

Town of Fairview, Texas
Proposed Annual Budget
Fiscal Year 2022-2023
July 28, 2022



Fairview Town Center



PROPOSED FY 2022-2023 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 635,405, WHICH IS A 8.23% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$239,285.

Budget Goals

- ❑ The goal for the FY22-23 budget is to maintain existing Town services with adequate resources, address personnel, pay and benefits as appropriate, and maintain a tax rate no higher than the current tax rate.



Budget Highlights: General Fund

- Proposed Tax Rate, \$0.321577 a reduction of \$0.024003 from FY22
- Funds are provided for implementation of compensation and benefit study
- Funds are included to fund an additional police officer for 9 months with grant revenue offsetting a portion of the cost
- Funding is included in the police department for cyber crime technology



Budget Highlights: Utility Fund Rates

- NTMWD is estimating a rate increase in water rates for FY22-23 of 13%. The Town has not increased water rates in two years. This year, a pass-through increase is proposed. Sewer rates for transport and treatment are estimated to increase over 20%.
- The Utility Fund continues to fund its debt payments without a Debt Service Fund transfer.



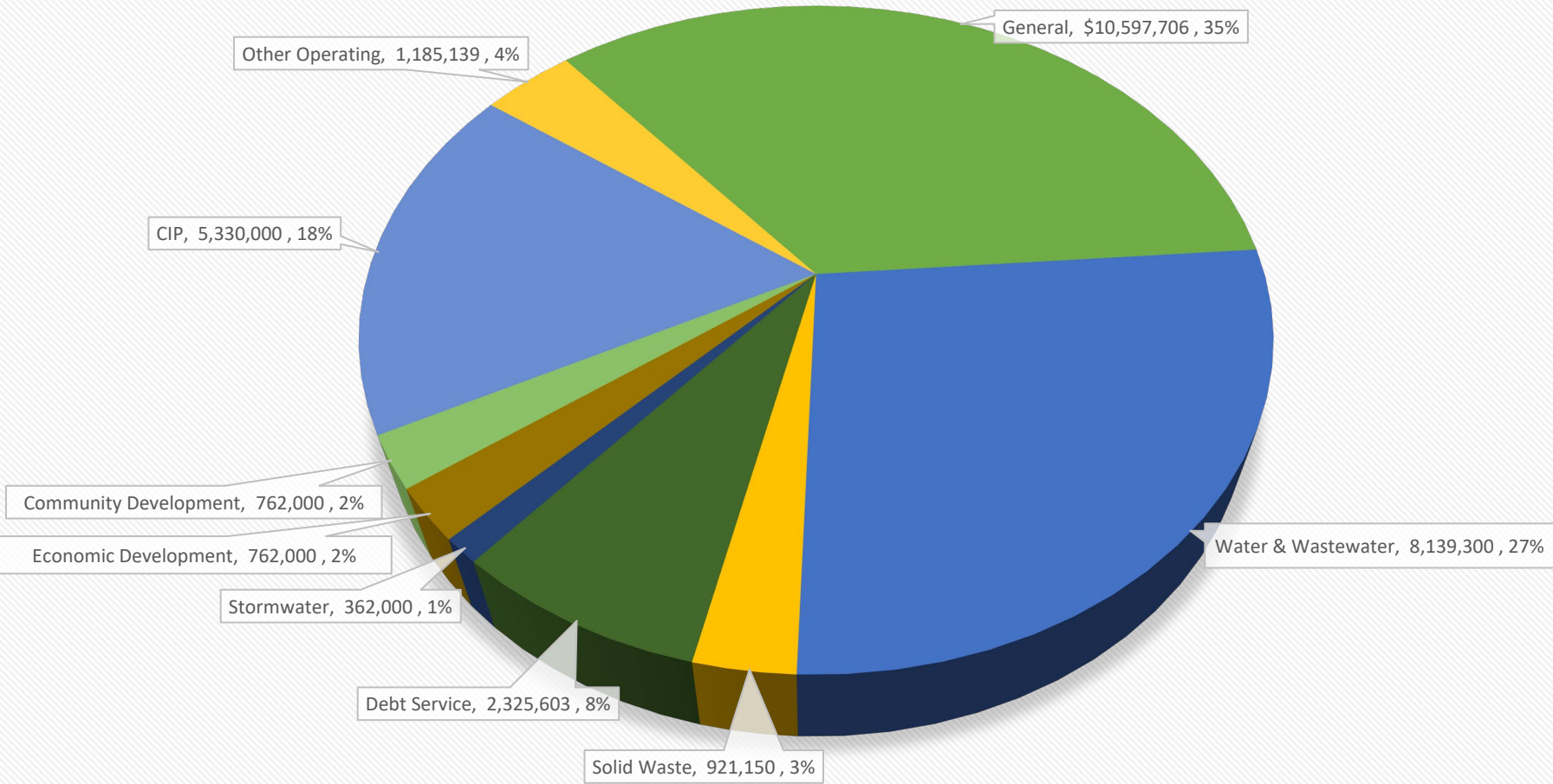
FY 2022-23: Total Revenues and Expenditures

Fund	Revenues	Expenses
General	\$ 10,597,706	\$ 10,597,706
Water & Wastewater	8,139,300	8,142,228
Solid Waste	921,150	913,725
Debt Service	2,325,603	2,322,127
Stormwater	362,000	366,670
Economic Development	762,000	746,700
Community Development	762,000	712,400
CIP	5,330,000	6,670,000
Other Operating	1,185,139	1,019,200
Subtotal	\$ 30,384,898	\$ 31,490,756
Internal Transfers	(3,148,900)	(3,148,900)
Total	\$ 27,235,998	\$ 28,341,856



FY2022-23 Total Revenues

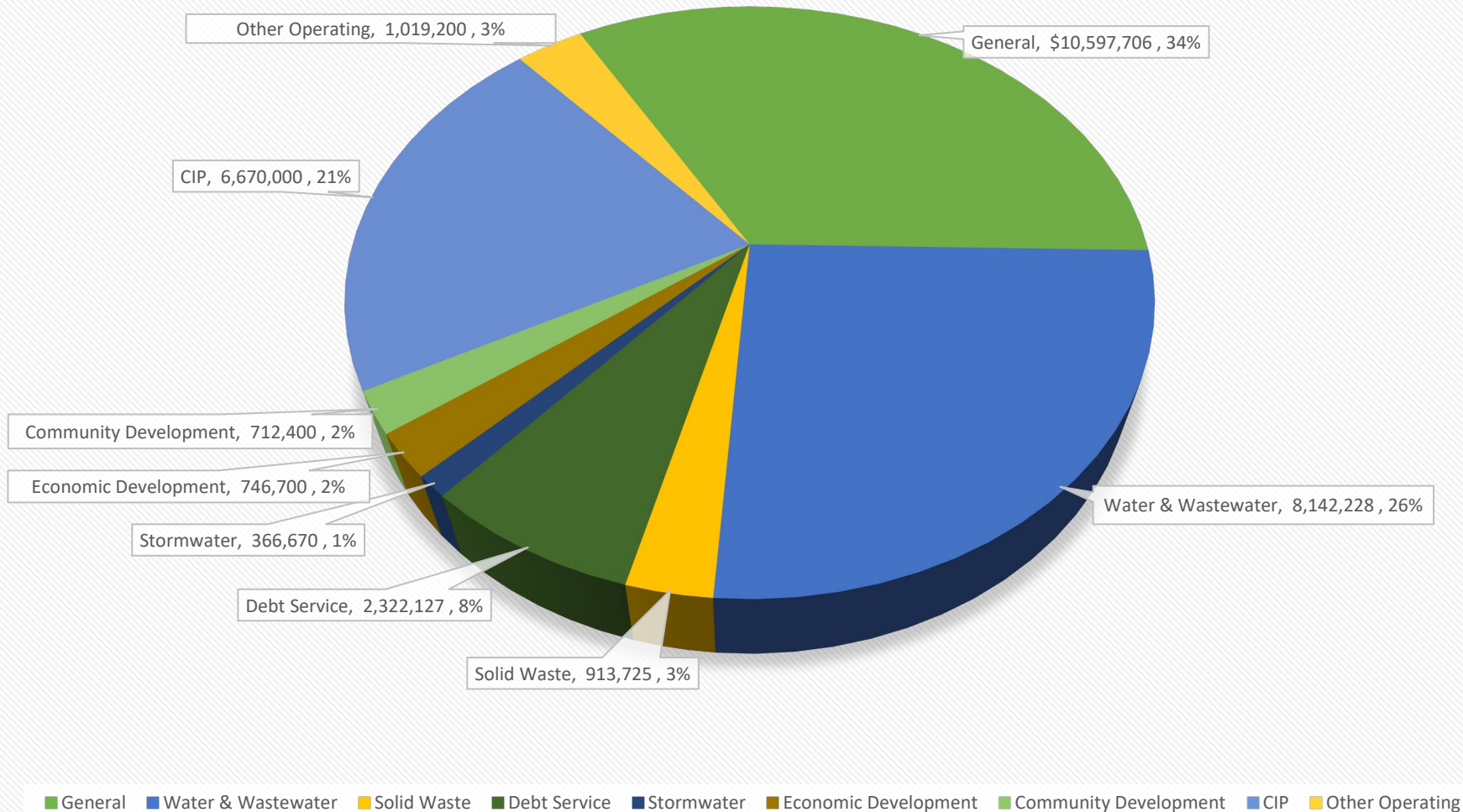
FY 2022-23 Total Revenues \$30,384,898



General Water & Wastewater Solid Waste Debt Service Stormwater Economic Development Community Development CIP Other Operating

FY2022-23 Total Expenditures

FY 2022-23 Total Expenditures \$31,490,756



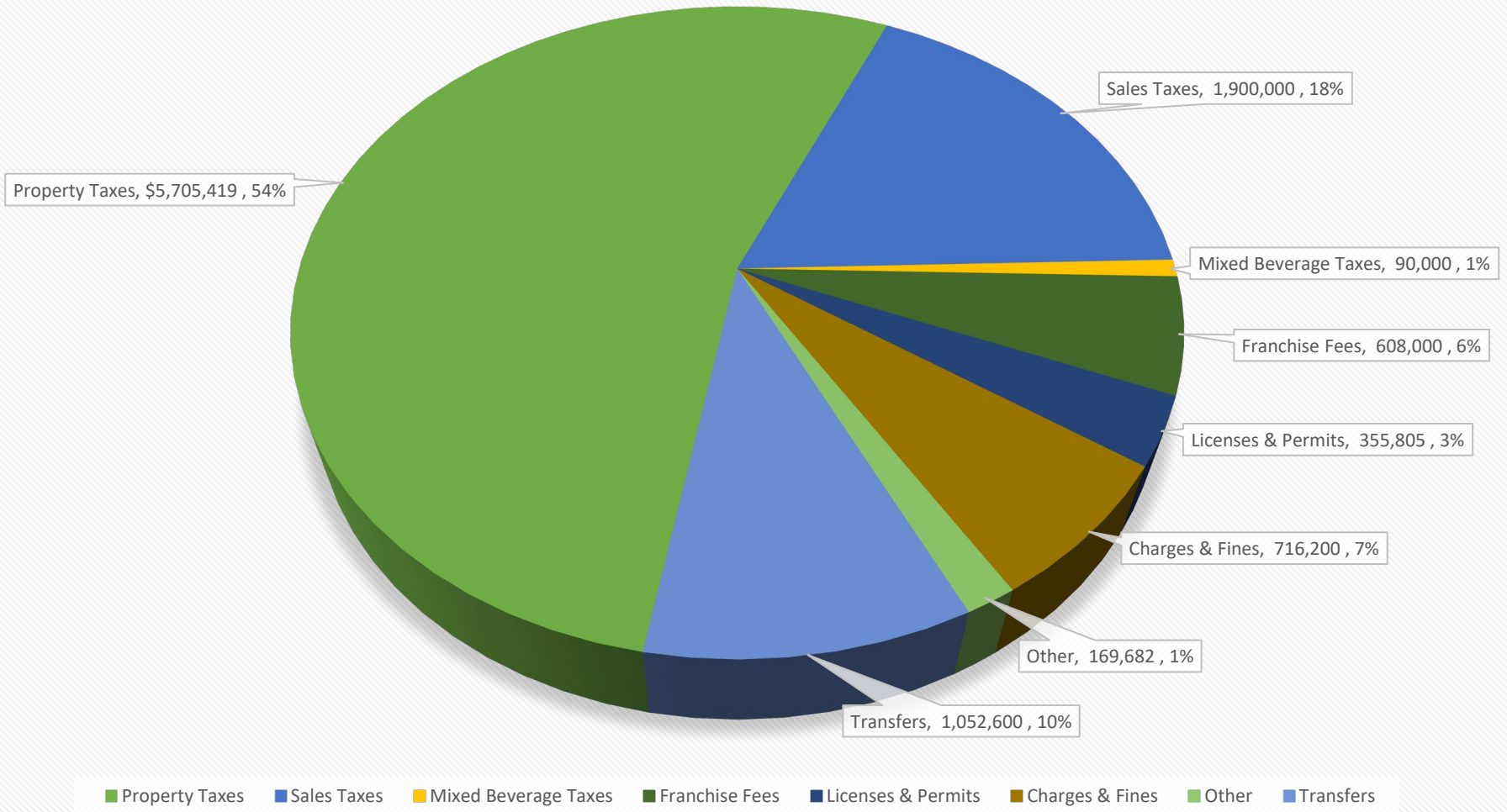
General Fund Revenues

General Fund Revenues	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	Amount	Percent
Property Taxes	\$4,700,725	\$5,078,565	\$5,129,000	\$5,705,419	\$626,854	12.34%
Sales Taxes	1,737,651	1,580,000	1,900,000	1,900,000	320,000	20.25%
Mixed Beverage Taxes	83,555	75,000	90,000	90,000	15,000	20.00%
Franchise Fees	619,415	610,000	651,000	608,000	(2,000)	-0.33%
Licenses & Permits	562,500	338,600	337,276	355,805	17,205	5.08%
Charges & Fines	770,024	692,700	760,200	716,200	23,500	3.39%
Other	764,304	389,000	210,600	169,682	(219,318)	-56.38%
Transfers	847,600	847,600	847,600	1,052,600	205,000	24.19%
Use of Reserves	-	-	-	-	-	0.00%
Total Revenues	\$ 10,085,775	\$ 9,611,465	\$ 9,925,676	\$ 10,597,706	\$986,241	10%



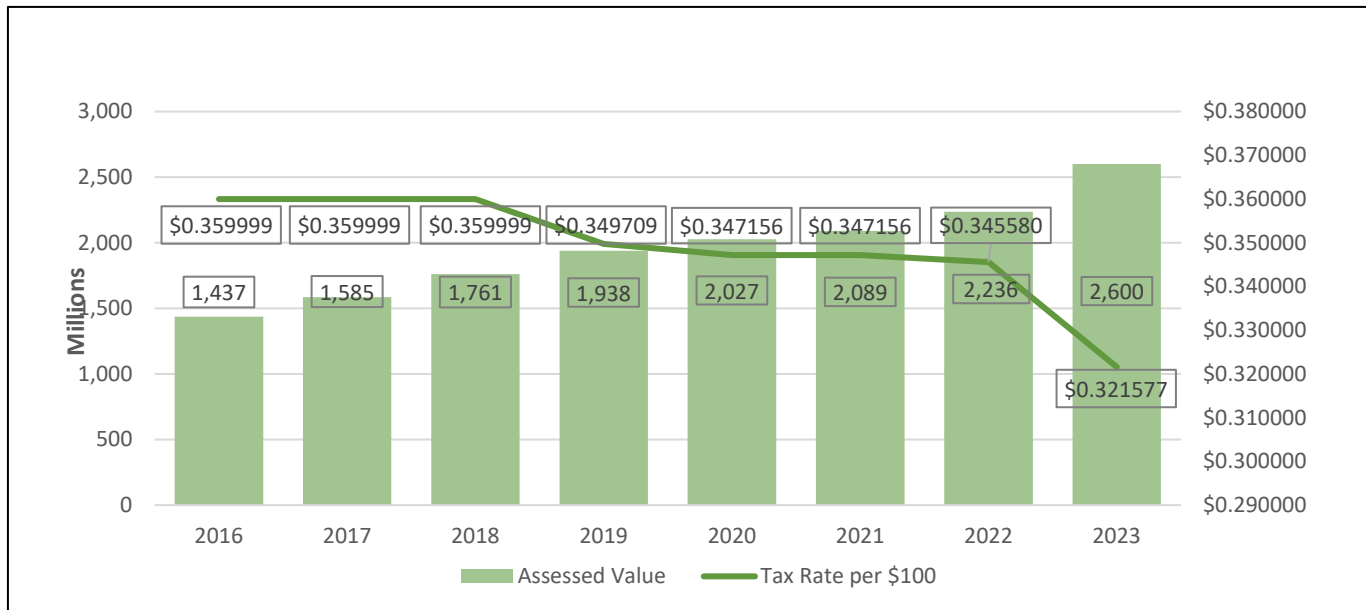
General Fund Revenues

FY 2022-23 General Fund Revenues \$10,597,706



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
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	11.07%	493,150	0.231409	0.128590	0.359999	1,775.34
2018-19	1,938,208,515	10.05%	520,479	0.227424	0.122285	0.349709	1,820.16
2019-20	2,036,442,937	4.51%	541,564	0.230180	0.116976	0.347156	1,880.07
2020-21	2,084,413,172	3.06%	533,000	0.240377	0.106779	0.347156	1,850.34
2021-22	2,236,958,510	7.55%	569,800	0.247133	0.100023	0.345580	1,969.11
2022-23	2,599,765,328	16.24%	722,630	0.238407	0.083170	0.321577	2,323.81



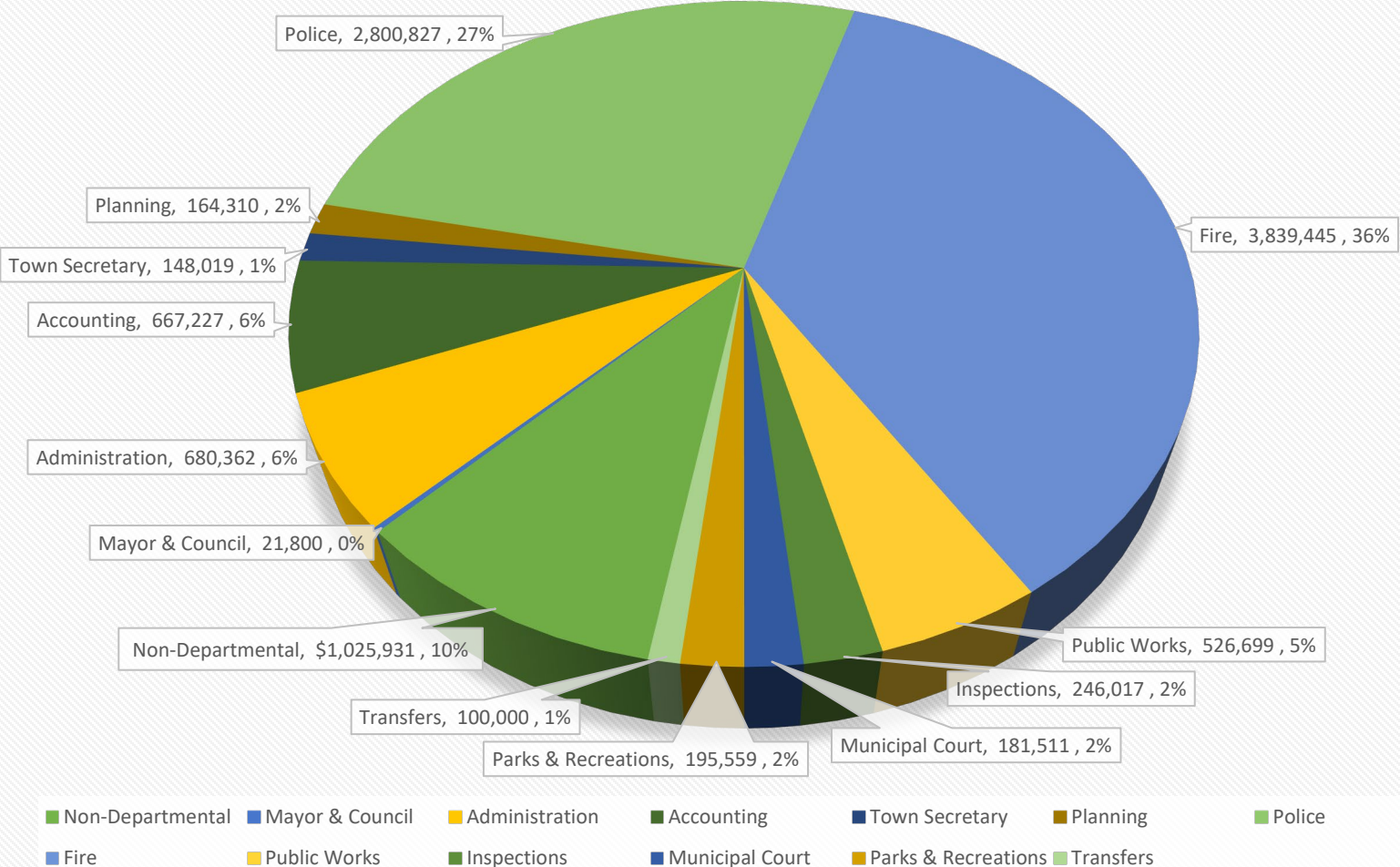
General Fund Expenditures

General Fund Expenditures	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	Amount	Percent
Non-Departmental	\$ 634,431	\$ 706,016	\$ 569,038	\$ 1,025,931	\$ 319,915	45.31%
Mayor & Council	12,614	21,300	19,000	21,800	500	2.35%
Administration	602,741	628,899	615,762	680,362	51,463	8.18%
Accounting	616,734	635,425	639,718	667,227	31,802	5.00%
Town Secretary	131,801	139,847	139,635	148,019	8,172	5.84%
Planning	151,946	155,013	159,213	164,310	9,298	6.00%
Police	2,479,807	2,512,437	2,491,058	2,800,827	288,390	11.48%
Fire	3,604,868	3,503,479	3,798,047	3,839,445	335,966	9.59%
Public Works	443,945	515,423	522,623	526,699	11,276	2.19%
Inspections	224,681	234,461	227,448	246,017	11,556	4.93%
Municipal Court	165,597	169,603	181,465	181,511	11,908	7.02%
Parks & Recreations	201,637	192,199	145,814	195,559	3,360	1.75%
Transfers	641,375	160,000	832,500	100,000	(60,000)	-37.50%
Total Expenditures	\$ 9,912,179	\$ 9,574,101	\$ 10,341,321	\$ 10,597,706	\$ 1,023,605	11%



General Fund Expenditures

FY 2022-23 General Fund Expenditures \$10,597,706



General Fund Balance

General Fund Summary & Fund Balance	Actual	Adopted	EOY Estimate	Proposed
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
Beginning Fund Balance	\$5,878,123	\$4,912,276	\$6,051,719	\$5,636,074
Total Revenues	\$10,085,775	\$9,611,465	\$9,925,676	\$10,597,706
Total Expenditures	\$9,912,179	\$9,574,101	\$10,341,321	\$10,597,706
Surplus (Deficit)	\$173,596	\$37,364	(\$415,645)	(\$0)
Audit Adjustments				
Unassigned Ending Fund Balance	\$6,051,719	\$4,949,640	\$5,636,074	\$5,636,073
90-Day Expenditure Requirement	\$2,478,045	\$2,393,525	\$2,585,330	\$2,649,427
Percentage of Fund Balance	61%	52%	55%	53%



Water Rate Structure

13.16% Increase Proposed for Water Rates

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 2,000	\$23.65	\$26.76
2,001 - 10,000	\$5.16	\$5.84
10,001 - 20,000	\$6.44	\$7.29
20,001 - 30,000	\$8.06	\$9.12
30,001 - 40,000	\$8.87	\$10.04
40,001 - 50,000	\$9.75	\$11.03
Over 50,000	\$12.94	\$14.64
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	\$28.38	\$32.11
1,001 - 30,000	\$6.45	\$7.30
30,001 - 40,000	\$8.19	\$9.27
Over 40,000	\$12.93	\$14.63



Wastewater Rate Structure

20.27% Increase Proposed for Sewer Rates

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 1,000	\$29.59	\$35.59
1,001 - 12,000	\$4.95	\$5.95
Residential w/o Town water service	\$85.21	\$102.48
Commercial		
Base Rate: 0 - 1,000	\$44.02	\$52.94
Each 1,000	\$4.95	\$5.95



Water & Wastewater Average Bill

Effective October 1, 2022*				
Average Residential Water Usage: 10,000 gallons				
Water Rates	Current Rates	Monthly Cost	13% Increase	
Base Rate up to 2,000 gal	\$23.65	\$23.65	\$26.76	\$26.76
2,001 - 10,000 gal	\$5.16/1,000	41.28	\$5.84/1,000	46.71
		<u>\$64.93</u>		<u>73.47</u>
Monthly Water Increase				\$8.54
Sewer Rates	Current Rates	Monthly Cost	20% Increase	
Base Rate up to 1,000 gal	\$29.59	\$29.59	\$35.59	\$35.59
1,001 - 10,000 gal	\$4.95/1,000	44.55	\$5.95/1,000	53.58
		<u>\$74.14</u>		<u>89.17</u>
Monthly Sewer Increase				\$15.03
Total Monthly Charges		\$ 139.07	\$	162.64
Total Monthly Increase			\$	23.57

*If approved



Water & Wastewater Fund Revenues

Water & Wastewater Fund Revenues	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	Amount	Percent
Water Sales	\$5,462,896	\$5,300,000	\$6,000,000	\$6,240,000	\$940,000	17.74%
Sewer Charges	1,314,012	1,300,000	1,520,000	1,600,000	300,000	23.08%
Lease/Rental Income	269,375	200,500	200,500	200,500	-	0.00%
Miscellaneous Income	84,271	87,500	154,040	77,500	(10,000)	-11.43%
Interest Income	282	300	1,300	1,300	1,000	333.33%
Transfers	20,000	190,000	20,000	20,000	(170,000)	-89.47%
Total Revenues	\$7,150,837	\$7,078,300	\$7,895,840	\$8,139,300	\$1,061,000	14.99%



Water & Wastewater Fund Expenses

Water & Wastewater Fund Expenses	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23	Amount	Percent
Non-Departmental	\$1,817,897	\$2,030,398	\$2,614,143	\$2,078,402	\$48,004	2.36%
Water Distribution	3,914,927	3,986,514	3,972,488	4,398,227	411,713	10.33%
Utility Billing	167,198	183,143	185,170	200,808	17,665	9.65%
Wastewater	1,099,931	1,185,005	1,103,541	1,464,792	279,787	23.61%
Total Expenses	\$6,999,953	\$7,385,060	\$7,875,341	\$8,142,228	\$757,168	10.25%



Water & Wastewater Fund Cash & Investments

Water & Wastewater Fund Cash & Investment Balance	Actual	Adopted	EOY Estimate	Proposed
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
Beginning Cash & Investments	3,376,352	2,923,583	\$3,527,236	\$3,547,735
Total Revenues	7,150,837	7,078,300	7,895,840	8,139,300
Total Expenses	6,999,953	7,385,060	7,875,341	8,142,228
Net Income (Loss)	\$150,884	(\$306,760)	\$20,499	(\$2,928)
Non-Cash Adjustments	\$0	\$0	\$0	\$0
Ending Cash & Investments	\$3,527,236	\$2,616,823	\$3,547,735	\$3,544,807
60 Days Cash Expenses	\$1,166,659	\$1,230,843	\$1,312,557	\$1,357,038
Excess	\$2,360,577	\$1,385,979	\$2,235,179	\$2,187,769
Number Days Excess	121	68	102	97



Other Operating Funds

Other Operating Funds	Fund Balance 10/1/2022	FY 2022-23 Revenues	FY 2022-23 Expenditures	Fund Balance 9/30/2023
Solid Waste	\$70,181	\$921,150	\$913,725	\$77,606
Debt Service	407,601	2,325,603	2,322,127	411,076
Vehicle Replacement Fund	298,797	125,000	318,600	105,197
Stormwater	945,751	362,000	366,670	941,081
Economic Development	1,406,597	762,000	746,700	1,421,897
Community Development	1,375,319	762,000	712,400	1,424,919
Court	240,923	40,280	27,500	253,703
Technology	121,883	176,300	183,400	114,783
Fire Donation	72,123	39,000	20,500	90,623
Hotel / Motel	201,711	200,000	134,200	267,511
Fairview TIRZ #1	1,572,283	604,559	75,000	2,101,842
Relief Fund	2,260,877	0	260,000	2,000,877



Trash Rate Structure

3.5% Increase Proposed for Solid Waste Services

Republic Services Trash Services	Current	Proposed
Residential		
Regular Trash Collection Services	\$11.33	\$11.73
Senior Trash Collection Services	\$9.93	\$10.28
Carry Out - Handicapped Services	\$11.33	\$11.73
Carry Out - Non-Handicapped Services	\$23.18	\$23.99
Recycling Services	\$5.69	\$5.89
Brush/bulk Services	\$1.98	\$2.05
Town Administrative Fee	\$1.80	\$1.80
Extra Cart	\$8.00	\$8.28
Extra Cart (Carry Out)	\$10.02	\$10.37
Monthly Garbage Bill	\$20.80	\$21.47
Monthly Senior Garbage Bill	\$19.40	\$20.02
Monthly Handicapped Garbage Bill	\$20.80	\$21.47
Monthly Non-Handicapped Garbage Bill	\$32.65	\$33.73



Funded Supplemental Items

Fund	Requested	Funded	Unfunded
General	\$714,626	\$178,638	\$535,988
Vehicle/Capital Replacement	\$364,252	\$318,600	\$45,652
Technology	\$78,802	\$78,802	\$0
Total	\$1,157,680	\$576,040	\$581,640



Administration

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

General Fund Non-Departmental Pg 13

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	-	247,676	-	412,399
Personnel Costs - Benefits	-	46,740	-	88,089
Materials & Supplies	-	-	-	-
Purchased Services	261,159	239,700	296,874	303,543
Repairs & Maintenance	180,638	115,000	115,000	115,000
Utility Services	6,864	6,900	6,864	6,900
Fiscal Charges	185,770	50,000	150,300	100,000
Transfers	641,375	160,000	832,500	100,000
Total	\$ 1,275,806	\$ 866,016	\$ 1,401,538	\$ 1,125,931

NO STAFFING

Mayor & Council Pg 19

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Materials & Supplies	7,065	8,600	7,300	8,300
Purchased Services	5,070	5,600	5,400	6,200
General & Administrative Services	480	7,100	6,300	7,300
Total	\$ 12,614	\$ 21,300	\$ 19,000	\$ 21,800

NO STAFFING

Administration Pg 21

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	367,029	366,108	371,785	387,954
Personnel Costs - Benefits	106,640	108,391	112,078	118,308
Materials & Supplies	9,423	16,400	6,400	6,000
Purchased Services	109,663	107,400	110,300	137,500
General & Administrative Services	9,986	30,600	15,200	30,600
Total	\$ 602,742	\$ 628,899	\$ 615,762	\$ 680,362
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
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	0.00	0.00	0.00	0.00
Total	3.00	3.00	3.00	3.00

Town Secretary Pg 26

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 66,692	\$ 66,046	\$ 68,697	\$ 69,424
Personnel Costs - Benefits	20,376	21,101	22,638	27,295
Materials & Supplies	889	1,700	5,400	1,500
Purchased Services	33,951	42,300	39,800	42,500
General & Administrative Services	9,894	8,700	3,100	7,300
Total	\$ 131,801	\$ 139,847	\$ 139,635	\$ 148,019
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
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 Pg 24

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 287,608	\$ 285,549	\$ 296,991	\$ 298,366
Personnel Costs - Benefits	77,448	80,076	83,527	92,061
Materials & Supplies	3,351	4,500	3,800	4,500
Purchased Services	197,959	204,800	198,200	207,500
Repairs & Maintenance	-	-	-	-
Utility Services	-	-	-	-
Transfers	0	0	0	0
Total	\$ 616,734	\$ 635,425	\$ 639,718	\$ 667,227
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
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 Pg 51

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 90,295	\$ 86,667	\$ 96,818	\$ 90,638
Personnel Costs - Benefits	26,826	24,971	31,247	36,873
Materials & Supplies	3,664	5,200	4,700	3,600
Purchased Services	34,520	41,565	36,900	37,700
Utility Services	9,691	8,400	10,300	11,000
General & Administrative Services	600	2,800	1,500	1,700
Total	\$ 165,597	\$ 169,603	\$ 181,465	\$ 181,511
STAFFING				
Court Administrator	1.00	1.00	1.00	1.00
Administrative Assistant/Court Clerk	1.00	1.00	0.00	0.00
PT Court Clerk	0.00	0.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

Water & Wastewater Non-Departmental

Pg 64

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ -	\$39,920	\$ -	\$ 59,126
Personnel Costs - Benefits	-	7,536	-	12,629
Materials & Supplies	-	-	-	-
Purchased Services	69,779	95,750	76,250	95,750
Fiscal Charges	-	-	-	-
Transfers	696,900	831,600	1,482,300	1,117,400
Total	\$ 766,679	\$ 974,806	\$ 1,558,550	\$ 1,284,905

Utility Billing Pg 69

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 58,357	\$ 69,433	\$ 73,981	\$ 77,620
Personnel Costs - Benefits	20,841	27,710	18,489	20,388
Materials & Supplies	20,689	21,700	18,300	19,700
Purchased Services	45,086	47,900	46,000	49,700
Utility Services	21,541	15,400	28,300	32,400
General & Administrative Services	684	1,000	100	1,000
Total	\$ 167,198	\$ 183,143	\$ 185,170	\$ 200,808

STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Customer Service Representative	1.00	1.00	1.50	1.50
Total	1.00	1.00	1.50	1.50

Debt Service Fund Pg 79

	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
REVENUES				
Property Taxes	\$ 2,235,178	\$ 2,224,623	\$ 2,243,000	\$ 2,150,603
Fiscal Revenue	175,000.00	175,000.00	175,000.00	175,000.00
Total Revenues :	\$ 2,410,178	\$ 2,399,623	\$ 2,418,000	\$ 2,325,603
EXPENDITURES				
Fiscal Charges	\$ 2,402,999	\$ 2,397,082	\$ 2,397,082	\$ 2,322,127
Transfers	-	-	-	-
Total Expenditures :	\$ 2,402,999	\$ 2,397,082	\$ 2,397,082	\$ 2,322,127
NET INCOME	\$ 7,180	\$ 2,541	\$ 20,918	\$ 3,476
BEGINNING FUND BALANCE	\$ 379,503	\$ 407,363	\$ 386,683	\$ 407,601
ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	\$ 386,683	\$ 409,904	\$ 407,601	\$ 411,076

NO STAFFING IN THIS FUND

Hotel / Motel Fund Pg 149

	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
REVENUES				
Hotel / Motel Tax	\$ 160,895	\$ 155,000	\$ 200,000	\$ 200,000
Total Revenues :	\$ 160,895	\$ 155,000	\$ 200,000	\$ 200,000
EXPENDITURES				
Materials & Supplies	\$ 8,150	\$ 14,000	\$ 18,200	\$ 24,200
Transfers	110,000	110,000	110,000	110,000
Total Expenditures :	\$ 118,150	\$ 124,000	\$ 128,200	\$ 134,200
NET INCOME	\$ 42,745	\$ 31,000	\$ 71,800	\$ 65,800
BEGINNING FUND BALANCE	\$ 87,166	\$ 118,166	\$ 129,911	\$ 201,711
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 129,911	\$ 149,166	\$ 201,711	\$ 267,511

NO STAFFING IN THIS FUND

Fairview TIRZ #1

Pg 153

	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
REVENUES				
Property Taxes	\$ 422,648	\$ 501,000	\$ 495,982	\$ 604,559
Total Revenues :	\$ 422,648	\$ 501,000	\$ 495,982	\$ 604,559
EXPENDITURES				
Transfers	75,000	75,000	75,000	75,000
Total Expenditures :	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
NET INCOME	\$ 347,648	\$ 426,000	\$ 420,982	\$ 529,559
BEGINNING FUND BALANCE ADJUSTMENTS	\$ 803,652	\$ 1,151,300	\$ 1,151,301	\$ 1,572,283
	-			
ENDING FUND BALANCE	\$ 1,151,301	\$ 1,577,300	\$ 1,572,283	\$ 2,101,842

NO STAFFING IN THIS FUND

Development Services

- Planning
- Inspections
- Stormwater Fund

Planning Pg 28

EXPENDITURES	Actual	Adopted	End-of-Year	
	FY 20-21	Budget	Estimate	Proposed
		FY 21-22	FY 21-22	FY 22-23
Personnel Costs - Wages	\$ 118,749	\$ 118,485	\$ 123,112	\$ 124,515
Personnel Costs - Benefits	30,586	31,428	32,600	33,895
Materials & Supplies	679	1,700	1,400	1,700
Purchased Services	1,779	2,600	1,900	3,000
General & Administrative Services	153	800	200	1,200
Total	\$ 151,946	\$ 155,013	\$ 159,213	\$ 164,310
STAFFING				
	Actual	Adopted	End-of-Year	
	FY 20-21	Budget	Estimate	Proposed
		FY 21-22	FY 21-22	FY 22-23
Planning Manager	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Inspections Pg 48

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 151,699	\$ 150,307	\$ 143,594	\$ 147,866
Personnel Costs - Benefits	44,395	46,154	48,355	54,251
Materials & Supplies	2,873	2,600	3,400	3,500
Purchased Services	23,696	30,200	27,100	36,300
Repairs & Maintenance	649	800	700	800
General & Administrative Services	1,369	4,400	4,300	3,300
Total	\$ 224,681	\$ 234,461	\$ 227,448	\$ 246,017
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Building Official	0.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	0.00	0.00
Permit Technician	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

Stormwater Fund Pg 119

	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
REVENUES				
Stormwater Charges	352,932	356,000	360,000	360,000
Fiscal Revenue	1,165	1,000	2,500	2,000
Total Revenues :	\$ 354,096	\$ 357,000	\$ 362,500	\$ 362,000
EXPENDITURES				
Personnel Costs - Wages	\$ 125,367	\$ 153,992	\$ 120,658	\$ 154,744
Personnel Costs - Benefits	37,524	43,122	34,186	42,526
Materials & Supplies	786	1,200	1,100	1,200
Purchased Services	7,848	54,900	6,300	7,500
Repairs & Maintenance	77,366	71,500	90,100	75,100
General & Administrative Services	134	500	400	600
Transfers	76,000	114,300	111,100	85,000
Total Expenses:	\$ 325,025	\$ 439,514	\$ 363,844	\$ 366,670
NET INCOME	\$ 29,071	\$ (82,514)	\$ (1,344)	\$ (4,670)
BEGINNING FUND BALANCE	\$ 922,834	\$ 875,210	\$ 947,095	\$ 945,751
AUDIT ADJUSTMENTS	\$ (4,809)			
ENDING FUND BALANCE	\$ 947,095	\$ 792,696	\$ 945,751	\$ 941,081
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Town Engineer	0.5	0.5	0.5	0.5
Civil Engineer	0	0	0	1
Total	1.50	1.50	1.50	1.50

Stormwater

Pg 118

- ❑ **Supplemental Requests:**
 - Replacement Pickup Truck - \$30,000

- ❑ **Supplemental Funded:**
 - Replacement Pickup Truck - \$30,000

Public Safety

- Police
- Fire

Police

Pg 32

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 1,489,818	\$ 1,450,397	\$ 1,454,088	\$ 1,672,756
Personnel Costs - Benefits	457,255	470,500	470,320	534,071
Materials & Supplies	116,983	98,840	87,050	135,400
Purchased Services	368,088	399,300	410,200	406,000
Repairs & Maintenance	37,985	31,700	31,700	33,200
Utility Services	-	400	400	400
General & Administrative Services	9,678	20,000	11,000	19,000
Capital Outlay	-	41,300	26,300	-
Total	\$ 2,479,807	\$ 2,512,437	\$ 2,491,058	\$ 2,800,827
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Police Chief	1.00	1.00	1.00	1.00
Sergeant	2.00	3.00	3.00	3.00
Corporal	3.00	3.00	3.00	3.00
Police Officer	12.00	12.00	12.00	13.00
Total	18.00	19.00	19.00	20.00

Police Pg 30

❑ Supplemental Requests:

- Police Officer x 3 - \$298,577
- Patrol Units x 2 - \$213,600

❑ Supplemental Funded:

- Police Officer - \$73,638
- Patrol Units x 2 - \$213,600

Fire

Pg 42

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 2,365,563	\$ 2,257,332	\$ 2,410,265	\$ 2,423,855
Personnel Costs - Benefits	698,495	712,647	747,782	795,040
Materials & Supplies	135,466	162,800	169,700	193,150
Purchased Services	216,432	229,600	233,000	250,000
Repairs & Maintenance	130,290	106,300	204,500	144,400
General & Administrative Services	58,623	32,000	30,200	33,000
Capital Outlay	-	2,800	2,600	-
Total	\$ 3,604,868	\$ 3,503,479	\$ 3,798,047	\$ 3,839,445
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
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	6.00	6.00	6.00
Firefighter	12.00	13.00	13.00	13.00
Part-time Firefighter	15.00	0.00	0.00	0.00
Total	38.00	27.00	27.00	27.00

❑ Supplemental Requests:

- Administrative Battalion Chief - \$110,783
- FTE Firefighter/Paramedic x 2- \$179,266
- Fire Station #2 Maintenance - \$105,000
- Scissor Lift - \$21,000
- Water Rescue Equipment - \$15,377
- TNT Rescue Tools - \$30,275
- Replacement Pickup Truck - \$75,000

❑ Supplemental Funded:

- Fire Station #2 Maintenance - \$105,000
- Replacement Pickup Truck - \$75,000

Public Works

- Public Works
- Water Distribution
- Wastewater

Public Works

Pg 45

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 59,638	\$ 58,504	\$ 60,757	\$ 61,186
Personnel Costs - Benefits	19,066	20,019	20,666	21,813
Materials & Supplies	312,562	374,700	377,600	379,100
Purchased Services	31,010	38,200	29,100	30,100
Repairs & Maintenance	21,313	21,500	32,000	32,000
General & Administrative Services	355	2,500	2,500	2,500
Capital Outlay	-	-	-	-
Total	\$ 443,945	\$ 515,423	\$ 522,623	\$ 526,699
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Code Enforcement Officer	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Water Distribution Pg 66

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 653,503	\$ 656,996	\$ 623,862	\$ 583,959
Personnel Costs - Benefits	244,394	269,018	248,625	256,968
Materials & Supplies	2,838,245	2,848,400	2,860,600	3,293,100
Purchased Services	62,797	92,700	100,500	98,800
Repairs & Maintenance	88,157	89,600	106,100	128,100
Utility Services	20,735	23,300	24,300	25,300
General & Administrative Services	7,095	6,500	8,500	12,000
Total	\$ 3,914,927	\$ 3,986,514	\$ 3,972,488	\$ 4,398,227
STAFFING	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
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

Pg 72

EXPENDITURES	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
Personnel Costs - Wages	\$ 41,844	\$ 38,894	\$ 40,562	\$ 41,241
Personnel Costs - Benefits	15,640	16,111	16,878	17,651
Materials & Supplies	470	1,300	1,300	1,100
Purchased Services	69,362	39,700	54,600	54,600
Repairs & Maintenance	29,415	35,000	35,000	205,000
Utility Services	943,200	1,054,000	955,200	1,145,200
Total	\$ 1,099,931	\$ 1,185,005	\$ 1,103,541	\$ 1,464,792
STAFFING				
	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
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 Pg 53

EXPENDITURES	Actual	Adopted Budget	End-of-Year	Proposed
	FY 20-21	FY 21-22	Estimate FY 21-22	FY 22-23
Personnel Costs - Wages	\$ 115,873	\$ 114,126	\$ 81,556	\$ 118,301
Personnel Costs - Benefits	37,098	38,573	27,558	35,858
Materials & Supplies	6,865	5,700	5,600	6,500
Purchased Services	4,033	2,800	2,000	3,400
Repairs & Maintenance	37,631	30,000	28,900	30,500
General & Administrative Services	137	1,000	200	1,000
Capital Outlay	-	-	-	-
Total	\$ 201,637	\$ 192,199	\$ 145,814	\$ 195,559
STAFFING	Actual	Adopted Budget	End-of-Year	Proposed
	FY 20-21	FY 21-22	Estimate FY 21-22	FY 22-23
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

Pg 124

	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
REVENUES				
Sales & Use Taxes	\$ 868,825	\$ 760,000	\$ 800,000	\$ 760,000
Interest Income	631	500	2,000	2,000
Total Revenues :	\$ 869,456	\$ 760,500	\$ 802,000	\$ 762,000
EXPENDITURES				
Materials & Supplies	10,626	43,500	41,700	51,000
Purchased Services	131,206	136,100	132,500	137,000
General & Administrative Services	3,189	27,500	22,500	30,700
Fiscal Charges	525,290	500,000	600,000	525,000
Transfers	200	200	200	3,000
Total Expenses:	\$ 670,511	\$ 707,300	\$ 796,900	\$ 746,700
NET INCOME	\$ 198,945	\$ 53,200	\$ 5,100	\$ 15,300
BEGINNING FUND BALANCE	\$ 1,202,555	\$ 1,299,230	\$ 1,401,500	\$ 1,406,600
ENDING FUND BALANCE	\$ 1,401,500	\$ 1,352,430	\$ 1,406,600	\$ 1,421,900
STAFFING				
Economic Development Manager	1	0	0	0
Executive Assistant	0	0	0	0
Total	1.00	-	-	-

Fairview CDC Fund

Pg 128

	Actual FY 20-21	Adopted Budget FY 21-22	End-of-Year Estimate FY 21-22	Proposed FY 22-23
REVENUES				
Sales & Use Taxes	\$ 868,825	\$ 760,000	\$ 800,000	\$ 760,000
Interest Income	606	500	2,000	2,000
Total Revenues :	\$ 869,431	\$ 760,500	\$ 802,000	\$ 762,000
EXPENDITURES				
Materials & Supplies	6,951	21,900	17,200	22,900
Purchased Services	30,208	27,100	30,000	30,000
General & Administrative Services	15,891	26,000	20,100	31,500
Fiscal Charges	525,290	500,000	600,000	525,000
Transfers	100,200	100,200	100,200	100,200
Total Expenses:	\$ 678,540	\$ 675,200	\$ 767,500	\$ 709,600
NET INCOME	\$ 190,891	\$ 85,300	\$ 34,500	\$ 52,400
BEGINNING FUND BALANCE	\$ 1,149,928	\$ 1,258,978	\$ 1,340,819	\$ 1,375,319
ENDING FUND BALANCE	\$ 1,340,819	\$ 1,344,278	\$ 1,375,319	\$ 1,427,719
STAFFING				
Economic Development Manager	1	0	0	0
Executive Assistant	0	0	0	0
Total	1.00	-	-	-