

# Town of Fairview, Texas

*Proposed Annual Budget*

*Fiscal Year 2024-2025*

*July 25, 2024*





## **PROPOSED FY 2024-2025 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 \$1,005,599, WHICH IS A 10.83% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$291,003.**

# Budget Emphasis based on Town's Strategic Plan – Focus Areas

## Infrastructure

- Construction of Fairview Parkway
- Construction of AMI metering system
- Continued road maintenance plan

## Public Safety

- Expanded police services by hiring 1 police officer
- Addition of police & fire equipment and training to expand capabilities
- Expansion of Police Facilities

## Community Development & Economic Development

- Updates to Town ordinances
- Planning for expanded Trail/Park facilities



# Budget Emphasis based on Town's Strategic Plan – Focus Areas

## Fiscal Accountability

- Finalize debt policy on funding for capital acquisitions and construction
- Provide funding for employee compensation and benefits for retention and recruitment
- Provide planning for vehicle and equipment replacement
- Continued planning for updates to the Capital Improvement Plan

## Community Engagement

- Upgrade to the Town website for improved citizen communication
- Upgrade the Town News Magazine
- Develop a Town Communication Plan



# Budget Highlights: General Fund

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- Proposed Tax Rate, \$0.310883 a reduction of \$0.0008 from FY24
- Funds personnel items, including funds for merit and market adjustment, insurance increases, and a Police Officer Position
- Includes new Police in-car camera system, Public Works vehicles, and Fire equipment



# Budget Highlights: Utility Fund

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- ❑ The estimated rate increase in water and sewer rates for FY24-25 is 6% and 30%, respectively. No rate increase pass through is proposed
- ❑ The water budget includes personnel items, including funds for merit and market adjustment, insurance increases, and a new maintenance worker position
- ❑ Funds replacement and purchase of vehicles and equipment



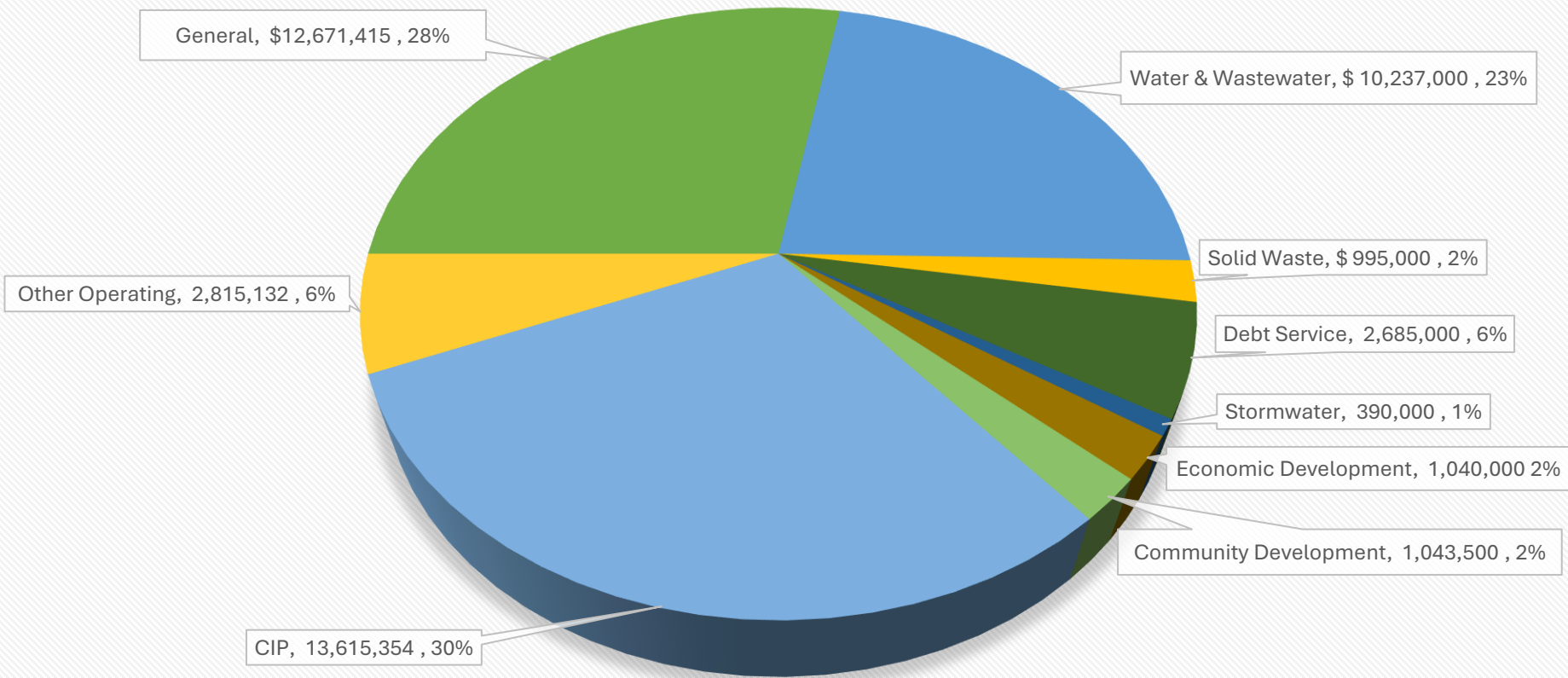
# FY 2024-25: Total Revenues and Expenditures

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Fund	Revenues	Expenses
General	\$ 12,671,415	\$ 12,670,170
Water & Wastewater	10,237,000	10,285,749
Solid Waste	995,000	997,722
Debt Service	2,685,000	2,421,687
Stormwater	390,000	374,496
Economic Development	1,040,000	977,228
Community Development	1,043,500	1,045,566
CIP	13,615,354	11,863,400
Other Operating	2,815,132	4,943,294
<b>Subtotal</b>	<b>\$ 45,492,401</b>	<b>\$ 45,579,312</b>
Internal Transfers	(3,434,786)	(3,434,786)
<b>Total</b>	<b>\$ 42,057,615</b>	<b>\$ 42,144,526</b>



# FY2024-25 Total Revenues

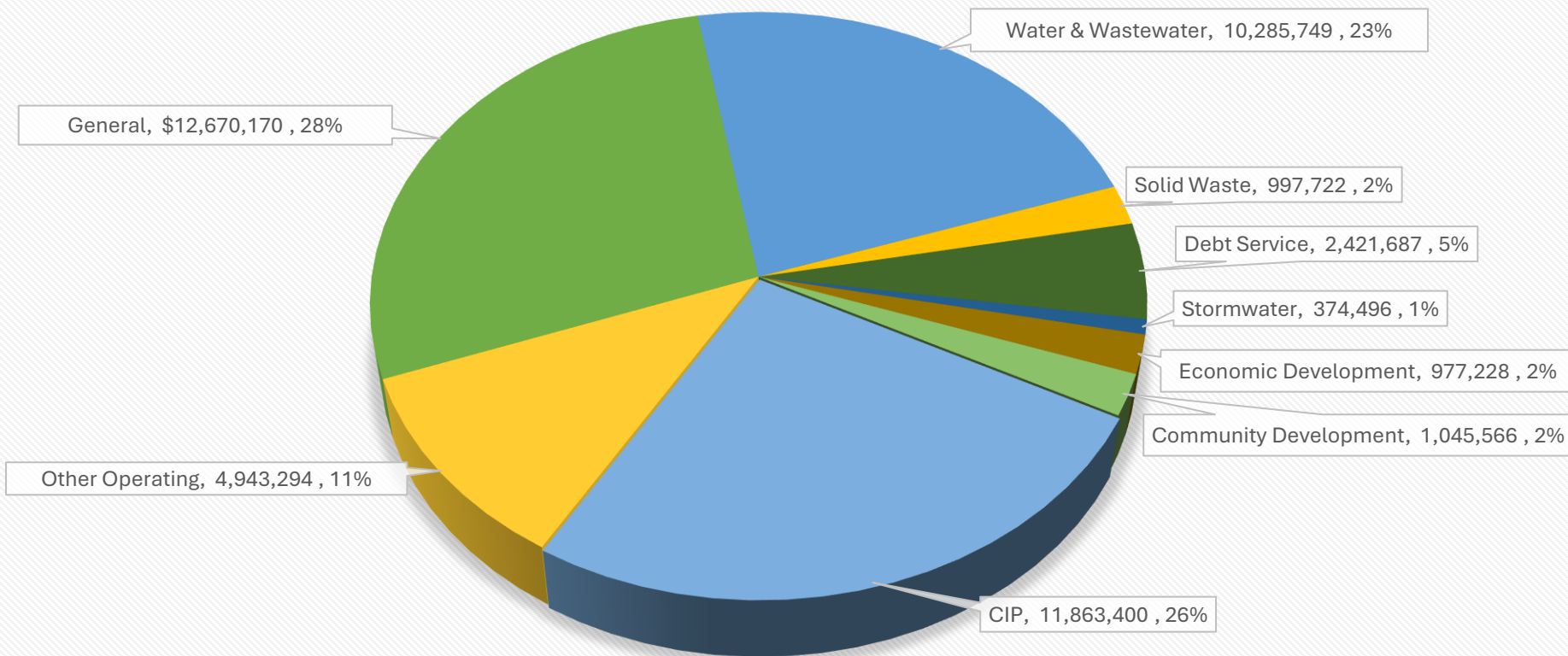


**FY 2024-25 Total Revenues: \$45,492,401**

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



# FY2024-25 Total Expenditures



**FY 2024-25 Total Expenditures \$45,579,312**

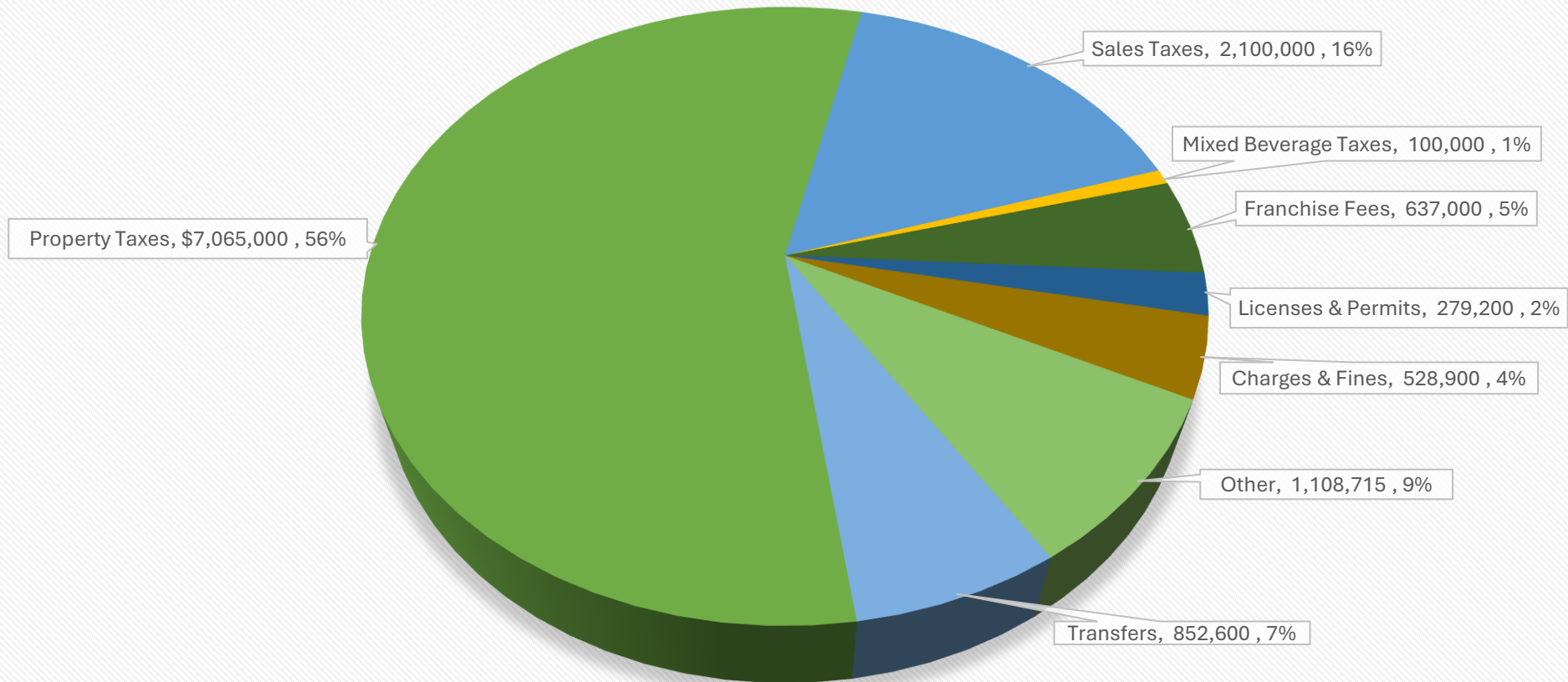
General Water & Wastewater Solid Waste Debt Service Stormwater Economic Development Community Development CIP Other Operating

# General Fund Revenues

General Fund Revenues	Actual	Adopted	EOY Estimate	Proposed	Change-EOY Estimate to Proposed	
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	Amount	Percent
Property Taxes	\$5,740,808	\$6,377,000	\$6,468,300	\$7,065,000	\$596,700	9.22%
Sales Taxes	2,086,910	1,990,000	2,093,000	2,100,000	7,000	0.33%
Mixed Beverage Taxes	103,448	100,000	98,000	100,000	2,000	2.04%
Franchise Fees	700,469	604,000	675,600	637,000	(38,600)	-5.71%
Licenses & Permits	752,071	317,200	282,050	279,200	(2,850)	-1.01%
Charges & Fines	714,203	698,400	575,995	528,900	(47,095)	-8.18%
Other	706,849	329,600	1,150,915	1,108,715	(42,200)	-3.67%
Transfers	852,600	852,600	852,600	852,600	-	0.00%
Use of Reserves	-	-	-	-	-	0.00%
<b>Total Revenues</b>	<b>\$ 11,657,359</b>	<b>\$ 11,268,800</b>	<b>\$ 12,196,460</b>	<b>\$ 12,671,415</b>	<b>\$ 474,955</b>	<b>4%</b>



# General Fund Revenues

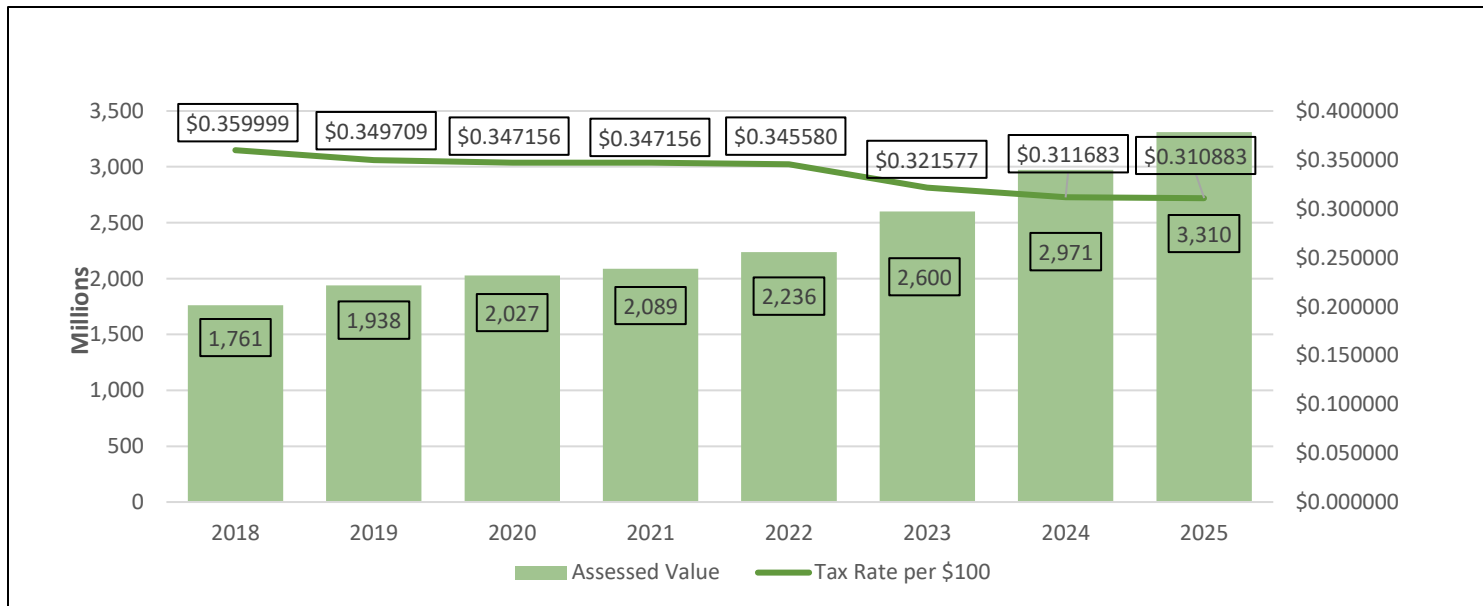


**FY 2024-25 General Fund Revenues \$12,671,415**

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

# 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
2017-18	1,761,451,183	11.02%	493,150	0.231409	0.128590	0.359999	1,775.34
2018-19	1,939,288,515	10.10%	520,479	0.227424	0.122285	0.349709	1,820.16
2019-20	2,026,829,906	4.51%	541,564	0.230180	0.116976	0.347156	1,880.07
2020-21	2,088,883,132	3.06%	533,000	0.240342	0.106814	0.347156	1,850.34
2021-22	2,236,478,486	7.07%	571,719	0.245536	0.100044	0.345580	1,975.75
2022-23	2,599,765,328	16.24%	722,630	0.238407	0.083170	0.321577	2,323.81
2023-24	2,971,150,228	14.29%	848,015	0.234200	0.077483	0.311683	2,643.12
2024-25	3,309,791,448	11.40%	910,678	0.233400	0.077483	0.310883	2,831.14

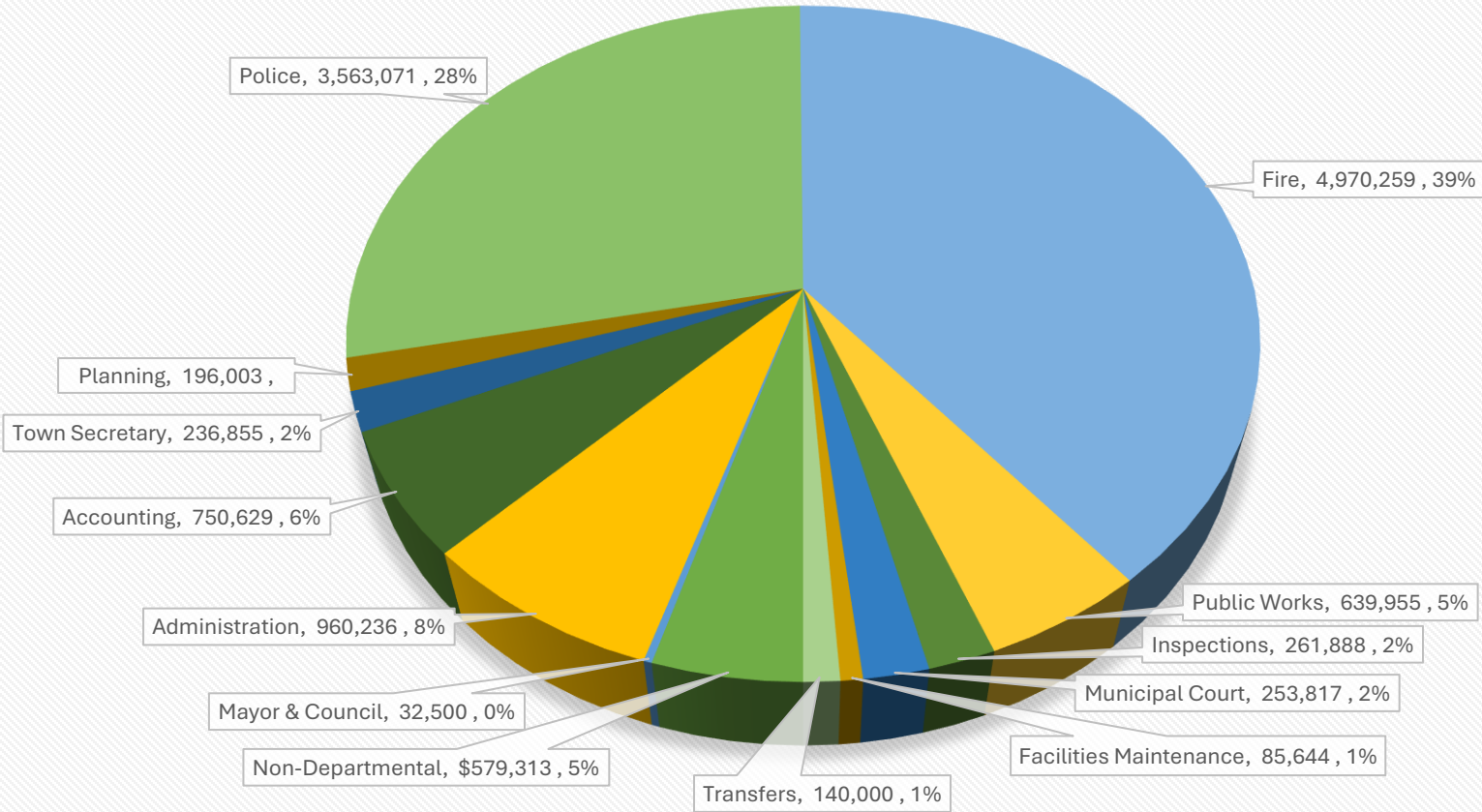


# General Fund Expenditures

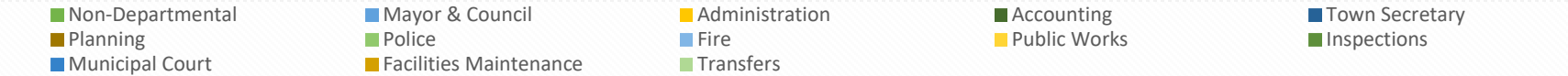
General Fund Expenditures	Actual	Adopted	EOY Estimate	Proposed	Change-EOY Estimate to Proposed	
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	Amount	Percent
Non-Departmental	\$ 538,490	\$ 541,900	\$ 659,278	\$ 579,313	\$ (79,965)	-12.13%
Mayor & Council	22,131	23,400	36,900	32,500	(4,400)	-11.92%
Administration	836,237	916,839	874,225	960,236	86,011	9.84%
Accounting	681,773	706,751	726,958	750,629	23,671	3.26%
Town Secretary	154,138	158,923	165,122	236,855	71,733	43.44%
Planning	170,493	185,943	183,652	196,003	12,351	6.73%
Police	2,789,495	3,115,060	3,142,757	3,563,071	420,314	13.37%
Fire	4,271,148	4,445,379	4,695,702	4,970,259	274,558	5.85%
Public Works	535,708	632,612	624,003	639,955	15,952	2.56%
Inspections	271,414	267,061	243,616	261,888	18,272	7.50%
Municipal Court	199,297	187,808	234,332	253,817	19,485	8.31%
Facilities Maintenance	187,136	86,399	79,723	85,644	5,921	7.43%
Transfers	617,500	-	693,300	140,000	(553,300)	-79.81%
<b>Total Expenditures</b>	<b>\$ 11,274,960</b>	<b>\$ 11,268,075</b>	<b>\$ 12,359,568</b>	<b>\$ 12,670,170</b>	<b>\$ 310,602</b>	<b>3%</b>



# General Fund Expenditures



**FY 2024-25 General Fund Expenditures \$12,670,170**



# General Fund Balance

General Fund Summary & Fund Balance	Actual	Adopted	EOY Estimate	Proposed
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
<b>Beginning Fund Balance</b>	\$5,806,306	\$6,135,254	\$6,188,705	\$6,025,597
<b>Total Revenues</b>	\$11,657,359	\$11,268,800	\$12,196,460	\$12,671,415
<b>Total Expenditures</b>	\$11,274,960	\$11,268,075	\$12,359,568	\$12,670,170
<b>Surplus (Deficit)</b>	\$382,399	\$725	(\$163,108)	\$1,245
<b>Audit Adjustments</b>				
<b>Unassigned Ending Fund Balance</b>	\$6,188,705	\$6,135,979	\$6,025,597	\$6,026,842
<b>90-Day Expenditure Requirement</b>	\$2,818,740	\$2,817,019	\$3,089,892	\$3,167,542
<b>Percentage of Fund Balance</b>	55%	54%	49%	48%



# Water Rate Structure

No Increase Proposed for Water Rates

Gallons Used	Current	Proposed
<b>Residential</b>		
Base Rate: 0 - 2,000	\$28.10	\$28.10
2,001 - 10,000	\$6.13	\$6.13
10,001 - 20,000	\$7.65	\$7.65
20,001 - 30,000	\$9.58	\$9.58
30,001 - 40,000	\$10.54	\$10.54
40,001 - 50,000	\$11.58	\$11.58
Over 50,000	\$15.38	\$15.38
<b>Residential-Special</b>		
Detached & Attached single family homes in which HOA provides, maintains & manages irrigation of all common areas & exterior lots. Rate Structure for Residential-Special will be same as Residential above except the top-tier is over 40,000 gallons.		
<b>Commercial</b>		
Base Rate: 0 - 1,000	\$33.72	\$33.72
1,001 - 30,000	\$7.66	\$7.66
30,001 - 40,000	\$9.73	\$9.73
Over 40,000	\$15.36	\$15.36





# Wastewater Rate Structure

No Increase Proposed for Sewer Rates

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Gallons Used	Current	Proposed
<b>Residential</b>		
Base Rate: 0 - 1,000	\$45.05	\$45.05
1,001 - 10,000	\$7.54	\$7.54
<b>Residential w/o Town water service</b>	\$129.73	\$129.73
<b>Commercial</b>		
Base Rate: 0 - 1,000	\$67.02	\$67.02
Each 1,000	\$7.54	\$7.54



# Water & Wastewater Average Bill

Effective October 1, 2024*				
<b>Average Residential Water Usage: 10,000 gallons</b>				
<b>Water Rates</b>	<b>Current Rates</b>	<b>Monthly Cost</b>	<b>0% Increase</b>	
Base Rate up to 2,000 gal	\$28.10	\$28.10	\$28.10	\$28.10
2,001 - 10,000 gal	\$6.13/1,000	\$ 49.05	\$6.13/1,000	\$49.05
		<u>\$ 77.15</u>		<u>\$77.15</u>
<b>Monthly Water Increase</b>				<u>-</u>
<b>Sewer Rates</b>	<b>Current Rates</b>	<b>Monthly Cost</b>	<b>0% Increase</b>	
Base Rate up to 1,000 gal	\$45.05	\$45.05	\$45.05	\$45.05
1,001 - 10,000 gal	\$7.54/1,000	\$ 67.83	\$7.54/1,000	\$67.83
		<u>\$112.88</u>		<u>\$112.88</u>
<b>Monthly Sewer Increase</b>				<u>-</u>
<b>Total Monthly Charges</b>		<u>\$ 190.03</u>		<u>\$ 190.03</u>
<b>Total Monthly Increase</b>				<u>\$ -</u>

\*If approved



# Water & Wastewater Fund Revenues

Water & Wastewater Fund Revenues	Actual	Adopted	EOY Estimate	Proposed	Change-EOY Estimate to Proposed	
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	Amount	Percent
Water Sales	\$7,997,525	\$7,100,000	\$7,800,000	\$7,626,000	(\$174,000)	-2.23%
Sewer Charges	1,721,172	2,000,000	2,275,000	2,275,000	-	0.00%
Lease/Rental Income	210,938	200,500	200,000	200,000	-	0.00%
Miscellaneous Income	105,100	86,000	97,100	106,000	8,900	9.17%
Interest Income	26,561	10,000	33,000	10,000	(23,000)	-69.70%
Transfers	20,000	20,000	20,000	20,000	-	0.00%
<b>Total Revenues</b>	<b>\$10,081,295</b>	<b>\$9,416,500</b>	<b>\$10,425,100</b>	<b>\$10,237,000</b>	<b>(\$188,100)</b>	<b>-1.80%</b>



# Water & Wastewater Fund Expenses

Water & Wastewater Fund Expenses	Actual	Adopted	EOY Estimate	Proposed	Change-EOY Estimate to Proposed	
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25	Amount	Percent
Non-Departmental	\$2,687,482	\$1,826,203	\$1,874,973	\$1,824,932	(\$50,041)	-2.67%
Water Distribution	5,119,077	5,670,493	5,656,232	5,969,559	313,327	5.54%
Utility Billing	215,103	252,607	258,296	276,335	18,039	6.98%
Wastewater	1,160,790	1,942,943	1,816,589	2,214,923	398,334	21.93%
<b>Total Expenses</b>	<b>\$9,182,452</b>	<b>\$9,692,246</b>	<b>\$9,606,091</b>	<b>\$10,285,749</b>	<b>\$679,659</b>	<b>7.08%</b>



# Water & Wastewater Fund Cash & Investments

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Water & Wastewater Fund Cash & Investment Balance	Actual	Adopted	EOY Estimate	Proposed
	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
<b>Beginning Cash &amp; Investments</b>	4,855,033	4,842,650	\$5,753,876	\$6,572,886
<b>Total Revenues</b>	10,081,295	9,416,500	10,425,100	10,237,000
<b>Total Expenses</b>	9,182,452	9,692,246	9,606,091	10,285,749
<b>Net Income (Loss)</b>	\$898,843	(\$275,746)	\$819,009	(\$48,749)
<b>Non-Cash Adjustments</b>	\$0	\$0	\$0	\$0
<b>Ending Cash &amp; Investments</b>	\$5,753,876	\$4,566,904	\$6,572,886	\$6,524,137
<b>60 Days Cash Expenses</b>	\$1,530,409	\$1,615,374	\$1,601,015	\$1,714,292
<b>Excess</b>	\$4,223,468	\$2,951,529	\$4,971,871	\$4,809,845
<b>Number Days Excess</b>	166	110	186	168



# Other Operating Funds

Other Operating Funds	Fund Balance 10/1/2024	FY 2024-25 Revenues	FY 2024-25 Expenditures	Fund Balance 9/30/2025
Solid Waste	\$86,095	\$995,000	\$997,722	\$83,373
Debt Service	479,944	2,685,000	2,421,687	743,257
Vehicle Replacement Fund	1,568,283	1,465,000	2,575,000	458,283
Stormwater	799,626	390,000	374,496	815,130
Economic Development	1,974,808	1,040,000	977,228	2,037,580
Community Development	1,776,028	1,043,500	1,045,566	1,773,962
Court	232,219	24,300	35,740	220,779
Technology	296,765	156,832	209,400	244,197
Fire Donation	122,733	39,000	72,800	88,933
Hotel / Motel	460,301	240,000	110,000	590,301
Fairview TIRZ #1	1,879,739	890,000	75,000	2,694,739
Relief Fund	1,865,488	0	1,865,354	134



# Trash Rate Structure

3.5% Increase Proposed for Solid Waste Services

Republic Services Trash Services	Current	Proposed
<b>Residential</b>		
Regular Trash Collection Services	\$12.14	\$12.56
Senior Trash Collection Services	\$10.64	\$11.01
Carry Out - Handicapped Services	\$12.14	\$12.56
Carry Out - Non-Handicapped Services	\$24.83	\$25.70
Recycling Services	\$6.10	\$6.31
Brush/bulk Services	\$2.12	\$2.20
Town Administrative Fee	\$1.80	\$1.80
Extra Cart	\$8.57	\$8.87
Extra Cart (Carry Out)	\$10.73	\$11.11
<b>Monthly Garbage Bill</b>	\$22.15	\$22.87
<b>Monthly Senior Garbage Bill</b>	\$20.65	\$21.31
<b>Monthly Handicapped Garbage Bill</b>	\$22.15	\$22.87
<b>Monthly Non-Handicapped Garbage Bill</b>	\$34.85	\$36.00



# Funded Supplemental Items

Fund	Requested	Funded	Unfunded
General	\$876,284	\$201,937	\$674,347
Utility	85,000	70,000	15,000
Fire Donation	51,000	51,000	-
Park Construction	265,000	200,000	65,000
Vehicle/Capital Replacement	850,000	850,000	-
Technology	22,840	22,840	-
<b>Total</b>	<b>\$2,150,124</b>	<b>\$1,395,777</b>	<b>\$754,347</b>





# Supplemental – Fire Department

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- ❑ Supplemental Requests:
  - Portable Radios - \$21,000
  - Hose Testing - \$2,750
  - Firefighter Paramedic - \$124,800
  - SCBA Washer - \$30,000
  - Thermal Imaging Camera - \$3,800
  - Gas Monitoring System - \$4,339
  - Carport – Station #1 - \$13,000
  
- ❑ Supplemental Requests Not Funded:
  - Firefighter Paramedic

# Supplemental – Police Department

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- ❑ Supplemental Requests:
  - Police Officer x5 - \$574,925 (1 funded half year)
  - OIC Pay - \$12,720
  - AXON Fleet Cam Video System - \$36,028
  - Ballistic Gear Replacements - \$17,300
  - CID Unmarked Vehicle - \$70,000
  - Patrol Tahoe x2 - \$210,000
  
- ❑ Supplemental Requests Not Funded:
  - Police Officer x4
  - Core Taser 10 Bundle

# Supplemental – Town Secretary

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- Supplemental Requests:
  - Town Newsletter - \$54,000
  
- Supplemental Requests Not Funded:
  - None

# Supplemental – Park Construction Fund

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- Supplemental Requests:
  - Park/trail improvements - \$50,000
  - Park and Trail planning - \$150,000
  - Artificial Turf replacement - \$65,000
  
- Supplemental Requests Not Funded:
  - Artificial Turf Replacement

# Supplemental – Public Works Utility/General Funds

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- Supplemental Requests:
  - Tractor w/Implements - \$40,000
  - Pickup Truck - \$52,000
  - Pickup Truck w/Utility Bed - \$75,000
  - Pickup Truck - Meter Reading - \$52,000
  - Vac Machine - \$140,000
  - Pickup Truck w/Utility Bed - \$95,000
  - Bobcat L95 Wheel Loader - \$100,000
  - Air Conditioning Unit - \$15,000
  - Maintenance Worker – \$70,000
  - SCAG Mower - \$16,000
  
- Supplemental Requests Not Funded:
  - Air Conditioning Unit

# Supplemental – Technology Fund

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- Supplemental Requests:
  - Platform Manager - Social Media - \$3,600
  - Archiving Platform - Social Media - \$2,880
  - Laptop (Municipal Court) - \$2,000
  - Common Area PC (Public Works) - \$2,000
  - High Speed Scanners - \$12,360
  - Training Laptops x4 (Fire Department) - \$8,000
  
- Supplemental Requests Funded:
  - All items

# Next Steps:

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- Record vote on proposed tax rate.
  - TBD
  
- Public Hearing on Budget and Tax Rate
  - August 20, 2024