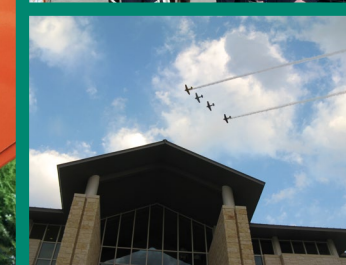
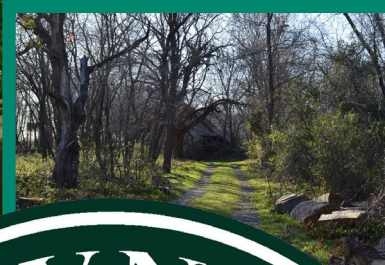
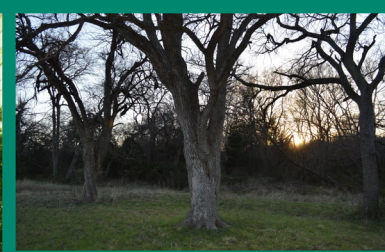




## **PROPOSED FY 2019-2020 BUDGET**

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

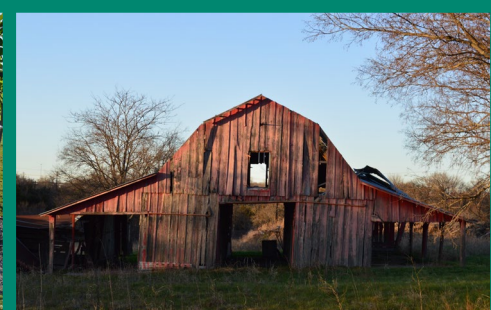



**TREE CITY USA** PROUD TO BE  
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Keep Texas Beautiful



**Town of Fairview, Texas**  
*Public Hearing on Proposed Annual Budget  
 Fiscal Year 2019-2020  
 August 20, 2019*



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

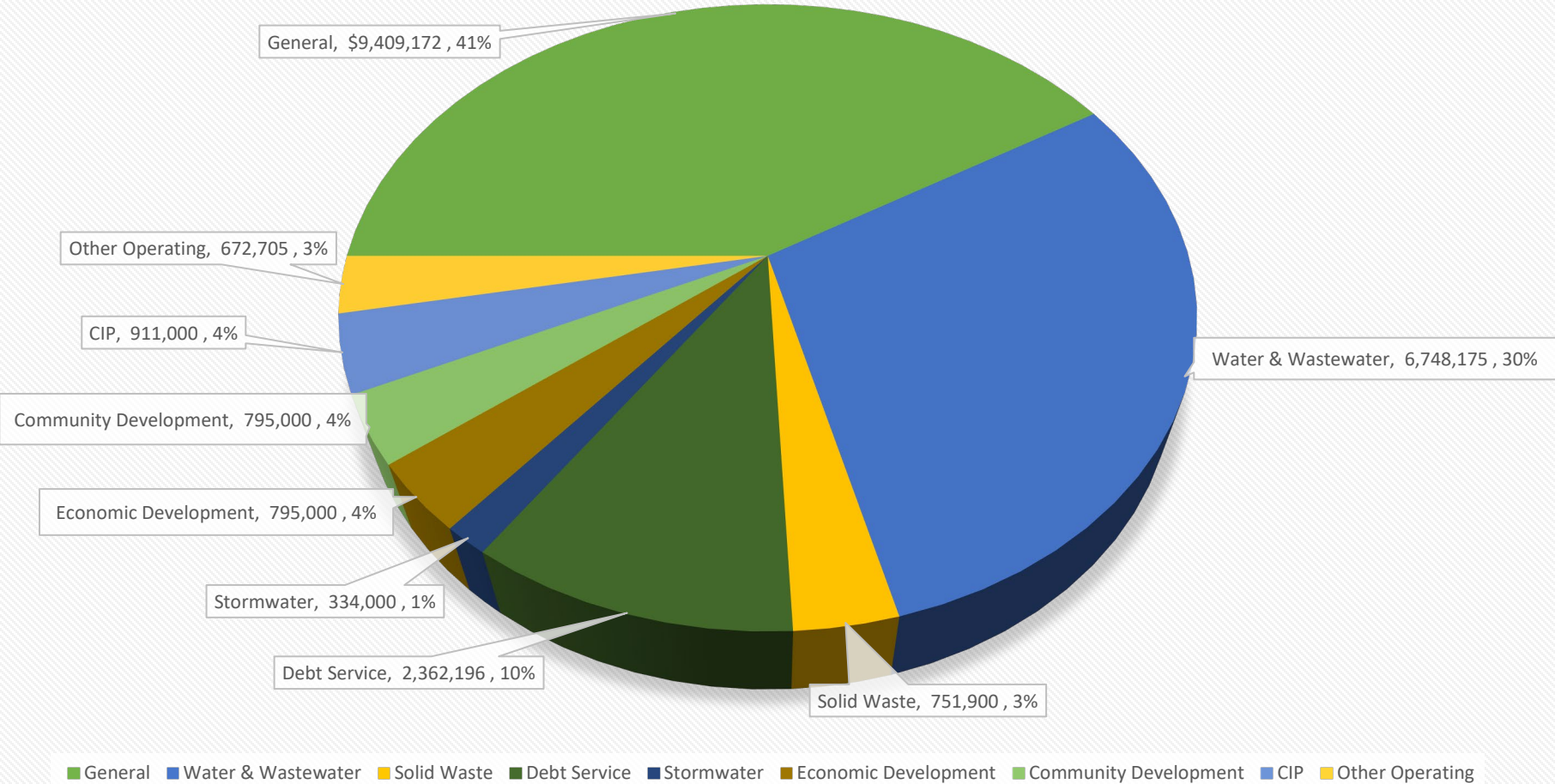
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Fund	Revenues	Expenses
General	\$ 9,409,172	\$ 9,405,469
Water & Wastewater	6,748,175	6,922,952
Solid Waste	751,900	716,414
Debt Service	2,362,196	2,412,745
Stormwater	334,000	332,317
Economic Development	795,000	759,700
Community Development	795,000	706,500
CIP	911,000	5,607,500
Other Operating	672,705	388,900
Subtotal	\$ 22,779,148	\$ 27,252,497
Internal Transfers	1,295,900	(1,295,900)
Total	\$ 24,075,048	\$ 25,956,597



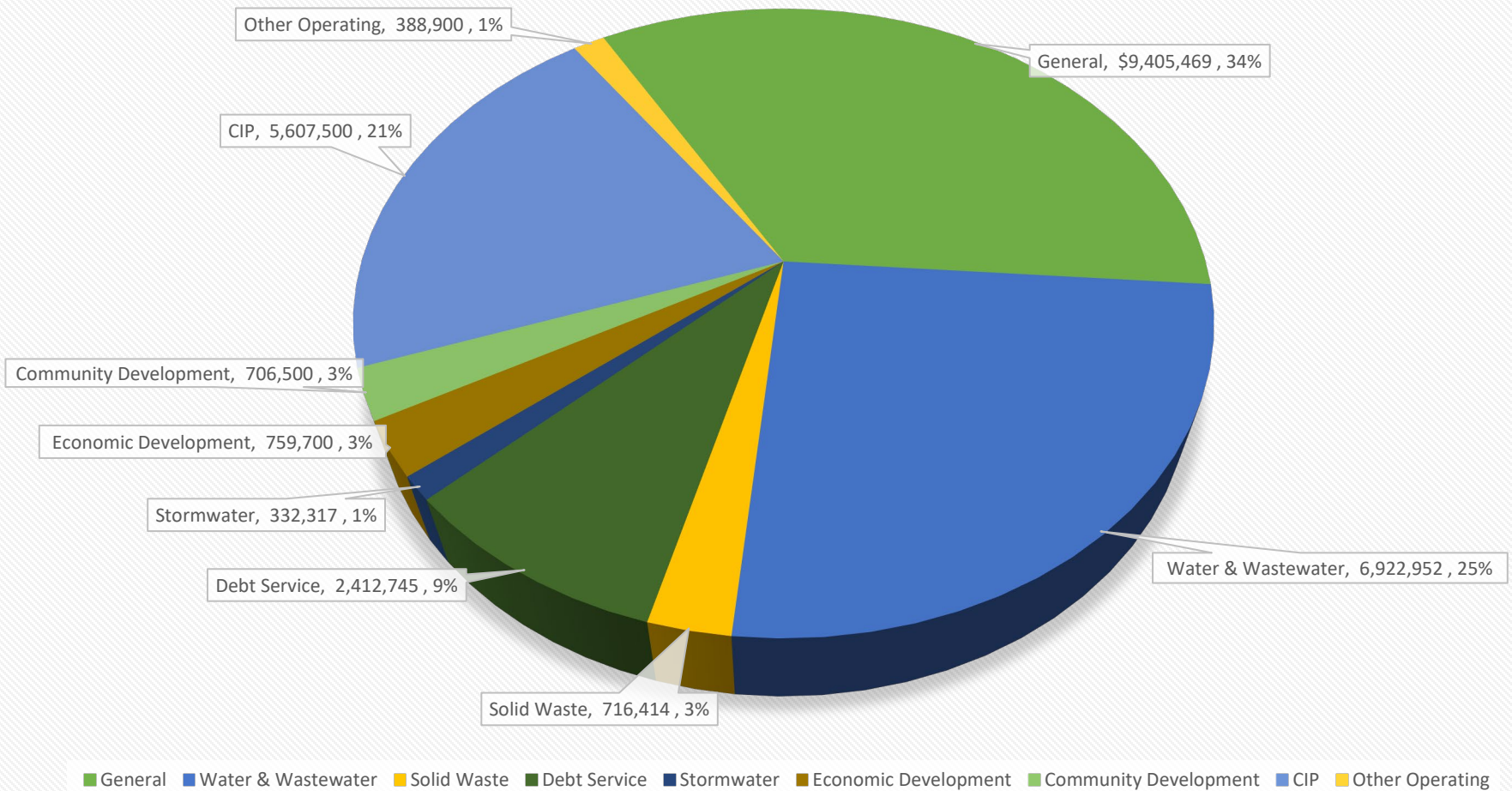
# FY2019-20 Total Revenues

FY 2019-20 Total Revenues \$24,075,048



# FY2019-20 Total Expenditures

FY 2019-20 Total Expenditures \$25,956,597





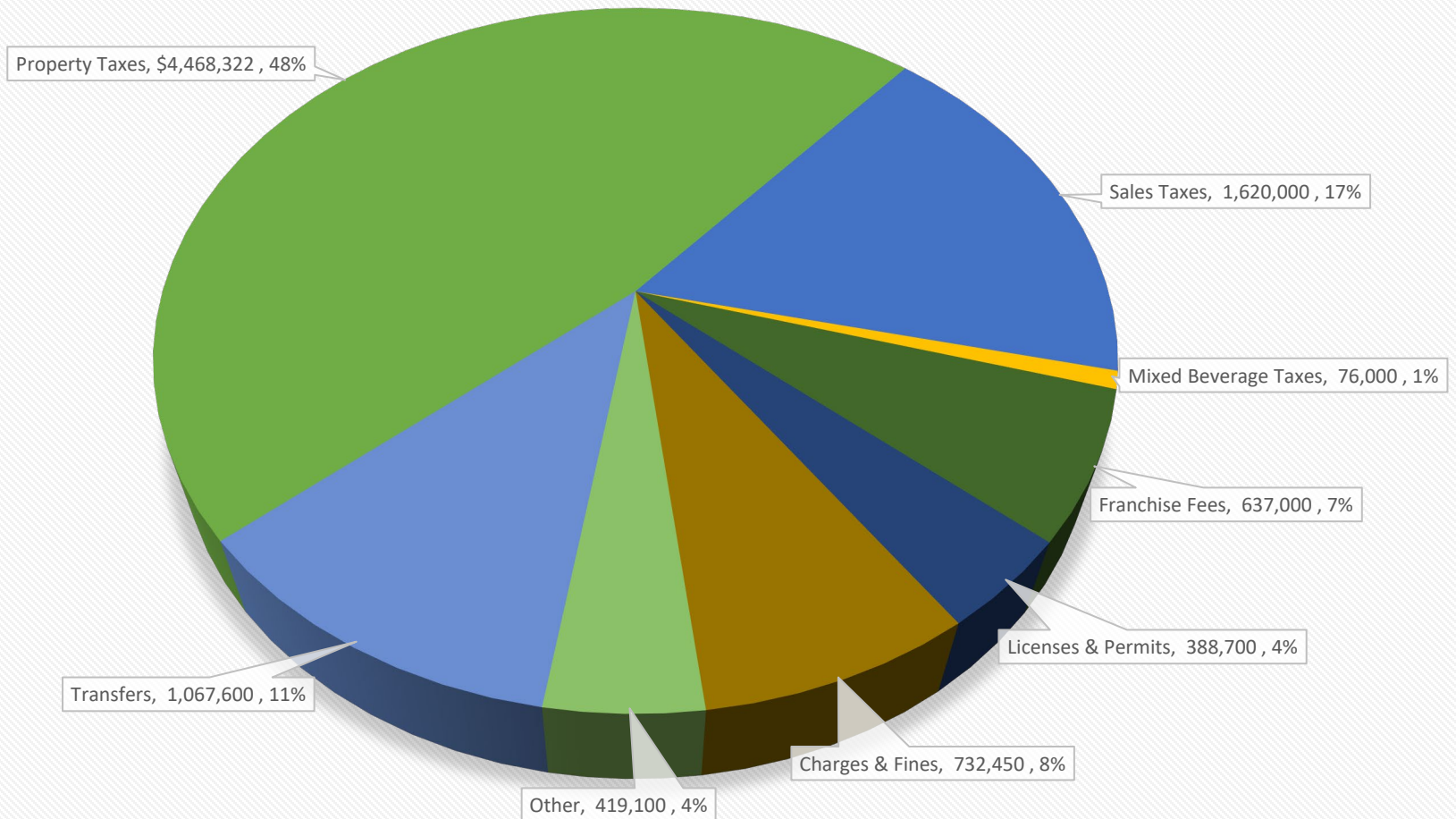
# General Fund Revenues

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%
<b>Total Revenues</b>	<b>\$ 8,861,281</b>	<b>\$ 9,061,870</b>	<b>\$ 9,190,276</b>	<b>\$ 9,409,172</b>	<b>\$394,302</b>	<b>4%</b>



# 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

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## 2018 TAX YEAR

Tax Rate : \$0.349709

M&O Rate : \$0.227424

I&S Rate : \$0.122285

Effective Rate : \$0.349709

Rollback Rate : \$0.392559

## 2019 TAX YEAR

Tax Rate : \$0.349709\*

M&O Rate : \$0.232733

I&S Rate : \$0.116976

Effective Rate : \$0.347156

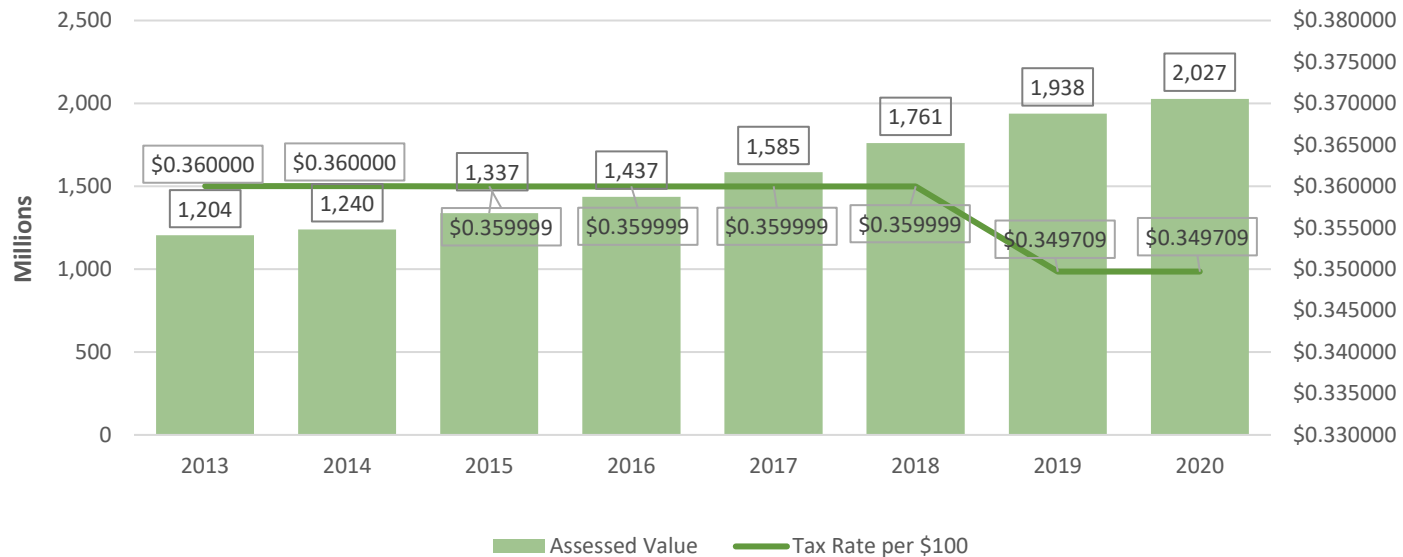
Rollback Rate : \$0.356597

\*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



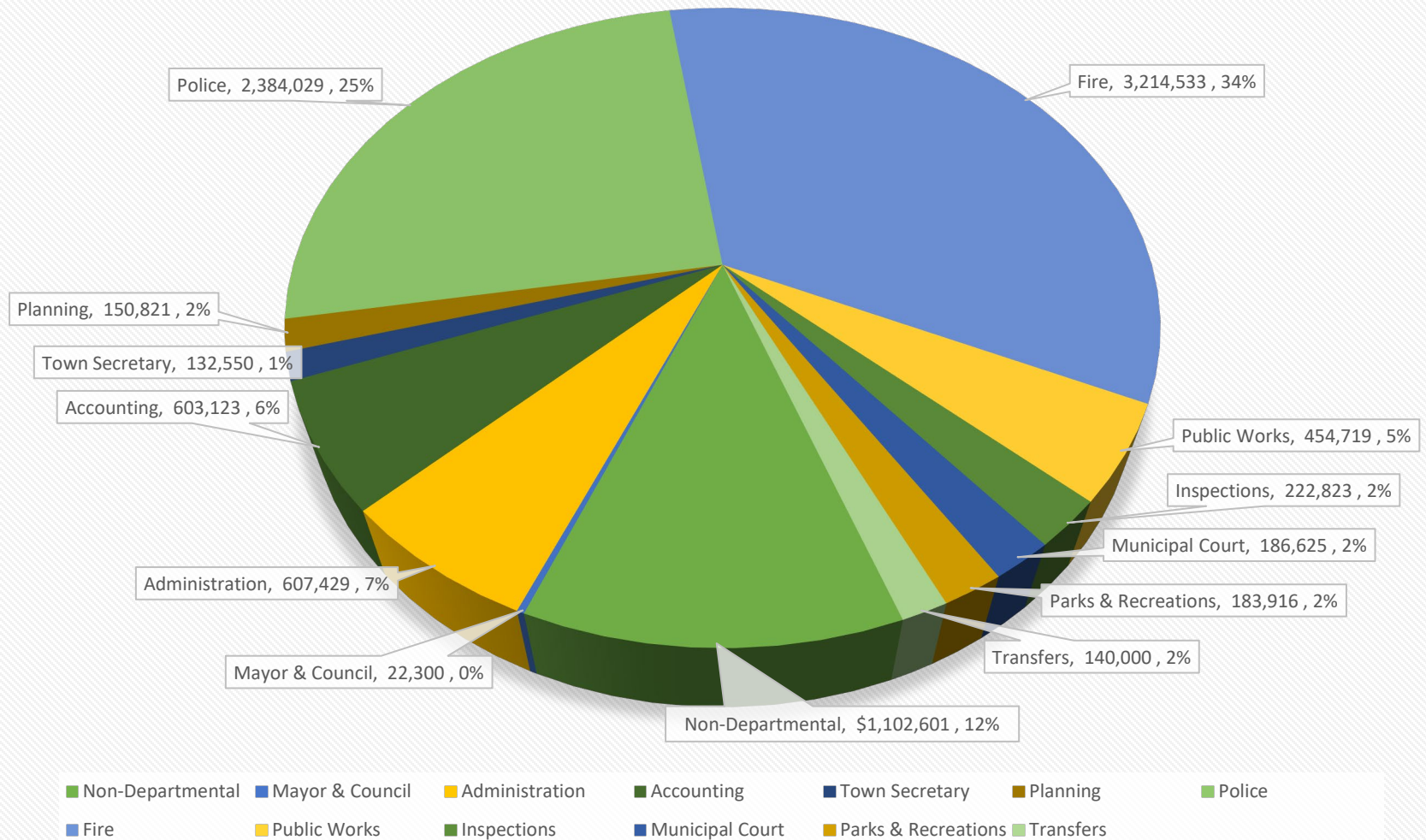
# General Fund Expenditures

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%
<b>Total Expenditures</b>	<b>\$ 8,706,521</b>	<b>\$ 9,052,005</b>	<b>\$ 9,190,241</b>	<b>\$ 9,405,469</b>	<b>\$ 353,464</b>	<b>4%</b>



# General Fund Expenditures

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



# General Fund Balance

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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
<b>Residential</b>		
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
<b>Residential-Special</b>		
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.		
<b>Commercial</b>		
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

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





# Water & Wastewater Average Bill

Effective October 1, 2019*				
<b>Average Residential Water Usage: 10,000 gallons</b>				
<b>Water Rates</b>	<b>Current Rates</b>	<b>Monthly Cost</b>	<b>2.4% Increase</b>	
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>
<b>Monthly Water Increase</b>				<u><b>\$ 1.52</b></u>
<b>Sewer Rates</b>	<b>Current Rates</b>	<b>Monthly Cost</b>	<b>6.8% Increase</b>	
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>
<b>Monthly Sewer Increase</b>				<u><b>\$ 4.29</b></u>
<b>Total Monthly Charges</b>		<u><b>\$ 126.50</b></u>		<u><b>\$ 132.31</b></u>
<b>Total Monthly Increase</b>				<u><b>\$ 5.81</b></u>

\*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%
<b>Total Revenues</b>	<b>\$7,247,468</b>	<b>\$6,543,455</b>	<b>\$5,972,400</b>	<b>\$6,748,175</b>	<b>\$204,720</b>	<b>3.13%</b>



# Water & Wastewater Fund Expenses

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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%
<b>Total Expenses</b>	<b>\$6,518,510</b>	<b>\$6,723,958</b>	<b>\$6,609,339</b>	<b>\$6,922,952</b>	<b>\$198,994</b>	<b>2.96%</b>



# 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

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<b>Other Operating Funds</b>	<b>Fund Balance 10/1/2019</b>	<b>FY 2019-20 Revenues</b>	<b>FY 2019-20 Expenditures</b>	<b>Adjustments</b>	<b>Fund Balance 9/30/2020</b>
Solid Waste	\$38,487	\$751,900	\$716,414	\$0	\$73,973
Debt Service	407,363	2,362,196	2,412,745	0	356,813
Stormwater	1,045,980	334,000	332,317	0	1,047,663
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
<b>Residential</b>		
Regular Trash Collection Services	\$10.88	\$11.21
Senior Trash Collection Services	\$9.55	\$9.84
Carry Out - Handicapped Services	\$10.88	\$11.21
Carry Out - Non-Handicapped Services	\$22.01	\$22.67
Recycling Services	\$5.10	\$5.25
Brush/bulk Services	\$1.85	\$1.91
Town Administrative Fee	\$1.75	\$1.80
Extra Cart	\$6.71	\$6.91
<b>Monthly Garbage Bill</b>	\$19.58	\$20.17
<b>Monthly Senior Garbage Bill</b>	\$18.25	\$18.80
<b>Monthly Handicapped Garbage Bill</b>	\$19.58	\$20.17
<b>Monthly Non-Handicapped Garbage Bill</b>	\$30.71	\$31.63





# Funded Supplemental Items

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<b>Fund</b>	<b>Requested</b>	<b>Funded</b>	<b>Unfunded</b>
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	-
<b>Total</b>	<b>\$1,464,204</b>	<b>\$1,167,196</b>	<b>\$297,008</b>



# Budget Adoption Schedule

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- Public Hearing on Proposed Tax Rate
  - Tuesday August 20 (6:00 p.m.)
- Public Hearing on Proposed Budget
  - Tuesday August 20 (6:00 p.m.)
- Budget & Tax Rate Adoption
  - Tuesday September 17