

Water & Wastewater Fund Revenues	Actual	Revised	EOY Estimate	Proposed	Change-Revised to Proposed	
	FY 2016-17	FY 2017-18	FY 2017-18	FY 2018-19	Amount	Percent
Water Sales	\$4,019,750	\$4,600,000	\$4,700,000	\$5,232,150	\$632,150	13.74%
Sewer Charges	\$833,470	\$948,750	\$950,000	\$1,075,875	\$127,125	13.40%
Lease/Rental Income	\$180,131	\$199,022	\$199,022	\$199,022	\$0	0.00%
Miscellaneous Income	\$108,333	\$91,000	\$117,700	\$58,000	(\$33,000)	-36.26%
Interest Income	\$35,506	\$33,165	\$37,775	\$35,558	\$2,393	7.22%
Transfers	\$296,934	\$253,581	\$253,581	\$220,000	(\$33,581)	-13.24%
Total Revenues	\$5,474,124	\$6,125,518	\$6,258,078	\$6,820,605	\$695,087	11.35%

WATER & WASTEWATER FUND

EXPENSES

Water & Wastewater Fund Expenses	Actual FY 2016-17	Revised FY 2017-18	EOY Estimate FY 2017-18	Proposed FY 2018-19	Change-Revised to Proposed	
					Amount	Percent
Non-Departmental	\$1,758,806	\$1,861,391	\$1,860,391	\$1,828,525	(\$32,866)	-1.77%
Water Distribution	\$3,222,793	\$3,652,948	\$3,554,316	\$3,889,811	\$236,863	6.48%
Utility Billing	\$198,072	\$132,795	\$129,847	\$135,069	\$2,274	1.71%
Wastewater	\$1,377,754	\$858,829	\$899,671	\$965,653	\$106,824	12.44%
Total Expenses	\$6,557,425	\$6,505,963	\$6,444,225	\$6,819,058	\$313,095	4.81%

WATER & WASTEWATER FUND

CASH & INVESTMENTS

Water & Wastewater Fund Cash & Investments Balance	Actual FY 2016-17	Revised FY 2017-18	EOY Estimate FY 2017-18	Proposed FY 2018-19
Beginning Cash & Investments	\$2,602,293	\$1,518,992	\$1,518,992	\$1,332,845
Total Revenues	\$5,474,124	\$6,125,518	\$6,258,078	\$6,820,605
Total Expenses	\$6,557,425	\$6,505,963	\$6,444,225	\$6,819,058
Net Income (Loss)	(\$1,083,301)	(\$380,445)	(\$186,147)	\$1,547
Non-Cash Adjustments		\$0	\$0	\$0
Ending Cash & Investments	\$1,518,992	\$1,138,547	\$1,332,845	\$1,334,392
60 Days Cash Expenses	\$1,092,904	\$1,084,327	\$1,074,038	\$1,136,510
Excess	\$426,088	\$54,220	\$258,808	\$197,882
Number Days Excess	23	3	14	10

OTHER OPERATING FUNDS

Other Operating Funds	Fund Balance 10/1/2018	FY 2018-19 Revenues	FY 2018-19 Expenditures	Adjustments	Fund Balance 9/30/2019
Solid Waste	\$84,796	\$731,300	\$695,350	\$0	\$120,746
Debt Service	146,081	2,362,800	2,299,365	0	209,516
Stormwater	1,073,937	330,900	332,118	0	1,072,719
Economic Development	1,044,751	794,000	788,031	0	1,050,720
Community Development	1,148,459	795,000	742,841	0	1,200,618
Court	209,744	21,000	8,500	0	222,244
Technology	76,215	100,400	110,200	0	66,415
Fire Donation	42,071	34,000	32,200	0	43,871
Hotel / Motel	0	180,000	134,000	0	46,000
Fairview TIRZ #1	182,239	269,500	0	0	451,739

TRASH RATE STRUCTURE

3% Increase in Garbage Rate Structure as authorized in existing Contract

Republic Services Trash Services	Current	Proposed
Residential		
Regular Trash Collection Services	\$10.56	\$10.87
Senior Trash Collection Services	\$9.27	\$9.55
Carry Out - Handicapped Services	\$10.56	\$10.87
Carry Out - Non-Handicapped Services	\$21.37	\$22.01
Recycling Services	\$4.07	\$5.10
Brush/bulk Services	\$1.80	\$1.86
Town Administrative Fee	\$1.75	\$1.75
Extra Cart	\$6.51	\$6.70
Monthly Garbage Bill	\$18.18	\$19.58
Monthly Senior Garbage Bill	\$16.89	\$18.25
Monthly Handicapped Garbage Bill	\$18.18	\$19.58
Monthly Non-Handicapped Garbage Bill	\$28.99	\$30.72

FUNDED SUPPLEMENTAL ITEMS

Fund	Requested	Funded	Unfunded
General	\$652,246	\$511,640	\$140,606
Water & Wastewater	19,935	19,935	0
Stormwater	4,737	4,737	0
Economic Development	2,659	2,659	0
Community Development	2,659	2,659	0
Court Security	5,100	5,100	0
Technology	21,800	21,800	0
Fire Donation	6,000	6,000	0
Total	\$715,136	\$574,530	\$140,606

ADMINISTRATION

- General Fund Non-Departmental
- Mayor & Council
- Administration
- Town Secretary
- Technology Fund

GENERAL FUND NON-DEPARTMENTAL

■ Expenditures:

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ -	\$ 121,747	\$ -	\$ 196,200
Personnel Costs - Benefits		-	22,681	-	40,100
Materials & Supplies		-	(38,856)	-	(51,400)
Purchased Services		201,960	205,400	197,310	217,400
Repairs & Maintenance		87,767	88,000	260,000	90,000
Utility Services		7,362	6,864	7,224	7,400
Fiscal Charges		364,033	500,000	450,000	450,000
Transfers		119,464	51,274	280,674	67,800
Total		\$ 780,586	\$ 957,110	\$ 1,195,208	\$ 1,017,500

GENERAL FUND NON-DEPARTMENTAL

- Supplemental Requests:

- General Fund salary adjustments & benefits for average 3% merit increases for employees \$276,400

- Supplemental Funded:

- Request funded

MAYOR & COUNCIL

■ Expenditures:

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Materials & Supplies		7,678	7,250	8,800	8,800
Purchased Services		5,907	6,000	5,400	5,500
General & Administrative Services		6,580	8,700	9,800	8,700
Total		\$ 20,164	\$ 21,950	\$ 24,000	\$ 23,000

ADMINISTRATION

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 340,818	\$ 344,207	\$ 342,777	\$ 349,295
Personnel Costs - Benefits		97,156	102,470	95,108	96,498
Materials & Supplies		13,640	19,450	18,200	18,100
Purchased Services		106,529	123,045	97,900	114,000
General & Administrative Services		16,713	28,100	19,200	28,100
Total		\$ 574,857	\$ 617,272	\$ 573,185	\$ 605,993

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Town Manager		1.00	1.00	1.00	1.00
Human Resources Director		0.80	0.80	0.80	0.80
Assistant to Town Manager		1.00	1.00	1.00	1.00
Management Intern		0.00	0.00	0.00	0.40
Total		2.80	2.80	2.80	3.20

TOWN SECRETARY

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 61,099	\$ 60,965	\$ 19,244	\$ 61,108
Personnel Costs - Benefits		19,975	21,330	5,954	18,793
Materials & Supplies		2,292	4,350	1,900	1,800
Purchased Services		18,194	43,743	64,400	37,600
General & Administrative Services		7,295	24,300	18,300	15,000
Total		\$ 108,855	\$ 154,688	\$ 109,798	\$ 134,301

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Public Relations Coordinator/Town Secretary		1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00

FINANCIAL SERVICES

- Accounting
- Municipal Court
- Water & Wastewater Non-Departmental
- Utility Billing
- Debt Service Fund
- Hotel/Motel Fund
- Fairview Tax Reinvestment Zone #1 (TIF)

ACCOUNTING

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 263,661	\$ 263,112	\$ 242,018	\$ 265,308
Personnel Costs - Benefits		72,691	79,433	62,950	72,252
Materials & Supplies		6,212	8,925	11,000	9,500
Purchased Services		192,490	193,749	192,400	201,500
General & Administrative Services		48,865	48,100	42,100	49,500
Total		\$ 583,918	\$ 593,319	\$ 550,467	\$ 598,060

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Chief Financial Officer		1.00	1.00	1.00	1.00
Accounting Manager		1.00	1.00	1.00	1.00
Accountant		1.00	1.00	1.00	1.00
Accounting Specialist (part-time)		0.50	0.50	0.50	0.50
Total		3.50	3.50	3.50	3.50

ACCOUNTING

- Supplemental Requests:
 - 2 Additional Monitors

- Supplemental Funded:
 - Request funded

MUNICIPAL COURT

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 93,882	\$ 93,955	\$ 97,627	\$ 94,716
Personnel Costs - Benefits		37,010	39,385	31,070	32,370
Materials & Supplies		2,566	6,400	4,700	4,200
Purchased Services		39,555	40,423	38,400	39,700
Utility Services		6,873	8,000	7,500	7,500
General & Administrative Services		3,207	6,100	1,600	4,600
Total		\$ 183,093	\$ 194,263	\$ 180,897	\$ 183,086
		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Court Administrator		1.00	1.00	1.00	1.00
Administrative Assistant/Court Clerk		1.00	1.00	1.00	1.00
Total		2.00	2.00	2.00	2.00

WATER & WASTEWATER NON-DEPARTMENTAL

■ Expenses

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENSES					
Personnel Costs - Wages		\$ -	\$ 14,669	\$ 14,669	\$ 16,900
Personnel Costs - Benefits		-	2,733	2,733	3,100
Materials & Supplies		-	-	-	-
Purchased Services		83,089	109,425	108,425	95,000
Fiscal Charges		-	3,000	3,000	3,000
Transfers		597,900	655,000	655,000	655,000
Total		\$ 680,989	\$ 784,827	\$ 783,827	\$ 773,000

WATER & WASTEWATER NON-DEPARTMENTAL

- Supplemental Request:
 - Water & Wastewater Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$19,935
- Supplemental Funded:
 - Request funded

UTILITY BILLING

■ Expenses/Personnel

EXPENSES	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
Personnel Costs - Wages	\$ 77,158	\$ 37,181	\$ 36,508	\$ 37,504
Personnel Costs - Benefits	29,431	16,572	13,739	14,065
Materials & Supplies	21,503	21,530	20,100	20,900
Purchased Services	57,684	44,812	48,800	50,700
Utility Services	9,571	11,000	10,200	10,400
General & Administrative Services	2,724	1,700	500	1,500
Total	\$ 198,072	\$ 132,795	\$ 129,847	\$ 135,069

STAFFING	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
Customer Service Representative, Senior	1.00	1.00	0.00	0.00
Customer Service Representative	1.00	1.00	1.00	1.00
Total	2.00	2.00	1.00	1.00

DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES				
	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY17-18	Proposed FY 18-19
REVENUES				
Property Taxes	\$2,101,582	\$ 2,231,074	\$2,255,750	\$ 2,362,800
Total Revenues :	\$2,101,582	\$ 2,231,074	\$2,255,750	\$ 2,362,800
EXPENDITURES				
Fiscal Charges	\$1,889,292	\$ 1,989,069	\$1,987,770	\$ 2,099,365
Transfers	276,934	233,581	233,581	200,000
Total Expenditures :	\$2,166,226	\$ 2,222,650	\$2,221,351	\$ 2,299,365
NET INCOME	\$ (64,644)	\$ 8,424	\$ 34,399	\$ 63,435
BEGINNING FUND BALANCE	\$ 176,326	\$ 111,682	\$ 111,682	\$ 146,081
ADJUSTMENTS	-			
ENDING FUND BALANCE	\$ 111,682	\$ 120,106	\$ 146,081	\$ 209,516

HOTEL / MOTEL FUND

STATEMENT OF REVENUES AND EXPENDITURES				
	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY17-18	Proposed FY 18-19
REVENUES				
Hotel / Motel Tax	\$ -	\$ 277,200	\$ 144,000	\$ 180,000
Total Revenues :	\$ -	\$ 277,200	\$ 144,000	\$ 180,000
EXPENDITURES				
Materials & Supplies	\$ -	\$ 14,000	\$ 14,000	\$ 14,000
Fiscal Charges	-	112,420	-	-
Transfers	-	150,729	130,000	120,000
Total Expenditures :	\$ -	\$ 277,149	\$ 144,000	\$ 134,000
NET INCOME	\$ -	\$ 51	\$ -	\$ 46,000
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
ADJUSTMENTS				
ENDING FUND BALANCE	\$ -	\$ 51	\$ -	\$ 46,000

FAIRVIEW TIRZ #1

STATEMENT OF REVENUES AND EXPENDITURES				
	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY17-18	Proposed FY 18-19
REVENUES				
Property Taxes	\$ 44,387	\$ 100,940	\$ 137,852	\$ 269,500
Total Revenues :	\$ 44,387	\$ 100,940	\$ 137,852	\$ 269,500
EXPENDITURES				
General & Administrative Services	\$ -	\$ -	\$ -	\$ -
Fiscal Charges	-	-	-	-
Transfers	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures :	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ 44,387	\$ 100,940	\$ 137,852	\$ 269,500
BEGINNING FUND BALANCE	\$ -	\$ 44,387	\$ 44,387	\$ 182,239
ADJUSTMENTS	-			
ENDING FUND BALANCE	\$ 44,387	\$ 145,327	\$ 182,239	\$ 451,739

DEVELOPMENT SERVICES

- Planning
- Inspections
- Stormwater Fund

PLANNING

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 105,423	\$ 105,141	\$ 108,231	\$ 108,337
Personnel Costs - Benefits		28,335	29,887	27,674	27,939
Materials & Supplies		1,232	2,500	1,900	2,300
Purchased Services		4,834	8,780	2,500	7,300
General & Administrative Services		1,213	3,245	1,200	3,200
Total		\$ 141,038	\$ 149,553	\$ 141,506	\$ 149,076

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Planning Manager		1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00

INSPECTIONS

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 73,190	\$ 118,571	\$ 101,497	\$ 135,796
Personnel Costs - Benefits		23,066	43,014	30,940	40,296
Materials & Supplies		1,883	2,570	3,000	3,900
Purchased Services		34,762	42,287	37,700	48,000
Repairs & Maintenance		196	800	800	800
General & Administrative Services		1,006	3,100	1,100	3,100
Total		\$ 134,104	\$ 210,342	\$ 175,037	\$ 231,892

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Building Official		0.00	0.00	0.00	1.00
Building Inspector		1.00	1.00	0.00	0.00
Permit Technician*		0.00	0.00	1.00	1.00
<i>*FY18 - Moved Permit Technician from Water/Sewer Fund</i>					
Total		1.00	1.00	1.00	2.00

STORMWATER FUND

Expenditures

	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY17-18	Proposed FY 18-19
REVENUES				
Stormwater Charges	319,217	315,000	326,000	330,900
Total Revenues :	\$ 319,217	\$ 315,000	\$ 326,000	\$ 330,900
EXPENDITURES				
Personnel Costs - Wages	\$ 133,517	\$ 135,568	\$ 134,157	\$ 138,297
Personnel Costs - Benefits	36,326	40,202	34,264	36,921
Materials & Supplies	842	800	1,800	1,500
Purchased Services	6,638	7,410	18,100	36,900
Repairs & Maintenance	38,192	260,250	50,600	55,800
General & Administrative Services	1,200	2,250	2,100	2,100
Fiscal Charges	6,084	-	-	-
Transfers	57,850	60,100	60,100	60,600
Capital	703	5,043	-	-
Total Expenses:	\$ 281,352	\$ 511,623	\$ 301,121	\$ 332,118
NET INCOME	\$ 37,866	\$ (196,623)	\$ 24,879	\$ (1,218)
BEGINNING FUND BALANCE	\$ 902,144	\$ 1,049,058	\$ 1,049,058	\$ 1,073,937
AUDIT ADJUSTMENTS	\$ 109,048			
ENDING FUND BALANCE	\$ 1,049,058	\$ 852,435	\$ 1,073,937	\$ 1,072,719

STORMWATER FUND

■ Personnel:

	Actual	Rev. Budget	End-of-Year	
STAFFING	FY 16-17	FY 17-18	Estimate	Proposed
			FY17-18	FY 18-19
Town Engineer	0.5	0.5	0.5	0.5
Engineer in Training	0.5	0.5	0.5	0.5
Total	1.00	1.00	1.00	1.00

STORMWATER FUND

- Supplemental Requests:
 - Stormwater Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$4,737

- Supplemental Funded:
 - Request funded

PUBLIC SAFETY

- Police
- Fire
- Fire Donation Fund

POLICE

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 1,114,634	\$ 1,306,218	\$ 1,202,170	\$ 1,393,685
Personnel Costs - Benefits		348,216	451,749	355,407	420,617
Materials & Supplies		86,375	212,914	203,000	178,000
Purchased Services		264,883	307,575	305,600	339,900
Repairs & Maintenance		35,846	27,000	36,600	26,000
Utility Services		1,245	1,500	800	800
General & Administrative Services		12,403	23,600	22,500	25,000
Capital Outlay		407,969	81,000	136,100	17,000
Total		\$ 2,271,570	\$ 2,411,556	\$ 2,262,177	\$ 2,401,002

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Police Chief		1.00	1.00	1.00	1.00
Sergeant		2.00	2.00	2.00	2.00
Corporal		3.00	3.00	3.00	3.00
Police Officer		11.00	11.00	11.00	11.00
Police Officer (SRO)		0.00	0.00	1.00	3.00
Total		17.00	17.00	18.00	20.00

POLICE

- **Supplemental Requests:**

- 2 Police Officers \$180,890 (expanded SRO Program)
- Forensic Extraction Platform \$27,213
- Personal Protection Equipment \$14,534
- Storage Shipping Container \$3,750

- **Supplemental Funded:**

- Only the 2 Police Officers are funded

■ Expenditures/Personnel

	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES				
Personnel Costs - Wages	\$ 1,868,692	\$ 1,869,601	\$ 1,931,256	\$ 1,981,432
Personnel Costs - Benefits	537,808	614,117	543,915	583,357
Materials & Supplies	132,002	157,908	144,900	166,200
Purchased Services	197,900	208,524	201,400	202,800
Repairs & Maintenance	106,094	102,215	149,700	108,100
General & Administrative Services	39,648	38,380	31,900	69,100
Capital Outlay	-	31,600	27,300	-
Total	\$ 2,882,144	\$ 3,022,345	\$ 3,030,371	\$ 3,110,989

	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING				
Fire Chief	1.00	1.00	1.00	1.00
Fire Marshall	0.00	1.00	1.00	1.00
Fire Captain	6.00	6.00	6.00	6.00
Engineer	4.00	5.00	5.00	5.00
Firefighter	9.00	9.00	9.00	9.00
Part-time Firefighter	15.00	16.00	16.00	16.00
Total	35.00	38.00	38.00	38.00

FIRE

■ Supplemental Requests:

- WatchGuard WIFI/Camera System \$350
- Fire Apparatus Check Off Software \$1,500
- Tahoe to Replace Existing 2006 F250 \$62,000
- Additional Fire Department Training \$1,800
- Station Parking Lot Light Purchase/Install \$8,500
- SCBA Bottle Replacement \$13,464
- Patrol Rifle \$2,600
- 1 Fire Engineer (9 months) \$30,509

■ Supplemental Funded:

- All requests funded EXCEPT for Fire Engineer, Tahoe and Rifle

PUBLIC WORKS

- Public Works
- Water Distribution
- Wastewater

PUBLIC WORKS

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 55,420	\$ 55,329	\$ 56,985	\$ 57,034
Personnel Costs - Benefits		19,146	20,653	18,166	18,471
Materials & Supplies		357,834	271,255	271,950	298,250
Purchased Services		23,399	25,595	25,100	25,100
Repairs & Maintenance		20,544	16,000	19,000	19,000
General & Administrative Services		1,287	1,500	1,500	2,500
Capital Outlay		110,102	47,436	46,800	37,300
Total		\$ 587,733	\$ 437,768	\$ 439,500	\$ 457,655

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Code Enforcement Officer		1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00

PUBLIC WORKS

- Supplemental Requests:
 - Vibratory Steel Wheeled Roller \$37,286

- Supplemental Funded:
 - Request Funded

WATER DISTRIBUTION

■ Expenses:

	Actual	Rev. Budget	End-of-Year	
EXPENDITURES	FY 16-17	FY 17-18	Estimate	Proposed
	FY17-18		FY 18-19	
Personnel Costs - Wages	\$ 430,684	\$ 501,989	\$ 478,434	\$ 511,155
Personnel Costs - Benefits	165,807	227,444	178,232	200,206
Materials & Supplies	2,425,933	2,665,525	2,666,950	2,917,950
Purchased Services	82,986	80,560	92,000	86,000
Repairs & Maintenance	97,774	86,000	86,100	92,100
Utility Services	16,523	14,900	15,200	15,800
General & Administrative Services	3,086	4,530	6,600	6,600
Capital Outlay	0	72,000	30,800	60,000
Total	\$ 3,222,793	\$ 3,652,948	\$ 3,554,316	\$ 3,889,811

WATER DISTRIBUTION

■ Personnel:

	Actual	Rev. Budget	End-of-Year	
STAFFING	FY 16-17	FY 17-18	Estimate	Proposed
	FY17-18		FY 18-19	
Town Engineer	0.50	0.50	0.50	0.50
Public Works Manager	1.00	1.00	1.00	1.00
Maintenance Team lead	-	-	-	1.00
Maintenance Operator	1.00	1.00	1.00	1.00
Maintenance Worker Skilled	2.00	2.00	2.00	4.00
Maintenance Worker	5.00	5.00	7.00	4.00
Total	9.50	9.50	11.50	11.50

WASTEWATER

■ Expenses/Personnel

	Actual	Rev. Budget	End-of-Year	
EXPENDITURES	FY 16-17	FY 17-18	Estimate	Proposed
	FY17-18		FY 18-19	
Personnel Costs - Wages	\$ 32,614	\$ 32,925	\$ 33,862	\$ 33,928
Personnel Costs - Benefits	15,018	16,312	13,689	14,005
Materials & Supplies	481	1,420	10,020	1,520
Purchased Services	32,545	25,700	28,600	30,700
Repairs & Maintenance	86,539	12,000	40,000	35,000
Utility Services	664,004	770,472	773,500	850,500
Total	\$ 1,377,754	\$ 858,829	\$ 899,671	\$ 965,653
	Actual	Rev. Budget	End-of-Year	
STAFFING	FY 16-17	FY 17-18	Estimate	Proposed
	FY17-18		FY 18-19	
Maintenance Worker	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

QUALITY OF LIFE

- Parks & Recreation
- Fairview Economic Development Corporation
- Fairview Community Development Corporation

PARKS & RECREATION

■ Expenditures/Personnel

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
EXPENDITURES					
Personnel Costs - Wages		\$ 102,396	\$ 101,142	\$ 104,432	\$ 106,165
Personnel Costs - Benefits		35,964	38,617	33,635	34,536
Materials & Supplies		4,769	7,550	6,100	6,100
Purchased Services		2,262	4,312	4,950	7,650
Repairs & Maintenance		19,753	34,000	36,500	34,000
General & Administrative Services		10,885	12,000	12,000	12,000
Capital Outlay		-	-	-	30,000
Total		\$ 176,029	\$ 197,621	\$ 197,617	\$ 230,451

		Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY 17-18	Proposed FY 18-19
STAFFING					
Grounds Maintenance Worker		1.00	1.00	1.00	1.00
Event Coordinator		1.00	1.00	1.00	1.00
Total		2.00	2.00	2.00	2.00

FAIRVIEW EDC FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY17-18	Proposed FY 18-19
REVENUES				
Sales & Use Taxes	\$ 788,445	\$ 760,000	\$ 790,000	\$ 780,000
Interest Income	6,522	3,500	12,500	14,000
Total Revenues :	\$ 794,967	\$ 763,500	\$ 802,500	\$ 794,000
EXPENDITURES				
Personnel Costs - Wages	\$ 71,406	\$ 73,393	\$ 74,851	\$ 77,201
Personnel Costs - Benefits	21,919	23,738	21,158	21,940
Materials & Supplies	91,427	64,100	64,600	62,100
Purchased Services	44,442	58,409	46,790	48,790
General & Administrative Services	52,718	28,000	133,000	28,000
Fiscal Charges	514,000	514,000	514,000	550,000
Transfers	2,325	-	-	-
Total Expenses:	\$ 798,238	\$ 761,640	\$ 854,399	\$ 788,031
NET INCOME	\$ (3,271)	\$ 1,860	\$ (51,899)	\$ 5,969
BEGINNING FUND BALANCE	\$ 1,099,924	\$ 1,096,653	\$ 1,096,653	\$ 1,044,754
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,096,653	\$ 1,098,513	\$ 1,044,754	\$ 1,050,723

FAIRVIEW EDC

■ Personnel:

	Actual	Rev. Budget	End-of-Year	
STAFFING	FY 16-17	FY 17-18	Estimate	Proposed
			FY17-18	FY 18-19
Economic Development Manager	0.5	0.5	0.5	0.5
Executive Assistant	0.5	0.5	0.5	0.5
Total	1.00	1.00	1.00	1.00

FAIRVIEW EDC

- Supplemental Requests:

- Fairview EDC Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$2,659

- Supplemental Funded:

- Request funded

FAIRVIEW CDC FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 16-17	Rev. Budget FY 17-18	End-of-Year Estimate FY17-18	Proposed FY 18-19
REVENUES				
Sales & Use Taxes	\$ 788,445	\$ 760,000	\$ 790,000	\$ 780,000
Interest Income	6,109	3,500	13,800	15,000
Total Revenues :	\$ 794,554	\$ 763,500	\$ 803,800	\$ 795,000
EXPENDITURES				
Personnel Costs - Wages	\$ 71,407	\$ 73,393	\$ 74,646	\$ 77,201
Personnel Costs - Benefits	21,918	23,738	21,158	21,940
Materials & Supplies	69,490	57,600	31,400	31,400
Purchased Services	2,472	37,545	7,600	7,600
General & Administrative Services	58,846	54,500	65,500	54,500
Fiscal Charges	514,000	514,000	514,000	550,000
Transfers	2,325	-	-	200
Total Expenditures:	\$ 740,457	\$ 760,776	\$ 714,304	\$ 742,841
NET INCOME	\$ 54,096	\$ 2,724	\$ 89,496	\$ 52,159
BEGINNING FUND BALANCE	\$ 1,004,867	\$ 1,058,963	\$ 1,058,963	\$ 1,148,459
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,058,963	\$ 1,061,687	\$ 1,148,459	\$ 1,200,618

FAIRVIEW CDC

■ Personnel:

	Actual	Rev. Budget	End-of-Year	Proposed
STAFFING	FY 16-17	FY 17-18	Estimate FY17-18	FY 18-19
Economic Development Manager	0.5	0.5	0.5	0.5
Executive Assistant	0.5	0.5	0.5	0.5
Total	1.00	1.00	1.00	1.00

FAIRVIEW CDC

- Supplemental Requests:

- Fairview CDC Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$2,659

- Supplemental Funded:

- Request funded