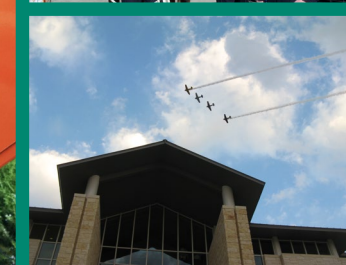
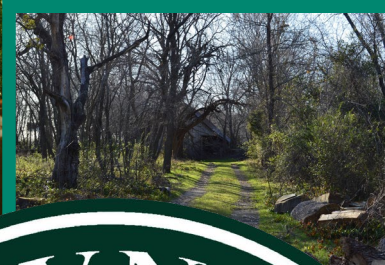
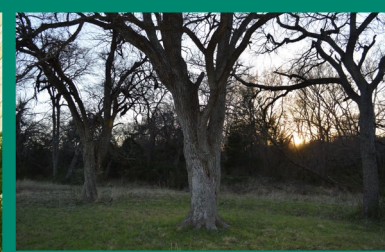




PROPOSED FY 2019-2020 BUDGET

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 LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF (\$9,200), WHICH IS A 0.14% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$165,603.



D
**BEST SUBURBS
 IN DALLAS 2014**

FAIRVIEW



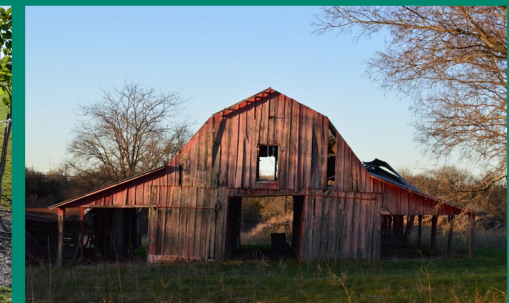

TREE CITY USA A Certified *Scenic City*

PROUD TO BE

Keep Texas Beautiful



Town of Fairview, Texas
Proposed Annual Budget
Fiscal Year 2019-2020
July 29, 2019



Budget Policies

1. Develop a budget based on a tax rate no higher than the current level.
2. The current budget includes a 2.4% water and 6.8% waste water rate increase.
3. Maintain or exceed appropriate fund balances & reserves as required by the Town's financial policies.
4. Maintain appropriate pay structure & benefits for employees.
5. Recommend appropriate adjustments in staffing along with consideration of resulting impact on service levels, where necessary.



Budget Highlights: General Fund

- Tax Rate proposed to remain at 0.349709
- Staffing - Funding for 3% merit increases and funds for market adjustments to retain and attract personnel
- Staffing – funding to upgrade police and fire positions to improve supervision
- Fire Strategic Plan funding – this was recommended in the recent Fire Operations Study completed this year



Budget Highlights: Utility Fund Rates

- Wholesale water rates have increased annually on average of 9% to 10% since 2008 up until last year. Last year the NTMWD revised its budget method which reduced rate increases. Last year the Town reduced its proposed increase to 7.9%. In FY 19-20 the rate is recommended to increase by 2.4% to cover the rate increase from NTMWD in FY20. Other costs continue to impact the utility budget.
- The proposed Budget includes an increase of 6.8% in sewer rates to cover the increase by NTMWD.



Budget Highlights – Add New Staff in Key Area

Proposed New Staff (FTE)

1.0

- Water Distribution
- Add crew member to current staff
 - Increase staff to better meet community demand
 - Better address aging infrastructure, new construction, population growth and additional regulatory requirements



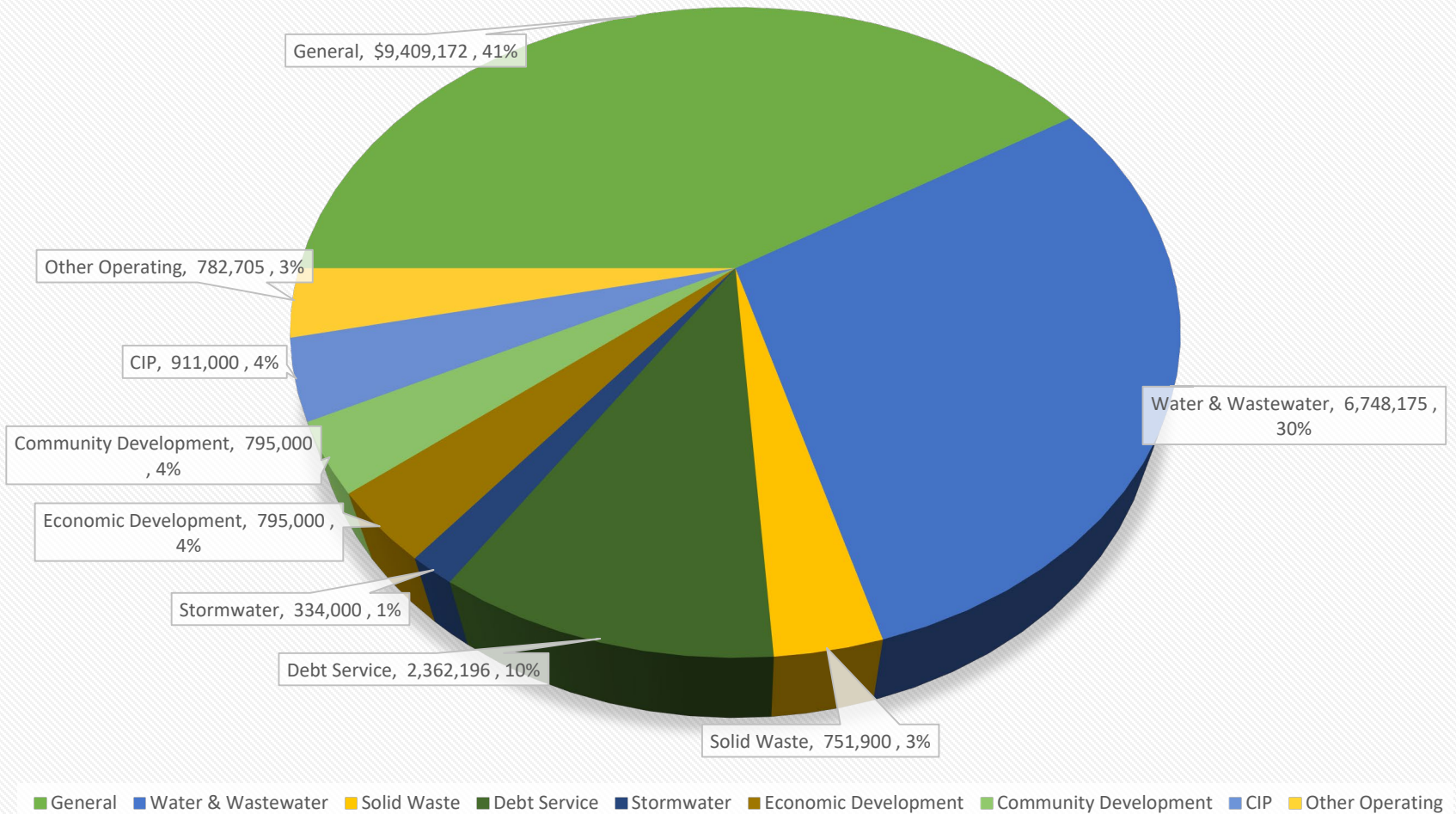
FY 2019-20: Total Revenues and Expenditures (Expenses)

Fund	Revenues	Expenses
General	\$ 9,409,172	\$ 9,405,469
Water & Wastewater	6,748,175	6,922,952
Solid Waste	751,900	716,414
Debt Service	2,362,196	2,412,745
Stormwater	334,000	332,317
Economic Development	795,000	759,700
Community Development	795,000	706,500
CIP	911,000	5,607,500
Other Operating	782,705	561,000
Subtotal	\$ 22,889,148	\$ 27,424,597
Internal Transfers	1,301,200	(1,301,200)
Total	\$ 24,190,348	\$ 26,123,397



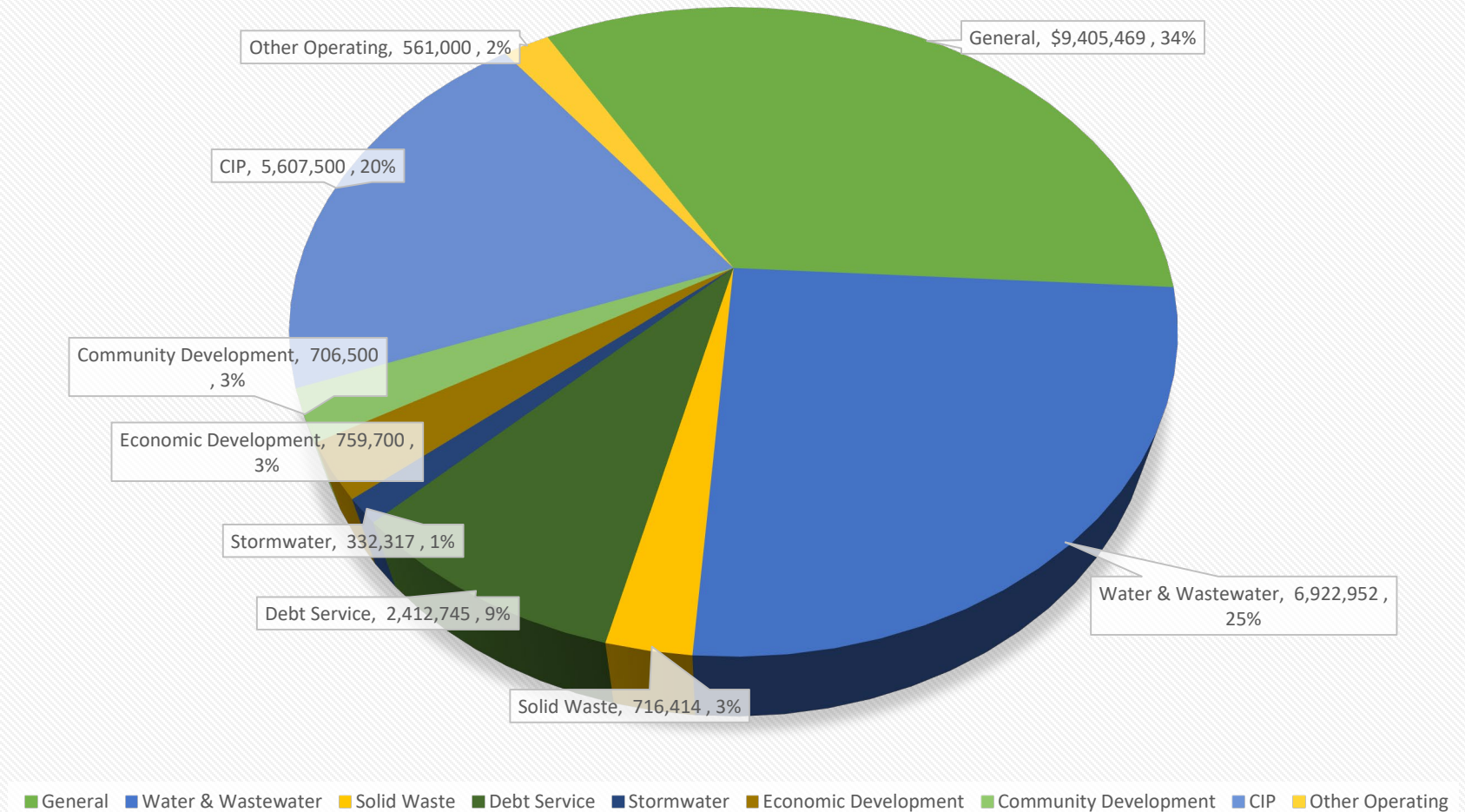
FY2019-20 Total Revenues

FY 2019-20 Total Revenues \$24,190,348



FY2019-20 Total Expenditures

FY 2019-20 Total Expenditures \$26,123,397



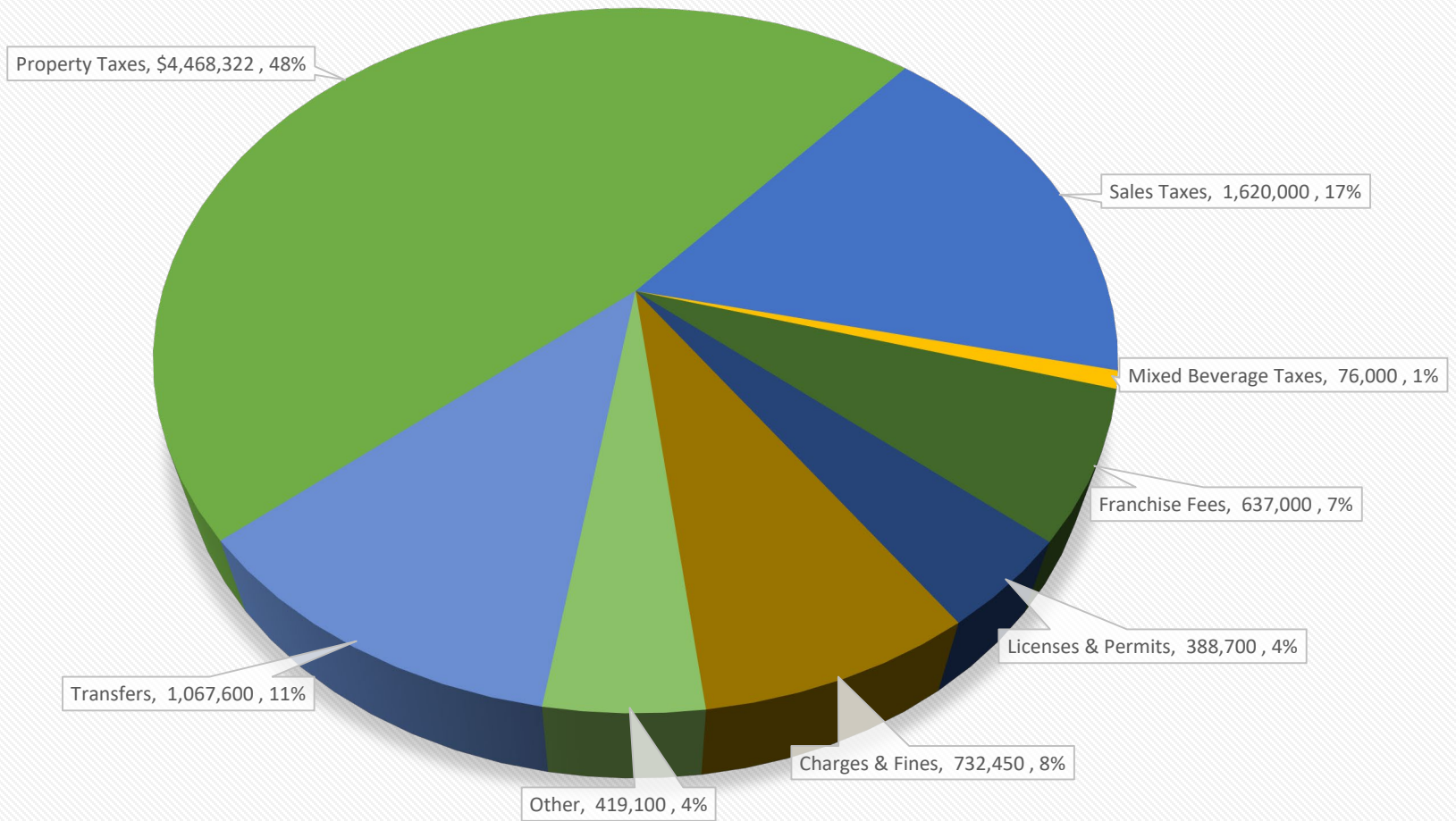
General Fund Revenues

General Fund Revenues	Actual	Budgeted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	Amount	Percent
Property Taxes	\$3,979,969	\$4,168,500	\$4,278,000	\$4,468,322	\$299,822	7.19%
Sales Taxes	1,552,127	1,600,000	1,620,000	1,620,000	20,000	1.25%
Mixed Beverage Taxes	71,536	70,000	75,000	76,000	6,000	8.57%
Franchise Fees	684,379	670,000	670,000	637,000	(33,000)	-4.93%
Licenses & Permits	371,763	343,700	382,600	388,700	45,000	13.09%
Charges & Fines	846,256	699,700	760,100	732,450	32,750	4.68%
Other	532,652	405,370	536,976	419,100	13,730	3.39%
Transfers	822,600	1,057,600	867,600	1,067,600	10,000	0.95%
Use of Reserves	-	47,000	-	-		0.00%
Total Revenues	\$ 8,861,281	\$ 9,061,870	\$ 9,190,276	\$ 9,409,172	\$394,302	4%



General Fund Revenues

FY 2019-20 General Fund Revenues \$9,409,172



■ Property Taxes ■ Sales Taxes ■ Mixed Beverage Taxes ■ Franchise Fees ■ Licenses & Permits ■ Charges & Fines ■ Other ■ Transfers

Tax Rate Comparison

2018 TAX YEAR

Tax Rate : \$0.349709

M&O Rate : \$0.227424

I&S Rate : \$0.122285

Rollback Rate : \$0.392559

2019 TAX YEAR

Tax Rate : \$0.349709*

M&O Rate : \$0.232733

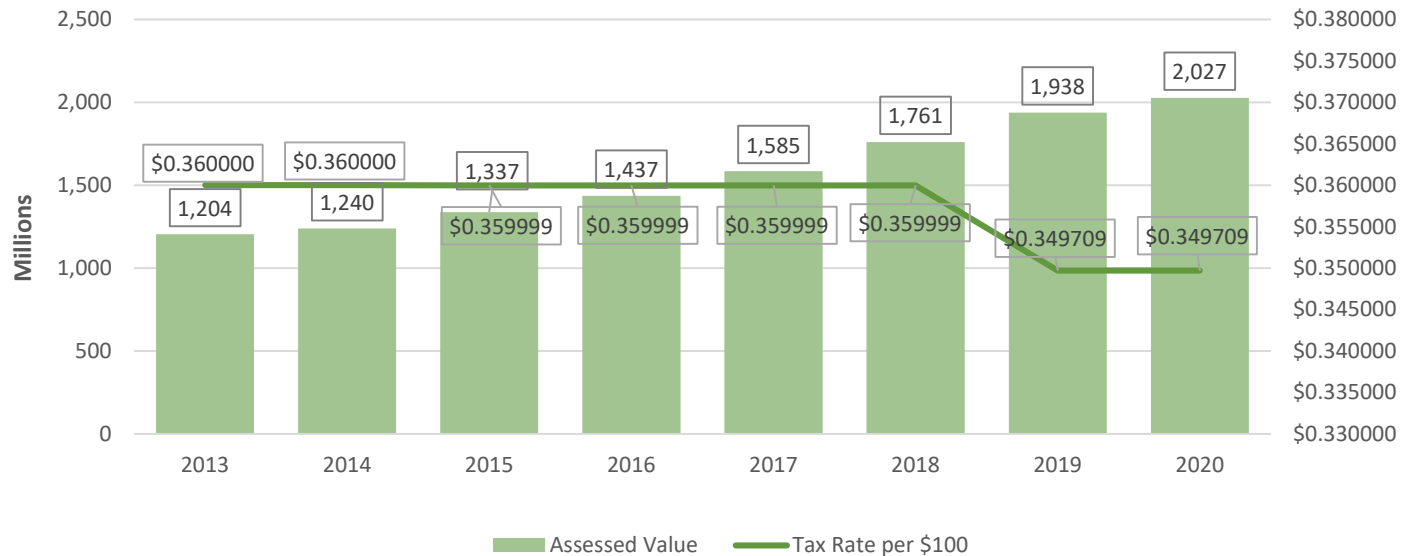
I&S Rate : \$0.116976

Rollback Rate : \$0.356597

*Proposed

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
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	0.227424	0.122285	0.349709	1,820.16
2019-20	2,026,829,906	4.57%	541,564	0.232733	0.116976	0.349709	1,893.90



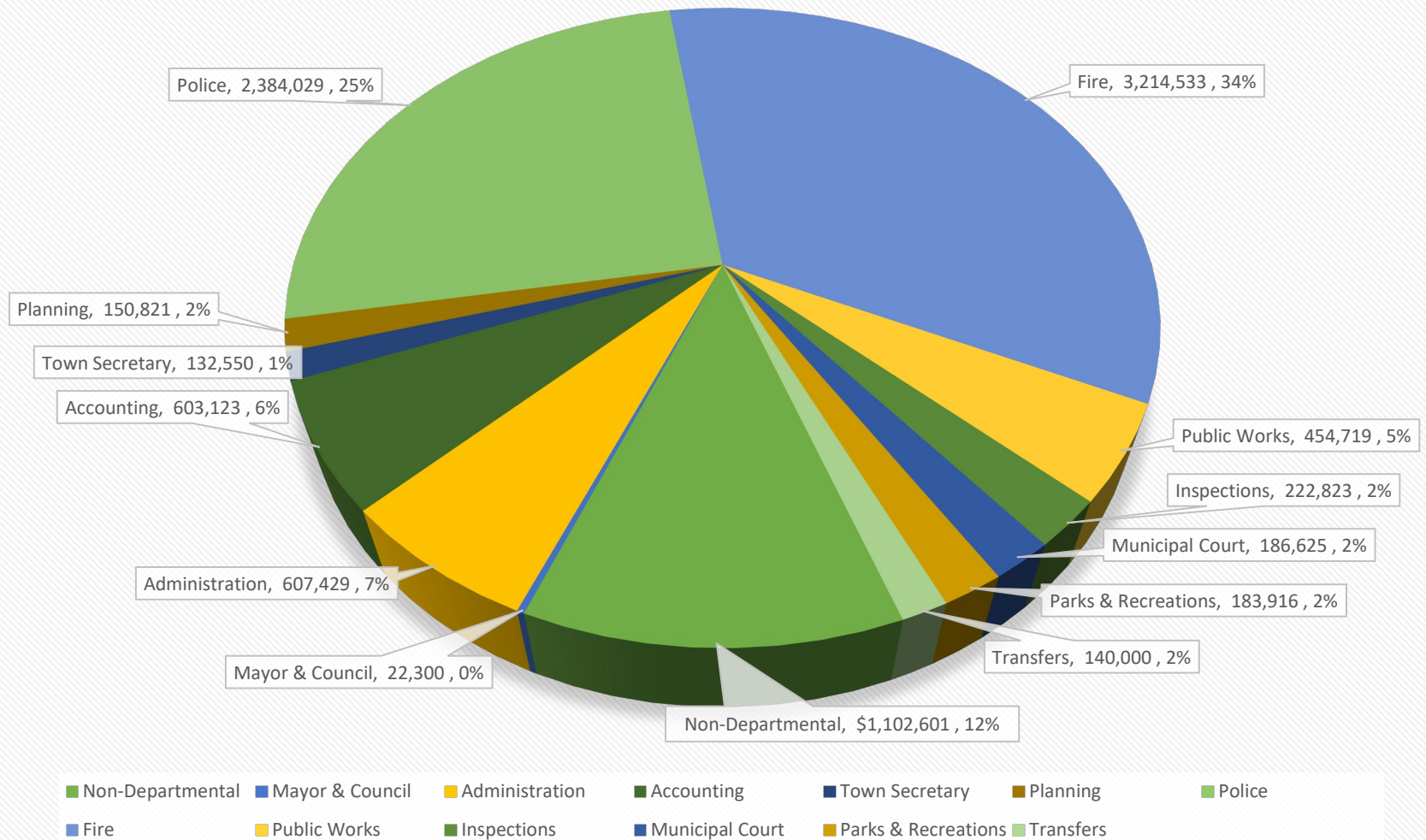
General Fund Expenditures

General Fund Revenues	Actual	Budgeted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	Amount	Percent
Non-Departmental	\$ 706,174	\$ 939,700	\$ 814,700	\$ 1,102,601	\$ 162,901	17.34%
Mayor & Council	23,806	23,000	21,600	22,300	(700)	-3.04%
Administration	563,274	595,993	587,521	607,429	11,436	1.92%
Accounting	602,247	593,060	585,728	603,123	10,063	1.70%
Town Secretary	102,622	134,301	151,362	132,550	(1,751)	-1.30%
Planning	138,382	149,076	143,320	150,821	1,745	1.17%
Police	2,137,834	2,353,002	2,299,195	2,384,029	31,027	1.32%
Fire	3,106,696	3,110,989	3,218,715	3,214,533	103,544	3.33%
Public Works	329,449	457,655	488,254	454,719	(2,936)	-0.64%
Inspections	185,467	226,892	213,997	222,823	(4,069)	-1.79%
Municipal Court	178,555	183,086	174,479	186,625	3,539	1.93%
Parks & Recreations	172,910	217,451	208,347	183,916	(33,535)	-15.42%
Transfers	459,104	67,800	283,022	140,000	72,200	0.00%
Total Expenditures	\$ 8,706,521	\$ 9,052,005	\$ 9,190,241	\$ 9,405,469	\$ 353,464	4%



General Fund Expenditures

FY 2019-20 General Fund Expenditures \$9,405,469



General Fund Balance

General Fund Summary & Fund Balance	Actual FY 2017-18	Budgeted FY 2018-19	EOY Estimate FY 2018-19	Proposed FY 2019-20
Beginning Fund Balance	\$4,885,153	\$4,304,346	\$5,039,915	\$5,039,949
Total Revenues	\$8,861,281	\$9,061,870	\$9,190,276	\$9,409,172
Total Expenditures	\$8,706,519	\$9,052,005	\$9,190,241	\$9,405,469
Surplus (Deficit)	\$154,762	\$9,865	\$35	\$3,703
Audit Adjustments				
Unassigned Ending Fund Balance	\$5,039,915	\$4,314,211	\$5,039,950	\$5,043,652
90-Day Expenditure Requirement	\$2,176,630	\$2,263,001	\$2,297,560	\$2,351,367
Percentage of Fund Balance	58%	48%	55%	54%



Water Rate Structure

2.4% Increase in Water Rate Structure

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 2,000	\$23.10	\$23.65
2,001 - 10,000	\$5.04	\$5.16
10,001 - 20,000	\$6.29	\$6.44
20,001 - 30,000	\$7.87	\$8.06
30,001 - 40,000	\$8.66	\$8.87
40,001 - 50,000	\$9.52	\$9.75
Over 50,000	\$12.64	\$12.94
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	\$27.71	\$28.38
1,001 - 30,000	\$6.30	\$6.45
30,001 - 40,000	\$8.00	\$8.19
Over 40,000	\$12.63	\$12.93



Wastewater Rate Structure

6.8% Increase in Sewer Rate Structure

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 1,000	\$25.19	\$26.90
1,001 - 12,000	\$4.21	\$4.50
Residential w/o Town water service	\$72.53	\$77.46
Commercial		
Base Rate: 0 - 1,000	\$37.47	\$40.02
Each 1,000	\$4.21	\$4.50



Water & Wastewater Average Bill

Effective October 1, 2019*				
Average Residential Water Usage: 10,000 gallons				
Water Rates	Current Rates	Monthly Cost	2.4% Increase	
Base Rate up to 2,000 gal	\$23.10	\$23.10	\$23.65	\$23.65
2,001 - 10,000 gal	\$5.04/1,000	\$40.32	\$5.16/1,000	\$41.29
		<u>\$63.42</u>		<u>\$64.94</u>
Monthly Water Increase				\$ 1.52
Sewer Rates	Current Rates	Monthly Cost	6.8% Increase	
Base Rate up to 1,000 gal	\$25.19	\$25.19	\$26.90	\$26.90
1,001 - 10,000 gal	\$4.21/1,000	\$37.89	\$4.50/1,000	\$40.47
		<u>\$63.08</u>		<u>\$67.37</u>
Monthly Sewer Increase				\$ 4.29
Total Monthly Charges		\$ 126.50		\$ 132.31
Total Monthly Increase				\$ 5.81

*If approved



Water & Wastewater Fund Revenues

Water & Wastewater Fund Revenues	Actual	Budgeted	EOY Estimate	Proposed	Change-Revised to Proposed	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	Amount	Percent
Water Sales	\$5,640,616	\$4,985,000	\$4,400,000	\$5,104,640	\$119,640	2.40%
Sewer Charges	1,018,515	1,075,875	1,065,000	1,149,035	73,160	6.80%
Lease/Rental Income	168,405	199,022	199,000	199,000	(22)	-0.01%
Miscellaneous Income	128,299	58,000	80,900	63,500	5,500	9.48%
Interest Income	38,052	35,558	37,500	12,000	(23,558)	-66.25%
Transfers	253,581	190,000	190,000	220,000	30,000	15.79%
Total Revenues	\$7,247,468	\$6,543,455	\$5,972,400	\$6,748,175	\$204,720	3.13%



Water & Wastewater Fund Expenses

Water & Wastewater Fund Expenses	Actual	Budgeted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20	Amount	Percent
Non-Departmental	\$1,828,848	\$1,858,525	\$1,603,037	\$1,914,135	\$55,610	2.99%
Water Distribution	3,563,148	3,764,711	3,737,465	3,837,987	73,276	1.95%
Utility Billing	129,593	135,069	127,953	129,504	(5,565)	-4.12%
Wastewater	996,921	965,653	1,140,885	1,041,326	75,673	7.84%
Total Expenses	\$6,518,510	\$6,723,958	\$6,609,339	\$6,922,952	\$198,994	2.96%



Water & Wastewater Fund Cash & Investments

Water & Wastewater Fund Cash & Investment Balance	Actual	Budgeted	EOY Estimate	Proposed
	FY 2017-18	FY 2018-19	FY 2018-19	FY 2019-20
Beginning Cash & Investments	\$2,023,459	\$1,896,801	\$2,752,416	\$2,115,477
Total Revenues	7,247,468	6,543,455	5,972,400	6,748,175
Total Expenses	6,518,510	6,723,958	6,609,339	6,922,952
Net Income (Loss)	\$728,957	(\$180,503)	(\$636,939)	(\$174,777)
Non-Cash Adjustments	\$0	\$0	\$0	\$0
Ending Cash & Investments	\$2,752,416	\$1,716,298	\$2,115,477	\$1,940,700
60 Days Cash Expenses	\$1,086,418	\$1,120,660	\$1,101,557	\$1,153,825
Excess	\$1,665,998	\$595,638	\$1,013,921	\$786,875
Number Days Excess	92	32	55	41



Other Operating Funds

Other Operating Funds	Fund Balance 10/1/2019	FY 2019-20 Revenues	FY 2019-20 Expenditures	Adjustments	Fund Balance 9/30/2020
Solid Waste	\$108,382	\$751,900	\$716,414	\$0	\$143,869
Debt Service	407,363	2,362,196	2,412,745	0	356,813
Stormwater	946,511	334,000	332,317	0	948,194
Economic Development	1,048,972	795,000	759,700	0	1,084,272
Community Development	970,150	795,000	706,500	0	1,058,650
Court	208,127	21,000	25,600	0	203,527
Technology	78,000	113,600	150,900	0	40,700
Fire Donation	75,898	37,000	71,900	0	40,998
Hotel / Motel	57,446	190,000	140,500	0	106,946
Fairview TIRZ #1	472,044	311,105	0	0	783,149



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	\$10.88	\$10.96
Senior Trash Collection Services	\$9.55	\$9.59
Carry Out - Handicapped Services	\$10.88	\$10.96
Carry Out - Non-Handicapped Services	\$22.01	\$22.42
Recycling Services	\$5.10	\$5.50
Brush/bulk Services	\$1.85	\$1.91
Town Administrative Fee	\$1.75	\$1.80
Extra Cart	\$6.71	\$6.91
Monthly Garbage Bill	\$19.58	\$20.17
Monthly Senior Garbage Bill	\$18.25	\$18.80
Monthly Handicapped Garbage Bill	\$19.58	\$20.17
Monthly Non-Handicapped Garbage Bill	\$30.71	\$31.63



Funded Supplemental Items

Fund	Requested	Funded	Unfunded
General	\$648,892	\$438,434	\$210,458
Water & Wastewater	124,072	124,072	-
Stormwater	10,140	10,140	-
Vehicle / Equip Replacement	258,100	171,550	86,550
Street Counstruction	223,000	223,000	-
Utility Construction	200,000	200,000	-
Total	\$1,464,204	\$1,167,196	\$297,008



Administration

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

General Fund Non-Departmental

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 4,233,449	\$ 4,701,076	\$ 4,492,454	\$ 4,970,773
Personnel Costs - Benefits	1,151,864	1,385,229	1,297,195	1,454,836
Materials & Supplies	432,004	645,750	685,710	602,560
Purchased Services	1,263,114	1,218,450	1,358,900	1,275,400
Repairs & Maintenance	400,560	277,900	323,500	281,600
Utility Services	13,380	15,700	14,400	15,700
General & Administrative Services	194,065	205,800	202,050	214,600
Fiscal Charges	349,005	450,000	450,000	450,000
Transfers	459,104	67,964	283,022	140,000
Capital Outlay	209,975	84,300	83,010	-
Total	\$ 8,706,520	\$ 9,052,169	\$ 9,190,241	\$ 9,405,469

General Fund Non-Departmental

- **Supplemental Requests:**

- General Fund salary adjustments & benefits for average 3% merit increases and market adjustments for employees \$320,300

- **Supplemental Funded:**

- Request funded

Mayor & Council

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Materials & Supplies	\$8,196	\$8,800	\$8,300	\$8,600
Purchased Services	5,173	5,500	5,700	5,700
General & Administrative Services	10,437	8,700	7,600	8,000
Total	\$ 23,806	\$ 23,000	\$ 21,600	\$ 22,300

NO STAFFING

Administration

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 346,517	\$ 349,295	\$ 351,426	\$ 354,448
Personnel Costs - Benefits	91,372	96,498	102,345	103,081
Materials & Supplies	18,392	18,100	10,900	16,400
Purchased Services	89,706	104,000	97,400	104,500
General & Administrative Services	17,288	28,100	25,450	29,000
Total	\$ 563,274	\$ 595,993	\$ 587,521	\$ 607,429
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Town Manager	1.00	1.00	1.00	1.00
Human Resources Director (PT)	1.00	1.00	1.00	1.00
Assistant to Town Manager	1.00	1.00	1.00	1.00
Management Intern (2) (Temporary)	0.00	0.00	0.00	0.00
Total	3.00	3.00	3.00	3.00

Town Secretary

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
EXPENDITURES				
Personnel Costs - Wages	\$ 18,967	\$ 61,108	\$ 49,200	\$ 60,988
Personnel Costs - Benefits	5,033	18,793	16,462	19,012
Materials & Supplies	1,566	1,800	2,700	1,700
Purchased Services	59,182	37,600	62,800	36,650
General & Administrative Services	17,873	15,000	20,200	14,200
Total	\$ 102,622	\$ 134,301	\$ 151,362	\$ 132,550
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
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

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
EXPENDITURES				
Personnel Costs - Wages	\$ 242,103	\$ 265,308	\$ 264,608	\$ 268,748
Personnel Costs - Benefits	58,678	72,252	72,120	81,775
Materials & Supplies	10,415	9,500	4,800	6,000
Purchased Services	249,666	201,500	195,500	194,100
General & Administrative Services	41,386	44,500	48,700	52,500
Total	\$ 602,247	\$ 593,060	\$ 585,728	\$ 603,123
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
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

Municipal Court

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
EXPENDITURES				
Personnel Costs - Wages	\$ 98,397	\$ 94,716	\$ 97,766	\$ 98,720
Personnel Costs - Benefits	28,896	32,370	26,813	34,455
Materials & Supplies	4,055	4,200	3,000	3,100
Purchased Services	38,608	39,700	38,800	39,750
Utility Services	7,130	7,500	6,500	7,500
General & Administrative Services	1,470	4,600	1,600	3,100
Total	\$ 178,555	\$ 183,086	\$ 174,479	\$ 186,625
			End-of-Year Estimate FY 18-19	Proposed FY 19-20
STAFFING	Actual FY 17-18	Rev. Budget FY 18-19		
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 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ -	\$ 16,900	\$ -	\$ 38,500
Personnel Costs - Benefits	-	3,100	-	7,173
Materials & Supplies	-	(4,000)	-	-
Purchased Services	102,553	95,000	97,500	86,100
Fiscal Charges	-	3,000	-	-
Transfers	655,000	689,000	750,012	730,300
Total	\$ 757,553	\$ 803,000	\$ 847,512	\$ 862,073

Water & Wastewater Non-Departmental

- **Supplemental Request:**
 - Water & Wastewater Fund Salary Adjustments & Benefits for average 3% merit increases and market adjustments for employees \$46,000

- **Supplemental Funded:**
 - Request funded

Utility Billing

EXPENSES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 36,419	\$ 37,504	\$ 36,950	\$ 37,609
Personnel Costs - Benefits	12,740	14,065	14,303	14,795
Materials & Supplies	22,997	20,900	20,300	20,400
Purchased Services	46,645	50,700	45,600	45,700
Utility Services	10,616	10,400	10,200	10,400
General & Administrative Services	177	1,500	600	600
Total	\$ 129,593	\$ 135,069	\$ 127,953	\$ 129,504
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Customer Service Representative	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Debt Service Fund

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
REVENUES				
Property Taxes	\$ 2,269,260	\$ 2,362,800	\$ 2,423,800	\$ 2,362,196
Lease Rental Income	-	-	-	-
Total Revenues :	\$ 2,269,260	\$ 2,362,800	\$ 2,423,800	\$ 2,362,196
EXPENDITURES				
Fiscal Charges	\$ 1,987,327	\$ 2,099,365	\$ 2,142,080	\$ 2,212,745
Transfers	233,581	170,000	170,000	200,000
Total Expenditures :	\$ 2,220,908	\$ 2,269,365	\$ 2,312,080	\$ 2,412,745
NET INCOME	\$ 48,352	\$ 93,435	\$ 111,720	\$ (50,550)
BEGINNING FUND BALANCE	\$ 247,291	\$ 201,203	\$ 295,643	\$ 407,363
ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	\$ 295,643	\$ 294,638	\$ 407,363	\$ 356,813

NO STAFFING IN THIS FUND

Hotel / Motel Fund

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
REVENUES				
Hotel / Motel Tax	\$ 148,370	\$ 180,000	\$ 190,000	\$ 190,000
Total Revenues :	\$ 148,370	\$ 180,000	\$ 190,000	\$ 190,000
EXPENDITURES				
Materials & Supplies	\$ 10,424	\$ 14,000	\$ 10,500	\$ 10,500
Fiscal Charges	-	-	-	-
Transfers	130,000	120,000	130,000	130,000
Total Expenditures :	\$ 140,424	\$ 134,000	\$ 140,500	\$ 140,500
NET INCOME	\$ 7,946	\$ 46,000	\$ 49,500	\$ 49,500
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 7,946	\$ 57,446
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 7,946	\$ 46,000	\$ 57,446	\$ 106,946

NO STAFFING IN THIS FUND

Fairview TIRZ #1

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
REVENUES				
Property Taxes	\$137,852	\$269,500	\$289,805	\$311,105
Total Revenues :	\$ 137,852	\$ 269,500	\$ 289,805	\$ 311,105
EXPENDITURES				
General & Administrative Services	\$ -	\$ -	\$ -	\$ -
Fiscal Charges	-	-	-	-
Transfers	-	-	-	-
Capital Outlay	-	-	-	-
Total Expenditures :	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ 137,852	\$ 269,500	\$ 289,805	\$ 311,105
BEGINNING FUND BALANCE	\$ 44,387	\$ 182,239	\$ 182,239	\$ 472,044
ADJUSTMENTS	-			
ENDING FUND BALANCE	\$ 182,239	\$ 451,739	\$ 472,044	\$ 783,149

NO STAFFING IN THIS FUND

Development Services

- Planning
- Inspections
- Stormwater Fund

Planning

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 108,581	\$ 108,337	\$ 109,448	\$ 111,635
Personnel Costs - Benefits	26,085	27,939	28,572	29,386
Materials & Supplies	1,149	2,300	1,100	2,100
Purchased Services	1,487	7,300	2,700	4,700
General & Administrative Services	1,080	3,200	1,500	3,000
Total	\$ 138,382	\$ 149,076	\$ 143,320	\$ 150,821
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Planning Manager	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Inspections

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 99,227	\$ 135,796	\$ 104,296	\$ 140,174
Personnel Costs - Benefits	31,514	40,296	31,041	42,289
Materials & Supplies	4,064	3,900	3,260	2,660
Purchased Services	48,918	43,000	72,900	32,700
Repairs & Maintenance	484	800	400	800
General & Administrative Services	1,260	3,100	2,100	4,200
Total	\$ 185,467	\$ 226,892	\$ 213,997	\$ 222,823
STAFFING	Actual FY 17-18	Budget FY 18-19	Projected at Yr. End	Proposed FY 19-20
Building Official	-	1.00	1.00	1.00
Building Inspector	1.00	-	-	-
Permit Technician	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

Stormwater Fund

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
REVENUES				
Stormwater Charges	330,551	330,900	330,000	334,000
Total Revenues :	\$ 330,551	\$ 330,900	\$ 330,000	\$ 334,000
EXPENDITURES				
Personnel Costs - Wages	\$ 134,989	\$ 138,297	\$ 138,260	\$ 139,020
Personnel Costs - Benefits	33,581	36,921	36,815	37,797
Materials & Supplies	2,074	1,500	1,300	1,200
Purchased Services	15,541	36,900	16,700	11,400
Repairs & Maintenance	54,116	55,800	100,100	65,300
General & Administrative Services	1,262	2,100	1,600	2,100
Fiscal Charges	-	-	-	-
Transfers	60,100	60,600	60,400	75,500
Total Expenses:	\$ 301,664	\$ 332,118	\$ 355,174	\$ 332,317
NET INCOME	\$ 28,888	\$ (1,218)	\$ (25,174)	\$ 1,683
BEGINNING FUND BALANCE	\$ 1,048,177	\$ 964,889	\$ 1,081,344	\$ 1,056,170
AUDIT ADJUSTMENTS	\$ 4,279			
ENDING FUND BALANCE	\$ 1,081,344	\$ 963,671	\$ 1,056,170	\$ 1,057,853

Stormwater Fund

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
STAFFING				
Town Engineer	0.5	0.5	0.5	0.5
Engineer in Training	1	1	1	0
Engineer	0	0	0	1
Total	1.50	1.50	1.50	1.50

Stormwater Fund

■ Supplemental Requests:

- Stormwater Fund Salary Adjustments & Benefits for average 3% merit increases and market adjustments for employees \$6,640
- 42" Touchscreen Monitor w/Basic Desktop Computer \$3,500

■ Supplemental Funded:

- Request funded

Public Safety

- Police
- Fire
- Fire Donation Fund

Police

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 1,225,653	\$ 1,345,685	\$ 1,283,466	\$ 1,445,145
Personnel Costs - Benefits	344,721	420,617	385,629	444,284
Materials & Supplies	87,067	178,000	173,200	85,200
Purchased Services	290,177	339,900	390,800	359,800
Repairs & Maintenance	32,684	26,000	23,800	23,800
Utility Services	722	800	800	800
General & Administrative Services	20,834	25,000	24,500	25,000
Capital Outlay	135,976	17,000	17,000	-
Total	\$ 2,137,834	\$ 2,353,002	\$ 2,299,195	\$ 2,384,029
STAFFING	Actual FY 17-18	Adopted Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Police Chief	1.00	1.00	1.00	1.00
Sergeant	2.00	2.00	2.00	3.00
Corporal	3.00	3.00	3.00	3.00
Police Officer	12.00	12.00	12.00	11.00
	-	-	-	
Total	18.00	18.00	18.00	18.00

Police

- **Supplemental Requests:**
 - Additional Personnel \$189,494
 - Forensic Extraction Platform \$27,213
 - Personal Protection Equipment \$14,534
 - Storage Shipping Container \$3,750

- **Supplemental Funded:**
 - \$88,975 for upgrades to personnel funded

Fire

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 1,932,168	\$ 1,981,432	\$ 2,062,421	\$ 2,052,544
Personnel Costs - Benefits	517,437	583,357	579,245	594,739
Materials & Supplies	127,425	166,200	163,650	165,150
Purchased Services	200,562	202,800	199,300	219,500
Repairs & Maintenance	220,624	108,100	145,500	110,500
General & Administrative Services	81,191	69,100	68,600	72,100
Capital Outlay	27,289	-	-	-
Total	\$ 3,106,696	\$ 3,110,989	\$ 3,218,715	\$ 3,214,533
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Fire Chief	1.00	1.00	1.00	1.00
Fire Marshall	1.00	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	12.00	12.00	12.00	12.00
Total	25.00	25.00	25.00	25.00

Fire

- **Supplemental Requests:**

- Additional Staffing \$37,500
- ESCI Strategic Planning \$15,000
- Fire Marshal Weapon \$1,100

- **Supplemental Funded:**

- ESCI Strategic Planning and \$14,158 upgrade to staffing funded

Public Works

- Public Works
- Water Distribution
- Wastewater

Public Works

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 57,091	\$ 57,034	\$ 57,165	\$ 57,237
Personnel Costs - Benefits	16,837	18,471	18,790	19,032
Materials & Supplies	165,612	298,250	310,000	306,550
Purchased Services	23,609	25,100	27,700	50,400
Repairs & Maintenance	18,365	19,000	36,000	19,000
General & Administrative Services	1,226	2,500	1,500	2,500
Capital Outlay	46,710	37,300	37,100	-
Total	\$ 329,449	\$ 457,655	\$ 488,254	\$ 454,719
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Code Enforcement Officer	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water Distribution

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 477,029	\$ 511,155	\$ 476,576	\$ 552,989
Personnel Costs - Benefits	162,956	200,206	180,481	210,653
Materials & Supplies	2,674,734	2,792,850	2,776,208	2,830,145
Purchased Services	98,755	86,000	67,600	86,200
Repairs & Maintenance	96,737	92,100	155,600	100,100
Utility Services	15,722	15,800	16,500	16,400
General & Administrative Services	6,511	6,600	4,500	6,500
Capital Outlay	30,705	60,000	60,000	35,000
Total	\$ 3,563,148	\$ 3,764,711	\$ 3,737,465	\$ 3,837,987

Water Distribution

STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
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	1.00	1.00	1.00
Maintenance Operator	1.00	1.00	1.00	1.00
Maintenance Worker Skilled	2.00	2.00	2.00	2.00
Maintenance Worker	6.00	6.00	7.00	8.00
Total	11.50	11.50	11.50	12.50

Wastewater

EXPENDITURES	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 36,399	\$ 33,928	\$ 35,401	\$ 36,091
Personnel Costs - Benefits	13,016	14,005	14,284	14,435
Materials & Supplies	9,321	1,520	2,100	1,600
Purchased Services	32,038	30,700	30,700	30,700
Repairs & Maintenance	39,791	35,000	20,000	35,000
Utility Services	866,356	850,500	1,038,400	923,500
Total	\$ 996,921	\$ 965,653	\$ 1,140,885	\$ 1,041,326
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
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	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Personnel Costs - Wages	\$ 104,745	\$ 106,165	\$ 112,658	\$ 111,133
Personnel Costs - Benefits	31,293	34,536	36,179	36,483
Materials & Supplies	4,062	6,100	4,800	5,100
Purchased Services	3,374	4,650	2,700	2,700
Repairs & Maintenance	29,415	34,000	22,800	27,500
General & Administrative Services	20	2,000	300	1,000
Capital Outlay	-	30,000	28,910	-
Total	\$ 172,910	\$ 217,451	\$ 208,347	\$ 183,916
STAFFING	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY 18-19	Proposed FY 19-20
Grounds Maintenance Worker	1.00	1.00	1.00	1.00
Communications/Event Coordinator	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

Fairview EDC Fund

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
REVENUES				
Sales & Use Taxes	\$ 776,064	\$ 780,000	\$ 780,000	\$ 780,000
Interest Income	13,886	14,000	24,000	15,000
Total Revenues :	\$ 789,950	\$ 794,000	\$ 804,000	\$ 795,000
EXPENDITURES				
Personnel Costs - Wages	\$ 75,502	\$ 77,201	\$ 38,010	\$ -
Personnel Costs - Benefits	19,595	21,940	10,336	-
Materials & Supplies	73,482	62,100	59,100	62,000
Purchased Services	34,163	48,790	104,324	119,500
General & Administrative Services	137,818	28,000	25,000	28,000
Fiscal Charges	514,000	550,000	550,000	550,000
Transfers	-	-	300	200
Total Expenses:	\$ 854,560	\$ 788,031	\$ 787,070	\$ 759,700
NET INCOME	\$ (64,610)	\$ 5,969	\$ 16,930	\$ 35,300
BEGINNING FUND BALANCE	\$ 1,096,653	\$ 1,044,754	\$ 1,032,043	\$ 1,048,972
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,032,043	\$ 1,050,723	\$ 1,048,972	\$ 1,084,272

Fairview EDC

	Actual	Budget	End-of-Year	Proposed
STAFFING	FY 17-18	FY 18-19	Estimate	FY 19-20
			FY 18-19	
Economic Development Manager	0.5	0.5	0.5	0
Executive Assistant	0.5	0.5	0.5	0
Total	1.0	1.0	1.0	0

Fairview CDC Fund

	Actual FY 17-18	Budget FY 18-19	End-of-Year Estimate FY18-19	Proposed FY 19-20
REVENUES				
Sales & Use Taxes	\$ 776,064	\$ 780,000	\$ 780,000	\$ 780,000
Interest Income	14,635	15,000	25,000	15,000
Total Revenues :	\$ 790,698	\$ 795,000	\$ 805,000	\$ 795,000
EXPENDITURES				
Personnel Costs - Wages	\$ 75,502	\$ 77,201	\$ 38,011	\$ -
Personnel Costs - Benefits	19,594	21,940	10,335	-
Materials & Supplies	22,711	31,400	25,300	30,400
Purchased Services	1,878	7,600	8,524	81,900
General & Administrative Services	66,356	54,500	52,000	44,000
Fiscal Charges	514,000	550,000	550,000	550,000
Transfers	-	200	300,300	200
Total Expenditures:	\$ 700,042	\$ 742,841	\$ 984,470	\$ 706,500
NET INCOME	\$ 90,656	\$ 52,159	\$ (179,470)	\$ 88,500
BEGINNING FUND BALANCE	\$ 1,058,964	\$ 1,148,460	\$ 1,149,620	\$ 970,150
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,149,620	\$ 1,200,619	\$ 970,150	\$ 1,058,650

Fairview CDC

	Actual	Budget	End-of-Year	Proposed
STAFFING	FY 17-18	FY 18-19	Estimate	FY 19-20
	FY18-19			
Economic Development Manager	0.5	0.5	0.5	0
Executive Assistant	0.5	0.5	0.5	0
Total	1.00	1.00	1.00	0