

# Fairview Township

2024 Budget Presentation

October 4, 2023 Board of Supervisors Meeting

# 2024 Budget

## Police Capital Budget

Capital Expenditures	Budget Amount	Funding Source
2 New Patrol Cars	112,000	General Fund
1 New Pickup Truck (replace 2009 Dodge Ram)	60,000	LSA Grant/Capital Reserve
Total	172,000	

# 2024 Budget

## Highway Capital Budget

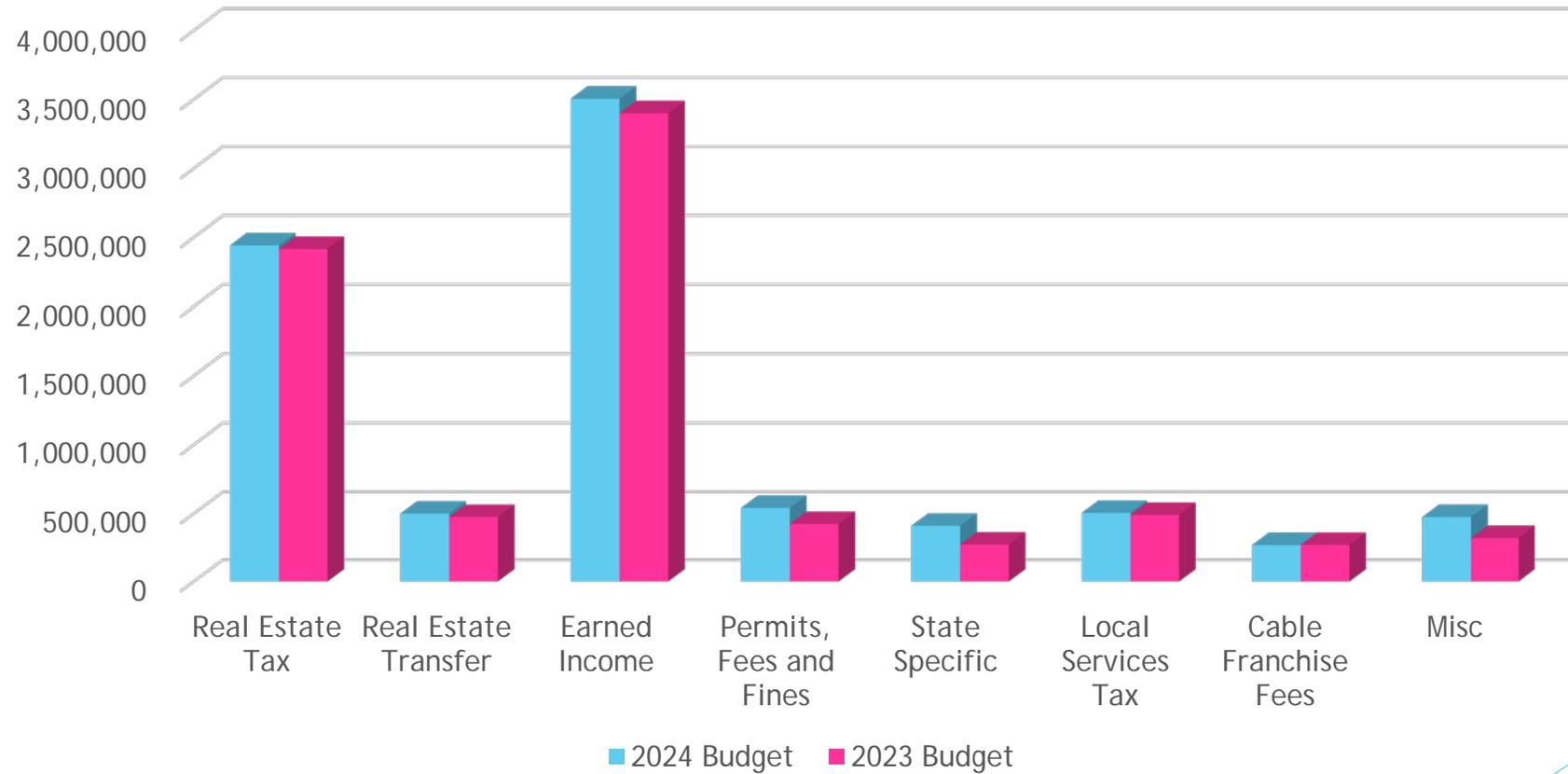
Capital Expenditures	Budget Amount	Funding Source
Mack Dump Truck (Replace 2012 International)	245,000	Capital Reserve
Mower for Parks (Replace 2015 Toro Mower)	146,000	Capital Reserve
Total	391,000	

# 2024 Budget

REVENUES	2024 Budget	2023 Budget	\$ Change	Percent Change
Real Estate Tax	2,442,000	2,416,000	26,000	1.1%
Real Estate Transfer Tax	500,000	475,000	25,000	5.3%
Earned Income	3,505,000	3,400,000	105,000	3.1%
Permits, Fees and Fines	616,100	423,600	192,500	45.4%
State Specific	410,000	271,882	138,118	50.8%
Local Services Tax (LST)	505,000	490,000	15,000	3.1%
Cable Franchise Fees	268,000	270,000	(2,000)	-0.7%
Misc	395,000	320,767	74,233	23.1%
<b>Total</b>	<b>8,641,100</b>	<b>8,067,249</b>	<b>573,851</b>	<b>7.1%</b>

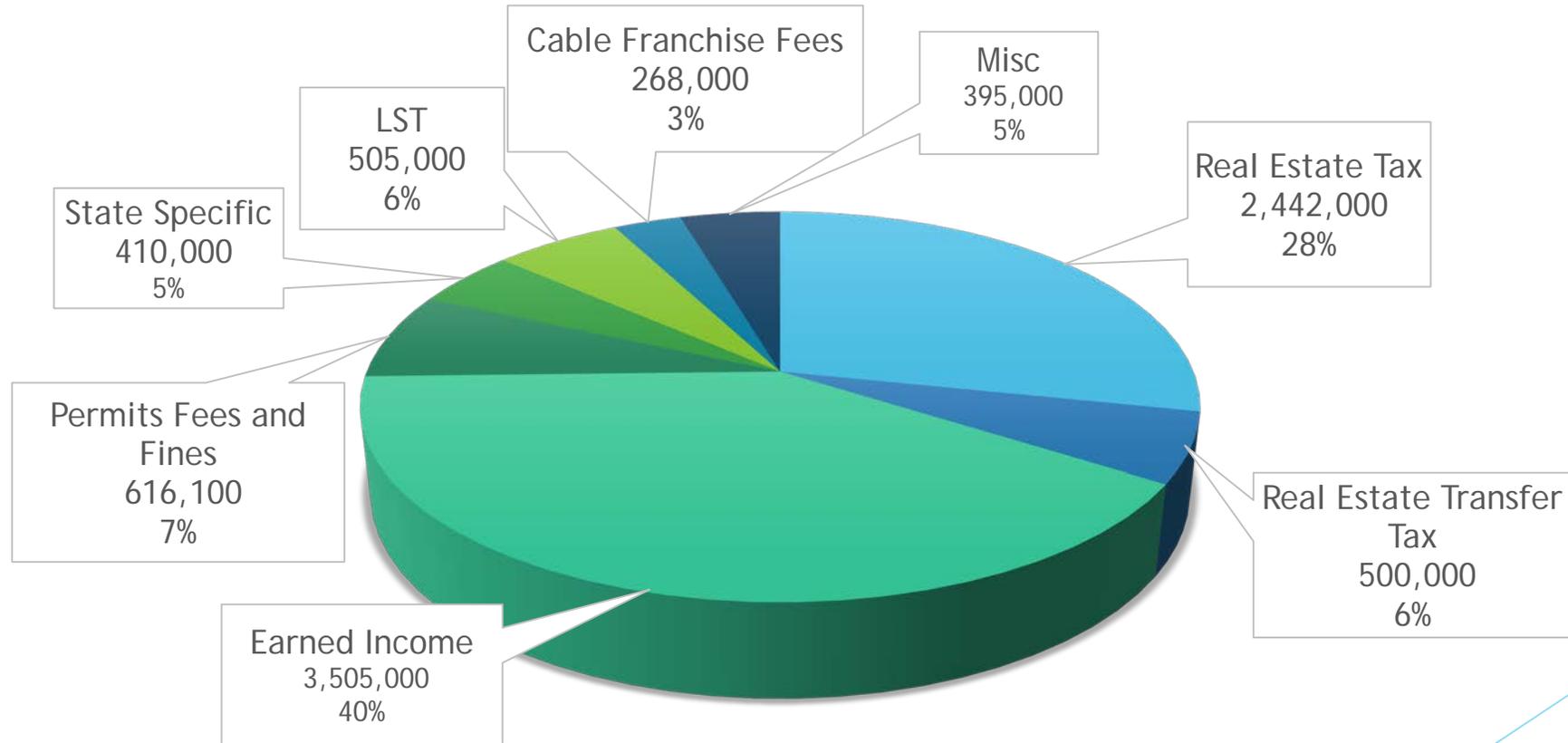
# 2024 Budget

## REVENUES



# 2024 Budget

## 2024 Revenues

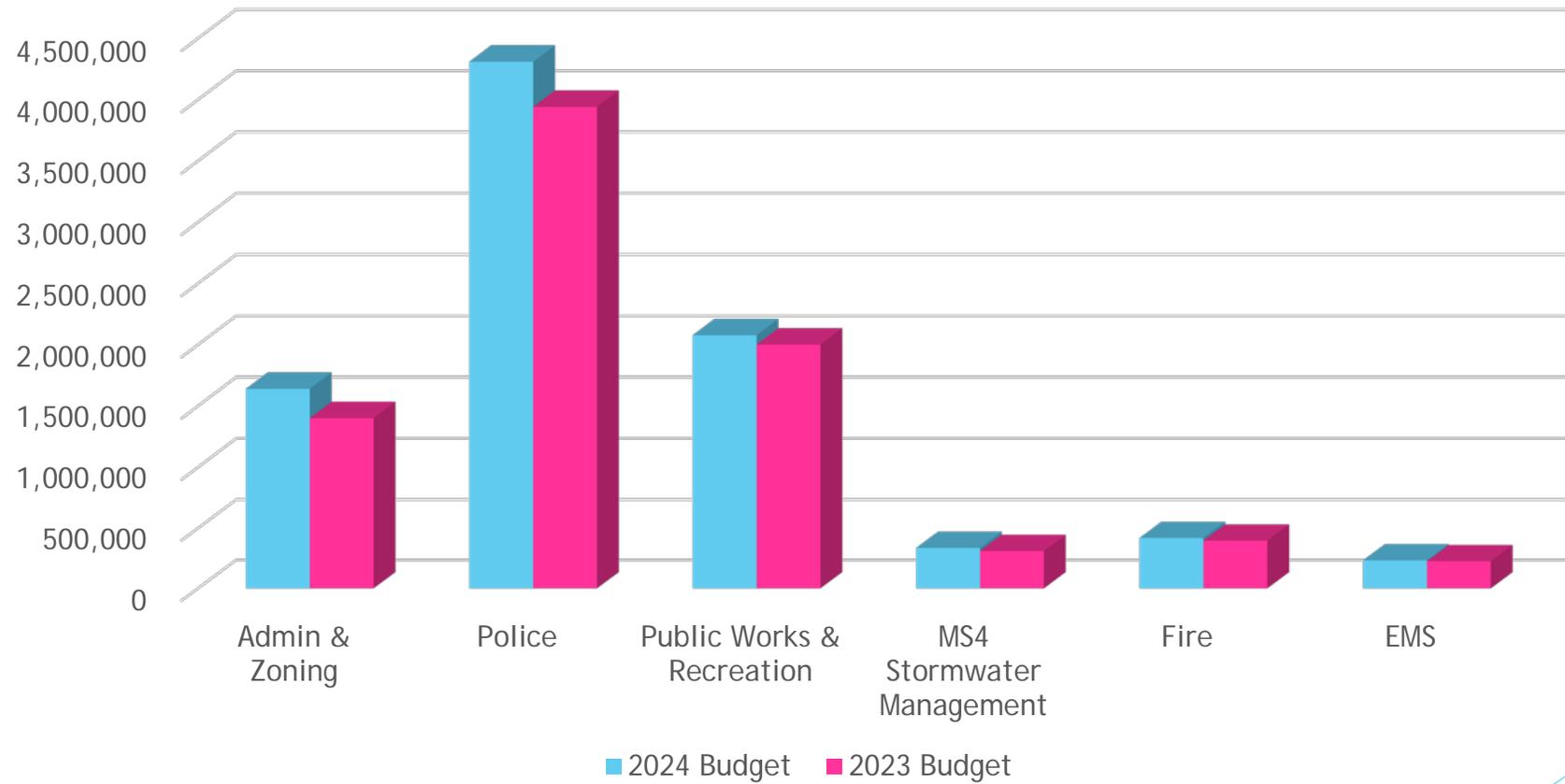


# 2024 Budget

EXPENDITURES	2024 Budget	2023 Budget	\$ Change	Percent Change
Admin and Zoning	1,639,272	1,399,605	239,667	17.1%
Police	4,308,998	3,940,371	368,627	9.4%
Public Works and Recreation	2,077,434	2,000,407	77,027	3.9%
MS4 Stormwater Management	335,357	310,173	25,184	8.1%
Fire	418,307	395,442	22,865	5.8%
EMS	232,050	224,900	7,150	3.2%
<b>Total</b>	<b>9,011,418</b>	<b>8,270,898</b>	<b>740,520</b>	<b>9.0%</b>

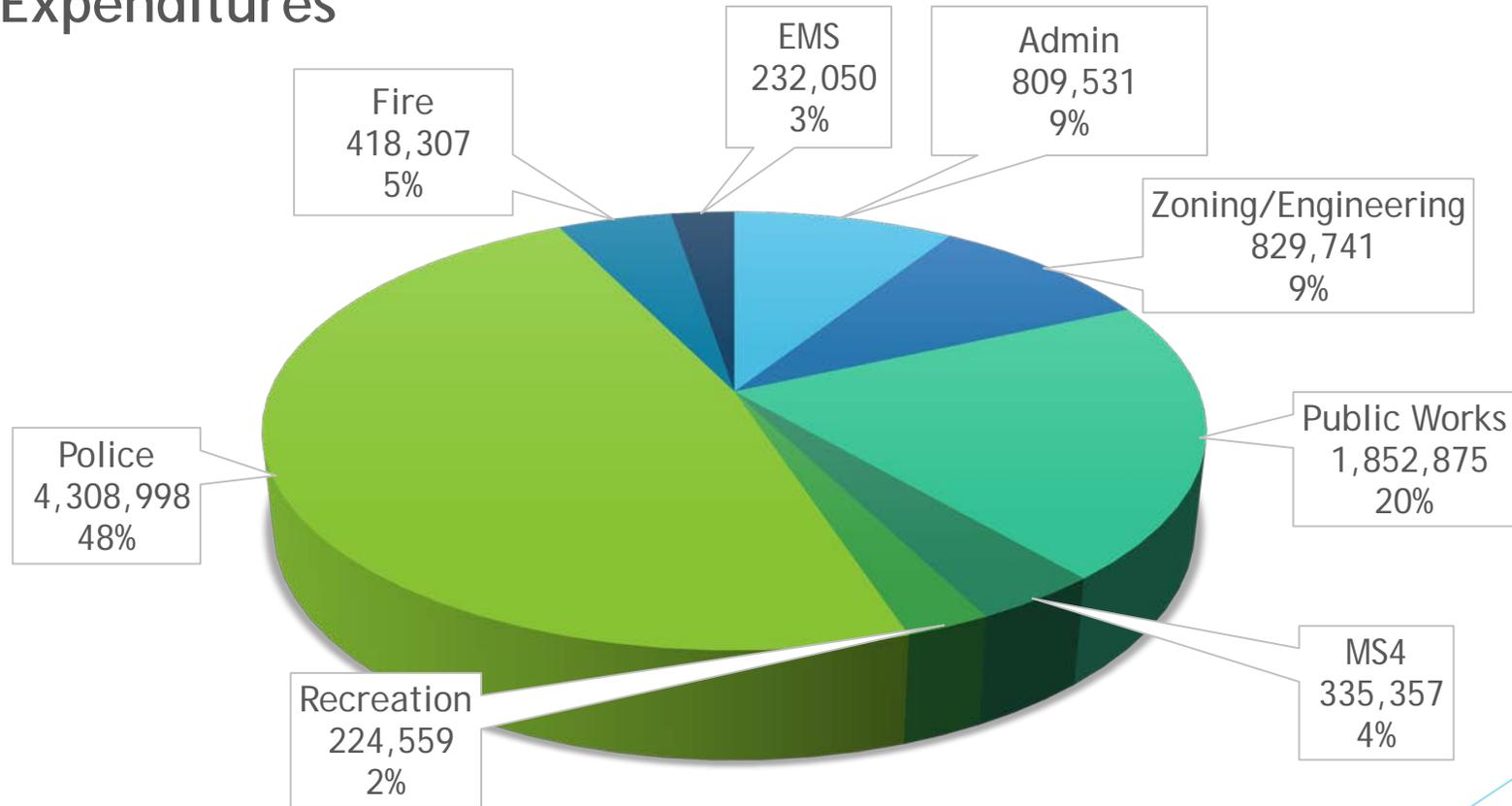
# 2024 Budget

## EXPENDITURES



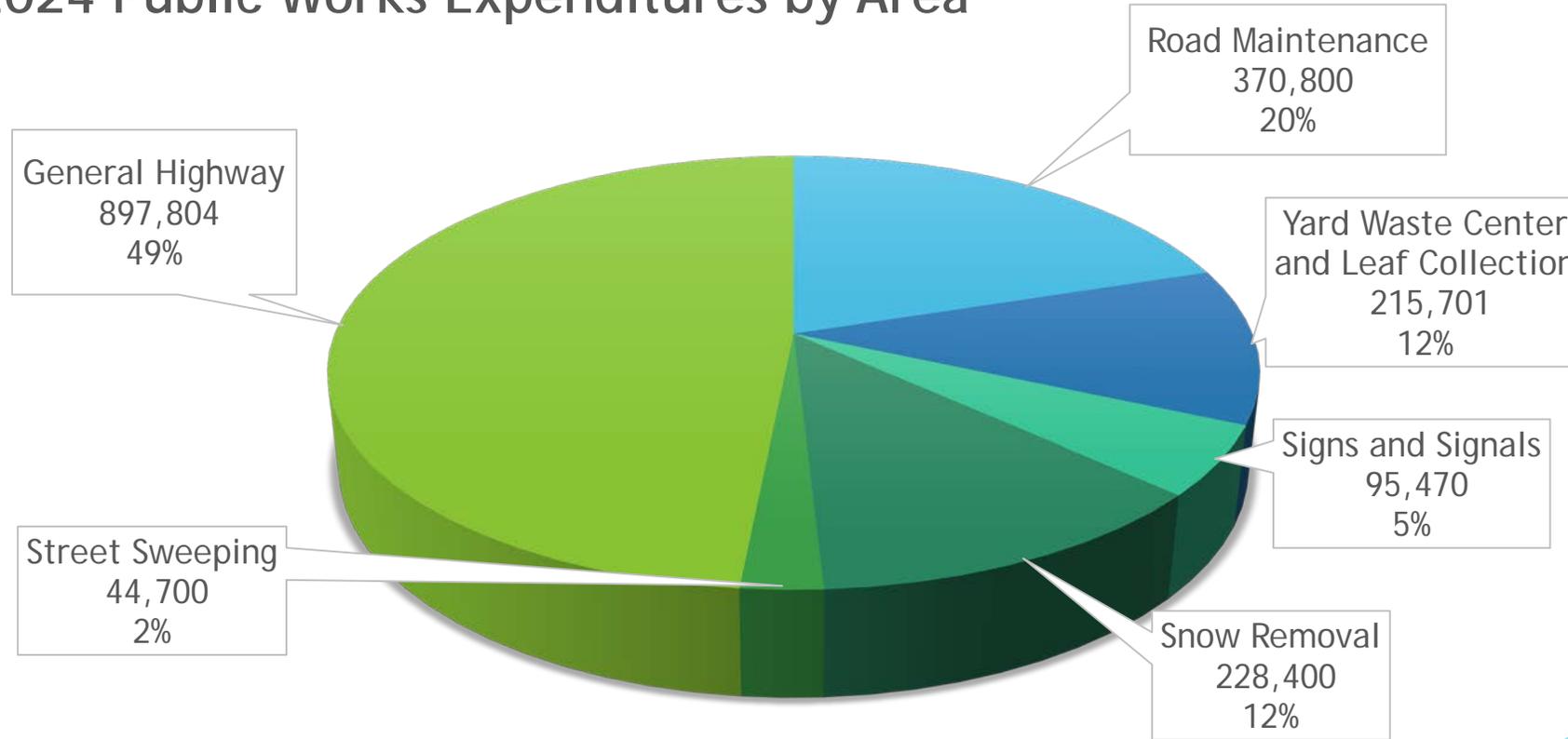
# 2024 Budget

## 2024 Expenditures



# 2024 Budget

## 2024 Public Works Expenditures by Area



# 2024 Budget

## ARPA FUND SUMMARY

	2021	2022	2023	2024
<b>INCOME</b>				
ARPA Funds Received	\$ 921,455.41	\$ 927,282.21		
<b>EXPENDITURES TO DATE</b>				
Yard Waste Recycling Facility	\$ 658,236.47	\$ 65,608.66		
Construction of Wash Bay		\$ 126,280.00	\$ 273,606.00	
Mt Zion Abatement Demolition		\$ 91,800.00	\$ 4,200.00	
Half of Mt Zion Demolition		\$ 87,255.00	\$ 15,295.00	
Payroll 04/29/23			\$ 137,358.85	
Fire Department Utility Truck			\$ 59,695.00	
Payroll 08/17/23			\$ 136,239.17	
<b>FUTURE EXPENDITURES</b>				
Payroll				\$ 136,000.00
Payroll				\$ 57,163.47
<b>REMAINING BALANCE</b>				
	\$ 263,218.94	\$ 819,557.49	\$ 193,163.47	\$ -

# 2024 Budget

## FUND BALANCE ROLLFORWARD FOR OPERATING FUNDS

Fund	2023 Estimated Ending Available Fund Balance	2024 Budget Sources of Funds	2024 Budget Uses of Funds	2024 Estimated Excess Revenues over Expenditures	Transfers	2024 Estimated Excess Revenues over Expenditures including Transfers	2024 Estimated Ending Fund Balance
General	\$ 1,400,000	\$ 8,286,100	\$ 8,281,061	\$ 5,039	\$ -	\$ 5,039	\$ 1,405,039
Street Light	\$ 41,000	\$ 77,000	\$ 77,000	\$ -	\$ -	\$ -	\$ 41,000
Fire Hydrant	\$ 34,000	\$ 60,000	\$ 68,000	\$ (8,000)	\$ -	\$ (8,000)	\$ 26,000
Capital Reserve	\$ 4,240,000	\$ 250,000	\$ 451,000	\$ (201,000)	\$ -	\$ (201,000)	\$ 4,039,000
Local Services	\$ 727,000	\$ 505,000	\$ -	\$ 505,000	\$ (590,357)	\$ (85,357)	\$ 641,643
Liquid Fuels	\$ 265,000	\$ 625,570	\$ 651,000	\$ (25,430)	\$ -	\$ (25,430)	\$ 239,570
Fire Department	\$ -	\$ 60,000	\$ 418,307	\$ (358,307)	\$ 358,307	\$ -	\$ -
EMS	\$ -	\$ -	\$ 232,050	\$ (232,050)	\$ 232,050	\$ -	\$ -
	<u>\$ 6,707,000</u>	<u>\$ 9,863,670</u>	<u>\$ 10,178,418</u>	<u>\$ (314,748)</u>	<u>\$ -</u>	<u>\$ (314,748)</u>	<u>\$ 6,392,252</u>