



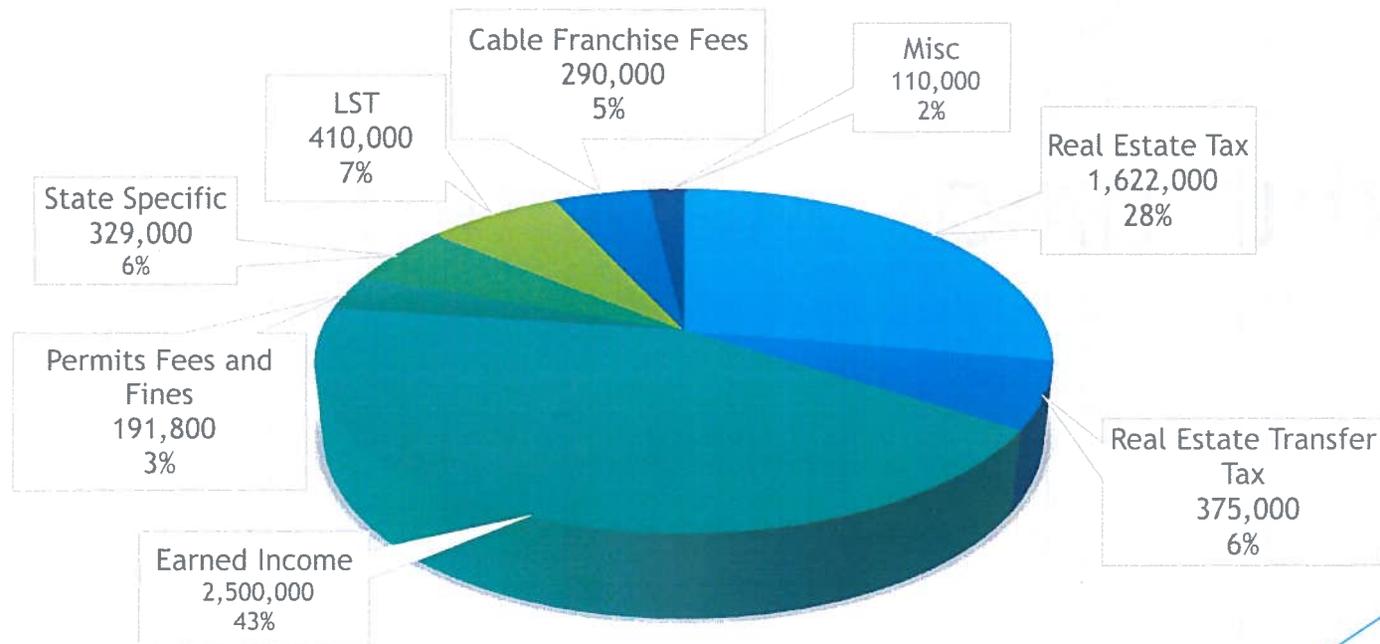
# Fairview Township

2018 Budget Presentation

September 27, 2017

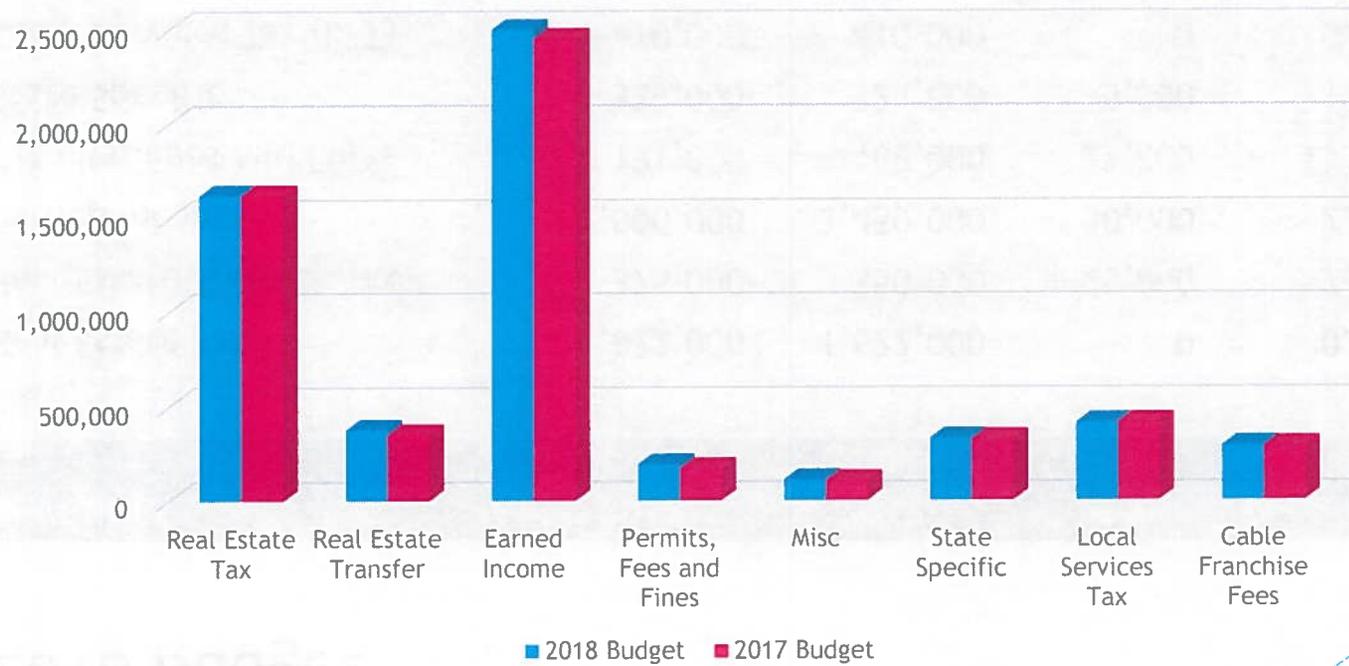
# 2018 Budget

## 2018 General Fund Revenues



# 2018 Budget

## REVENUES

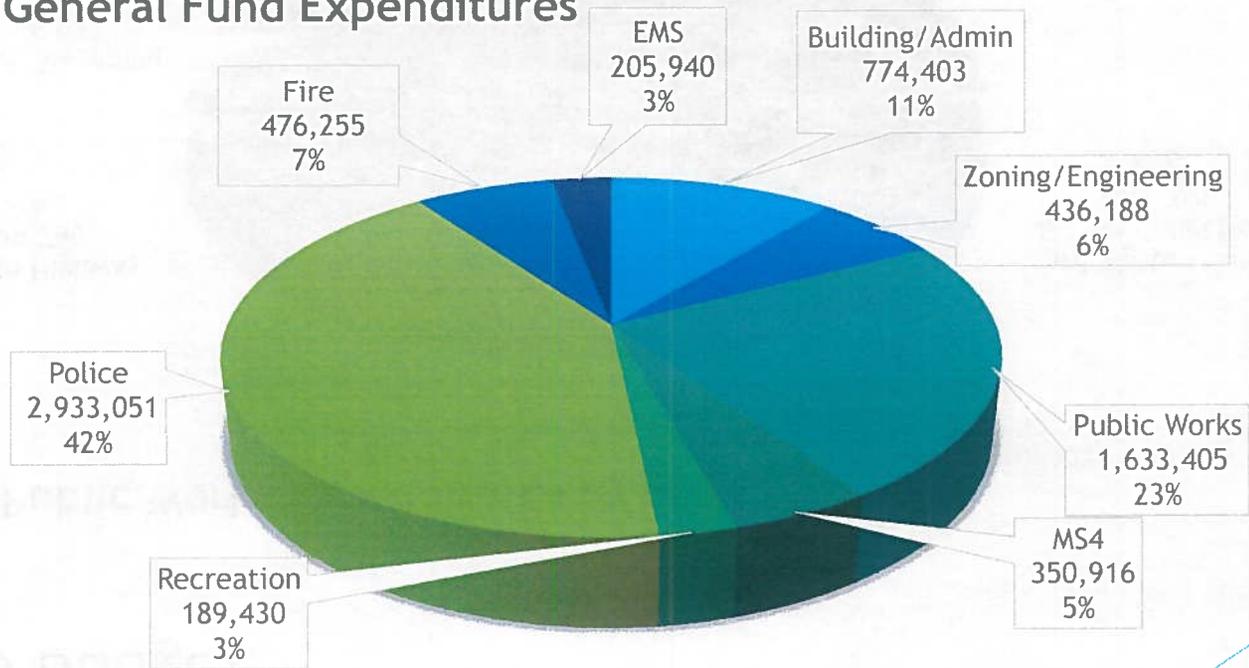


## 2018 Budget

REVENUES	2018 Budget	2017 Budget	\$ Change	Percent Change
Real Estate Tax	1,622,000	1,622,000	0	0.0%
Real Estate Transfer Tax	375,000	350,000	25,000	7.1%
Earned Income	2,500,000	2,450,000	50,000	2.0%
Permits, Fees and Fines	191,800	169,000	22,800	13.5%
State Specific	329,000	324,000	5,000	1.5%
Local Services Tax (LST)	410,000	410,000	0	0.0%
Cable Franchise Fees	290,000	286,000	4,000	1.4%
Misc	110,000	105,000	5,000	4.8%
<b>Total</b>	<b>5,827,800</b>	<b>5,716,000</b>	<b>111,800</b>	<b>2.0%</b>

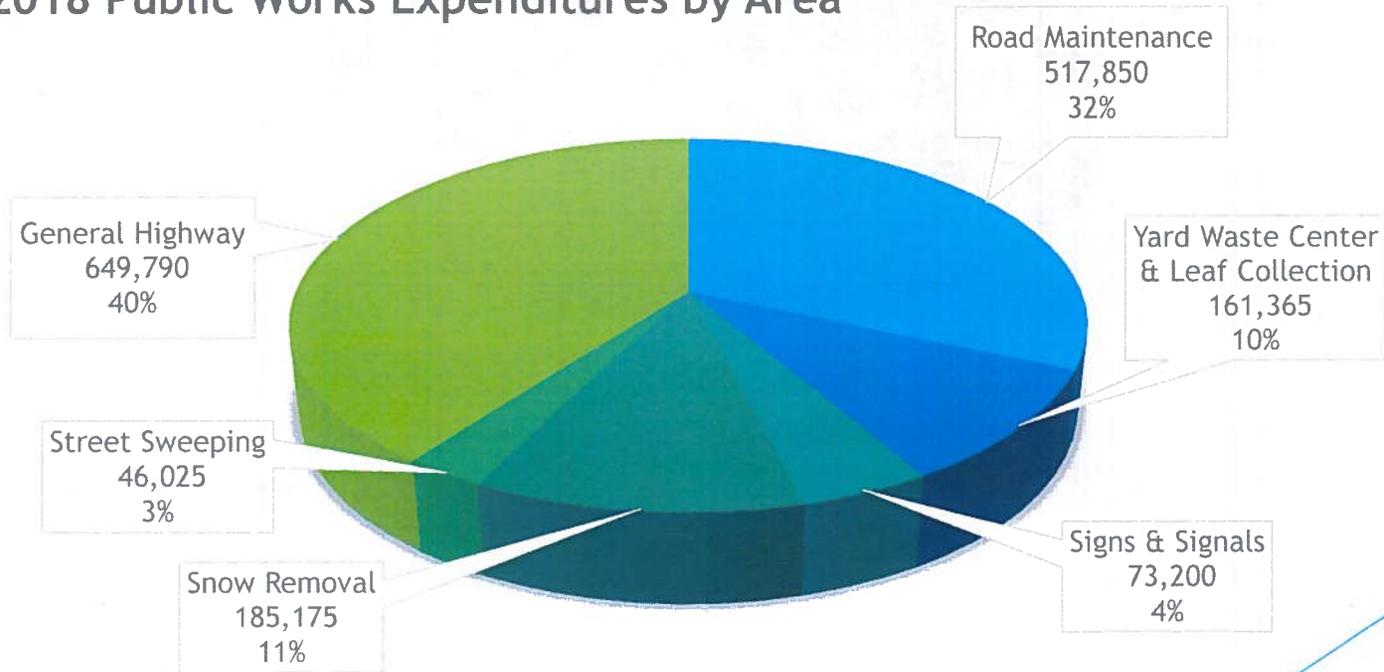
# 2018 Budget

## 2018 General Fund Expenditures



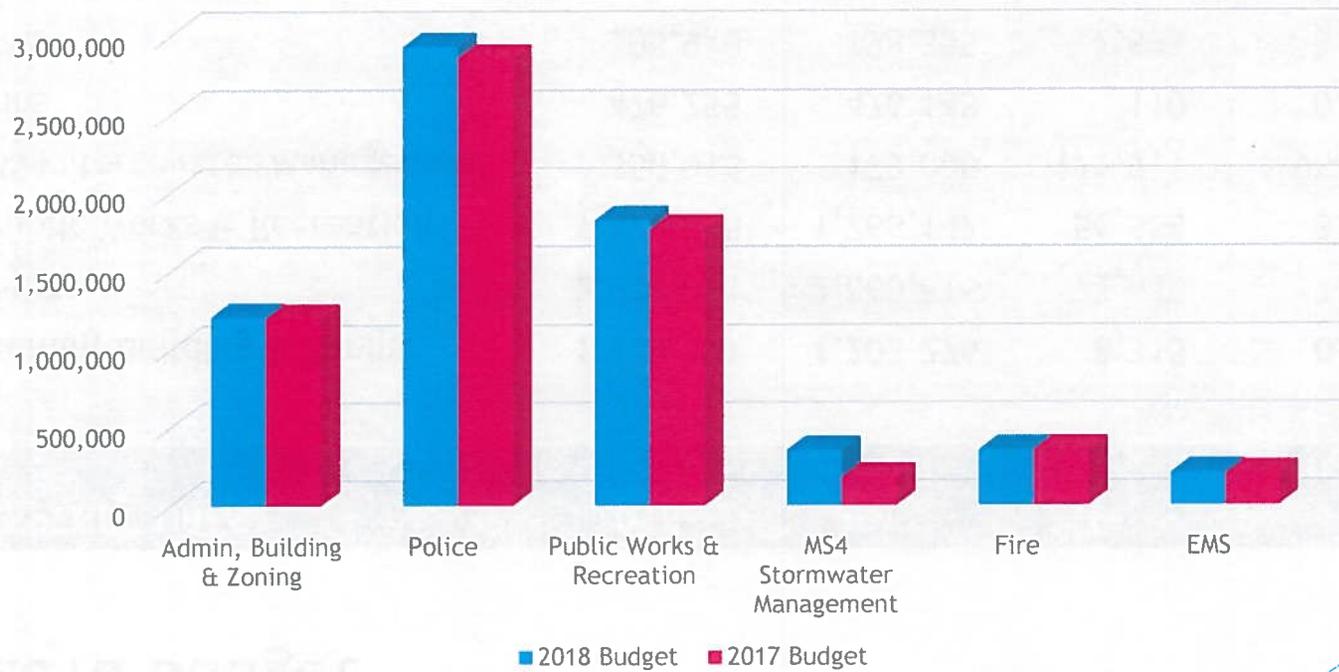
# 2018 Budget

## 2018 Public Works Expenditures by Area



# 2018 Budget

## EXPENDITURES



## 2018 Budget

EXPENDITURES	2018 Budget	2017 Budget	\$ Change	Percent Change
Admin, Building & Zoning	1,210,591	1,202,276	8,315	0.7%
Police	2,933,051	2,860,616	72,435	2.5%
Public Works & Recreation	1,822,835	1,766,147	56,688	3.2%
MS4 Stormwater Management	350,916	179,005	171,911	96.0%
Fire	476,255	476,145	110	0.0%
EMS	205,940	198,355	7,585	3.8%
<b>Total</b>	<b>6,999,588</b>	<b>6,682,544</b>	<b>317,044</b>	<b>4.7%</b>

# 2018 Budget

## Highway Capital Budget

Capital Expenditures	Budget Amount	Funding Source
Peterbilt Large Dump Truck (replace 2002 Sterling)	180,000	Capital Reserve
Miscellaneous Equipment	9,250	General Fund
Relocation of Yard Waste Facility and Demolition of Mt. Zion	500,000	Capital Reserve
<b>Total</b>	<b>689,250</b>	

## 2018 Budget

### Police Capital Budget

Capital Expenditures	Budget Amount	Funding Source
1 Ford Explorer (Replace 1 vehicle), including lighting, cage, rack and equipment transfer	50,000	General Fund
<b>Total</b>	<b>50,000</b>	

## 2018 Budget

### Recreation Capital Budget

Capital Expenditures	Budget Amount	Funding Source
Repave and reline basketball court - Roof Park	10,000	General Fund
Replace Tube Slide on Playground - Roof Park	3,000	General Fund
<b>Total</b>	<b>13,000</b>	

# 2018 Budget

## Capital Purchases and Improvements Summary

Department	Cost
Fire Department	0
Admin	0
Building	0
Recreation	13,000
Highway	689,250
Police	50,000
<b>Total</b>	<b>752,250</b>

# 2018 Budget

## FUND BALANCE ROLLFORWARD

Fund	2017 Estimated Ending Available Fund Balance	2018 Budget Sources of Funds	2018 Budget Uses of Funds	2018 Estimated Excess Revenues over Expenditures	Transfers	2018 Estimated Excess Revenues over Expenditures including Transfers	2018 Estimated Ending Fund Balance
General	\$ 813,000	\$ 5,567,800	\$ 6,441,393	\$ (873,593)	\$ 877,000	\$ 3,407	\$ 816,407
Street Light	\$ 36,000	\$ 73,000	\$ 72,000	\$ 1,000		\$ 1,000	\$ 37,000
Fire Hydrant	\$ 24,000	\$ 56,000	\$ 49,000	\$ 7,000		\$ 7,000	\$ 31,000
Capital Reserve	\$ 5,981,000	\$ -	\$ 680,000	\$ (680,000)	\$ (877,000)	\$ (1,557,000)	\$ 4,424,000
Local Services	\$ 365,000	\$ 410,000	\$ -	\$ 410,000	\$ (497,000)	\$ (87,000)	\$ 278,000
Liquid Fuels	\$ 1,046,000	\$ 636,000	\$ 1,489,000	\$ (853,000)		\$ (853,000)	\$ 193,000
Fire Station and Fire Services	\$ 12,000	\$ 60,000	\$ 352,255	\$ (292,255)	\$ 282,000	\$ (10,255)	\$ 1,745
EMS	\$ 45,000	\$ -	\$ 205,940	\$ (205,940)	\$ 215,000	\$ 9,060	\$ 54,060
	<b>\$ 8,322,000</b>	<b>\$ 6,802,800</b>	<b>\$ 9,289,588</b>	<b>\$ (2,486,788)</b>	<b>\$ -</b>	<b>\$ (2,486,788)</b>	<b>\$ 5,835,212</b>

## 2018 Budget

### Forecast of Capital Reserve Balance

\$ 5,981,000 Capital Reserve Fund Balance 12/31/2017

\$ (500,000) Relocation of Yard Waste Facility, Demolition of Mt Zion

\$ (180,000) Purchase of Dump Truck

\$ (877,000) Annual transfer to balance General Fund

\$ (1,057,000)

\$ 4,424,000 Estimated Capital Reserve Fund Balance 12/31/2018

\$ (1,057,000) 2019

\$ (1,057,000) 2020

\$ (1,057,000) 2021

\$ (1,057,000) 2022

\$ 196,000 Reserve Balance will be depleted in 2022



