



STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
[Local Government Services Bureau Portal](#)

MONTANA

FINAL

BUDGET DOCUMENT



Fiscal Year ended June 30, 2024

Town of Fairview

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2024, was prepared according to law and adopted by the Town Council, on September 6, 2023; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed  Date 9-13-23
Mayor

Signed  Date 9-13-23
Clerk

Town of Fairview



ADOPTED BUDGET RESOLUTION:

RESOLUTION NO. 566

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FAIRVIEW, MONTANA, ADOPTING THE FINAL BUDGET FOR THE TOWN OF FAIRVIEW FOR FISCAL YEAR END JUNE 30, 2024.

WHEREAS, the governing body of the Town of Fairview, Montana, did compile and review the proposed budget for the fiscal year end June 30, 2024, as required by law; and

WHEREAS, the Town Council of the Town of Fairview, Montana, did schedule a public hearing to accept input on the budget for the Town of Fairview for fiscal year end June 30, 2024, and the Town Council of the Town of Fairview did schedule a special meeting following the hearing to consider the adoption of the budget for the Town of Fairview for fiscal year end June 30, 2024 to be held on September 6, 2023, at 6:30 o'clock p.m., caused notice of said public hearing to be published in The Round Up, a newspaper of general circulation in the Richland County, Montana, on August 23, and August 30, 2023, and posted in three public places in the Town of Fairview; and

WHEREAS, the public hearing to accept comments on the proposed budget for the Town of Fairview for fiscal year end June 30, 2024, was held on Wednesday September 6, 2023, at 6:30 o'clock p.m. at the Fairview Senior Center in Fairview, Montana. Present at the hearing was Norma F. Carlson, Fairview Town Clerk. There was no opposition to the proposed budget for the Town of Fairview for fiscal year end June 30, 2024; and

WHEREAS, the special meeting of the Town Council of the Town of Fairview was held on Wednesday September 6, 2023, at 7:00 o'clock p.m. at the Fairview Senior Center in Fairview, Montana to adopt the budget for the Town of Fairview for fiscal year end June 30, 2024; and

WHEREAS, Section 7-6-4031, M.C.A., makes provision for the authorization of a designated official to transfer appropriations between items within the same fund.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF FAIRVIEW, MONTANA:

Section 1: The final budget for fiscal year end June 30, 2024, which budget documents are on file in the Office of the Fairview Town Clerk, is approved and adopted, and is by this specific reference incorporated herein.

Section 2: The Fairview Town Clerk is designated to make budget transfers between line items within the same fund with the approval of the governing body, and shall submit as necessary recommended budget transfers.

Section 3: Appropriations in the sum of \$30,000 are transferred from Fund 2890 - Oil Severance Tax to Fund 4000 - Equipment Reserve.

Section 4: Appropriations in the sum of \$5,000 are transferred from Fund 2820 - Fuel Tax to Fund 4000 - Equipment Reserve.

Section 5: Appropriations in the sum of \$5,000 are transferred from Fund 2500 - Street Sweeping District to Fund 4001 - Sweeping Reserve.

Section 6: Appropriations in the sum of \$90,000 are transferred from Fund 5410 - Garbage to Fund 4002 - Garbage Reserve.

Section 7: Appropriations are authorized to defray the expenses or liabilities of the Town of Fairview, Montana, for fiscal year end June 30, 2024, as set forth in the final budget for fiscal year end June 30, 2024.

Section 8: Spending limits are established for the Town of Fairview, Montana, as set forth in the final budget for fiscal year end June 30, 2024.

Section 9: The Town is levying 192.00 mills for Fund 1000 - General and 2.28 mills for Fund 7120 - Firemen's Disability for a total levy of 194.28 mills.

Section 10: This resolution shall be effective retroactive to July 1, 2023.

PASSED, APPROVED, and ADOPTED this 13th day of September, 2023.


BRIAN BIEBER, MAYOR

AYES	<u>5</u>
NOES	<u>0</u>
ABSTAINING	<u>0</u>
ABSENT	<u>1</u>

ATTEST:


NORMA T. CARLSON, CLERK



CERTIFIED TAXABLE VALUATION FORM



MONTANA
Form AB-72T
Rev. 6-23

2023 Certified Taxable Valuation Information
(15-10-202, MCA)
Richland County
CITY OF FAIRVIEW

Certified values are now available online at property.mt.gov/cov

1. 2023 Total Market Value ¹	\$	63,967,813
2. 2023 Total Taxable Value ²	\$	1,054,125
3. 2023 Taxable Value of Newly Taxable Property.....	\$	4,006
4. 2023 Taxable Value less Incremental Taxable Value ³	\$	1,054,125
5. 2023 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Mande Taylor Date 8/3/2023

¹Market value does not include class 1 and class 2 value
²Taxable value is calculated after abatements have been applied
³This value is the taxable value less total incremental value of all tax increment financing districts
⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2023 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-

Note
 Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/07/2023, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.
 The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/11/2023, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

GENERAL STATISTICAL INFORMATION
PLEASE COMPLETE APPLICABLE SECTION

Cities/Towns

CLASS OF CITY/TOWN	Town
COUNTY LOCATED IN	Richland
YEAR ORGANIZED	1914
REGISTERED VOTERS	482
AREA (SQ. MILES)	0.78
POPULATION OF CITY/TOWN	878
FORM OF GOVERNMENT	Mayor/Council
NUMBER OF EMPLOYEES (ELECTED)	
NUMBER OF EMPLOYEES (NON-ELECTED)	9
MILES OF STREETS AND ALLEYS	12.381
MUNICIPAL WATER	
NUMBER OF CONSUMERS	434
WATER RATE PER 1,000 GALLONS	64.00 Base-2.75 addtl. 1000
SEWER RATES	18.00 Base - 2.50 addtl. 1000

OFFICIALS SHEET

OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Brian Bieber	12/31/2025
Council	Kevin Dahl	12/31/2025
	Brian Renville	12/31/2023
	Michael Sannon	12/31/2025
	Betty Cherrey	12/31/2025
	Jerrold Baxter	12/31/2023
	Lloyd Fugate	12/31/2023
Clerk/Treasurer	Norma Faye Carlson	
Attorney	Kaitlin DeCrescente	
Asst. Chief of Police	Whitney Hergert	
Clerk's Assistant	Mary Norgard	
City Judge	Ray Trumpower	12/31/2025
Public Works Director	Daniel Murphy	
Water/Sewer/Garbage Collector	Dan Murphy, Ole Ruud & Gorm Scarpholt	

Town of Fairview

Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2014 - 2015	487,688				
2015 - 2016	1,058	-99.78%			
2016 - 2017	1,057	-0.09%			
2017 - 2018	1,078	1.99%			0.00
2018 - 2019	1,114	3.34%			0.00
2019 - 2020	1,075	-3.50%			0.00
2020 - 2021	1,084	0.88%			0.00
2021 - 2022	1,059	-2.38%			0.00
2022 - 2023	1,056	-0.25%			0.00
2023 - 2024	1,050	-0.57%			0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2014 - 2015					
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00
2019 - 2020		#DIV/0!			0.00
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00
2022 - 2023		#DIV/0!			0.00
2023 - 2024		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
-------------	------------------------

STATEMENT OF TAX LEVY/LEVIES

FY2023-2024 Total Taxable Valuation \$ 1,054,125

Town of Fairview

Where applicable, deduct Tax Increment District Valuation \$ _____

FUND	LEVY (xx.xx mills)	FUND	LEVY (xx.xx mills)
All Purpose or General Fund or Consolidated City-County	192.	Health/City/County	
Airport		Imp. Dist. (SID)	
Ambulance		Insurance, Comp. Liability	
Band Concert		Judgments	
Bond Interest/Sinking		Library	
Civic Center		Lighting	
Developmentally Disabled		Local Govt. Study Comm.	
Elderly		Open Space Land Conserv.	
Transportation		Parks & Rec.	
Day Care		Planning	
Disaster/Emergency		Planning Board	
Economic Development		Port Authority	
Firemen's Disability	2.28	Transportation	
Group Health Insurance		Refuse Disposal	
PERS		Sanitary or Storm Sewer	
Police		Water &/or Sewer Dist.	
Other (please specify)		Weed Control	
Permissive Medical		Other (please specify)	

TOTAL FY2023-2024 CITY/TOWN MILL LEVY 194.28

Prepared by: Norma Faye Carlson Telephone: 406-742-5616

Thank you for your cooperation.

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2024

Entity Name: _____

Preparer

Notes:

(To print Preparer Notes highlight column and choose 'Print Selection'. To print Levy Comp form choose 'Print Active Sheet')

Click on links below to view Instructions

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) (1) Instructions Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	\$ 199,121	\$ 199,121
(2) (2) Instructions Add: Current year inflation adjustment @ 2.46%		\$ 4,898
(3) (3) Instructions Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
(4) (4) Instructions Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 204,019
ENTERING TAXABLE VALUES		
(5) (5) Instructions Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 1,054,125	\$ 1,054,125
(6) (6) Instructions Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ -	\$ -
(7) (7) Instructions Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 1,054,125
(8) (8) Instructions Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (4,006)	\$ (4,006)
(9) (9) Instructions Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10) (10) Instructions Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 1,050,119
(11) (11) Instructions CURRENT YEAR calculated mill levy =(4) / (10)		194.28
(12) (12) Instructions CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 204,795
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13) (13) Instructions Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) (14) Instructions Total current year authorized mill levy, including Prior Years' carry forward mills =(11) + (13)		194.28
(15) (15) Instructions Total current year authorized ad valorem tax revenue assessment =(7) x (14)		\$ 204,795
CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16) (16) Instructions Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	194.28	194.28
(17) (17) Instructions Total ad valorem tax revenue actually assessed in current year =(7) x (16)		\$ 204,795
RECAPITULATION OF ACTUAL:		
(18) (18) Instructions Ad valorem tax revenue actually assessed =' (10) x (16)		\$ 204,017
(19) (19) Instructions Ad valorem tax revenue actually assessed for newly taxable property		\$ 778
(20) (20) Instructions Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) (21) Instructions Total ad valorem tax revenue actually assessed in current year =(18) + (19) + (20)		\$ 204,795
(22) (22) Instructions Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) =(14) - (16)		0.00

A. General Fund

Fund #1000

Revenue by Source

**Expenditure Summary by
Function, Activity and Object**

GENERAL FUND SUMMARY OF REVENUES BY SOURCE			
SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
330000	<u>INTERGOVERNMENTAL REVENUES - cont.</u>		
338000	<u>Local Shared Revenues</u>		
SUBTOTAL	.....	174,751	166,898
340000	<u>CHARGES FOR SERVICES</u>		
341000	<u>General Government</u>		
10	Miscellaneous Collections	49	150
45	NSF Fees	30	30
343000	<u>Public Works (List)</u>		
1	Labor-Nuisance Property & Weed Cleaup		
2	Equip.-Labor-Nuisance Property & Weed Cleaup		
346000	<u>Culture and Recreation</u>		
10	Pool Concessions	585	500
11	Pool - Goggles/Swim Items	70	50
30	Swimming Pool Fees - Daily	9,302	9,000
31	Pool - Season Tickets	15,120	15,000
32	Pool - Lessons	8,235	8,000
33	Pool - Private Parties	450	400
40	Camping Facilities Fees	75	75
50	Festival Park Fees	250	0
SUBTOTAL	.....	34,166	33,205

GENERAL FUND SUMMARY OF REVENUES BY SOURCE

SOURCE NO.	SOURCE DESCRIPTION	Previous Year Actual	Final Budget
350000	<u>FINES AND FORFEITURES</u>		
351030	City/Town Court Fines	26,495	20,000
351040	Court Surcharges	1,275	700
SUBTOTAL	.....	27,770	20,700
360000	<u>MISCELLANEOUS REVENUES</u>		
360000	Insurance Payout - Krieger Roof		6,300
361000	Rents/Leases	18,000	16,200
361010	Forfieted Rental Deposit		
362001	Refunds & Reimbursements - Property Cleanup		
362100	Refunds & Reimbursements	889	
362200	Reimbursement (Vehicle Towing)	441	250
365000	Donations	500	
365005	Park's & Rec Donations		
365010	Pool Donations/Water Fundraiser	5,509	
365011	Donations - Ambulance Facility	850	
367000	Sale of Junk Salvage	3,538	200
SUBTOTAL	.....	29,726	22,950
370000	<u>INVESTMENT AND ROYALTY EARNINGS</u>		
371000	CD & Bank Account Interest	9,671	4,500
372000	Royalties	8,387	7,000
SUBTOTAL	.....	18,058	11,500
380000	<u>OTHER FINANCING SOURCES</u>		
382000	<u>Proceeds of General Fixed Asset Disposition</u>		
20	Insurance Payment for Totaled Police F-150		34,360
10			
	Sale of 506 Montana Ave Rental	20,000	
	Sale of Police Expedition		2,000
SUBTOTAL	.....	20,000	36,360
383000	<u>Interfund Operating Transfer (Specify Fund)</u>		
SUBTOTAL	.....	0	0
TOTAL GENERAL FUND NON-TAX REVENUES		314,129	309,991
			**

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			Town of Fairview Fiscal Year ended June 30, 2024					
ACCOUNT NO.	ACCOUNT	Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
450000	<u>SOCIAL AND ECONOMIC SERVICES</u>									
450100	Welfare									0
450110	Administration									0
450120	Institutional Care									0
450130	Direct Assistance									0
450131	General Assistance									0
450132	Old-Age Assistance									0
450133	Aid-To-Dependent Children									0
450134	Medical Relief									0
450136	Burial of Indigent									0
450140	Intergovernmental Welfare Payments									0
450141	Family Services									0
450142	Foster Care									0
450150	Vendor Welfare Services									0
450200	Veterans Services									0
450300	Senior Center		500	0			500			500
450400	Extension Services									0
	Others (List)									0
										0
SUBTOTAL	.....	0	500	0	0	0	500	0	0	500
460000	<u>CULTURE AND RECREATION</u>									
460100	Library Services									0
460200	Fairs									0
460300	Community Grants									0
460400	Parks and Recreation Services		12,268	11,816		13,500	5,868			19,368
460500	Swimming Pool		80,185	82,719		40,000	41,725			81,725
										0
										0
SUBTOTAL	.....	0	92,453	94,535	0	53,500	47,593	0	0	101,093
470000	<u>HOUSING AND COMMUNITY DEV.</u>									
470100	Community Public Facility Projects									0
470270	Building or Lot Cleanup		500	0			500			500
470300	Economic Development									0
470400	TSEP/Home									0
470500	Home-Rental Assistance									0
SUBTOTAL	.....	0	500	0	0	0	500	0	0	500

FUND: Title: Number:		EXPENDITURES BY ACTIVITY AND OBJECT			Town of Fairview Fiscal Year ended June 30, 2024					
GENERAL 1000		Previous Year F.T.E.	Previous Year Budget	Previous Year Actual	Authorized F.T.E.	(100) Personnel Services	(200-800) Operating & Maintenance	(600-699) Principal & Interest	(900) Capital Outlay	Final Budget
ACCOUNT NO.	ACCOUNT									
480000	<u>CONSERVATION OF NATURAL RESOURCES</u>									
480100	Soil Conservation									0
480200	Water Quality Control									0
480300	Air Quality Control									0
	Others (List)									0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
490000	<u>DEBT SERVICE</u>									
490400	Interest on Registered Warrants									0
490500	Interest and Principal Payments									0
490600	Interest and Principal Payments - Leases									0
SUBTOTAL	.....	0	0	0	0	0	0	0	0	0
510000	<u>MISCELLANEOUS</u>									
510300	Zoning Inspector Fees		300	375			400			400
510301	Employer Contributions		71,964	50,331		57,480				57,480
510330	Comprehensive Liability Insurance		5,141	5,141			4,794			4,794
510380	Property Insurance Premiums		6,416	6,416			7,394			7,394
										0
										0
SUBTOTAL	.....	0	83,821	62,263	0	57,480	12,587	0	0	70,067
520000	<u>OTHER FINANCING USES</u>									
521000	Operating Transfers Out						20,000			20,000
	(Itemize by Fund)									0
										0
										0
										0
SUBTOTAL	.....	0	0	0	0	0	20,000	0	0	20,000
	TOTAL EXPENDITURES	0	511,655	497,661	0	371,613	239,515	0	0	611,128
										**

-20-

* CITY/COUNTY PORTION OF SID BONDS/MAINTENANCE
 ** INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

B. Special Revenue Funds

2000

Revenue by Source

**Expenditures Summary by
Function, Activity and Object**

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	OTHER LEVIED FUNDS	Town of Fairview	
Title:	Firemen's Disability	Fiscal Year ended June 30, 2024	
Number:	7120		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
310000	<u>TAX REVENUES</u>		
312000	Penalty and Interest on Delinquent Taxes	28	30
INFO ONLY	Real Property Taxes -	2,400	
	Personal Property Taxes -	113	
SUBTOTAL	.....	28	30
NON-TAX REVENUES			
320000	<u>LICENSES AND PERMITS</u>		
SUBTOTAL	.....	0	0
330000	<u>INTERGOVERNMENTAL REVENUES</u>		
334000	<u>State Grants (List)</u>		
335000	<u>State Shared Revenues</u>		
50	State Insurance Apportionment	1,580	1,700
210	Personal Property Tax Reimbursement		
230	State Entitlement Share		
SUBTOTAL	.....	1,580	1,700
340000	<u>CHARGES FOR SERVICES</u>		
SUBTOTAL	.....	0	0
360000	<u>MISCELLANEOUS REVENUES</u>		
361000	Rents/Leases		
362000	Other		
SUBTOTAL	.....	0	0
370000	<u>INVESTMENT/ROYALTY/EARNINGS</u>		
371010	Interest Earnings		
SUBTOTAL	.....	0	0
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
SUBTOTAL	.....	0	0
TOTAL NON-TAX REVENUES..... **		1,608	1,730
INFO ONLY		2,513	2,403
EXPENDITURES			
510600			
148	Firemen's Pensions	4,120	4,133
TOTAL EXPENDITURES..... ***		4,120	4,133

**INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 53.

***INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 53.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND: Title: Number:	SPECIAL ASSESSMENTS S.I.D. 1 (Ellery Ave) Street Lights 2400	Town of Fairview Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
312000	Penalty & Interest on Delinquent Taxes	38.04	35
362100	Refunds & Reimbursements (Refund Christmas Lights Off	130.86	
363000	SPECIAL ASSESSMENTS	4165	3745
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		4333.9	3780
<u>EXPENDITURES</u>			
430000	<u>PUBLIC WORKS</u>		
200	Supplies		
340	Utilities	1176.28	1500
350	Legal Services	256.66	0
360	Repairs		
	Loan Payment to Water Fund		
	Principal	1000	1000
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES **		2432.94	2500

FUND: Title: Number:	SPECIAL ASSESSMENTS S.I.D. 15 Street Lighting (Off Ellery) 2410	Town of Fairview Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>REVENUES</u>			
312000	Penalty & Interest on Delinquent Taxes	117.95	100
363000	<u>SPECIAL ASSESSMENTS</u>		
	Maintenance Assessments	10479.85	11226.46
380000	<u>OTHER FINANCING SOURCES</u>		
383000	Transfers In		
TOTAL REVENUES.....*		10597.8	11326
<u>EXPENDITURES</u>			
430200	<u>PUBLIC WORKS</u>		
200	Supplies		
340	Utilities	9497.23	9700
350	Legal Services	256.67	0
520000	<u>OTHER FINANCING USES</u>		
521000	Transfers Out		
TOTAL EXPENDITURES..... **		9753.9	9700

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

SPECIAL REVENUE FUNDS REVENUE BY SOURCE EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY				
FUND:	SPECIAL ASSESSMENTS		Town of Fairview	
Title:	S.I.D. 16		_____	
Number:	Street Sweeping		Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
REVENUES				
312000	Penalty & Interest on Delinquent Taxes	88.39	75	
SPECIAL ASSESSMENTS				
363000	Assessments	9014.8	0	
OTHER FINANCING SOURCES				
383000	Transfers In			
TOTAL REVENUES.....*		9103.19	75	
EXPENDITURES				
430000 PUBLIC WORKS				
110	Salaries & Wages	5117.98	2200	
131	Health Insurance	1094.84	593.45	
141	Unemployment	23	9.9	
142	Workers Comp	288	113.61	
143	FICA	364.83	166.62	
144	P.E.R.S.	459.1	199.54	
200	Supplies	0	3000	
232	Fuel	755.36	1000	
350	Legal Services	105	0	
361	Vehicle Repair & Maintenance	2981.16	8000	
520000 OTHER FINANCING USES				
521000	Transfers Out to - Sweeping Reserve - 4001	10000	5000	
TOTAL EXPENDITURES **		21189.27	20283.12	

FUND:	SPECIAL ASSESSMENTS		Town of Fairview	
Title:	S.M.D. 1		_____	
Number:	Street Maintenance District		Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget	
REVENUES				
363000	SPECIAL ASSESSMENTS			
312000	Penalty & Interest on Delinquent Taxes	435.89	300	
363000	SPECIAL ASSESSMENTS			
363000	Maintenance Assessments	49107.37	50435.89	
363030	Sidewalk and Curb Assessments			
363040	Penalty and Interest on Special Assessments			
371000	Interest	739.04	750	
380000 OTHER FINANCING SOURCES				
383000	Transfers In			
TOTAL REVENUES.....*		50282.3	51486	
EXPENDITURES				
430000 PUBLIC WORKS				
110	Salaries & Wages	11961.68	17435	
130	Compensated Absences	0	600	
131	Health Insurance	2148.35	1213.14	
141	Unemployment	54.01	78.46	
142	Workers Comp	677.59	900.34	
143	FICA	869.18	1082.47	
144	P.E.R.S.	1064.64	560.98	
200	Supplies		15000	
300	Engineering Fees	6551.14	15000	
330	Membership / Publications	65	65	
350	Legal Services	291.67	300	
351	Planning		2000	
360	Repair & Maintenance	7979.96	113967.61	
360	Misc. Asphalt Patching Project	0		
520000 OTHER FINANCING USES				
521000-820	RANSFER OUT - BaRSAA 5% Match -	1615.6	0	
TOTAL EXPENDITURES..... **		33278.82	168203	

*INCLUDE AS NON-TAX REVENUE ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 5 ON PAGE 54.

**INCLUDE AS APPROPRIATIONS ON TAX LEVY REQUIREMENT SCHEDULE - COLUMN 1 ON PAGE 54.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:	NON-LEVIED FUNDS		
Title:	_____	Town of Fairview	
Number:	Police Drug Fund 2390	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
		0	0
TOTAL REVENUES.....*		0	0
<u>EXPENDITURES</u>			
200	Supplies	0	308
TOTAL EXPENDITURES **		0	308

FUND:	NON-LEVIED FUNDS		
Title:	_____	Town of Fairview	
Number:	Sharbono Memorial 2700	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
371000	Interest	60	60
383000	Transfers In		
	Closing of Fund 7150 per GASB 84	1,501	0
TOTAL REVENUES.....*		1,561	60
<u>EXPENDITURES</u>			
430400			
360	Repair and Maintenance	0	1,621
TOTAL EXPENDITURES.....**		0	1,621

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

SPECIAL REVENUE FUNDS			
REVENUE BY SOURCE			
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY			
FUND:	NON-LEVIED FUNDS		Town of Fairview Fiscal Year ended June 30, 2024
Title:			
Number:	Police Reserve Training 2810		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335050	State Insurance Premium Apportionment	1,580	1,600
TOTAL REVENUES.....*		1,580	1,600
<u>EXPENDITURES</u>			
370	Travel & Training	282	2,000
380	Training Services	400	3,500
TOTAL EXPENDITURES **		682	5,500

FUND:	NON-LEVIED FUNDS		Town of Fairview Fiscal Year ended June 30, 2024
Title:			
Number:	Gas Tax Apportionment 2820		
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
335040	Gas Tax -SB 536 X-FT (one time payment)	25,191	118,947
335040	Gas Tax - HB 76		50,500
343011	Street/Roadway Repair Charges-(Street Cut Fee)		
TOTAL REVENUES.....*		25,191	169,447
<u>EXPENDITURES</u>			
430200			
110	Salaries & Wages	10,071	22,629
130	Compensated Absences	0	1,200
131	Health Insurance	1,988	4,633
141	Unemployment	45	101
142	Workers Comp	572	1,164
143	FICA	730	1,714
144	P.E.R.S.	898	2,044
200	Supplies	1,650	2,800
223	Clothing Allowance		
232	Fuel	3,297	4,000
300	Engineering		
330	Member Fees/Dues/Publications		
350	Legal Services	701	500
351	DOT/Medical Services		100
360	Repair & Maintenance	556	1,500
361	Vehicle Repair/Maintenance	4,634	19,500
390	Other Purchased Services	59	
521000	FUND TRANSFER		
820	Equipment Reserve		17,840
TOTAL EXPENDITURES.....**		25,201	79,725

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

**SPECIAL REVENUE FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND: Title: Number:	NON-LEVIED FUNDS Fuel Tax - HB 473/BaRSAA 2821	Town of Fairview Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
	Fuel Tax Disbursement (FINAL)	32,312	52,553
371000	Interest	259	400
383000	Transfer -5% Match from SMD1	1,616	0
TOTAL REVENUES.....*		34,186	52,953
EXPENDITURES			
430200			
200	Supplies		
330	Member Fees/Dues/Publications		
360	Street Repairs		117,268
TOTAL EXPENDITURES **		0	117,268

FUND: Title: Number:	NON-LEVIED FUNDS Oil Severance 2890	Town of Fairview Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
NON-TAX REVENUES			
335065	Oil Severance	61,788	65,573
382010	Sale of Fixed Assets Sale of 1003 Richardson Ave Rental	26,091	0
TOTAL REVENUES.....*		87,879	65,573
EXPENDITURES			
410000			
200	Supplies (Tools, Air Blower)	632	8,000
	Concrete Saw & Tamper, Chain Saw		
	Weed & Street Chemicals		
232	Fuel	133	
300	Engineering Fees (I.E. Quote)		
330	Member Fees/Dues/Publications		
360	Repairs & Maintenance (AC, Furnace & Water Heater - City Hall)	26	17,000
361	Vehicle Repair (PW Pickups)	5,052	4,500
390	Purchased Services		
900	Capital Outlay (Side by Side)		15,000
420100			
361	Police Vehicle Repairs	7,658	8,500
430200-232	Fuel		
TRANSFERS OUT			
521000-820	Equipment Reserve	20,000	30,000
TOTAL EXPENDITURES.....**		33,500	83,000

*INCLUDE AS NON-TAX REVENUE ON NON-LEVY SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

**SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 20 ____ - 20 ____**

Fund Name:
S.I.D. 1 Lighting (Ellery Ave)

Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
LED Lighting Upgrade	1000			1000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	1000	1000

Fund Name: _____

Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

Fund Name: _____

Fund No. _____

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	0	0	0	0

D. Capital Projects Funds

4000

CAPITAL PROJECTS BUDGET SUMMARY

Fiscal Year ended June 30, 2024

ACCOUNT NO.	ACCOUNT NAME	Fund No.	4000	4001	4002				
		PROJECT NO. FUND	EQUIPMENT RESERVE	SWEEPING RESERVE	GARBAGE RESERVE				TOTALS
REVENUE									
331000	Federal Grants								0
333000	Payments in Lieu of Taxes (Federal)								0
334000	State Grants								0
365000	Contributions and Donations								0
371000	Investment Earnings								0
381010	General Obligation Bonds Proceeds								0
381030	S.I.D. Bonds Proceeds								0
383000	Transfers From Other Funds (List)								0
	1000-General - Ins. Payment for Police F-150		20,000						20,000
	2890-Oil Severance		30,000						30,000
	2820-Fuel Tax		17,840						17,840
	2500 - Sweeping			5,000					5,000
	5410 - Garbage				90,000				90,000
									0
									0
TOTAL NON-PROPERTY TAX REVENUES.....*			67,840	5,000	90,000	0	0	0	162,840
EXPENDITURES									
									0
									0
	Police Cruiser		25,000						25,000
	Loader		110,948						110,948
	Sweeper Maintenance/Replacement			15,000					15,000
	Garbage Truck Maintenance/Replacement				90,000				90,000
									0
									0
									0
TOTAL EXPENDITURES.....**			135,948	15,000	90,000	0	0	0	240,948

Note: An expenditures is shown only if a project is to be started.

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

E. Enterprise Funds

5000

ENTERPRISE FUND BUDGET SUMMARY

FUND:	WATER OPERATING		Town of Fairview	
Title:			Fiscal Year ended June 30, 2024	
Number:	5210			
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget	
<u>REVENUE</u>				
343020	<u>WATER REVENUES</u>			
312000	Penalty & Interest on Delinquent Assessed UB	310.32	400	
21	Metered Water Sales	361,117	425,000	
023	Bulk and Irrigation Water Sales	15,400	15,500	
024	Sale of Water, Materials and Supplies	0		
025	Water Permits			
026	Water Installation Charges			
027	Service Reconnect Fees	1,300	700	
029	Late Fees	11,671	10,000	
371000	Interest	410	500	
382010	Sale of Fixed Assets			
	1003 Richardson Ave	15,089		
	506 Montana Ave Rental	34,417		
	1998 Briarwood Mobile Home	10,000		
TOTAL REVENUES **	*****	449,715	451,700	
<u>EXPENSES</u>				
430500	<u>WATER UTILITIES</u>			
100	Personal Services (FTE)	118,776	130,594	
200	Supplies	22,695	43,100	
300	Purchased Services	112,546	202,400	
510330	51 Comprehensive Liability Insurance	5,141	4,794	
510380	51 Property Insurance Premiums	6,416	7,394	
430552	<u>DEBT SERVICE</u>			
Bond B 610	Principal	52,000	54,000	
620	Interest	40,100	39,050	
630	Paying Agent Fees	10,025	9,763	
Bond C 610	Principal		18,000	
620	Interest		13,500	
630	Paying Agent Fees		3,500	
900	DNRC Loan Construction			
900	Construction / Contingency / Land Aquisition			
900	*Capital Outlay			
930	*Capital Outlay - TP Dehumidifier - Water Main		85,000	
	<u>MISCELLANEOUS</u>			
		367,698	611,094	
510400	<u>NON-CASH EXPENSES</u>			
830	Depreciation/Amortization			
239000	Compensated Absences		2,600	
TOTAL NON-CASH EXPENSES.....	.....	0	2,600	
	<u>OTHER CASH USES</u>			
211000	Due to Other Funds			
	Additions to Restricted Accounts			
102002	Restricted - 3.8% Reserve - Bond B		52,190	
102002	Restricted - 3.8% Reserve - Bond C		16,338	
102240	Replacement/Depreciation			
TOTAL OTHER CASH USES.....	.....	0	68,528	
TOTAL EXPENSES AND OTHER CASH USES.....	.....	367,698	682,221	

***SHOW DETAIL ON PAGE 45.**

**INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

***INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY

FUND:		SEWER OPERATING	Town of Fairview	
Title:			Fiscal Year ended June 30, 2024	
Number:		5310		
ACCOUNT NO.	ACCOUNT	Previous Year Actual	Final Budget	
<u>REVENUE</u>				
343030	<u>SEWER REVENUES</u>			
29	Late Fees	3,922	3,500	
031	Sewer Service Charge	124,640	125,000	
032	Sewer Installation Charge	1,000		
033	Sewer Permits			
034	Treatment Facilities			
035	Sale of Sewer Materials and Supplies			
036	Miscellaneous Revenues			
231204	SRF Loan			
371000	INVESTMENT EARNINGS	73	100	
383000	TRANSFERS IN (From other Funds)			
	Itemize by Fund			
TOTAL REVENUES **		129,635	128,600	
<u>EXPENSES</u>				
430600	<u>SEWER UTILITIES</u>			
100	Personal Services (FTE)	82,911	55,024	
200	Supplies	2,713	5,100	
300	Purchased Services	175,951	111,050	
390	Bond Counsel			
500	Fixed Charges	1,153	1,000	
900	*Capital Outlay			
300	Engineering			
360				
490000	<u>DEBT SERVICE</u>			
610	Principal	3,000	6,000	
620	Interest	664	1,500	
630	Paying Agent Fees	166	400	
510330	<u>COMPREHENSIVE LIABILITY</u>			
510	Liability Insurance	5,141	4,794	
510380	<u>INSURANCE PREMIUMS</u>	6,416	7,394	
510	Property Liability Insurance			
521000	TRANSFERS OUT (To Other Funds)			
	Itemize by Fund			
TOTAL EXPENSES ***		278,115	192,261	
510400	<u>NON-CASH EXPENSES</u>			
830	Depreciation/Amortization			
239000	Compensated Absences		2,600	
TOTAL NON-CASH EXPENSES		0	2,600	
211000	<u>OTHER CASH USES</u>			
	Due to Other Funds			
	Additions to Restricted Accounts			
102002	Restricted - 3.8% Bond Reserve		5,300	
102220	Restricted			
102230	Surplus			
102240	Replacements/Depreciation			
TOTAL OTHER CASH USES		0	5,300	
TOTAL EXPENSES AND OTHER CASH USES		278,115	200,161	

***SHOW DETAIL ON PAGE 45.**

**INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

***INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

FUND: Title: Number:	WATER <u>5210</u>	Town of Fairview Fiscal Year ended June 30, 2024	
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment (DeHumidifier)	0	3,500
	(Media)		45,000
TOTAL TREATMENT PLANT.....		0	48,500
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		0	48,500

*Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.

ENTERPRISE FUND BUDGET SUMMARY
CAPITAL EXPENDITURES SUPPLEMENT - DETAIL
(Water and Sewer)

FUND:		Town of Fairview	
Title:	SEWER	Fiscal Year ended June 30, 2024	
Number:	5310		
ACCOUNT NO.	DESCRIPTION	Previous Year Actual	Final Budget
189100	SOURCE OF SUPPLY:		
	Land Rights		
	Structures		
	Reservoirs		
	Wells		
TOTAL SOURCE OF SUPPLY.....		0	0
189200	PUMPING PLANT:		
	Land Rights		
	Structures		
	Pumps		
TOTAL PUMPING PLANT.....		0	0
189300	TREATMENT PLANT:		
	Land Rights		
	Structures		
	Treatment Equipment (Pump)	0	15,000
TOTAL TREATMENT PLANT.....		0	15,000
189400	TRANSMISSION AND DISTRIBUTION:		
	Land Rights		
	Structures		
	Mains		
	Services		
	Meters		
	Hydrants		
TOTAL TRANSMISSION AND DISTRIBUTION.....		0	0
189500	GENERAL PLANT:		
	Land Rights		
	Structures		
	Machinery and Equipment		
TOTAL GENERAL PLANT.....		0	0
*TOTAL UTILITY ASSETS.....		0	15,000

*Total shown here to be same as total on page 41 for Water Operating 900 Capital Outlay and Page 42 for Sewer Operating 900 Capital Outlay.

G. Private Purpose Trust Funds

7000

**PRIVATE PURPOSE TRUST FUNDS
REVENUE BY SOURCE
EXPENDITURE SUMMARY BY FUNCTION AND ACTIVITY**

FUND:			
Title:	FUND CLOSED	Town of Fairview	
Number:	Sharbono Memorial Fund 7050	Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
		0	
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
521000	TRANSFERS OUT (To Other Funds)	1,501	
	2700-(NEW) Sharbono Memorial Fund		
	Closed Fund Per GASB 84		
TOTAL EXPENDITURES **		1,501	0

FUND:	FUNDS		
Title:		Town of Fairview	
Number:		Fiscal Year ended June 30, 2024	
ACCOUNT NO.	ACCOUNT	Prior Year Actual	Final Budget
<u>NON-TAX REVENUES</u>			
TOTAL REVENUES *		0	0
<u>EXPENDITURES</u>			
TOTAL EXPENDITURES **		0	0

*INCLUDE AS NON-TAX REVENUE ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 5 ON PAGE 55.

**INCLUDE AS APPROPRIATIONS ON NON-LEVIED FUNDS SUMMARY SCHEDULE - COLUMN 1 ON PAGE 55.

Town of Fairview
TAX LEVY REQUIREMENTS SCHEDULE
NON-VOTED LEVIES

Assessed/Market Valuation: 1,054,125
Taxable Valuation Less
TIF Incremental Value: _____
1 Mill Yields(10): 1,054

Fiscal Year: 20____ - ____
Page No. _____

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	611,128	18,877	630,005	117,622	309,991	202,392	512,383	630,005	192.00	18,877
7120	Firemen's Disability	4,133		4,133	0	1,730	2,403	4,133	4,133	2.28	0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
				0				0	0		0
	TOTAL	615,261	18,877	634,138	117,622	311,721	204,795	516,516	634,138	194.28	18,877

*Total Revenues compared to Total Appropriations: -98,744 *if negative, appropriations exceed the revenues

Total Requirements compared to Total Resources 0 *if other than zero budget is not balanced

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NOTE: Budgeted Cash Reserves (a) a county's fund may not exceed one-third (33%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year; and
Per MCA 7-6-4034 (b) a city's or town's fund may not exceed one-half (50%) of the total amount appropriated and authorized to be spent from the fund during the current fiscal year.

Town of Fairview

NON-LEVIED FUNDS - SUMMARY SCHEDULE

Fiscal Year: 20____ - ____
Page No. _____

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2390	Police Drug Fund	308		308	308	0	308	(0)
				0			0	0
2400	SID 1- Street Lights	2,500	9,871	12,371	8,591	3,780	12,371	9,871
2410	SID 15 - Lighting	9,700	16,037	25,737	14,411	11,326	25,737	16,037
2500	SID 16 -Sweeping	23,674	9,816	33,490	33,415	75	33,490	9,816
2600	SMD 1-Street Maint.	168,203		168,203	116,717	51,486	168,203	0
2700	Sharbono Memorial	1,621	0	1,621	1,561	60	1,621	(0)
				0			0	0
2810	Police/Reserve Training	5,500	472	5,972	4,372	1,600	5,972	472
				0			0	0
2820	Gas Tax Apportionment	79,725	114,063	193,788	24,341	169,447	193,788	114,063
2821	BaRSAA - Fuel Tax	117,268		117,268	64,715	52,553	117,268	(0)
2890	Oil Severance	83,000	98,306	181,306	115,733	65,573	181,306	98,306
2892	American Rescue Plan Act	1,054,980		1,054,980	104,980	950,000	1,054,980	(0)
4000	Equipment Reserve	135,948		135,948	68,108	67,840	135,948	0
4001	Sweeping Reserve	15,000		15,000	10,000	5,000	15,000	0
4002	Garbage Reserve	90,000		90,000		90,000	90,000	0
5210	Water Operating	682,221	697,766	1,379,987	928,288	451,700	1,379,988	697,766
5310	Sewer Operating	200,161	8,626	208,787	80,187	128,600	208,787	8,626
5410	Garbage Operating	270,180	187,173	457,353	333,214	124,140	457,354	187,174
				0			0	0
	TOTAL	2,939,990	1,142,130	4,082,120	1,908,939	2,173,180	4,082,120	1,142,130

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*Total Revenues compared to Total Appropriations:

(766,809)

*if negative appropriations exceed revenues

Total Requirements compared to Total Resources

0

*if other than zero budget is not balanced

