

Fairview Township

2023 Budget Presentation

October 5, 2022 Board of Supervisors Meeting

2023 Budget

Police Capital Budget

Capital Expenditures	Budget Amount	Funding Source
2 New Patrol Cars	120,000	General Fund
Total	120,000	

2023 Budget

Highway Capital Budget

Capital Expenditures	Budget Amount	Funding Source
Ford F-350 Utility truck (replaces 2008 Utility truck - 0838)	102,000	Capital Reserve
Forklift and Portable Ramp - Electronic Recycling Center	16,000	General Fund
Zero Turn Mower - Parks and Recycling Center	15,000	General Fund
Street Sign Making Equipment	20,500	General Fund
Total	153,500	

2023 Budget

Recreation Budget

Capital Expenditures	Budget Amount	Funding Source
2 Pickleball Courts	90,000	Recreation Fees
Total	90,000	

2023 Budget

Capital Purchases and Improvements Summary

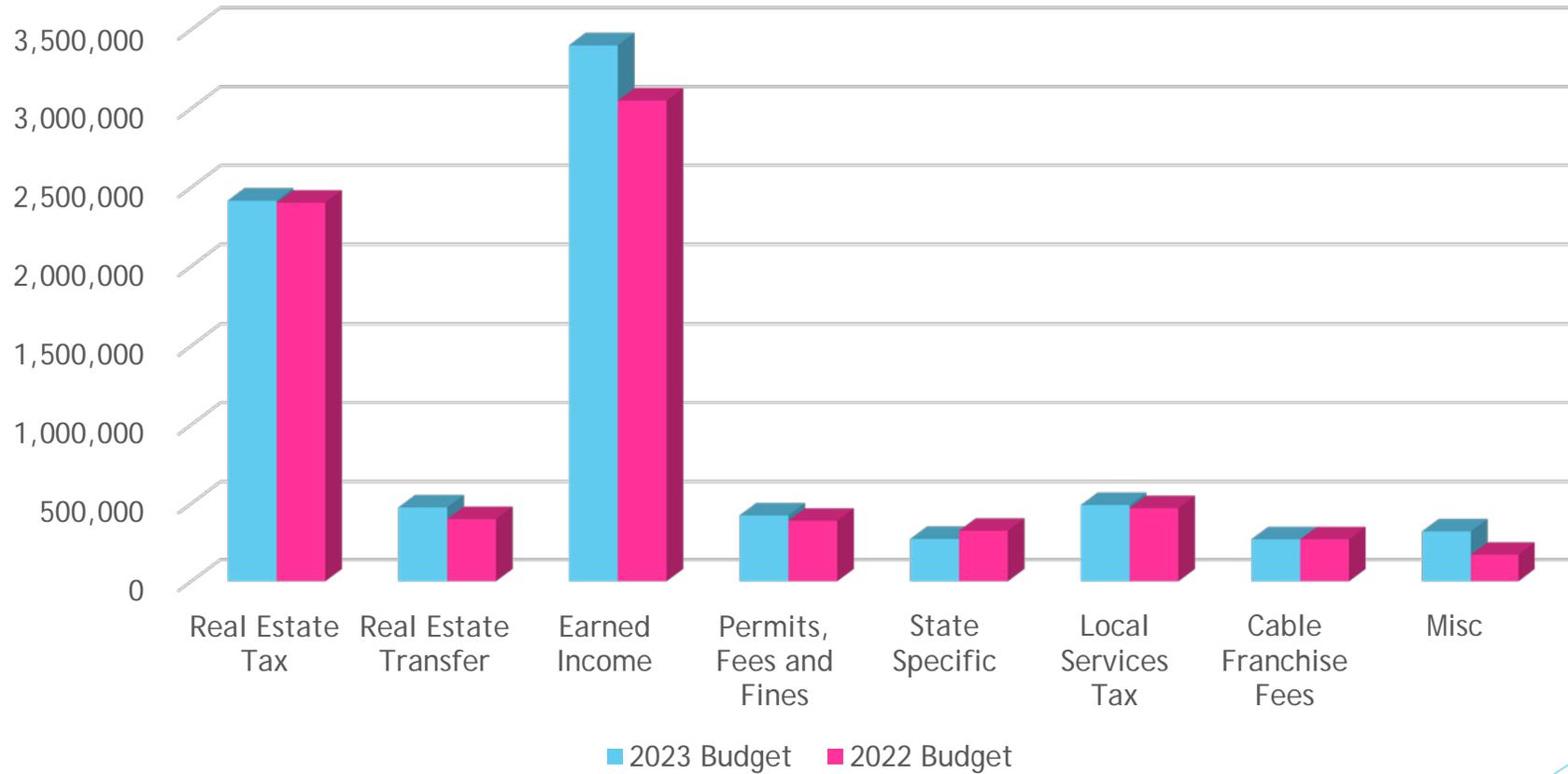
Department	Cost
Police	120,000
Highway	153,500
Recreation	90,000
Total	363,500

2023 Budget

REVENUES	2023 Budget	2022 Budget	\$ Change	Percent Change
Real Estate Tax	2,416,000	2,403,000	13,000	0.5%
Real Estate Transfer Tax	475,000	400,000	75,000	18.8%
Earned Income	3,400,000	3,050,000	350,000	11.5%
Permits, Fees and Fines	423,600	389,200	34,400	8.8%
State Specific	271,882	325,000	(53,118)	-16.3%
Local Services Tax (LST)	490,000	470,000	20,000	4.3%
Cable Franchise Fees	270,000	270,000	0	0.0%
Misc	320,767	170,968	149,799	87.6%
Total	8,067,249	7,478,168	589,081	7.9%

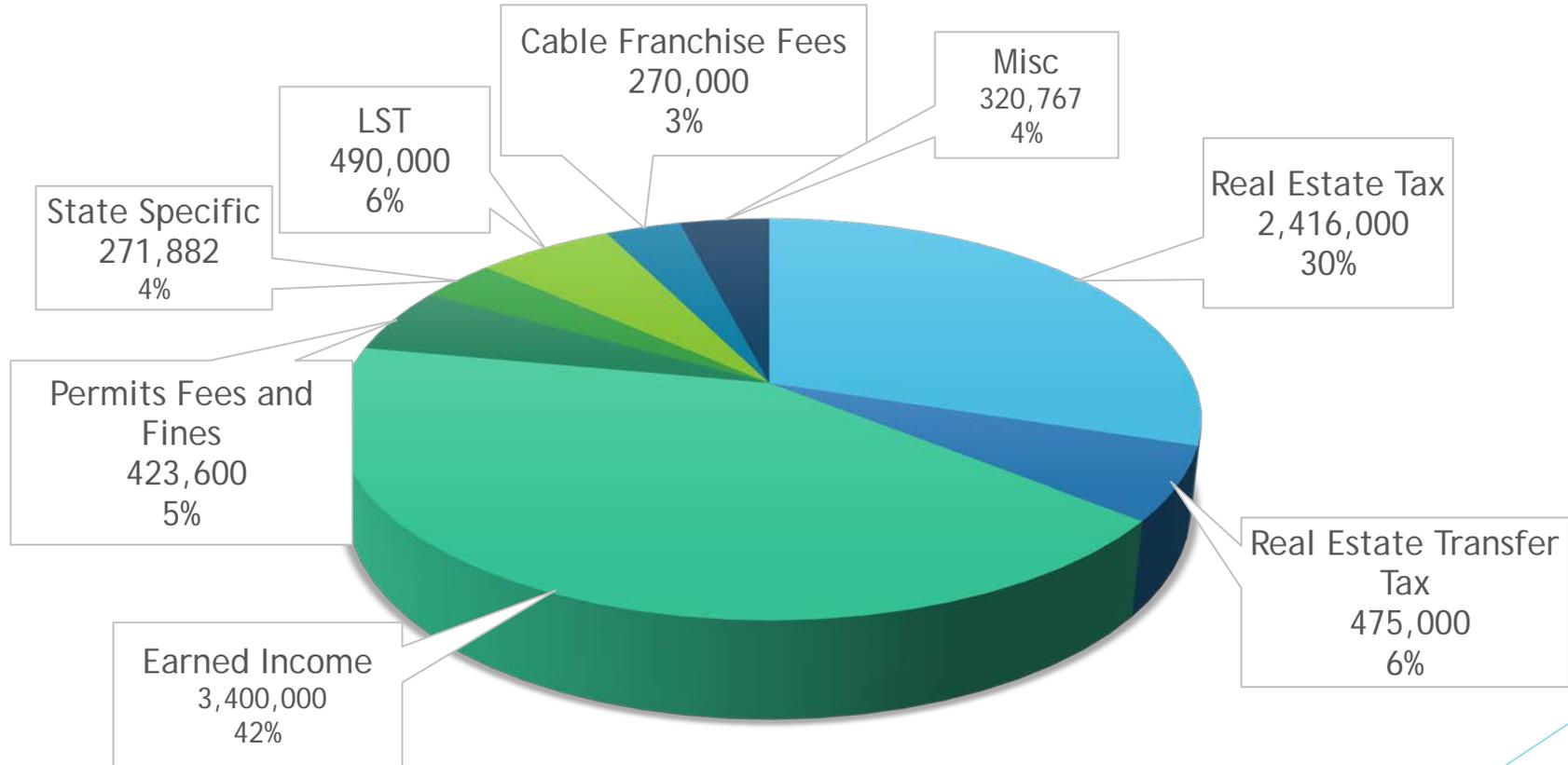
2023 Budget

REVENUES



2023 Budget

2023 Revenues

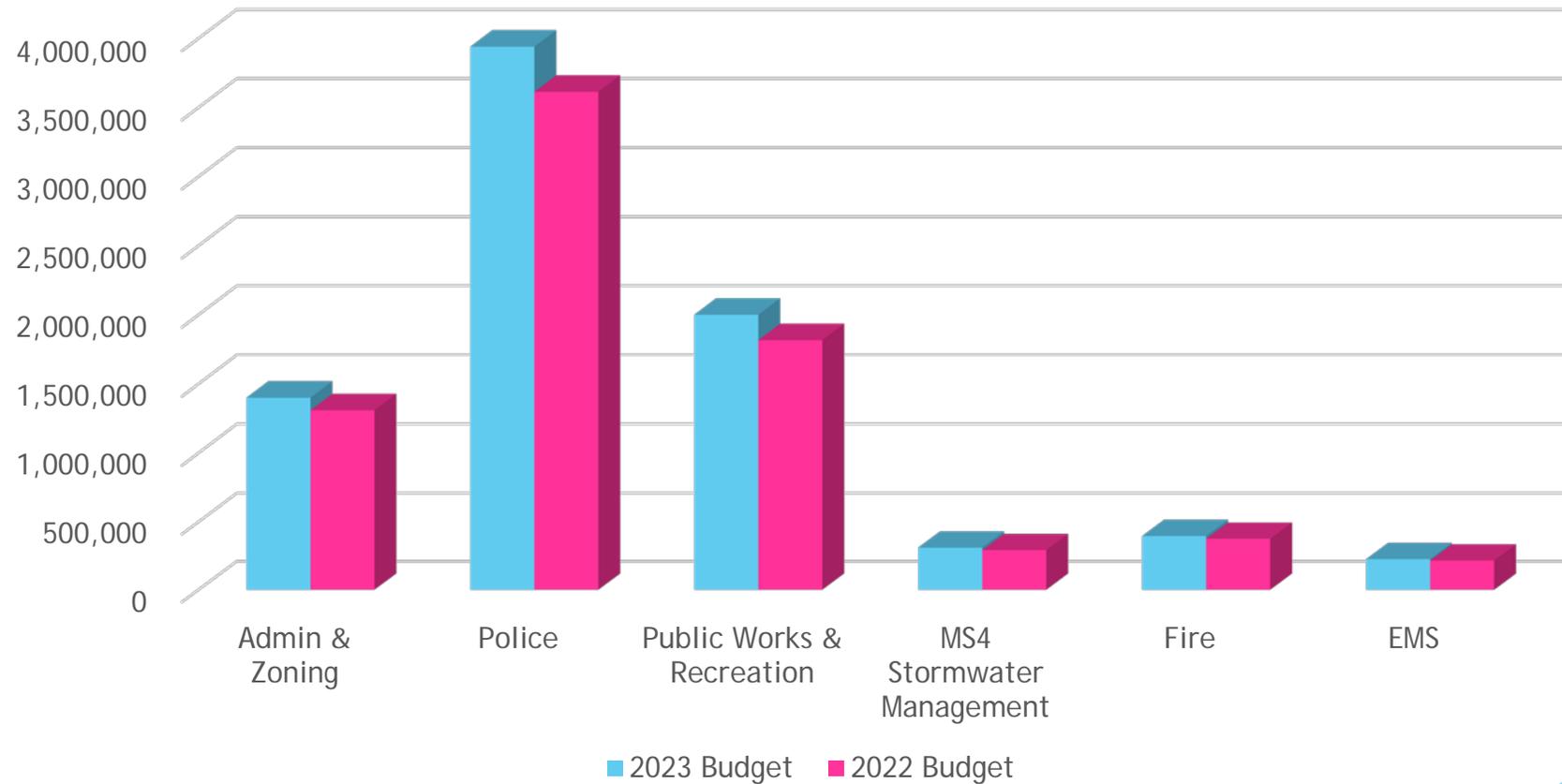


2023 Budget

EXPENDITURES	2023 Budget	2022 Budget	\$ Change	Percent Change
Admin and Zoning	1,399,605	1,308,473	91,132	7.0%
Police	3,940,371	3,613,894	326,477	9.0%
Public Works and Recreation	2,000,407	1,816,435	183,972	10.1%
MS4 Stormwater Management	310,173	291,156	19,017	6.5%
Fire	395,442	375,030	20,412	5.4%
EMS	224,900	215,060	9,840	4.6%
Total	8,270,898	7,620,048	650,850	8.5%

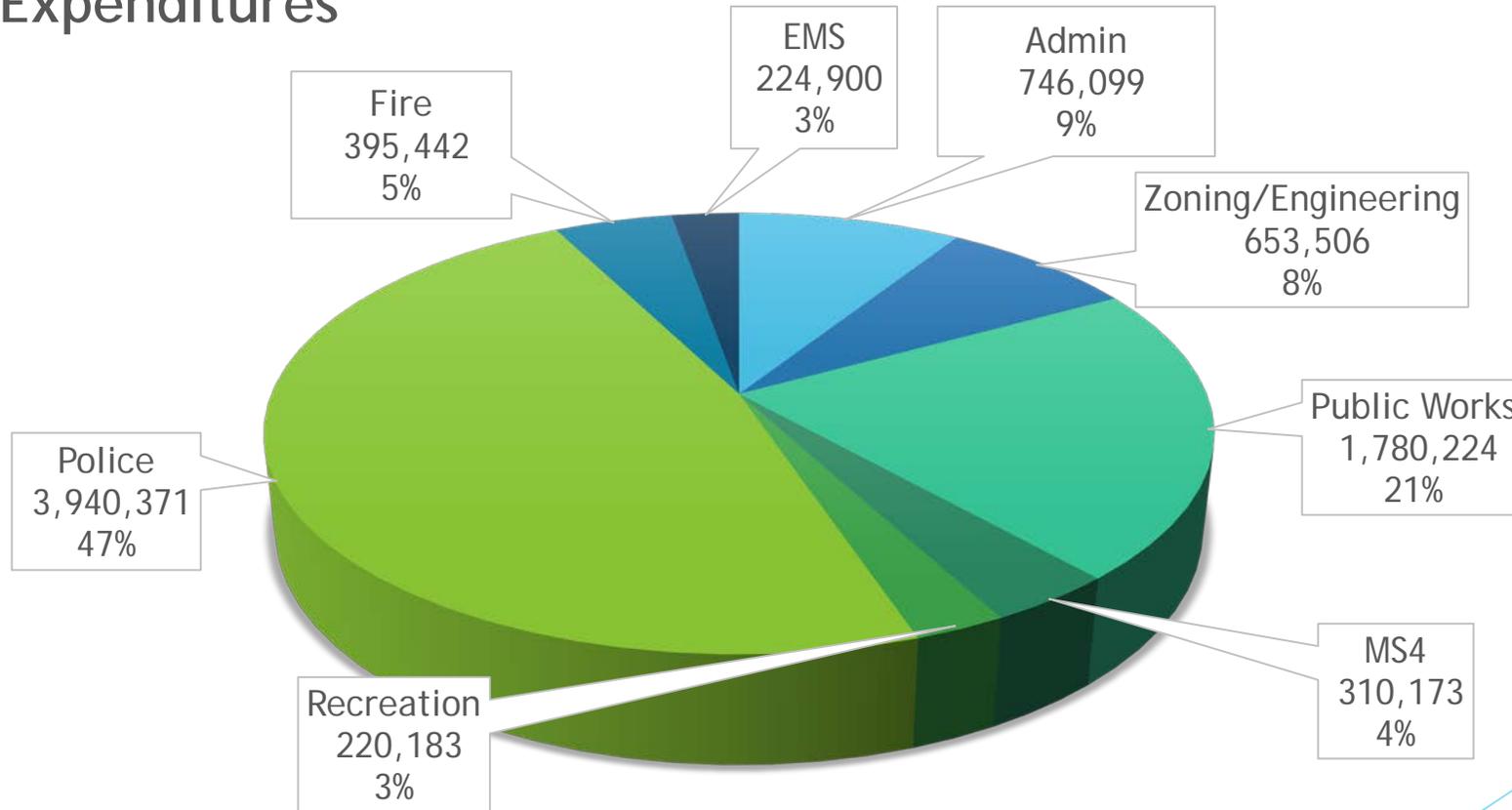
2023 Budget

EXPENDITURES



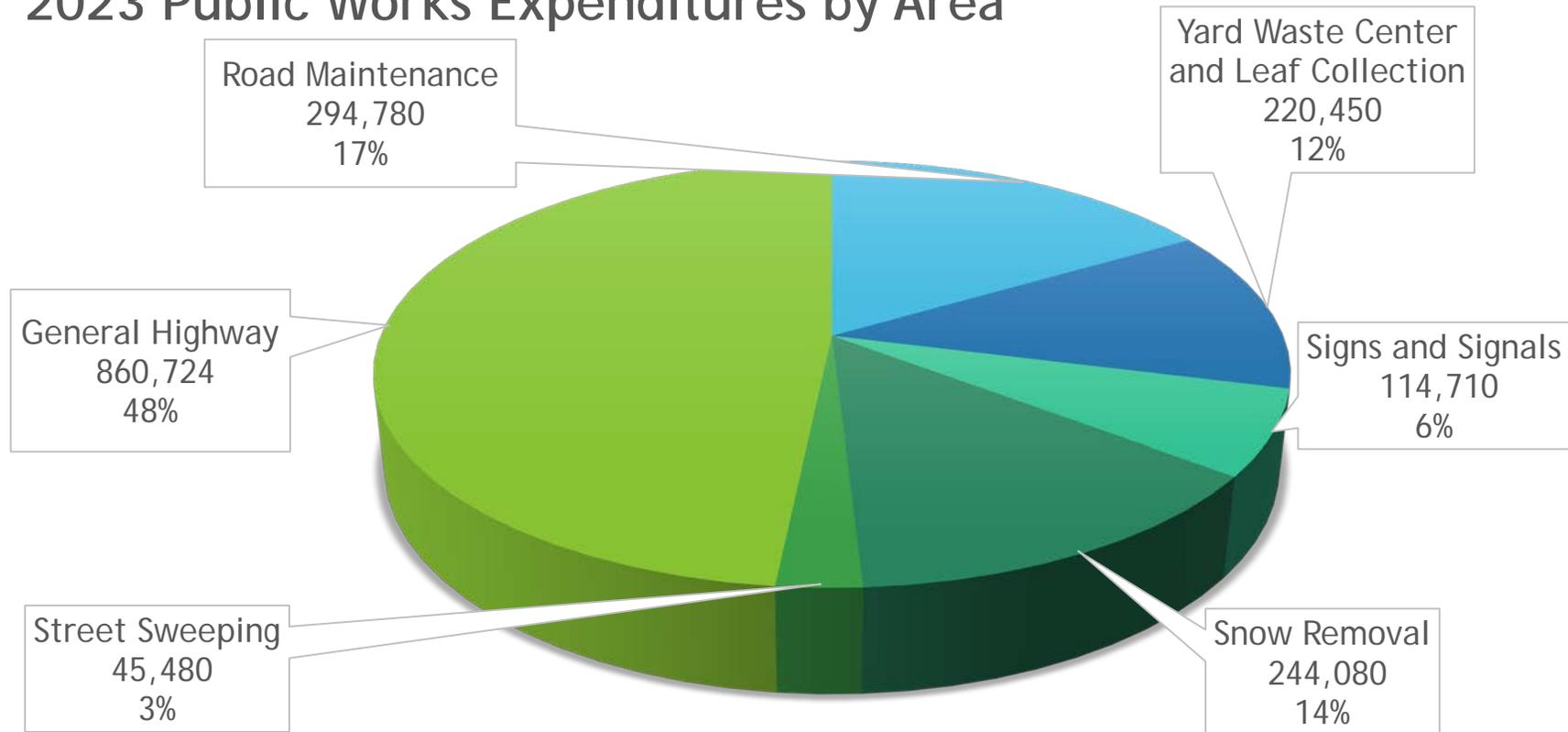
2023 Budget

2023 Expenditures



2023 Budget

2023 Public Works Expenditures by Area



2023 Budget

FUND BALANCE ROLLFORWARD

Fund	2022 Estimated Ending Available Fund Balance	2023 Budget Sources of Funds	2023 Budget Uses of Funds	2023 Estimated Excess Revenues over Expenditures	Transfers	2023 Estimated Excess Revenues over Expenditures including Transfers	2023 Estimated Ending Fund Balance
General	\$ 780,000	\$ 7,577,249	\$ 7,770,556	\$ (193,307)	\$ 195,000	\$ 1,693	\$ 781,693
Street Light	\$ 42,000	\$ 77,000	\$ 79,000	\$ (2,000)		\$ (2,000)	\$ 40,000
Fire Hydrant	\$ 36,000	\$ 60,000	\$ 62,000	\$ (2,000)		\$ (2,000)	\$ 34,000
Capital Reserve	\$ 4,456,000	\$ -	\$ 192,000	\$ (192,000)	\$ (195,000)	\$ (387,000)	\$ 4,069,000
Local Services	\$ 768,000	\$ 490,000	\$ -	\$ 490,000	\$ (560,342)	\$ (70,342)	\$ 697,658
Liquid Fuels	\$ 260,000	\$ 620,000	\$ 692,000	\$ (72,000)		\$ (72,000)	\$ 188,000
Fire Department	\$ -	\$ 60,000	\$ 395,442	\$ (335,442)	\$ 335,442	\$ -	\$ -
EMS	\$ -	\$ -	\$ 224,900	\$ (224,900)	\$ 224,900	\$ -	\$ -
	<u>\$ 6,342,000</u>	<u>\$ 8,884,249</u>	<u>\$ 9,415,898</u>	<u>\$ (531,649)</u>	<u>\$ -</u>	<u>\$ (531,649)</u>	<u>\$ 5,810,351</u>

2023 Budget

ARPA FUND SUMMARY

	2021	2022	2023	2024
INCOME				
ARPA Funds Received	\$ 921,455.41	\$ 927,282.21		
EXPENDITURES TO DATE				
Yard Waste Recycling Facility	\$ 658,236.47			
Construction of Wash Bay		\$ 126,280.00		
APPROVED FUTURE EXPENDITURES				
Yard Waste Recycling Facility		\$ 100,000.00		
Construction of Wash Bay		\$ 294,652.00		
Mt Zion Abatement Demolition		\$ 96,000.00		
Half of Mt Zion Demolition		\$ 99,000.00		
EMS Ambulance			\$ 130,000.00	
FUTURE PROPOSED EXPENDITURES				
Fire Department Utility Truck			\$ 62,000.00	
Accounting/Zoning Software				\$ 40,000.00
REMAINING UNASSIGNED BALANCE	\$ 263,218.94	\$ 474,569.15	\$ 282,569.15	\$ 242,569.15

2023 Budget

COMMUNITY CONTRIBUTIONS	2023 Budget	New Requests
Red Land Senior Center	25,000	
Northeastern Senior Center	8,500	
Red Land Library	7,500	
Annie E Sterline Library	500	
Red Land Community Center		500,000
New Hope Ministries		25,000
Medards House		
Have Hope Ministries		
Hoffman Homes for the Youth		

2024 Budget

Capital Budget

Capital Expenditures	Budget Amount	Funding Source
Mack Dump Truck (Replace 2012 International)	185,000	Capital Reserve
2 New Police Cars	125,000	General Fund
Total	310,000	

* Due to long lead times, these items need to be ordered in early 2023 to be received in 2024