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BEST SUBURBS
IN DALLAS 2014

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 TREE CITY USA

 FAIRVIEW
A Certified Smart City

Keep Texas Beautiful



Town of Fairview, Texas

Proposed Annual Budget

Fiscal Year 2017-2018

July 31, 2017



ECONOMIC PICTURE

Major Development Activity FY16-17:

Apartments on Hwy 5; 2 Hotels; Capital One; Overture underway; Fairview Youth Theater; Nail Spa; F45 Fitness; Parkside, Chamberlain Place, Oak Meadows, Three Oaks, & Courts at Sloan Creek developments underway

FY17-18 development that will be completed or under home construction:

Fairview Town Center	Parkside	Wooded Creek
Overture	Oak Meadows	Kingdom Estates
Apple Crossing	Chamberlain Place	Woodland Farms
Courts at Sloan Creek	Harper Landing	Three Oaks

Historical Residential Building Permits (FY):

2011	2012	2013	2014	2015	2016	2017*
94	129	65	37	24	38	61

Historical New Construction Values(FY):

2012	2013	2014	2015	2016	2017	2018
\$39,334,195	\$36,247,159	\$48,296,911	\$24,526,448	\$24,265,561	\$36,239,378	\$49,136,570

*(thru June)

COUNCIL PRIORITIES

1. **Explore opportunities for changes to the Wilson Creek drainage issues.**
2. **Implementation of the Capital Improvement Plan**
3. **Continue to focus on the Commercial Planned Development District (CPDD)**
4. **Completion of the Park & Trail Plan Update**
5. **Improve Town Communication Tools**

BUDGET POLICIES

- 1. Develop a budget based on holding the tax rate at the current level.**
- 2. Implement Water & Wastewater rate adjustments as recommended by the water & wastewater rate study.**
- 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 PROPOSAL FOR FY 17-18

- Property Tax Rate remains unchanged at \$0.359999/\$100 assessed valuation.
- Water/Wastewater Fund includes revenue increases to cover NTMWD cost increase. Increase in rates of 15% is included as recommended by rate study.
- Fund Balances in General Fund are at 48% and the Water/Wastewater Fund reflects 91 days of working capital.
- Pay Structure for current employees is maintained with an average 3% merit adjustment.
- Public Safety is enhanced with the addition of 4 FTE Staff (3 Full-time Firefighters funded for 9 months AND a Police Patrol Officer (SRO))

BUDGET EMPHASIS BASED ON TOWN'S STRATEGIC PLAN

- Infrastructure
 - Planning for the improvement of Fairview Parkway & Frisco Road
 - Initiation of planning for utility infrastructure
 - Reconstruction of East Stacy Road
 - Resurfacing of Orr Road
 - Continued road maintenance plan
- Community Development & Economic Development
 - Update of retail trade area plan
 - Initiation of concept plan for CPDD
 - Evaluation of economic & community development programs
 - Continuation of marketing plan
- Customer Focus/Citizen Communication
 - Upgrade to the Town and EDC website for improved citizen communication

BUDGET EMPHASIS BASED ON TOWN'S STRATEGIC PLAN

- Fiscal Responsibility
 - Implementation of the 10 year capital plan with additions of equipment and infrastructure
 - Implementation of TIF revenue to assist in financing capital projects

- Public Safety
 - Expanded fire services by hiring 3 full-time Firefighters and reducing part-time & overtime staffing
 - Addition of police & fire equipment to expand capabilities
 - Increased police services by hiring an additional Patrol Officer to participate in the Lovejoy ISD Student Resource Officer (SRO) program

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 FY17. Other costs continue to impact the utility budget.
- A rate study was completed in FY15-16 to evaluate utility rates for the next several years.
- The proposed Budget includes the recommended 15% 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

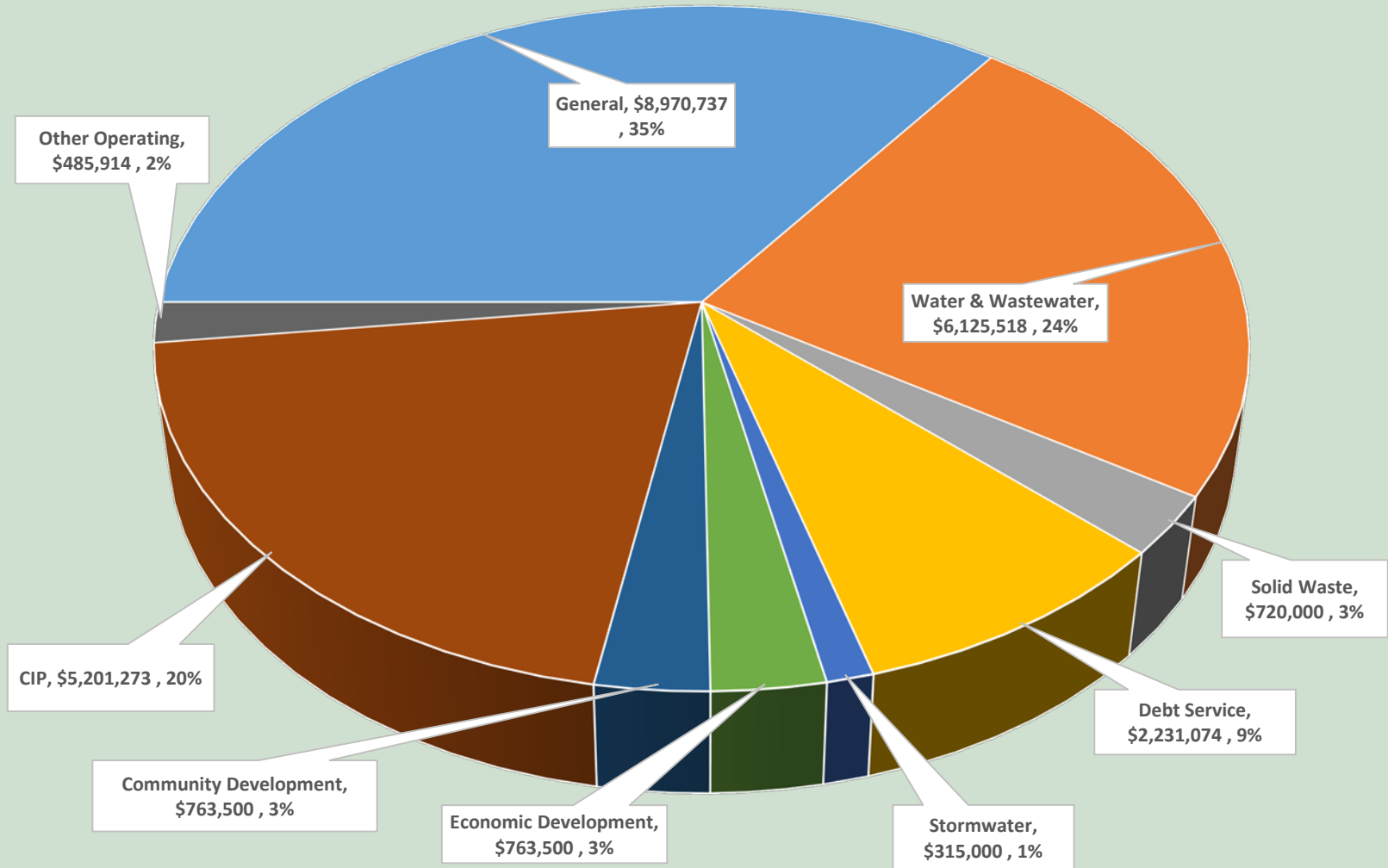
- Proposed New Staff (FTE) 6.0
 - Police
 - Police Officer (SRO)
 - Fire
 - 3 Full-time Firefighters (9 months)
 - Water Distribution
 - 2 Maintenance Workers

FY 2017-18: TOTAL REVENUES AND EXPENDITURES (EXPENSES)

Fund Title	Revenues	Expenses
General	\$8,970,737	\$8,967,951
Water & Wastewater	\$6,125,518	\$7,105,963
Solid Waste	\$720,000	\$675,200
Debt Service	\$2,231,074	\$2,222,650
Stormwater	\$315,000	\$511,623
Economic Development	\$763,500	\$761,640
Community Development	\$763,500	\$760,776
CIP	\$5,201,273	\$11,741,344
Other Operating	\$485,914	\$416,167
Subtotal	\$25,576,516	\$33,163,314
Internal Transfers	(1,350,684)	(1,350,684)
Total	\$24,225,832	\$31,812,630

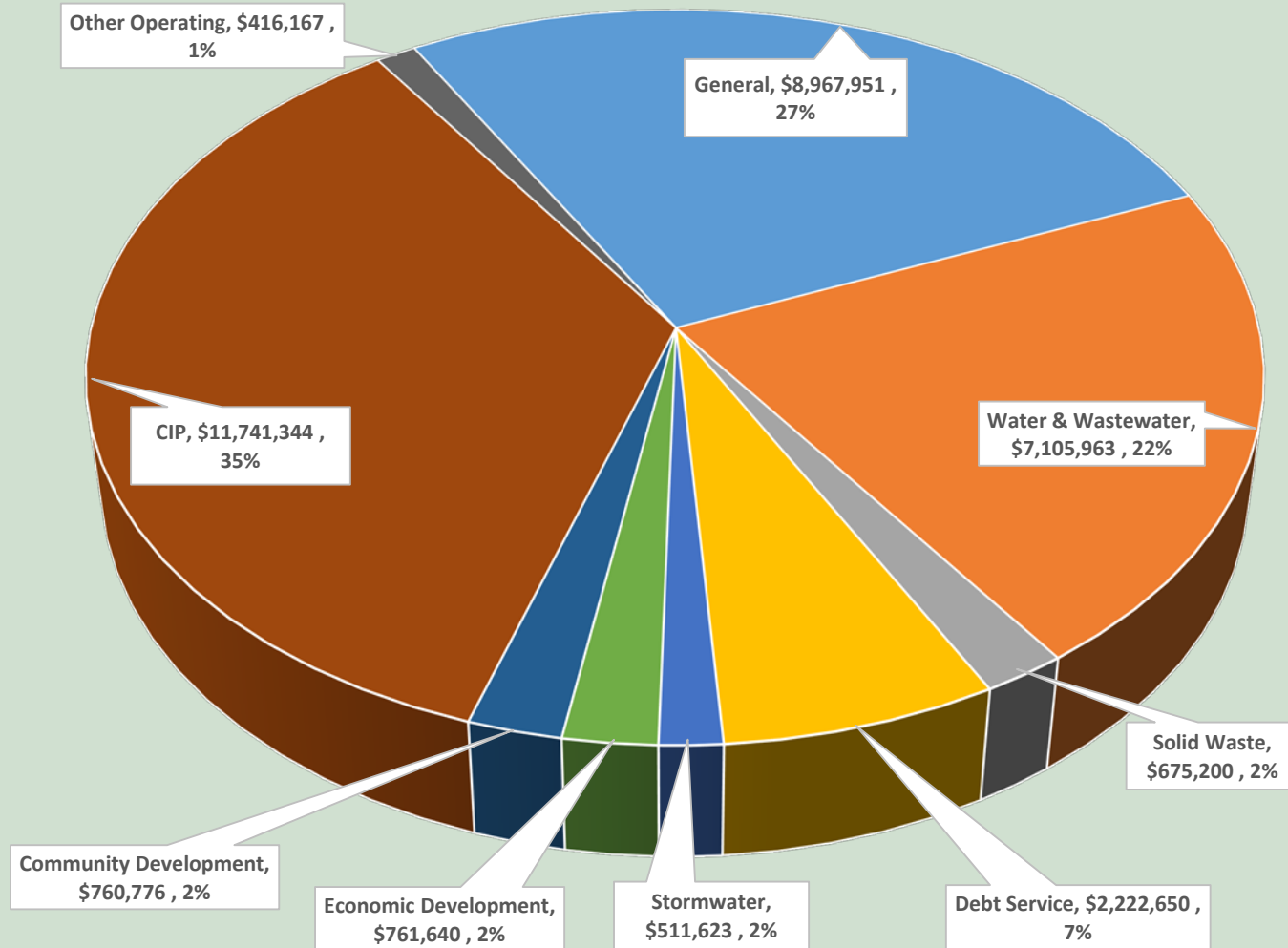
FY2017-18 TOTAL REVENUES

FY 2017-18 Total Revenues \$25,576,516



FY2017-18 Total Expenditures

FY 2017-18 Total Expenditures \$33,163,314

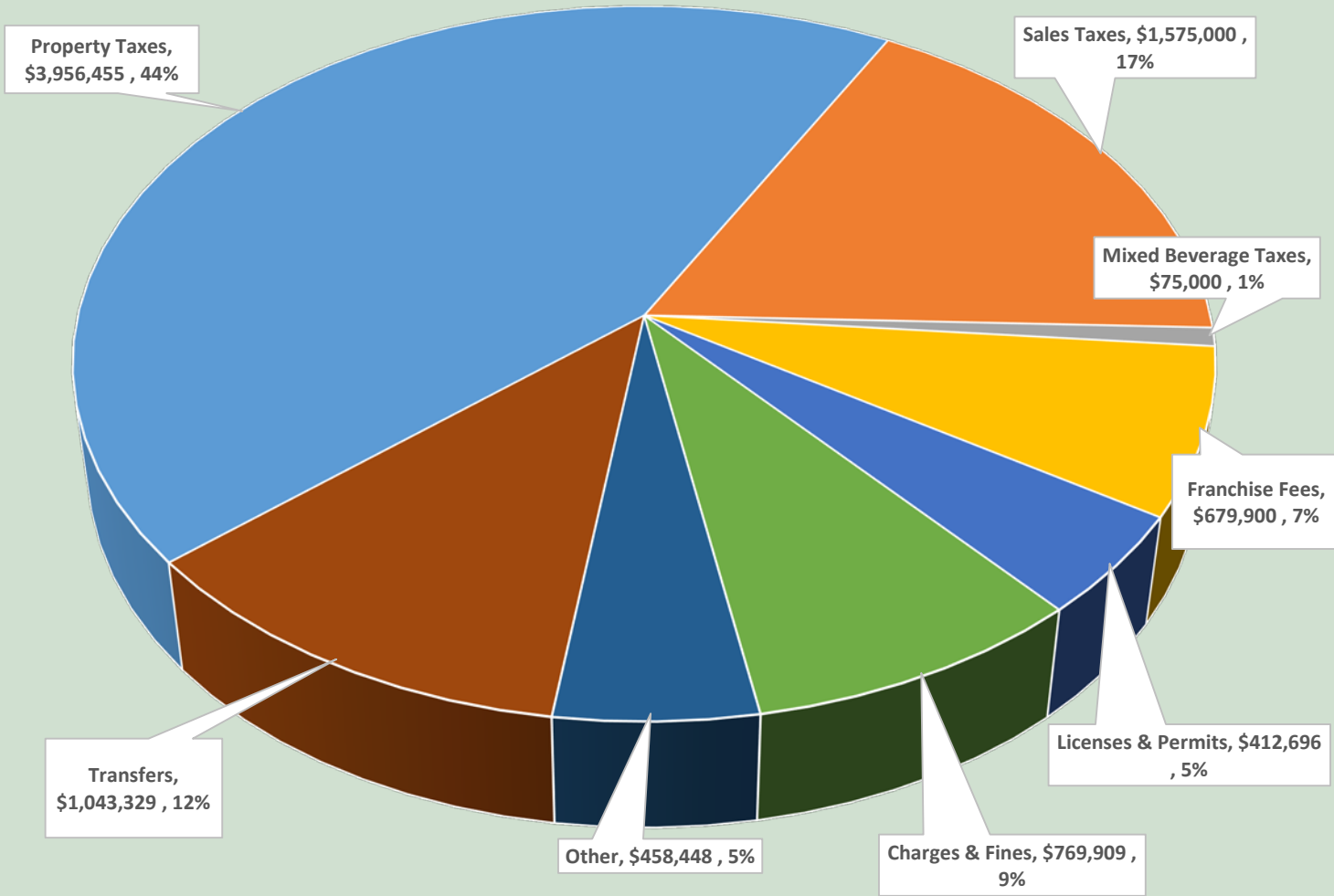


GENERAL FUND REVENUES

General Fund Revues	Actual	Revised	EOY Estimate	Proposed	Change-Revised to Proposed	
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18	Amount	Percent
Property Taxes	\$3,331,595	\$3,558,270	\$3,564,245	\$3,956,455	\$398,185	11.19%
Sales Taxes	\$1,626,230	\$1,520,000	\$1,575,000	\$1,575,000	\$55,000	3.62%
Mixed Beverage Taxes	\$82,453	\$75,000	\$75,000	\$75,000	\$0	0.00%
Franchise Fees	\$647,337	\$663,000	\$668,444	\$679,900	\$16,900	2.55%
Licenses & Permits	\$433,595	\$428,675	\$405,984	\$412,696	(\$15,979)	-3.73%
Charges & Fines	\$749,940	\$746,300	\$780,170	\$769,909	\$23,609	3.16%
Other	\$184,640	\$868,451	\$608,518	\$458,448	(\$410,003)	-47.21%
Transfers	\$1,015,100	\$980,100	\$634,350	\$1,043,329	\$63,229	6.45%
Total Revenues	\$8,070,890	\$8,839,796	\$8,311,711	\$8,970,737	\$130,941	1.48%

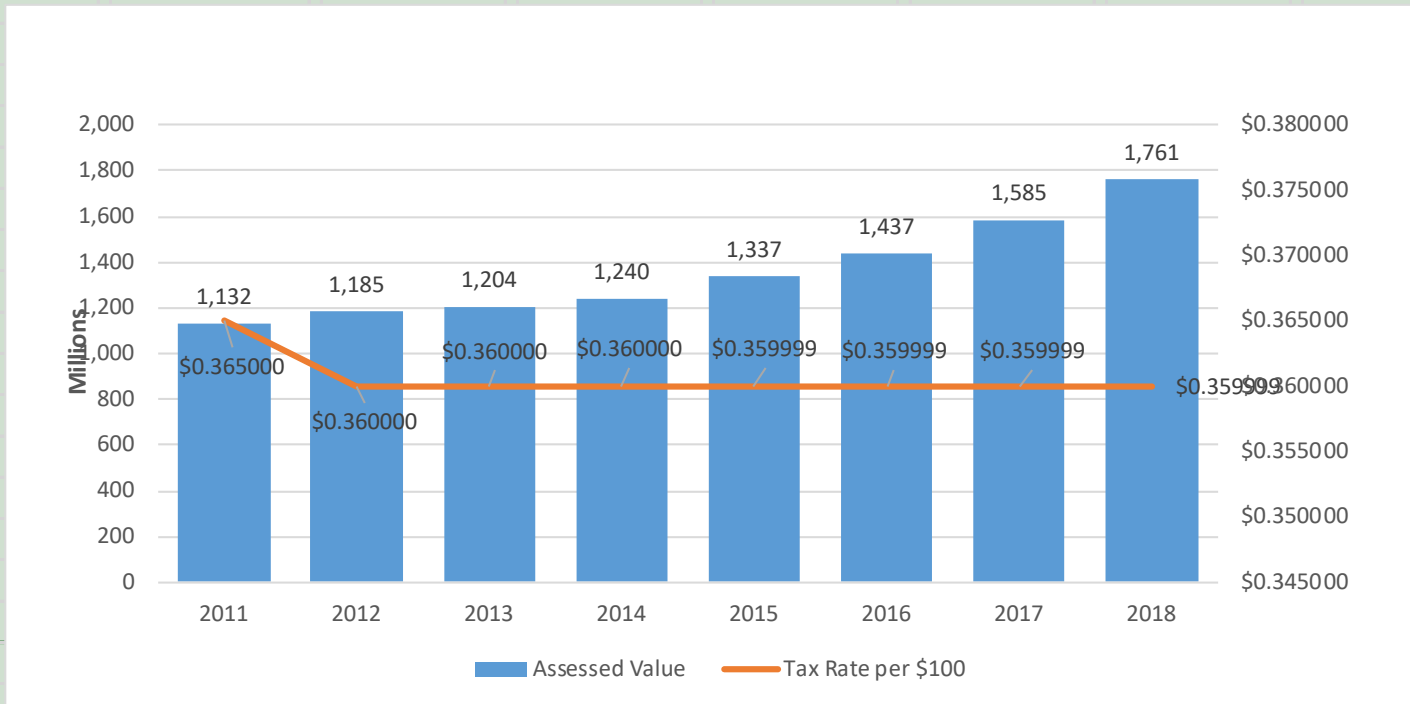
GENERAL FUND REVENUES

FY 2017-18 General Fund Revenues \$8,970,737



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
2010-11	1,131,811,491	7.37%	361,689	0.176163	0.188837	0.365000	1,320.16
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

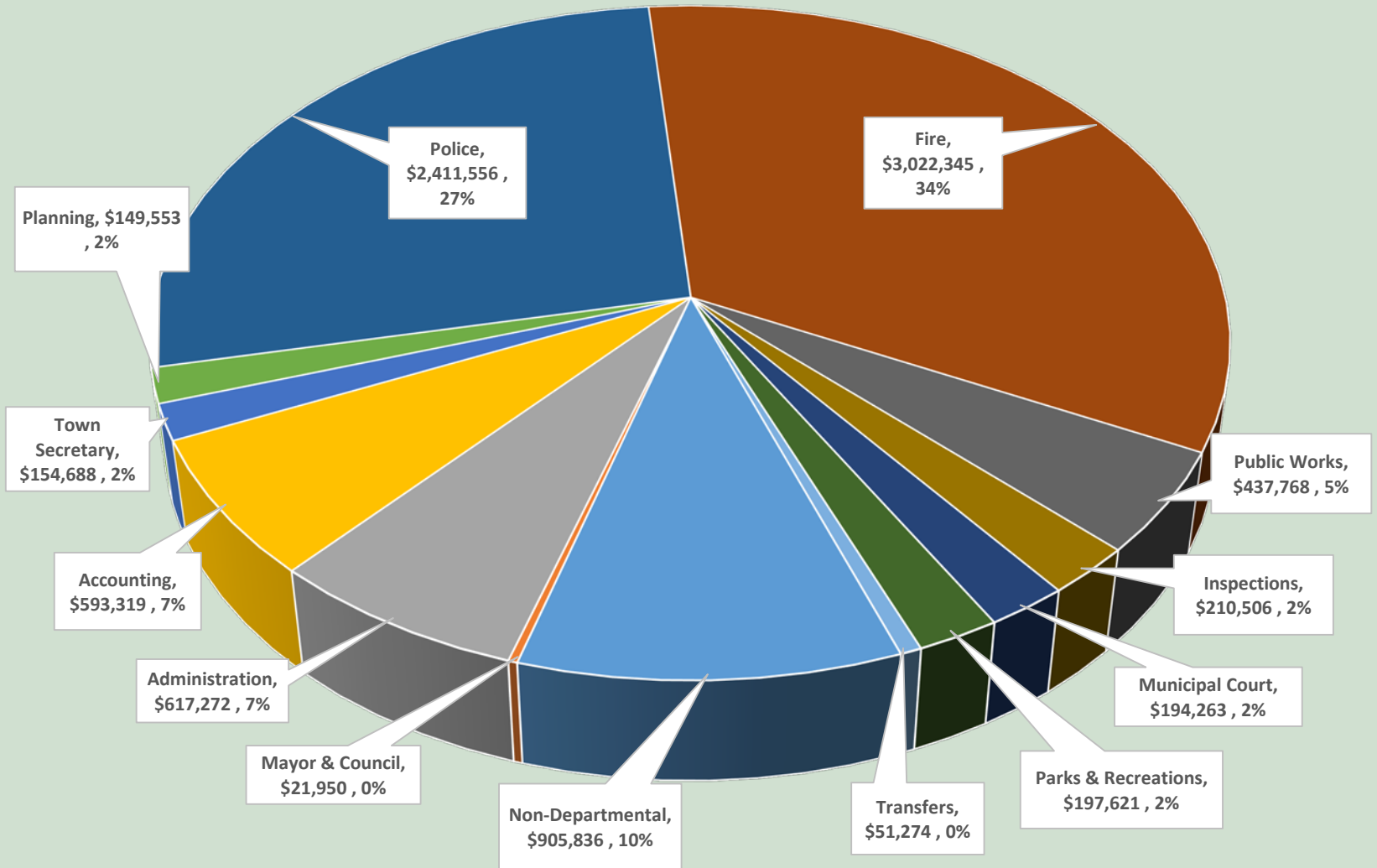


GENERAL FUND EXPENDITURES

General Fund Expenditures	Actual FY 2015-16	Revised FY 2016-17	EOY Estimate FY 2016-17	Proposed FY 2017-18	Change-Revised to Proposed	
					Amount	Percent
Non-Departmental	\$770,322	\$1,059,830	\$792,141	\$905,836	(\$153,994)	-14.53%
Mayor & Council	\$16,359	\$21,050	\$20,000	\$21,950	\$900	4.28%
Administration	\$545,593	\$582,322	\$583,891	\$617,272	\$34,950	6.00%
Accounting	\$558,299	\$582,748	\$584,166	\$593,319	\$10,571	1.81%
Town Secretary	\$98,615	\$116,950	\$105,574	\$154,688	\$37,738	32.27%
Planning	\$108,690	\$147,367	\$144,442	\$149,553	\$2,186	1.48%
Police	\$1,655,956	\$2,556,319	\$2,539,500	\$2,411,556	(\$144,763)	-5.66%
Fire	\$2,509,019	\$2,716,905	\$2,953,469	\$3,022,345	\$305,440	11.24%
Public Works	\$265,063	\$582,162	\$583,680	\$437,768	(\$144,394)	-24.80%
Inspections	\$201,775	\$111,573	\$126,138	\$210,506	\$98,933	88.67%
Municipal Court	\$170,292	\$183,546	\$183,638	\$194,263	\$10,717	5.84%
Parks & Recreations	\$151,324	\$237,989	\$189,305	\$197,621	(\$40,368)	-16.96%
Transfers	\$160,490	\$116,520	\$119,464	\$51,274	(\$65,246)	0.00%
Total Expenditures	\$7,211,797	\$9,015,281	\$8,925,408	\$8,967,951	(\$47,330)	-0.52%

GENERAL FUND EXPENDITURES

FY 2017-18 General Fund Expenditures \$8,967,951



GENERAL FUND BALANCE

General Fund Summary & Fund Balance	Actual FY 2015-16	Revised FY 2016-17	EOY Estimate FY 2016-17	Proposed FY 2017-18
Beginning Fund Balance	\$4,058,948	\$4,918,043	\$4,918,043	\$4,304,346
Total Revenues	\$8,070,890	\$8,839,796	\$8,311,711	\$8,970,737
Total Expenditures	\$7,211,797	\$9,015,281	\$8,925,408	\$8,967,951
Surplus (Deficit)	\$859,093	(\$175,485)	(\$613,697)	\$2,786
Audit Adjustments	\$2			
Unassigned Ending Fund Balance	\$4,918,043	\$4,742,558	\$4,304,346	\$4,307,132
90-Day Expenditure Requirement	\$1,802,949	\$2,253,820	\$2,231,352	\$2,241,988
Percentage of Fund Balance	68%	53%	48%	48%

MAJOR BUDGET ITEMS

General Fund

■ Personnel

- Existing Salaries & Benefits \$ 5,634,668
- 4 New Positions & Expenditures \$ 147,319
- Salary Adjustments – 3% Merit Increases \$ 144,428

■ Capital Items:

- Replacement of 1 Police Patrol Vehicle \$ 85,860
- Replacement of 3 Police handheld radars \$ 10,500
- Replacement of Fire LifePak12 \$ 31,600
- Skag Zero-turn Mower \$ 14,000
- Public Works Equipment Trailer \$ 7,202
- Tow Behind Sweeper \$ 26,234
- Sheep's Foot Packer & Ditch Bucket \$ 3,450

WATER RATE STRUCTURE

15% Increase in Water Rate Structure per Water/Sewer Rate Study

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 2,000	\$18.62	\$21.41
2,001 - 10,000	\$4.06	\$4.67
10,001 - 20,000	\$5.07	\$5.83
20,001 - 30,000	\$6.34	\$7.29
30,001 - 40,000	\$6.98	\$8.03
40,001 - 50,000	\$7.67	\$8.82
Over 50,000	\$10.18	\$11.71
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	\$22.33	\$25.68
1,001 - 30,000	\$5.08	\$5.84
30,001 - 40,000	\$6.45	\$7.42
Over 40,000	\$10.18	\$11.71

WASTEWATER RATE STRUCTURE

15% Increase in Sewer Rate Structure per Water/Sewer Rate Study

Gallons Used	Current	Proposed
Residential		
Base Rate: 0 - 1,000	\$19.34	\$22.24
1,001 - 12,000	\$3.23	\$3.71
Residential w/o Town water service	\$55.69	\$64.04
Commercial		
Base Rate: 0 - 1,000	\$28.77	\$33.09
Each 1,000	\$3.23	\$3.71

WATER & WASTEWATER AVERAGE BILL

TOWN OF FAIRVIEW

AMENDMENT TO THE WATER & SEWER FEE SCHEDULE

Effective October 1, 2017

Average Residential Water Usage: 10,000 gallons

Water Rates	Current Rates	Monthly Cost	15% Increase	
Base Rate up to 2,000 gal	\$18.62	\$ 18.62	\$21.41	\$ 21.41
2,001 - 10,000 gal	\$4.06/1,000	\$ 32.48	\$4.67/1,000	\$ 37.35
		<u>\$ 51.10</u>		<u>\$ 58.77</u>
Monthly Water Increase				<u>\$ 7.67</u>
Sewer Rates	Current Rates	Monthly Cost	15% Increase	
Base Rate up to 1,000 gal	\$19.34	\$ 19.34	\$22.24	\$ 22.24
1,001 - 10,000 gal	\$3.23/1,000	\$ 29.07	\$3.71/1,000	\$ 33.43
		<u>\$ 48.41</u>		<u>\$ 55.67</u>
Monthly Sewer Increase				<u>\$ 7.26</u>
Total Monthly Charges		<u>\$ 99.51</u>		<u>\$ 114.44</u>
Total Monthly Increase				<u>\$ 14.93</u>

WATER & WASTEWATER FUND

REVENUES

Water & Wastewater Fund Revenues	Actual FY 2015-16	Revised FY 2016-17	EOY Estimate FY 2016-17	Proposed FY 2017-18	Change-Revised to Proposed	
					Amount	Percent
Water Sales	\$3,506,030	\$4,000,000	\$4,100,000	\$4,600,000	\$600,000	15.00%
Sewer Charges	\$691,525	\$790,000	\$821,942	\$948,750	\$158,750	20.09%
Lease/Rental Income	\$210,296	\$192,712	\$177,001	\$199,022	\$6,310	3.27%
Miscellaneous Income	\$203,615	\$200,132	\$131,970	\$120,665	(\$79,467)	-39.71%
Interest Income	\$1,551	\$1,500	\$3,300	\$3,500	\$2,000	133.33%
Transfers	\$742,692	\$296,934	\$296,934	\$253,581	(\$43,353)	-14.60%
Total Revenues	\$5,355,709	\$5,481,278	\$5,531,147	\$6,125,518	\$644,240	11.75%

WATER & WASTEWATER FUND

EXPENSES

Water & Wastewater Fund Expenses	Actual FY 2015-16	Revised FY 2016-17	EOY Estimate FY 2016-17	Proposed FY 2017-18	Change-Revised to Proposed	
					Amount	Percent
Non-Departmental	\$164,170	\$131,155	\$75,076	\$133,780	\$2,625	2.00%
Water Distribution	\$2,912,721	\$3,329,117	\$3,319,853	\$3,652,948	\$323,831	9.73%
Utility Billing	\$192,774	\$201,195	\$197,993	\$132,795	(\$68,400)	-34.00%
Wastewater	\$808,868	\$848,075	\$842,145	\$858,829	\$10,754	1.27%
Transfers	\$544,370	\$543,650	\$597,900	\$655,000	\$111,350	0.00%
Subtotal Expenses	\$4,622,903	\$5,053,192	\$5,032,967	\$5,433,352	\$380,160	7.52%
Plus:						
Depreciation	\$532,669	\$550,000	\$550,000	\$600,000	\$50,000	9.09%
Debt Principal Payments	\$0	\$927,642	\$897,654	\$920,976	(\$6,666)	0.00%
Debt Interest Payments	\$228,526	\$205,689	\$179,360	\$151,635	(\$54,054)	-26.28%
Total Expenses	\$5,384,098	\$6,736,523	\$6,659,981	\$7,105,963	\$369,440	5.48%

WATER & WASTEWATER FUND

CASH & INVESTMENTS

Water & Wastewater Fund Cash & Investments Balance	Actual FY 2015-16	Revised FY 2016-17	EOY Estimate FY 2016-17	Proposed FY 2017-18
Beginning Cash & Investments	\$2,818,031	\$2,602,293	\$2,602,293	\$2,023,459
Total Revenues	\$5,355,709	\$5,481,278	\$5,531,147	\$6,125,518
Total Expenses	\$5,384,098	\$6,736,523	\$6,659,981	\$7,105,963
Net Income (Loss)	(\$28,389)	(\$1,255,245)	(\$1,128,834)	(\$980,445)
Non-Cash Adjustments	(\$187,349)	\$550,000	\$550,000	\$600,000
Ending Cash & Investments	\$2,602,293	\$1,897,048	\$2,023,459	\$1,643,014
60 Days Cash Expenses	\$928,575	\$1,031,087	\$1,018,330	\$1,084,327
Excess	\$1,673,719	\$865,961	\$1,005,129	\$558,687
Number Days Excess	108	50	59	31

MAJOR BUDGET ITEMS

Water and Wastewater Fund

■ Water Purchase	\$ 2,512,505
■ Wastewater Contract	\$ 766,972
■ Debt Service	\$ 1,072,611
■ Existing Salaries & Benefits	\$ 733,076
■ Salary Adjustments - Merit Increases	\$ 17,402
■ 2 New Positions & Expenses	\$ 99,346
■ Capital Items:	
□ Replacement of Ford F150	\$ 30,000
□ 2 Portable Parallel Analyzers	\$ 6,800
□ Fire Hydrant Installation	\$ 42,000
□ Utiliguard Line Location Device	\$ 3,770

OTHER OPERATING FUNDS

Other Operating Funds	Fund Balance 10/1/2017	FY 2017-18 Revenues	FY 2017-18 Expenditures	Adjustments	Fund Balance 9/30/2018
Solid Waste	\$58,591	\$720,000	\$675,200	\$0	\$103,391
Debt Service	239,179	2,231,074	2,222,650	0	247,603
Stormwater	894,805	315,000	511,623	5,043	703,225
Economic Development	961,467	763,500	761,640	0	963,327
Community Development	1,027,129	763,500	760,776	0	1,029,853
Court	191,579	21,000	3,100	0	209,479
Technology	63,569	53,774	103,774	0	13,569
Fire Donation	40,522	33,000	32,144	0	41,378
Hotel / Motel	0	277,200	277,149	0	51
Fairview TIRZ #1	44,741	100,940	0	0	145,681

TRASH RATE STRUCTURE

3% Increase in Garbage Rate Structure per Contract

Republic Services Trash Services	Current	Proposed
Residential		
Regular Trash Collection Services	\$10.25	\$10.56
Senior Trash Collection Services	\$9.00	\$9.27
Carry Out - Handicapped Services	\$10.25	\$10.56
Carry Out - Non-Handicapped Services	\$20.75	\$21.37
Recycling Services	\$3.95	\$4.07
Brush/bulk Services	\$1.75	\$1.80
Town Administrative Fee	\$1.75	\$1.75
Extra Cart	\$6.32	\$6.51
Monthly Garbage Bill	\$17.70	\$18.18
Monthly Senior Garbage Bill	\$16.45	\$16.89
Monthly Handicapped Garbage Bill	\$17.70	\$18.18
Monthly Non-Handicapped Garbage Bill	\$28.20	\$28.99

FUNDED SUPPLEMENTAL ITEMS

Fund	Requested	Funded	Unfunded
General	\$1,088,094	\$367,071	\$721,023
Water & Wastewater	143,318	143,318	0
Stormwater	4,663	4,663	0
Economic Development	30,027	30,027	0
Community Development	30,027	30,027	0
Total	\$1,296,129	\$575,106	\$721,023

ADMINISTRATION

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

GENERAL FUND NON-DEPARTMENTAL

- Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ -	\$ 249,655	\$ -	\$ 121,747
Personnel Costs - Benefits	-	45,862	-	22,681
Materials & Supplies	-	(55,420)	-	(38,856)
Purchased Services	173,857	210,449	196,857	205,400
Repairs & Maintenance	86,351	88,000	88,000	88,000
Utility Services	12,893	7,284	7,284	6,864
Fiscal Charges	497,221	514,000	500,000	500,000
Transfers	160,490	116,520	119,464	51,274
Total	\$ 930,812	\$ 1,176,350	\$ 911,605	\$ 957,110

GENERAL FUND NON-DEPARTMENTAL

- Major Budget Items:

- Property & Liability Insurance \$86,300
- Legal Services \$100,000
- Biannual Citizen Satisfaction Survey \$8,025
- DART Public Transit Contract \$8,400
- Town Hall Maintenance \$88,000
- Sales Tax Refund for 380 Agreement \$500,000
- Technology Purchases \$12,168

GENERAL FUND NON-DEPARTMENTAL

■ Supplemental Requests:

- General Fund salary adjustments & benefits for average 3% merit increases for employees \$144,428
- Redundant Network Phase II \$20,000
- Committee Membership Application Webform \$250

■ Supplemental Funded:

- All requests funded except for the Redundant Network Phase II item

MAYOR & COUNCIL

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Materials & Supplies	6,459	6,550	7,550	7,250
Purchased Services	4,081	6,000	4,450	6,000
General & Administrative Services	5,820	8,500	8,000	8,700
Total	\$ 16,359	\$ 21,050	\$ 20,000	\$ 21,950

MAYOR & COUNCIL

- Major Budget Items:
 - Dues & Subscriptions \$4,300
 - Travel & Training \$3,500
 - Volunteer Appreciation Banquet \$5,200

ADMINISTRATION

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 329,735	\$ 337,116	\$ 337,308	\$ 344,207
Personnel Costs - Benefits	95,071	99,137	98,821	102,470
Materials & Supplies	15,055	16,200	15,933	19,450
Purchased Services	92,119	104,441	112,069	123,045
General & Administrative Services	13,613	25,428	19,760	28,100
Total	\$ 545,593	\$ 582,322	\$ 583,891	\$ 617,272

ADMINISTRATION

■ Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
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

ADMINISTRATION

- Major Budget Items:

- Mosquito Control Contract \$23,000
- Christmas Decorations for Town Hall \$17,906
- Utilities & Services for Town Hall \$61,420
- Dues & Subscriptions \$7,098
- Travel & Training \$13,500
- Employee Appreciation Luncheons & Service Awards \$8,500
- Tuition Reimbursement Program \$6,000
- 3rd Annual Art Show \$5,000

ADMINISTRATION

- Supplemental Requests:
 - Microsoft Surface Pro Laptop \$2,100
- Supplemental Funded:
 - All requests funded

TOWN SECRETARY

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 58,854	\$ 58,560	\$ 60,917	\$ 60,965
Personnel Costs - Benefits	18,767	19,823	20,304	21,330
Materials & Supplies	1,452	12,099	1,100	4,350
Purchased Services	7,766	6,953	15,483	43,743
General & Administrative Services	11,776	19,515	7,770	24,300
Total	\$ 98,615	\$ 116,950	\$ 105,574	\$ 154,688

TOWN SECRETARY

- Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
STAFFING				
Public Relations Coordinator/Town Secretary	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

TOWN SECRETARY

- Major Budget Items:
 - Legal Notice Advertising \$3,069
 - Monthly Town Newsletter \$30,000
 - Election Costs \$10,500
 - Codification of Ordinances \$2,500
 - Travel & Training \$4,500

TOWN SECRETARY

- Supplemental Requests:
 - Bond Election costs \$15,000
 - Stand/Sit Adjustable Desk Riser for Town Secretary \$400
 - Certified Public Communicator Program \$1,925

- Supplemental Funded:
 - Only the Bond Election costs was funded

INFORMATION TECHNOLOGY FUND

■ Major Budget Items:

- Barracuda Archive License Renewal \$600
- Barracuda Email Spam Filter License \$3,168
- Barracuda Web Application Filter License Renewal \$600
- SonicWall NSA 2600 w/Total Secure Package \$3,500
- Cloud Backup Storage \$7,500
- Fairview Website Maintenance Costs \$2,600
- Desktop Security Management Software \$13,200
- Internal Intranet Upgrade (SharePoint) \$9,000
- Phone Replacement Phase 2 \$6,000
- 7 PC Replacements/Upgrades \$4,000
- Card Security System Upgrade \$2,000
- Breakdowns & Emergency Items \$10,000

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:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 249,354	\$ 251,759	\$ 262,803	\$ 263,112
Personnel Costs - Benefits	67,425	73,867	75,936	79,433
Materials & Supplies	15,097	6,725	6,992	8,925
Purchased Services	183,193	203,597	190,467	193,749
General & Administrative Services	43,229	46,800	47,968	48,100
Total	\$ 558,299	\$ 582,748	\$ 584,166	\$ 593,319

ACCOUNTING

■ Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
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

■ Major Budget Items:

- General Fund portion of Audit Services \$20,925
- INCODE Software Support \$14,839
- OpenGov Software Support \$6,124
- Baxter IT Services \$142,758
- CCAD Contract \$35,000
- Collin County Tax Collection Contract \$3,100
- Travel & Training \$12,600

ACCOUNTING

- Supplemental Requests:
 - Senior Accountant \$83,552
- Supplemental Funded:
 - Request not funded

MUNICIPAL COURT

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 90,573	\$ 89,472	\$ 94,524	\$ 93,955
Personnel Costs - Benefits	30,697	36,898	37,784	39,385
Materials & Supplies	2,594	4,350	2,477	6,400
Purchased Services	37,356	40,502	38,483	40,423
Utility Services	6,174	7,000	7,000	8,000
General & Administrative Services	2,898	5,324	3,370	6,100
Total	\$ 170,292	\$ 183,546	\$ 183,638	\$ 194,263

MUNICIPAL COURT

■ Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
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

MUNICIPAL COURT

- Major Budget Items:

- Legal Services – Judge, Prosecutor & Interpreter \$31,943
- INCODE Software Support \$5,276
- Merchant Services Credit Card Fees \$8,000

WATER & WASTEWATER NON-DEPARTMENTAL

- Expenses:

EXPENSES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ -	\$ 51,963	\$ -	\$ 14,669
Personnel Costs - Benefits	-	9,545	-	2,733
Materials & Supplies	-	(1,150)	-	-
Purchased Services	110,365	65,925	76,938	109,425
Fiscal Charges	282,331	1,138,203	1,075,152	1,079,564
Transfers	544,370	543,650	597,900	655,000
Total	\$ 937,066	\$ 1,808,136	\$ 1,749,990	\$ 1,861,391

WATER & WASTEWATER NON-DEPARTMENTAL

- Major Budget Items:

- Landscape Contract for Fairview Parkway \$37,000
- Stacy Road Interlocal Agreement w/City of Allen \$10,500
- Water & Wastewater portion of Audit Services \$20,925
- Principal Payment on Debt \$920,976
- Interest Payment on Debt \$151,635
- Transfer to General Fund \$655,000

WATER & WASTEWATER NON-DEPARTMENTAL

- Supplemental Request:
 - Water & Wastewater Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$17,402
 - Tree Maintenance along Fairview Parkway \$16,000

- Supplemental Funded:
 - All requests funded

UTILITY BILLING

■ Expenses:

EXPENSES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 74,483	\$ 76,173	\$ 76,912	\$ 37,181
Personnel Costs - Benefits	30,355	31,944	29,648	16,572
Materials & Supplies	22,740	22,753	22,315	21,530
Purchased Services	62,868	67,515	66,026	54,812
Utility Services	400	1,000	500	1,000
General & Administrative Services	1,928	1,810	2,592	1,700
Total	\$ 192,774	\$ 201,195	\$ 197,993	\$ 132,795

UTILITY BILLING

■ Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Customer Service Representative, Senior	1.00	1.00	1.00	0.00
Customer Service Representative	1.00	1.00	1.00	1.00
<i>*FY18 - Moved Sr. Customer Service Representative to General Fund Inspections Dept as Permit Technician</i>				
Total	2.00	2.00	2.00	1.00

UTILITY BILLING

- Major Budget Items:

- Baxter IT Services \$22,712
- Postage to Mail Utility Bills \$18,500
- INCODE Software Support \$8,144
- Merchant Services Credit Card Fees \$10,000
- Utility Billing Contract \$6,300
- InSite fee for on-line bill pay \$5,300

DEBT SERVICE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
REVENUES				
Property Taxes	\$ 1,997,931	\$ 2,082,058	\$ 2,097,238	\$ 2,231,074
Lease/Rental Income	220,490	220,490	55,123	-
Miscellaneous Income	1,298,397	-	-	-
Total Revenues	\$ 3,516,818	\$ 2,302,548	\$ 2,152,361	\$ 2,231,074
EXPENSES				
Fiscal Charges	\$ 3,121,396	\$ 2,025,614	\$ 1,812,573	\$ 1,989,069
Transfers	722,692	276,934	276,934	233,581
Total Expenses	\$ 3,844,088	\$ 2,302,548	\$ 2,089,507	\$ 2,222,650
NET INCOME	\$ (327,271)	\$ -	\$ 62,854	\$ 8,424
BEGINNING CASH & INVESTMENTS	\$ 503,596	\$ 176,325	\$ 176,325	\$ 239,179
CASH ADJUSTMENTS				
ENDING CASH & INVESTMENTS	\$ 176,325	\$ 176,325	\$ 239,179	\$ 247,603

HOTEL / MOTEL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
REVENUES				
Hotel / Motel Tax	\$ -	\$ 200,000	\$ -	\$ 277,200
Total Revenues	\$ -	\$ 200,000	\$ -	\$ 277,200
EXPENSES				
Transfers	\$ -	\$ -	\$ -	\$ 277,149
Total Expenditures	\$ -	\$ -	\$ -	\$ 277,149
NET INCOME	\$ -	\$ 200,000	\$ -	\$ 51
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -
ADJUSTMENTS				
ENDING FUND BALANCE	\$ -	\$ 200,000	\$ -	\$ 51

FAIRVIEW TIRZ # 1

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
REVENUES				
Property Taxes	\$ -	\$ 48,695	\$ 44,741	\$ 100,940
Total Revenues	\$ -	\$ 48,695	\$ 44,741	\$ 100,940
EXPENSES				
General & Administrative Services	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
NET INCOME	\$ -	\$ 48,695	\$ 44,741	\$ 100,940
BEGINNING CASH & INVESTMENTS	\$ -	\$ -	\$ -	\$ 44,741
CASH ADJUSTMENTS				
ENDING CASH & INVESTMENTS	\$ -	\$ 48,695	\$ 44,741	\$ 145,681

DEVELOPMENT SERVICES

- Planning
- Inspections
- Stormwater Fund

PLANNING

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 80,089	\$ 102,033	\$ 105,093	\$ 105,141
Personnel Costs - Benefits	16,187	28,089	28,664	29,887
Materials & Supplies	3,311	2,500	1,210	2,500
Purchased Services	8,988	11,500	8,175	8,780
General & Administrative Services	115	3,245	1,300	3,245
Total	\$ 108,690	\$ 147,367	\$ 144,442	\$ 149,553

PLANNING

- Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
STAFFING				
Planning Manager	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

PLANNING

- Major Budget Items:
 - Urban Design Officer \$7,000
 - Travel & Training \$3,245
 - Dues & Subscriptions \$1,100

INSPECTIONS

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 70,116	\$ 69,764	\$ 72,971	\$ 118,571
Personnel Costs - Benefits	21,463	22,765	23,497	43,014
Materials & Supplies	1,508	2,350	1,250	2,570
Purchased Services	104,990	14,294	26,820	42,451
Repairs & Maintenance	2,577	1,000	500	800
General & Administrative Services	1,120	1,400	1,100	3,100
Total	\$ 201,775	\$ 111,573	\$ 126,138	\$ 210,506

INSPECTIONS

■ Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
STAFFING				
Building Inspector	1.00	1.00	1.00	1.00
Permit Technician*	0.00	0.00	0.00	1.00
<i>*FY18 - Moved Permit Technician from Water/Sewer Fund</i>				
Total	1.00	1.00	1.00	2.00

INSPECTIONS

- Major Budget Items:

- Health Inspections Services \$5,383
- 3rd Party Plan Review Services \$5,383
- MobileEyes annual software maintenance \$3,000
- INCODE annual software maintenance \$2,427
- Baxter IT services \$9,733
- Travel & Training \$2,900

INSPECTIONS

- Supplemental Requests:
 - Plan Review Institute & Residential Plan Review Certification for Permit Technician \$2,711

- Supplemental Funded:
 - Request not funded

STORMWATER FUND

INCOME STATEMENT

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
REVENUES				
Stormwater Charges	\$ 308,127	\$ 295,000	\$ 312,000	\$ 315,000
Total Revenues	\$ 308,127	\$ 295,000	\$ 312,000	\$ 315,000
EXPENSES				
Personnel Costs - Wages	\$ 126,265	\$ 130,258	\$ 131,554	\$ 135,568
Personnel Costs - Benefits	34,256	37,621	35,643	40,202
Materials & Supplies	4,032	1,000	705	800
Purchased Services	104,916	16,375	6,761	7,410
Repairs & Maintenance	37,430	260,200	75,200	260,250
General & Administrative Services	3,578	1,200	500	2,250
Transfers	107,500	57,850	57,850	60,100
Capital Outlay	5,042	5,043	5,043	5,043
Total Expenses	\$ 423,018	\$ 509,547	\$ 313,256	\$ 511,623
NET INCOME	\$ (114,891)	\$ (214,547)	\$ (1,256)	\$ (196,623)
BEGINNING FUND BALANCE	\$ 1,039,759	\$ 891,018	\$ 891,018	\$ 894,805
ADJUSTMENTS	(33,850)	5,043	5,043	5,043
ENDING FUND BALANCE	\$ 891,018	\$ 681,514	\$ 894,805	\$ 703,225

STORMWATER FUND

■ Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
STAFFING				
Town Engineer	0.50	0.50	0.50	0.50
Engineer in Training	1.00	1.00	1.00	1.00
Total	1.50	1.50	1.50	1.50

STORMWATER FUND

- Major Budget Items:

- Operating Transfers \$57,600
- Drainage Improvements \$50,000
- Drainage “Check Dam” Test Section Construction \$200,000
- Roadside Drainage Work \$10,000
- Annual software maintenance on ESRI, Auto-tun, WaterCAD & Bentley CAD \$4,895
- AutoCAD \$2,500

STORMWATER FUND

- Supplemental Requests:
 - Stormwater Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$4,663
- Supplemental Funded:
 - All requests funded

PUBLIC SAFETY

- Police
- Fire
- Fire Donation Fund

POLICE

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 993,766	\$ 1,117,530	\$ 1,107,821	\$ 1,306,218
Personnel Costs - Benefits	323,769	379,609	350,115	451,749
Materials & Supplies	62,086	225,282	137,571	212,914
Purchased Services	230,703	279,798	292,111	307,575
Repairs & Maintenance	30,101	34,000	42,791	28,500
General & Administrative Services	15,530	22,100	21,300	23,600
Capital Outlay	-	498,000	587,791	81,000
Total	\$ 1,655,956	\$ 2,556,319	\$ 2,539,500	\$ 2,411,556

POLICE

■ Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
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	0.00	1.00
Total	17.00	17.00	17.00	18.00

POLICE

■ Major Budget Items:

- Replacement of 1 Vehicle per 10yr CIP \$85,860
- Replacement of 3 Handheld LIDAR radars \$10,500
- Baxter IT Services \$69,463
- Dispatch Services w/Collin County \$79,189
- Animal Control Contract \$64,785
- Fuel for Vehicles \$32,500
- Watchguard Camera Server Expansion \$7,500
- Rifle-resistant Body Armor Vest (grant) \$68,225
- Weapons/Ammunition \$22,700
- Police Software Support \$57,367
- Vehicle Maintenance \$25,000

POLICE

■ Supplemental Requests:

- Sergeant (Evening Shift Patrol Supervisor) \$125,853
- Police Officer (SRO) \$106,606
- Police Officer \$106,606
- New Marked Patrol Vehicle \$124,757
- New Unmarked Police Vehicle \$106,258
- Control Access to Corporals, Alarm Coordinator & Holding Rooms \$7,075

■ Supplemental Funded:

- Only the SRO and half of the Control Access's are funded

FIRE

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 1,557,356	\$ 1,603,480	\$ 1,813,677	\$ 1,869,601
Personnel Costs - Benefits	428,452	486,733	534,314	614,117
Materials & Supplies	128,129	153,921	140,776	157,908
Purchased Services	194,252	204,716	203,873	208,524
Repairs & Maintenance	142,041	95,900	100,742	102,215
General & Administrative Services	38,929	41,155	43,982	38,380
Capital Outlay	19,860	131,000	116,105	31,600
Total	\$ 2,509,019	\$ 2,716,905	\$ 2,953,469	\$ 3,022,345

FIRE

■ Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
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	12.00
Part-time Firefighter	15.00	16.00	16.00	10.00
Total	35.00	38.00	38.00	35.00

FIRE

■ Major Budget Items:

- Replace LifePak-12 on T751 w/LifePak-15 \$31,600
- Dispatch Services w/City of Wylie \$80,219
- Utilities & Services for Fire Stations \$43,835
- Maintenance - Vehicle \$54,000; Building \$23,500; and Equipment \$24,715
- Fire Equipment \$27,500
- Fire PPE \$22,000
- EMS Medical Supplies \$24,000
- Fire Uniforms \$21,500
- Baxter IT Services \$14,894
- Volunteer Firefighters \$11,960
- Fire Station #1 Modular Building Lease \$11,830

FIRE

■ Supplemental Requests:

- OPTION 1 - Fire Engineer (9 months) \$73,507
- OPTION 2 - Fire Engineer & Convert scheduled Part-time Firefighters to 3 Full-time Firefighters (9 months) \$114,220
- Weapon & Ammo for Fire Marshal \$1,500
- Body Camera for Fire Marshal \$1,200
- Inspections I-Pad for Fire Marshal \$850

■ Supplemental Funded:

- All requests funded EXCEPT for Fire Engineer in Option 1 & 2

FIRE DONATION FUND

- Major Budget Items:
 - MEDIC Cot Loading System \$26,500
 - Target Solution Software \$4,144
 - Awards Banquet/Promotional Ceremonies \$1,500

PUBLIC WORKS

- Public Works
- Water Distribution
- Wastewater

PUBLIC WORKS

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 53,393	\$ 53,148	\$ 55,257	\$ 55,329
Personnel Costs - Benefits	17,948	19,234	19,636	20,653
Materials & Supplies	118,781	348,849	346,845	271,255
Purchased Services	20,795	25,681	22,692	25,595
Repairs & Maintenance	29,758	16,500	23,500	16,000
General & Administrative Services	1,453	2,000	2,000	1,500
Capital Outlay	22,937	116,750	113,750	47,436
Total	\$ 265,063	\$ 582,162	\$ 583,680	\$ 437,768

PUBLIC WORKS

- Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Code Enforcement Officer	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

PUBLIC WORKS

- Major Budget Items:

- Road Maintenance (Asphalt/Concrete) \$250,000
- Equipment Maintenance \$10,000
- Annual software maintenance for Code Violation \$3,600

PUBLIC WORKS

■ Supplemental Requests:

- Skag Zero-turn Mower \$14,000
- Tow Behind Sweeper \$26,234
- 48" Asphalt Roller
- Equipment Trailer \$7,202
- Full Matrix Portable Message Signboard \$14,700
- Sheep's Foot Packer & Ditch Bucket Attachments \$3,450

■ Supplemental Funded:

- All requests funded EXCEPT for Asphalt Roller & Portable Message Signboard

WATER DISTRIBUTION

- Expenses:

EXPENSES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 364,273	\$ 416,087	\$ 420,476	\$ 501,989
Personnel Costs - Benefits	144,597	176,644	209,979	227,444
Materials & Supplies	2,209,217	2,434,351	2,428,206	2,665,525
Purchased Services	80,716	88,955	68,788	80,560
Repairs & Maintenance	77,001	80,115	102,882	86,000
Utility Services	19,786	12,650	14,718	14,900
General & Administrative Services	17,132	4,315	4,804	4,530
Capital Outlay	-	116,000	70,000	72,000
Total	\$ 2,912,721	\$ 3,329,117	\$ 3,319,853	\$ 3,652,948

WATER DISTRIBUTION

■ Personnel:

STAFFING	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Town Engineer	0.50	0.50	0.50	0.50
Public Works Manager	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	5.00	5.00	5.00	7.00
Total	9.50	9.50	9.50	11.50

WATER DISTRIBUTION

- Major Budget Items:

- Purchase of Water from NTMWD \$2,512,505
- Meters & Meter Boxes \$90,000
- Utilities & Services for Water Facilities \$74,120
- Repairs & Maintenance – Water Facilities \$65,000
- Replacement of Ford F150 \$30,000
- Water Clamps & Fittings \$20,000
- 2 years of Fire Hydrant Installation (per 10yr CIP) \$42,000

WATER DISTRIBUTION

- Supplemental Requests:
 - 2 Maintenance Workers \$99,346
 - 2 Portable Parallel Analyzers \$6,800
 - Utiligaurd Line Location Device \$3,770

- Supplemental Funded:
 - All requests funded

WASTEWATER

■ Expenses:

EXPENSES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 24,157	\$ 28,498	\$ 32,605	\$ 32,925
Personnel Costs - Benefits	10,731	14,394	15,360	16,312
Materials & Supplies	3,390	1,670	1,870	1,420
Purchased Services	27,758	35,700	24,900	25,700
Repairs & Maintenance	27,703	12,000	89,640	12,000
Utility Services	715,014	692,813	677,770	770,472
General & Administrative Services	115	-	-	-
Capital Outlay	532,669	613,000	550,000	600,000
Total	\$ 1,341,537	\$ 1,398,075	\$ 1,392,145	\$ 1,458,829

WASTEWATER

- Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	0 Estimate FY 16-17	Proposed FY 17-18
STAFFING				
Maintenance Worker	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

WASTEWATER

- Major Budget Items:

- Sewer Treatment & Transportation by NTMWD \$766,972
- Depreciation Expense (non-cash item) \$600,000
- Utilities & Services for Sewer Facilities \$25,700
- Repairs & Maintenance \$12,000

QUALITY OF LIFE

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

PARKS & RECREATION

■ Expenditures:

EXPENDITURES	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
Personnel Costs - Wages	\$ 66,442	\$ 99,379	\$ 101,333	\$ 101,142
Personnel Costs - Benefits	22,718	36,338	36,693	38,617
Materials & Supplies	5,185	8,150	7,668	7,550
Purchased Services	4,417	13,922	2,687	4,312
Repairs & Maintenance	26,868	29,000	29,000	34,000
General & Administrative Services	25,696	51,200	11,924	12,000
Total	\$ 151,324	\$ 237,989	\$ 189,305	\$ 197,621

PARKS & RECREATION

■ Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
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

PARKS & RECREATION

- Major Budget Items:
 - Parks Maintenance \$30,000
 - Town Events \$10,000

PARKS & RECREATION

- Supplemental Requests:

- Benches, Trash Cans & Dog Waste Stations along Park Trails
\$19,300

- Supplemental Funded:

- Request not funded

FAIRVIEW EDC FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
REVENUES				
Sales & Use Taxes	\$ 813,115	\$ 760,000	\$ 760,000	\$ 760,000
Interest Income	2,663	2,200	4,500	3,500
Total Revenues	\$ 815,778	\$ 762,200	\$ 764,500	\$ 763,500
EXPENDITURES				
Personnel Costs - Wages	\$ 53,411	\$ 71,543	\$ 71,155	\$ 73,393
Personnel Costs - Benefits	15,114	22,000	22,248	23,738
Materials & Supplies	58,896	71,200	89,100	64,100
Purchased Services	63,193	34,549	57,929	58,409
General & Administrative Services	46,976	145,700	146,200	28,000
Fiscal Charges	514,000	514,000	514,000	514,000
Transfers	1,349	2,325	2,325	-
Total Expenses	\$ 752,940	\$ 861,317	\$ 902,957	\$ 761,640
NET INCOME	\$ 62,838	\$ (99,117)	\$ (138,457)	\$ 1,860
BEGINNING FUND BALANCE	\$ 1,037,085	\$ 1,099,924	\$ 1,099,924	\$ 961,467
ADJUSTMENTS	1			
ENDING FUND BALANCE	\$ 1,099,924	\$ 1,000,807	\$ 961,467	\$ 963,327

FAIRVIEW EDC

■ Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
STAFFING				
Economic Development Manager	0.50	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50
Total	1.00	1.00	1.00	1.00

FAIRVIEW EDC

■ Major Budget Items:

- Sales Tax Refund for 380 Agreement \$514,000
- Marketing – Team Texas, State of Texas Economic Development, DFW Economic Development Guide, Atlas opportunities, ICSC booth, TEDC sponsorships and Brokers/Consultants \$55,000
- Travel & Training \$28,000
- Dues & Subscriptions \$10,190
- The Retail Couch \$5,000
- Atlas hosting website \$4,000

FAIRVIEW EDC

■ Supplemental Requests:

- Fairview EDC Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$2,527
- Concept Plan for CPPD (1/2 shared with CDC) \$15,000
- Consultant to Evaluate Programs for CPPD (1/2 shared with CDC) \$10,000
- Retail Trade Area Update (1/2 shared with CDC) \$2,500

■ Supplemental Funded:

- All requests funded

FAIRVIEW CDC FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
REVENUES				
Sales & Use Taxes	\$ 813,115	\$ 760,000	\$ 760,000	\$ 760,000
Interest Income	2,336	2,000	4,500	3,500
Miscellaneous Income	100	-	-	-
Total Revenues	\$ 815,551	\$ 762,000	\$ 764,500	\$ 763,500
EXPENDITURES				
Personnel Costs - Wages	\$ 53,411	\$ 71,543	\$ 71,155	\$ 73,393
Personnel Costs - Benefits	15,113	22,000	22,248	23,738
Materials & Supplies	25,145	59,600	70,100	57,600
Purchased Services	1,822	6,419	5,844	37,545
General & Administrative Services	74,283	43,400	56,566	54,500
Fiscal Charges	514,000	514,000	514,000	514,000
Transfers	1,349	2,325	2,325	-
Total Expenses	\$ 685,123	\$ 719,287	\$ 742,238	\$ 760,776
NET INCOME	\$ 130,428	\$ 42,713	\$ 22,262	\$ 2,724
BEGINNING FUND BALANCE	\$ 874,439	\$ 1,004,867	\$ 1,004,867	\$ 1,027,129
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,004,867	\$ 1,047,580	\$ 1,027,129	\$ 1,029,853

FAIRVIEW CDC

■ Personnel:

	Actual FY 15-16	Rev. Budget FY 16-17	End-of-Year Estimate FY 16-17	Proposed FY 17-18
STAFFING				
Economic Development Manager	0.50	0.50	0.50	0.50
Executive Assistant	0.50	0.50	0.50	0.50
Total	1.00	1.00	1.00	1.00

FAIRVIEW CDC

■ Major Budget Items:

- Sales Tax Refund for 380 Agreement \$514,000
- Marketing – Leadership Allen/Fairview, Chamber golf, Chamber banquet, Heritage Ranch games, Heritage Ranch Breast Cancer event, Texas Health Presbyterian Little Black Dress event & EDC marketing \$55,500
- Community Relations – Lights along Stacy Road, Christmas decorations, Movies in the Park, Heritage Ranch events & Texas Health Presbyterian Little Black Dress event \$52,000

FAIRVIEW CDC

■ Supplemental Requests:

- Fairview CDC Fund Salary Adjustments & Benefits for average 3% merit increases for employees \$2,527
- Concept Plan for CPPD (1/2 shared with EDC) \$15,000
- Consultant to Evaluate Programs for CPPD (1/2 shared with EDC) \$10,000
- Retail Trade Area Update (1/2 shared with EDC) \$2,500

■ Supplemental Funded:

- All requests funded

CAPITAL IMPROVEMENT PROGRAM

■ Capital Projects Fund

- In November 2017, the Town will hold a General Obligation Bond Election related to the following CIP projects:
 - Fire Station #1 & Fire Administration
 - EOC & Training Facility
 - Public Works Facility

CAPITAL IMPROVEMENT PROGRAM

- Utility Construction Fund - \$4,547,550
 - Completion of Design of FM1378 Water Pump & Ground Storage Tank (per 10yr CIP) \$361,050
 - Construction of FM1378 Water Pump & Ground Storage Tank (per 10yr CIP) \$3,675,000. *Will need to issue CO's for funding*
 - Design of 16" Force Sewer Main (per 10yr CIP) \$451,500
 - Small Lift Station Removal/Construction \$60,000

CAPITAL IMPROVEMENT PROGRAM

- **Street Construction Fund - \$6,052,794**
 - Completion of Design/Engineering of Fairview Parkway & Frisco Road (per 10yr CIP) \$352,760
 - Construction of East Stacy Road from Heritage Ranch to Orr Road (per 10yr CIP) \$4,574,000
 - Right-of-Way Acquisition of Fairview Parkway & Frisco Road (per 10yr CIP) \$1,438,794
 - Orr Road Resurfacing (per 10yr CIP) \$40,000

CAPITAL IMPROVEMENT PROGRAM

- Parks Construction Fund - \$941,000
 - Sloan Creek to Fairview Parkway Trail Connection (per 10yr CIP)
\$941,000 (Town's portion \$121,042)

BUDGET ADOPTION SCHEDULE

- Public Hearing on Budget
 - Monday, August 14 (6:00 p.m.)
- Public Hearing #1 on Tax Rate
 - Monday, August 14 (6:00 p.m.)
- Public Hearing #2 on Tax Rate
 - Monday, August 21 (6:00 p.m.)
- Budget & Tax Rate Adoption
 - Tuesday, September 5 (7:30 p.m.)