



Town of Fairview, Texas

Proposed Annual Budget

Fiscal Year 2021-2022

July 28, 2021





PROPOSED FY 2021-2022 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 529,570, WHICH IS A 7.32% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$229,890.

Budget Goals

- ❑ The goal for the FY21-22 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, to remain at \$0.347156



Budget Highlights: Utility Fund Rates

- NTMWD is estimating no rate increase in water rates for FY21-22. Last year the Town did not increase water or sewer rates. In FY 21-22 staff is recommending no rate increase for water and a 14% increase in sewer to offset an increase in sewer rates from NTMWD.
- FY21-22 will be the second year that the Utility Fund will fund its debt payments without a Debt Service Fund transfer.



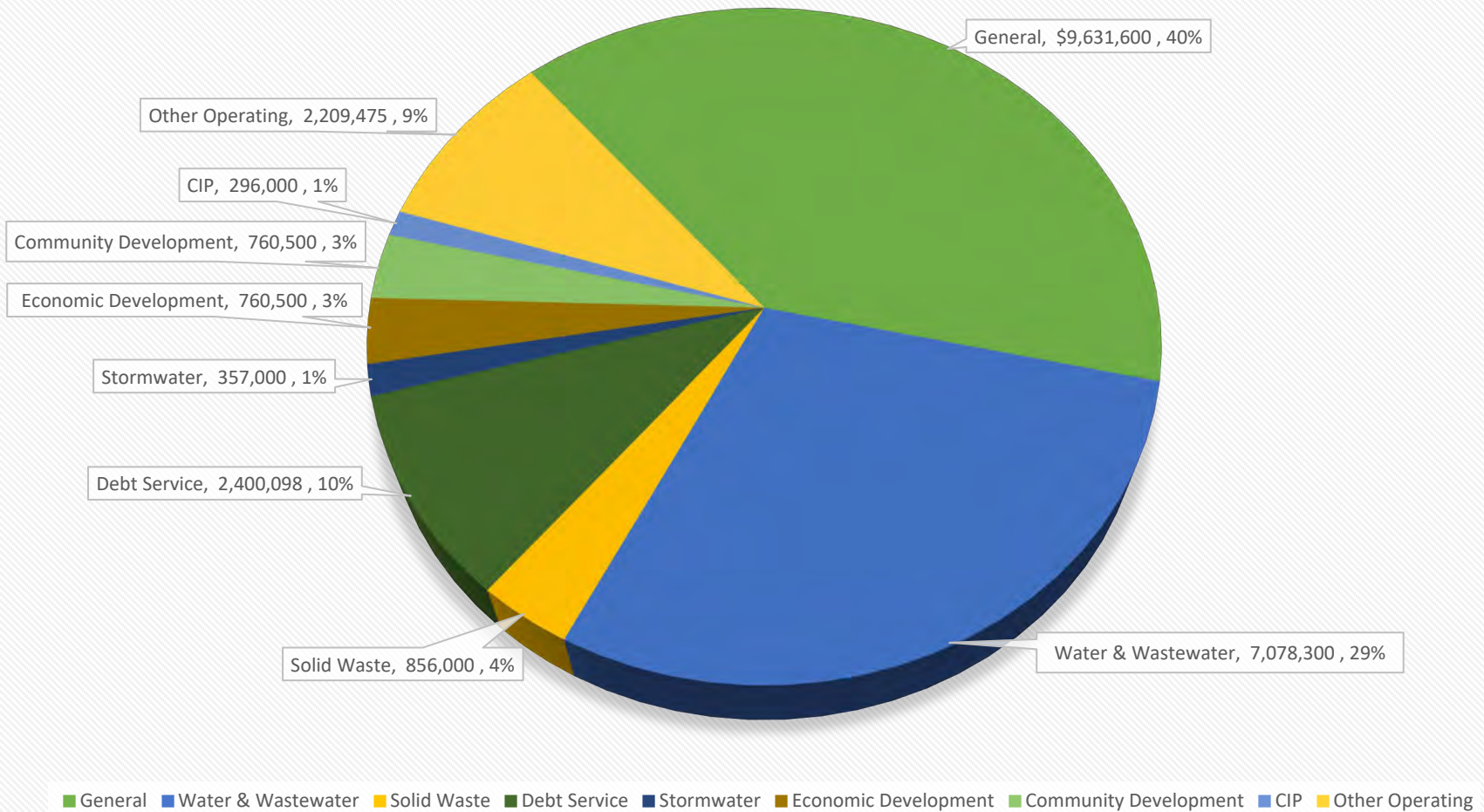
FY 2021-22: Total Revenues and Expenditures (Expenses)

Fund	Revenues	Expenses
General	\$ 9,631,600	\$ 9,574,101
Water & Wastewater	7,078,300	7,385,060
Solid Waste	856,000	845,100
Debt Service	2,400,098	2,397,082
Stormwater	357,000	441,314
Economic Development	760,500	707,300
Community Development	760,500	675,200
CIP	296,000	174,200
Other Operating	2,209,475	1,336,450
Subtotal	\$ 24,349,473	\$ 23,535,808
Internal Transfers	(1,888,800)	(1,888,800)
Total	\$ 22,460,673	\$ 21,647,008



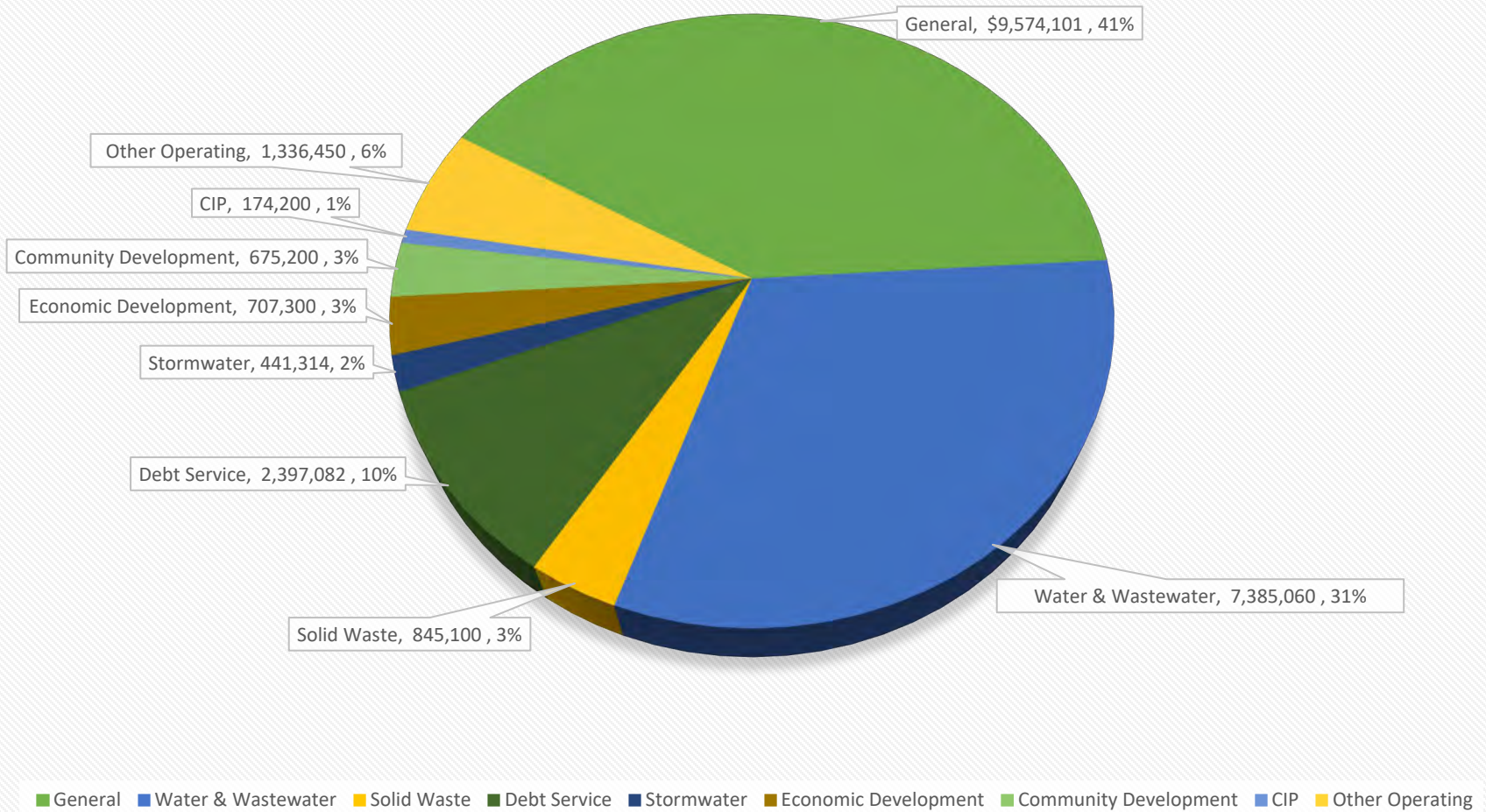
FY2021-22 Total Revenues

FY 2021-22 Total Revenues \$24,349,473



FY2021-22 Total Expenditures

FY 2021-22 Total Expenditures \$23,535,808



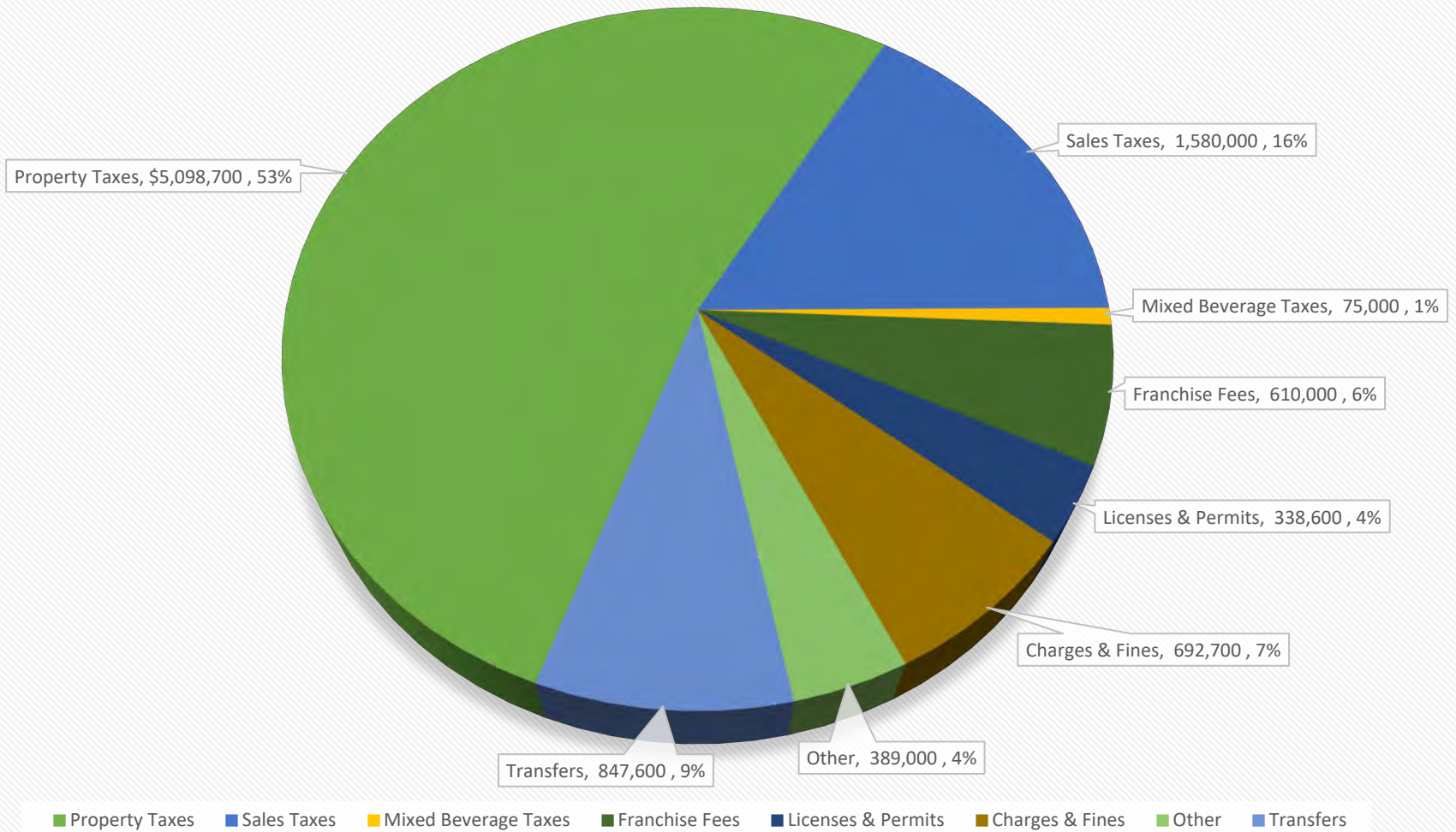
General Fund Revenues

General Fund Revenues	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	Amount	Percent
Property Taxes	\$4,432,394	\$4,575,639	\$4,654,000	\$5,098,700	\$523,061	11.43%
Sales Taxes	1,562,175	1,330,000	1,580,000	1,580,000	250,000	18.80%
Mixed Beverage Taxes	64,970	60,000	72,000	75,000	15,000	25.00%
Franchise Fees	633,494	590,200	614,360	610,000	19,800	3.35%
Licenses & Permits	531,189	362,100	503,100	338,600	(23,500)	-6.49%
Charges & Fines	721,406	720,850	700,000	692,700	(28,150)	-3.91%
Other	1,193,724	294,000	721,417	389,000	95,000	32.31%
Transfers	837,600	1,047,600	847,600	847,600	(200,000)	-19.09%
Use of Reserves	-	-	-	-	-	0.00%
Total Revenues	\$ 9,976,953	\$ 8,980,389	\$ 9,692,477	\$ 9,631,600	\$651,211	7%



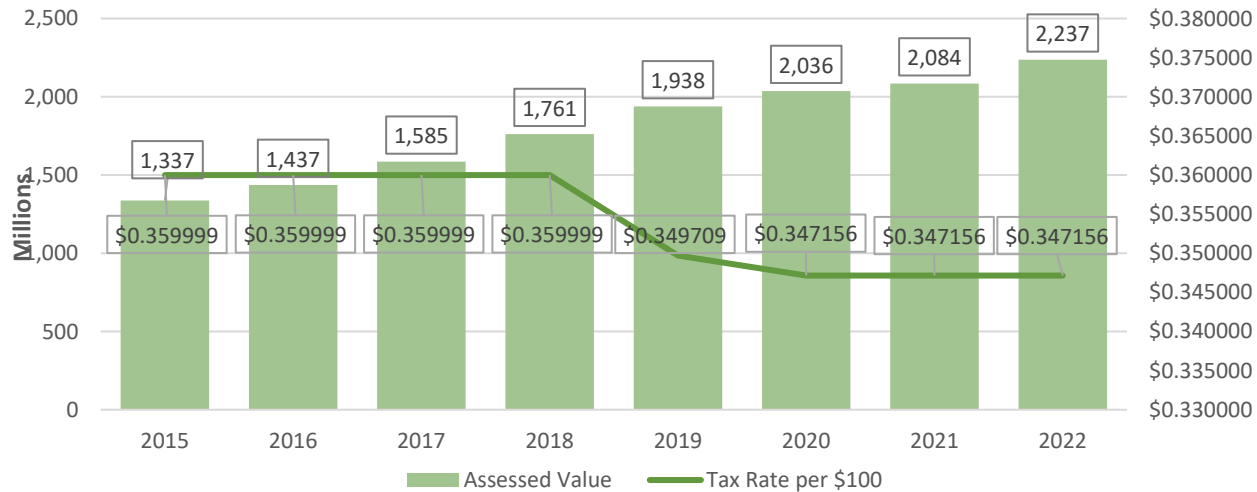
General Fund Revenues

FY 2021-22 General Fund Revenues \$9,631,600



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
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	2,036,442,937	5.07%	541,564	0.230180	0.116976	0.347156	1,880.07
2020-21	2,084,413,172	2.36%	533,000	0.240377	0.106779	0.347156	1,850.34
2021-22	2,236,958,510	7.32%	569,800	0.247133	0.100023	0.347156	1,978.09



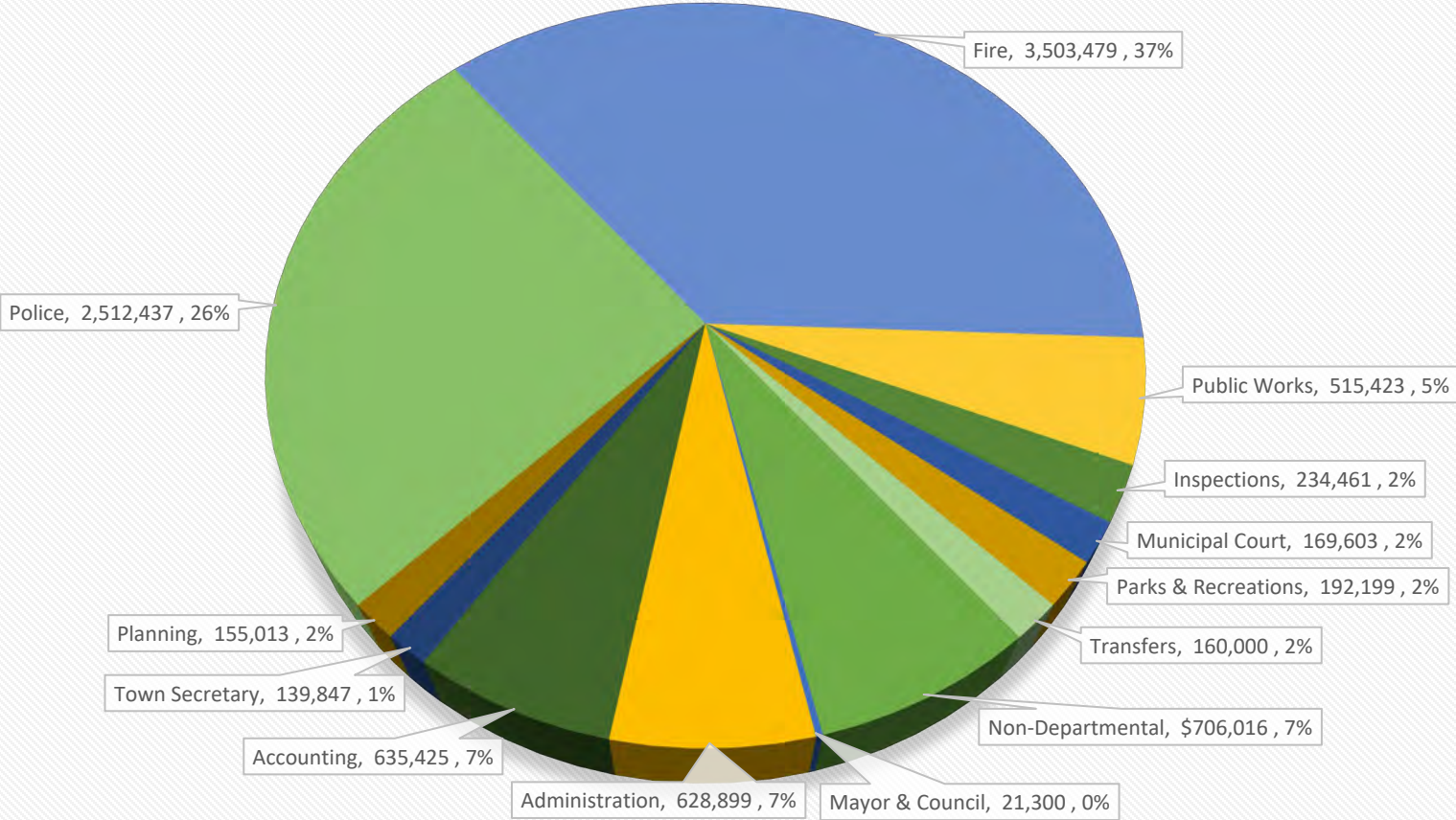
General Fund Expenditures

General Fund Expenditures	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	Amount	Percent
Non-Departmental	\$ 734,721	\$ 360,900	\$ 595,810	\$ 706,016	\$ 345,116	95.63%
Mayor & Council	8,462	20,100	13,700	21,300	1,200	5.97%
Administration	580,580	621,485	598,585	628,899	7,414	1.19%
Accounting	597,141	618,602	617,629	635,425	16,823	2.72%
Town Secretary	120,346	141,909	135,023	139,847	(2,062)	-1.45%
Planning	149,649	150,914	151,361	155,013	4,099	2.72%
Police	2,212,244	2,420,832	2,469,286	2,512,437	91,605	3.78%
Fire	3,404,725	3,533,468	3,583,119	3,503,479	(29,989)	-0.85%
Public Works	423,436	458,226	449,646	515,423	57,197	12.48%
Inspections	216,184	222,717	220,779	234,461	11,744	5.27%
Municipal Court	184,676	186,067	164,148	169,603	(16,464)	-8.85%
Parks & Recreations	180,027	184,669	198,093	192,199	7,530	4.08%
Transfers	409,000	80,000	641,375	160,000	80,000	0.00%
Total Expenditures	\$ 9,221,191	\$ 8,999,889	\$ 9,838,553	\$ 9,574,101	\$ 574,212	6%



General Fund Expenditures

FY 2020-21 General Fund Expenditures \$9,574,101



- Non-Departmental
- Mayor & Council
- Administration
- Accounting
- Town Secretary
- Planning
- Police
- Fire
- Public Works
- Inspections
- Municipal Court
- Parks & Recreations
- Transfers

General Fund Balance

General Fund Summary & Fund Balance	Actual	Adopted	EOY Estimate	Proposed
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
Beginning Fund Balance	\$5,122,361	\$4,912,276	\$5,878,124	\$5,732,048
Total Revenues	\$9,976,953	\$8,980,389	\$9,692,477	\$9,631,600
Total Expenditures	\$9,221,191	\$8,999,889	\$9,838,553	\$9,574,101
Surplus (Deficit)	\$755,762	(\$19,500)	(\$146,076)	\$57,499
Audit Adjustments				
Unassigned Ending Fund Balance	\$5,878,123	\$4,892,776	\$5,732,048	\$5,789,546
90-Day Expenditure Requirement	\$2,305,298	\$2,249,972	\$2,459,638	\$2,393,525
Percentage of Fund Balance	64%	54%	58%	60%



Water Rate Structure

No Increase Proposed for Water Rates

Gallons Used	FY 20-21	Proposed FY21-22
Residential		
Base Rate: 0 - 2,000	\$23.65	\$23.65
2,001 - 10,000	\$5.16	\$5.16
10,001 - 20,000	\$6.44	\$6.44
20,001 - 30,000	\$8.06	\$8.06
30,001 - 40,000	\$8.87	\$8.87
40,001 - 50,000	\$9.75	\$9.75
Over 50,000	\$12.94	\$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	\$28.38	\$28.38
1,001 - 30,000	\$6.45	\$6.45
30,001 - 40,000	\$8.19	\$8.19
Over 40,000	\$12.93	\$12.93



Wastewater Rate Structure

14% Increase Proposed for Sewer Rates

Gallons Used	FY 20-21	Proposed FY 21-22
Residential		
Base Rate: 0 - 1,000	\$26.90	\$30.67
1,001 - 12,000	\$4.50	\$5.13
Residential w/o Town water service	\$77.46	\$88.30
Commercial		
Base Rate: 0 - 1,000	\$40.02	\$45.62
Each 1,000	\$4.50	\$5.13



Water & Wastewater Average Bill

Effective October 1, 2021*				
Average Residential Water Usage: 10,000 gallons				
Water Rates	Current Rates	Monthly Cost	No Increase	
Base Rate up to 2,000 gal	\$23.65	\$ 23.65	\$23.65	\$ 23.65
2,001 - 10,000 gal	\$5.16/1,000	\$ 41.28	\$5.16/1,000	\$ 41.28
		<u>\$ 64.93</u>		<u>\$ 64.93</u>
Monthly Water Increase			<u>\$ -</u>	
Sewer Rates	Current Rates	Monthly Cost	14% Increase	
Base Rate up to 1,000 gal	\$26.90	\$26.90	\$30.67	\$30.67
1,001 - 10,000 gal	\$4.50/1,000	\$ 40.50	\$5.13/1,000	\$ 46.17
		<u>\$67.40</u>		<u>\$ 76.84</u>
Monthly Sewer Increase			<u>\$ 9.44</u>	
Total Monthly Charges		<u>\$ 132.33</u>	<u>\$ 141.77</u>	
Total Monthly Increase			<u>\$ 9.44</u>	

*If approved



Water & Wastewater Fund Revenues

Water & Wastewater Fund Revenues	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	Amount	Percent
Water Sales	\$5,994,795	\$5,275,000	\$5,100,000	\$5,300,000	\$25,000	0.47%
Sewer Charges	1,188,748	1,150,000	1,190,000	1,300,000	150,000	13.04%
Lease/Rental Income	221,855	200,500	200,500	200,500	-	0.00%
Miscellaneous Income	121,836	80,500	68,669	87,500	7,000	8.70%
Interest Income	5,137	5,000	265	300	(4,700)	-94.00%
Transfers	222,000	20,000	20,000	190,000	170,000	850.00%
Total Revenues	\$7,754,372	\$6,731,000	\$6,579,434	\$7,078,300	\$347,300	5.16%



Water & Wastewater Fund Expenses

Water & Wastewater Fund Expenses	Actual	Adopted	EOY Estimate	Proposed	Change-Adopted to Proposed	
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22	Amount	Percent
Non-Departmental	\$1,858,173	\$1,836,389	\$1,825,718	\$2,030,398	\$194,009	10.56%
Water Distribution	3,843,782	3,878,196	3,949,395	3,986,514	108,318	2.79%
Utility Billing	133,096	138,286	162,004	183,143	44,857	32.44%
Wastewater	1,026,187	1,048,027	1,095,087	1,185,005	136,978	13.07%
Total Expenses	\$6,861,238	\$6,900,898	\$7,032,203	\$7,385,060	\$484,162	7.02%



Water & Wastewater Fund Cash & Investments

Water & Wastewater Fund Cash & Investment Balance	Actual	Adopted	EOY Estimate	Proposed
	FY 2019-20	FY 2020-21	FY 2020-21	FY 2021-22
Beginning Cash & Investments	2,483,222	2,544,500	\$3,376,356	\$2,923,586
Total Revenues	7,754,372	6,731,000	6,579,434	7,078,300
Total Expenses	6,861,238	6,900,898	7,032,203	7,385,060
Net Income (Loss)	\$893,134	(\$169,898)	(\$452,769)	(\$306,760)
Non-Cash Adjustments	\$0	\$0	\$0	\$0
Ending Cash & Investments	\$3,376,356	\$2,374,602	\$2,923,586	\$2,616,826
60 Days Cash Expenses	\$1,143,540	\$1,150,150	\$1,172,034	\$1,230,843
Excess	\$2,232,816	\$1,224,452	\$1,751,552	\$1,385,982
Number Days Excess	117	64	90	68



Other Operating Funds

Other Operating Funds	Fund Balance 10/1/2021	FY 2021-22 Revenues	FY 2021-22 Expenditures	Adjustments	Fund Balance 9/30/2022
Solid Waste	\$62,833	\$856,000	\$845,100	\$0	\$73,733
Debt Service	389,530	2,400,098	2,397,082	0	392,546
Vehicle Replacement Fund	469,977	150,000	428,850	0	191,127
Stormwater	869,210	357,000	441,314	0	784,896
Economic Development	1,299,230	760,500	707,300	0	1,352,430
Community Development	1,258,978	760,500	675,200	0	1,344,278
Court	226,797	38,275	28,000	0	237,072
Technology	102,709	226,200	190,000	0	138,909
Fire Donation	50,340	39,000	20,600	0	68,740
Hotel / Motel	118,166	155,000	124,000	0	149,166
Fairview TIRZ #1	1,151,300	501,000	75,000	0	1,577,300
Relief Fund	1,092,210	1,100,000	470,000	0	1,722,210



Trash Rate Structure

3.4% Increase Proposed for Solid Waste Services

Republic Services Trash Services	FY 20-21	Proposed FY 21-22
Residential		
Regular Trash Collection Services	\$10.96	\$11.33
Senior Trash Collection Services	\$9.59	\$9.92
Carry Out - Handicapped Services	\$10.96	\$11.33
Carry Out - Non-Handicapped Services	\$22.42	\$23.18
Recycling Services	\$5.50	\$5.69
Brush/bulk Services	\$1.91	\$1.97
Town Administrative Fee	\$1.80	\$1.80
Extra Cart	\$6.91	\$7.14
Monthly Garbage Bill	\$20.17	\$20.79
Monthly Senior Garbage Bill	\$18.80	\$19.38
Monthly Handicapped Garbage Bill	\$20.17	\$20.79
Monthly Non-Handicapped Garbage Bill	\$31.63	\$32.64



Funded Supplemental Items

Fund	Requested	Funded	Unfunded
General	\$703,654	\$308,005	\$395,649
Water / Sewer	96,076	48,038	48,038
Vehicle/Capital Replacement	463,646	321,990	141,656
Fire Donation	18,245	18,245	-
Technology	256,511	\$173,785	\$82,726
Total	\$1,538,132	\$870,063	\$668,069



Administration

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

General Fund Non-Departmental Pg 18

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ -	\$ -	\$ -	\$ 247,676
Personnel Costs - Benefits	-	-	-	46,740
Materials & Supplies	348	-	-	-
Purchased Services	264,187	238,500	248,140	239,700
Repairs & Maintenance	165,845	115,000	155,000	115,000
Utility Services	5,148	7,400	6,900	6,900
Fiscal Charges	299,193	-	185,770	50,000
Transfers	409,000	80,000	641,375	160,000
Total	\$ 1,143,721	\$ 440,900	\$ 1,237,185	\$ 866,016

NO STAFFING

Mayor & Council

Pg 21

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Materials & Supplies	3,907	8,600	6,400	8,600
Purchased Services	4,555	5,700	5,100	5,600
General & Administrative Services	0	5,800	2,200	7,100
Total	\$ 8,462	\$ 20,100	\$ 13,700	\$ 21,300

NO STAFFING

Administration

Pg 23

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
EXPENDITURES				
Personnel Costs - Wages	\$ 359,584	\$ 364,327	\$ 362,617	\$ 366,108
Personnel Costs - Benefits	101,378	104,858	105,968	108,391
Materials & Supplies	7,579	16,400	9,000	16,400
Purchased Services	99,764	106,900	110,000	107,400
General & Administrative Services	12,276	29,000	11,000	30,600
Total	\$ 580,580	\$ 621,485	\$ 598,585	\$ 628,899
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
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 28

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 64,837	\$ 64,708	\$ 66,550	\$ 66,046
Personnel Costs - Benefits	19,633	20,201	20,273	21,101
Materials & Supplies	947	1,700	1,100	1,700
Purchased Services	33,261	36,300	35,300	42,300
General & Administrative Services	1,668	19,000	11,800	8,700
Total	\$ 120,346	\$ 141,909	\$ 135,023	\$ 139,847
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
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 26

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 283,243	\$ 281,749	\$ 286,642	\$ 285,549
Personnel Costs - Benefits	75,797	77,653	77,387	80,076
Materials & Supplies	5,267	4,500	3,900	4,500
Purchased Services	181,321	199,400	199,700	204,800
General & Administrative Services	51,513	55,300	50,000	60,500
Total	\$ 597,141	\$ 618,602	\$ 617,629	\$ 635,425
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
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 65

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 104,823	\$ 104,698	\$ 89,752	\$ 86,667
Personnel Costs - Benefits	30,174	28,469	24,733	24,971
Materials & Supplies	4,092	3,400	2,802	5,200
Purchased Services	36,135	39,500	37,561	41,565
Utility Services	8,821	7,500	8,400	8,400
General & Administrative Services	632	2,500	900	2,800
Total	\$ 184,676	\$ 186,067	\$ 164,148	\$ 169,603
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
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

Municipal Court Pg 64

Supplemental Requests:

- 42" Lateral Filing Cabinet - \$1,600

Supplemental Funded:

- 42" Lateral Filing Cabinet - \$1,600

Water & Wastewater Non-Departmental

Pg 81

EXPENSES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ -	\$ -	\$ -	\$ 39,920
Personnel Costs - Benefits	-	-	-	7,536
Materials & Supplies	-	-	-	-
Purchased Services	75,810	88,250	77,600	95,750
Fiscal Charges	-	-	-	-
Transfers	730,300	696,900	696,900	831,600
Total	\$ 806,110	\$ 785,150	\$ 774,500	\$ 974,806

Utility Billing Pg 90

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 38,617	\$ 39,345	\$ 55,867	\$ 69,433
Personnel Costs - Benefits	14,679	15,641	20,038	27,710
Materials & Supplies	22,302	20,200	21,300	21,700
Purchased Services	42,081	49,100	47,600	47,900
Utility Services	15,028	13,400	16,600	15,400
General & Administrative Services	390	600	600	1,000
Total	\$ 133,096	\$ 138,286	\$ 162,004	\$ 183,143

STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Customer Service Representative, Sr.	-	-	-	1.00
Customer Service Representative	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	2.00

Debt Service Fund

Pg 100

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
REVENUES				
Property Taxes	\$ 2,376,639	\$ 2,244,246	\$ 2,239,246	\$ 2,225,098
Fiscal Revenue	7,215,446	175,000.00	175,000.00	175,000.00
Total Revenues :	\$ 9,592,085	\$ 2,419,246	\$ 2,414,246	\$ 2,400,098
EXPENDITURES				
Fiscal Charges	\$ 9,430,712	\$ 2,404,719	\$ 2,404,219	\$ 2,397,082
Transfers	200,000	-	-	-
Total Expenditures :	\$ 9,630,712	\$ 2,404,719	\$ 2,404,219	\$ 2,397,082
NET INCOME	\$ (38,627)	\$ 14,527	\$ 10,027	\$ 3,016
BEGINNING FUND BALANCE	\$ 418,130	\$ 367,477	\$ 379,503	\$ 389,530
ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	\$ 379,503	\$ 382,004	\$ 389,530	\$ 392,546

NO STAFFING IN THIS FUND

Hotel / Motel Fund Pg 184

HOTEL / MOTEL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY20-21	Proposed FY 21-22
REVENUES				
Hotel / Motel Tax	\$ 126,923	\$ 120,000	\$ 152,000	\$ 155,000
Total Revenues :	\$ 126,923	\$ 120,000	\$ 152,000	\$ 155,000
EXPENDITURES				
Materials & Supplies	\$ 17,424	\$ 14,000	\$ 11,000	\$ 14,000
Transfers	100,000	110,000	110,000	110,000
Total Expenditures :	\$ 117,424	\$ 124,000	\$ 121,000	\$ 124,000
NET INCOME	\$ 9,499	\$ (4,000)	\$ 31,000	\$ 31,000
BEGINNING FUND BALANCE	\$ 77,667	\$ 86,167	\$ 87,166	\$ 118,166
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 87,166	\$ 82,167	\$ 118,166	\$ 149,166

NO STAFFING IN THIS FUND

Fairview TIRZ #1

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STATEMENT OF REVENUES AND EXPENDITURES

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
REVENUES				
Property Taxes	\$ 331,608	\$ 300,000	\$ 422,648	\$ 501,000
Total Revenues :	\$ 331,608	\$ 300,000	\$ 422,648	\$ 501,000
EXPENDITURES				
Transfers	-	75,000	75,000	75,000
Total Expenditures :	\$ -	\$ 75,000	\$ 75,000	\$ 75,000
NET INCOME	\$ 331,608	\$ 225,000	\$ 347,648	\$ 426,000
BEGINNING FUND BALANCE	\$ 472,044	\$ 803,652	\$ 803,652	\$ 1,151,300
ADJUSTMENTS	-			
ENDING FUND BALANCE	\$ 803,652	\$ 1,028,652	\$ 1,151,300	\$ 1,577,300

NO STAFFING IN THIS FUND

Development Services

- Planning
- Inspections
- Stormwater Fund

Planning Pg 30

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
EXPENDITURES				
Personnel Costs - Wages	\$ 116,597	\$ 116,120	\$ 118,475	\$ 118,485
Personnel Costs - Benefits	29,712	30,294	30,486	31,428
Materials & Supplies	1,261	1,700	700	1,700
Purchased Services	1,149	2,300	1,500	2,600
General & Administrative Services	929	500	200	800
Total	\$ 149,649	\$ 150,914	\$ 151,361	\$ 155,013
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Planning Manager	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Inspections Pg 61

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 147,705	\$ 147,272	\$ 151,369	\$ 150,307
Personnel Costs - Benefits	42,457	43,745	43,910	46,154
Materials & Supplies	3,374	2,600	2,600	2,600
Purchased Services	21,487	26,000	20,800	30,200
Repairs & Maintenance	826	800	700	800
General & Administrative Services	335	2,300	1,400	4,400
Total	\$ 216,184	\$ 222,717	\$ 220,779	\$ 234,461
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Building Official	0.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	0.00	0.00
Permit Technician	1.00	0.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

Stormwater Fund Pg 142

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
REVENUES				
Stormwater Charges	343,489	345,000	353,000	356,000
Fiscal Revenue	12,739	2,000	1,000	1,000
Total Revenues :	\$ 356,229	\$ 347,000	\$ 354,000	\$ 357,000
EXPENDITURES				
Personnel Costs - Wages	\$ 147,378	\$ 144,720	\$ 149,963	\$ 153,992
Personnel Costs - Benefits	38,530	39,722	40,631	43,122
Materials & Supplies	1,318	1,200	900	1,200
Purchased Services	8,032	11,400	77,830	54,900
Repairs & Maintenance	118,289	61,300	56,000	71,500
General & Administrative Services	301	1,000	200	500
Transfers	75,500	76,100	76,100	116,100
Total Expenses:	\$ 389,348	\$ 335,442	\$ 401,624	\$ 441,314
NET INCOME	\$ (33,119)	\$ 11,558	\$ (47,624)	\$ (84,314)
BEGINNING FUND BALANCE	\$ 957,967	\$ 863,326	\$ 926,863	\$ 879,239
AUDIT ADJUSTMENTS	2,014			
ENDING FUND BALANCE	\$ 926,863	\$ 874,884	\$ 879,239	\$ 794,925
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Town Engineer	0.5	0.5	0.5	0.5
Engineer in Training	1	1	1	0
Civil Engineer	0	0	0	1
Total	1.50	1.50	1.50	1.50

Public Safety

- Police
- Fire

Police

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EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 1,361,255	\$ 1,440,717	\$ 1,486,316	\$ 1,450,397
Personnel Costs - Benefits	401,716	453,515	452,207	470,500
Materials & Supplies	65,142	81,400	93,850	98,840
Purchased Services	340,593	375,100	373,963	399,300
Repairs & Maintenance	36,114	25,200	31,700	31,700
Utility Services	-	400	400	400
General & Administrative Services	7,424	25,000	11,350	20,000
Capital Outlay	-	19,500	19,500	41,300
Total	\$ 2,212,244	\$ 2,420,832	\$ 2,469,286	\$ 2,512,437
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
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	11.00	11.00	12.00
Total	18.00	18.00	18.00	19.00

Police Pg 32

❑ Supplemental Requests:

- Police Officer x 2 - \$389,272
- WatchGuard Systems x 6 -\$38,235
- Patrol Units x 2 - \$213,720

❑ Supplemental Funded:

- Police Officer - \$85,000
- WatchGuard Systems x 6 -\$38,235
- Patrol Unit - \$106,860

Fire

Pg 53

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 2,243,126	\$ 2,261,177	\$ 2,337,164	\$ 2,257,332
Personnel Costs - Benefits	646,130	708,441	687,256	712,647
Materials & Supplies	113,225	162,750	159,100	162,800
Purchased Services	201,429	211,900	213,100	229,600
Repairs & Maintenance	135,955	118,500	114,200	106,300
General & Administrative Services	64,858	70,700	72,300	32,000
Capital Outlay	-	-	-	2,800
Total	\$ 3,404,724	\$ 3,533,468	\$ 3,583,119	\$ 3,503,479
STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
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	6.00
Firefighter	11.00	11.00	11.00	13.00
Part-time Firefighter	15.00	16.00	16.00	0.00
Total	37.00	40.00	40.00	27.00

□ Supplemental Requests:

- Medical Director (increase) - \$7,560
- FTE Firefighter/Paramedic - \$81,080
- FTE Firefighter/Paramedic - \$81,080
- StepUp pay (increase) - \$10,650
- Cot System - \$2,800
- Water Rescue Equip - \$7,377
- LifePacks x 2 - \$62,180
- Thermal Imaging Camera - \$8,927
- Zero Turn Commercial Mower - \$9,350
- Rope Rescue Equipment - \$5,627
- LUCAS Device batt. Charger & Extra Batt. - \$1,692
- TNT Rescue Tools - \$18,550
- Door Training Prop - \$4,545
- Fitness Equipment - \$10,000
- Mannequin Repair - \$3,700

□ Supplemental Funded:

- Medical Director (increase) - \$7,560
- FTE Firefighter/Paramedic - \$81,080
- FTE Firefighter/Paramedic - \$81,080
- StepUp pay (increase) - \$10,650
- Cot System - \$2,800
- LifePacks x 2 - \$62,180
- Zero Turn Commercial Mower - \$9,350
- Door Training Prop - \$4,545
- Fitness Equipment - \$10,000
- Mannequin Repair - \$3,700

Public Works

- Public Works
- Water Distribution
- Wastewater

Public Works

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EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 59,174	\$ 58,966	\$ 59,518	\$ 58,504
Personnel Costs - Benefits	18,823	19,460	19,228	20,019
Materials & Supplies	289,927	306,400	308,700	374,700
Purchased Services	26,702	50,900	38,200	38,200
Repairs & Maintenance	26,519	20,000	21,500	21,500
General & Administrative Services	2,291	2,500	2,500	2,500
Capital Outlay	-	-	-	-
Total	\$ 423,436	\$ 458,226	\$ 449,646	\$ 515,423

STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY20-21	Proposed FY 21-22
Code Enforcement Officer	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

Public Works Pg56

- ❑ Supplemental Requests:
 - Compact Track Loader - \$62,000
 - Asphalt Planer - \$22,000

- ❑ Supplemental Funded:
 - None

Water Distribution Pg 87

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 596,197	\$ 604,127	\$ 642,233	\$ 656,996
Personnel Costs - Benefits	216,809	239,369	244,362	269,018
Materials & Supplies	2,837,763	2,834,300	2,852,500	2,848,400
Purchased Services	91,212	84,600	87,700	92,700
Repairs & Maintenance	53,052	89,500	92,800	89,600
Utility Services	20,032	19,800	23,300	23,300
General & Administrative Services	4,535	6,500	6,500	6,500
Capital Outlay	24,182	-	-	-
Total	\$ 3,843,783	\$ 3,878,196	\$ 3,949,395	\$ 3,986,514

STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Town Engineer	0.50	0.50	0.50	0.50
Public Works Manager	1.00	1.00	1.00	1.00
Maintenance Operator	2.00	2.00	2.00	2.00
Maintenance Worker Skilled	3.00	3.00	3.00	3.00
Maintenance Worker	6.00	6.00	6.00	7.00
Total	12.50	12.50	12.50	13.50

Water Distribution Pg 83

- ❑ Supplemental Requests:
 - Maintenance Worker - \$48,038
 - Maintenance Worker - \$48,038

- ❑ Supplemental Funded:
 - Maintenance Worker - \$48,038

Wastewater

Pg 93

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 39,124	\$ 38,809	\$ 40,421	\$ 38,894
Personnel Costs - Benefits	15,065	15,768	15,465	16,111
Materials & Supplies	328	1,250	1,300	1,300
Purchased Services	36,066	33,700	57,700	39,700
Repairs & Maintenance	3,763	35,000	55,000	35,000
Utility Services	931,843	923,500	925,200	1,054,000
Total	\$ 1,026,189	\$ 1,048,027	\$ 1,095,087	\$ 1,185,005

STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
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 68

EXPENDITURES	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY20-21	Proposed FY 21-22
Personnel Costs - Wages	\$ 113,227	\$ 113,012	\$ 115,302	\$ 114,126
Personnel Costs - Benefits	36,144	37,057	37,091	38,573
Materials & Supplies	3,682	5,300	5,700	5,700
Purchased Services	2,750	2,800	2,800	2,800
Repairs & Maintenance	24,225	26,000	37,000	30,000
General & Administrative Services	-	500	200	1,000
Capital Outlay	-	-	-	-
Total	\$ 180,027	\$ 184,669	\$ 198,093	\$ 192,199

STAFFING	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY20-21	Proposed FY 21-22
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 147

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
REVENUES				
Sales & Use Taxes	\$ 781,087	\$ 665,000	\$ 762,000	\$ 760,000
Interest Income	9,637	2,000	575	500
Total Revenues :	\$ 790,725	\$ 667,000	\$ 762,575	\$ 760,500
EXPENDITURES				
Personnel Costs - Wages	\$ -	\$ -	\$ -	\$ -
Personnel Costs - Benefits	-	-	-	-
Materials & Supplies	26,470	38,500	32,400	43,500
Purchased Services	95,966	126,000	130,800	136,100
General & Administrative Services	425	5,000	2,500	27,500
Fiscal Charges	530,216	490,000	500,000	500,000
Transfers	200	200	200	200
Total Expenditures:	\$ 653,277	\$ 659,700	\$ 665,900	\$ 707,300
NET INCOME	\$ 137,448	\$ 7,300	\$ 96,675	\$ 53,200
BEGINNING FUND BALANCE	\$ 1,065,107	\$ 1,077,807	\$ 1,202,555	\$ 1,299,230
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,202,555	\$ 1,085,107	\$ 1,299,230	\$ 1,352,430

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
STAFFING				
Economic Development Manager	1	0	0	0
Executive Assistant	0	0	0	0
Total	1.00	-	-	-

Fairview CDC Fund

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	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
REVENUES				
Sales & Use Taxes	\$ 781,087	\$ 665,000	\$ 762,000	\$ 760,000
Interest Income	9,385	2,000	550	500
Total Revenues :	\$ 790,472	\$ 667,000	\$ 762,550	\$ 760,500
EXPENDITURES				
Personnel Costs - Wages	\$ -	\$ -	\$ -	\$ -
Personnel Costs - Benefits	-	-	-	-
Materials & Supplies	9,392	22,300	11,800	21,900
Purchased Services	63,099	28,400	26,500	27,100
General & Administrative Services	26,299	26,000	15,000	26,000
Fiscal Charges	530,215	490,000	500,000	500,000
Transfers	200	100,200	100,200	100,200
Total Expenditures:	\$ 629,206	\$ 666,900	\$ 653,500	\$ 675,200
NET INCOME	\$ 161,266	\$ 100	\$ 109,050	\$ 85,300
BEGINNING FUND BALANCE	\$ 988,662	\$ 1,037,062	\$ 1,149,928	\$ 1,258,978
ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,149,928	\$ 1,037,162	\$ 1,258,978	\$ 1,344,278

	Actual FY 19-20	Adopted Budget FY 20-21	End-of-Year Estimate FY 20-21	Proposed FY 21-22
STAFFING				
Economic Development Manager	1	0	0	0
Executive Assistant	0	0	0	0
Total	1.00	-	-	-