

	2021 BUDGET	2020 Approved Budget	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
<b>REVENUE:</b>					
Real Taxes	3,057,778	3,093,282	3,093,152	3,075,032	3,135,678
Grants in lieu of taxes, linear, penalties	174,313	149,049	184,189	203,670	195,157
Requisitions collected	961,259	991,240	954,550	990,819	991,083
Minus Requisitions to be paid	(961,259)	(991,240)	(955,126)	(989,208)	(991,249)
<b>(1.1) TAX REVENUE (net of requisitions)</b>	<b>3,232,091</b>	<b>3,242,331</b>	<b>3,276,764</b>	<b>3,280,314</b>	<b>3,330,669</b>
Concession and Franchises	415,000	395,000	414,254	421,274	400,626
Interest & dividends	45,425	52,900	55,273	98,857	105,771
Provincial grants	104,055	171,870	480,444	98,716	104,333
<b>(1.2) GENERAL REVENUE</b>	<b>564,480</b>	<b>619,770</b>	<b>949,970</b>	<b>618,847</b>	<b>610,730</b>
General Administration	18,147	115,620	121,802	158,607	58,062
<b>(1.3) GENERAL ADMINISTRATION</b>	<b>18,147</b>	<b>115,620</b>	<b>121,802</b>	<b>158,607</b>	<b>58,062</b>
COP, Fines	4,000	12,000	2,264	10,509	13,477
Fire Dpt., Emergency Management	35,500	47,500	28,504	60,547	48,953
Bylaw Enforcement	11,350	9,850	24,276	11,773	11,096
<b>(1.4) PROTECTIVE SERVICES</b>	<b>50,850</b>	<b>69,350</b>	<b>55,044</b>	<b>82,830</b>	<b>73,526</b>
Public Works	2,500	2,500	1,737	11,464	5,828
Streets	130,710	146,818	158,178	182,804	176,565
Water	991,010	999,250	988,882	965,648	1,007,242
Capital Replacement Fund	573,240	584,480	567,980	525,222	495,593
Sewer	601,366	612,191	609,859	520,905	571,235
Sanitation	506,432	507,200	506,706	492,876	485,962
<b>(1.5) PUBLIC WORKS &amp; WATER</b>	<b>2,805,258</b>	<b>2,852,439</b>	<b>2,833,341</b>	<b>2,698,919</b>	<b>2,742,425</b>
Economic Development	-	58,000	58,000	-	1,610
Medical Clinic	-	-	-	-	-
<b>(1.6) PLANNING &amp; MEDICAL</b>	<b>-</b>	<b>58,000</b>	<b>58,000</b>	<b>-</b>	<b>1,610</b>
Golf Club	19,441	19,441	19,437	19,438	19,439
Aquatic Centre	145,200	183,100	114,224	195,778	201,110
Arena	152,500	149,500	125,339	152,677	159,344
Parks & Playgrounds	6,150	150	2,934	13,934	10,375
Cummings Lake	6,000	6,150	3,650	6,475	18,838
Curling Rink	14,500	13,100	16,131	14,406	13,026
Other Rec. Programs	45,900	44,400	18,478	45,166	37,550
EE Oliver	15,780	21,900	14,929	22,026	21,248
Library	11,250	11,250	11,502	11,398	11,277
FCSS / Resource Centre	195,466	195,966	245,466	195,466	195,466
<b>(1.7) COMMUNITY SERVICES</b>	<b>612,187</b>	<b>644,957</b>	<b>572,090</b>	<b>676,764</b>	<b>687,675</b>
<b>TOTAL OPERATING REVENUE</b>	<b>7,283,012</b>	<b>7,602,467</b>	<b>7,867,012</b>	<b>7,516,281</b>	<b>7,504,699</b>
<b>EXPENDITURES</b>					
Legislative	108,344	120,462	94,676	101,708	97,011
Council Discretionary Spending Fund	216,700	64,715	85,823	66,000	178,611
General Admin	862,544	887,788	864,503	793,533	690,953
<b>(2.1) LEGISLATIVE &amp; GENERAL ADMIN</b>	<b>1,187,588</b>	<b>1,072,965</b>	<b>1,045,002</b>	<b>961,241</b>	<b>966,575</b>
Protective Services (Police, COP)	57,864	0	0	0	0
Fire Dpt., Emergency Management	111,444	115,891	85,708	108,934	102,284
Bylaw Enforcement	101,354	131,381	121,333	117,559	88,007
<b>(2.2) PROTECTIVE SERVICES</b>	<b>270,662</b>	<b>247,272</b>	<b>207,040</b>	<b>226,493</b>	<b>190,291</b>



**Town of Fairview  
Operating Budget  
2021. SUMMARY**

	<b>2021 BUDGET</b>	<b>2020 Approved Budget</b>	<b>2020 ACTUAL</b>	<b>2019 ACTUAL</b>	<b>2018 ACTUAL</b>
Public Works	195,215	195,694	160,296	164,008	166,959
Streets	1,057,145	1,102,165	956,089	1,113,774	1,183,465
Storm Sewer	27,000	22,000	9,558	19,778	17,175
Water Admin	72,853	73,817	71,668	66,331	58,277
Water P&T	497,441	501,195	543,060	487,826	432,285
Water S&S	358,690	365,971	465,669	314,710	344,474
Water T&D	241,938	220,594	142,314	213,516	448,289
Water Billing	42,597	44,656	40,419	34,684	34,377
Sewer Total	364,612	346,551	327,516	510,298	514,283
Sanitation	533,942	586,423	583,052	462,710	474,886
<b>(2.3) PUBLIC WORKS &amp; WATER</b>	<b>3,391,433</b>	<b>3,459,066</b>	<b>3,299,642</b>	<b>3,387,633</b>	<b>3,674,471</b>
Planning	15,000	15,000	9,501	10,917	33,709
Economic Development	57,192	117,090	96,577	50,092	37,940
Doctors Recruitment	4,800	4,800	4,497	4,743	4,743
Medical Clinic	15,045	15,045	15,045	15,045	15,045
Local Airport support	71,000	71,000	60,169	76,974	84,065
Local Cemetry support	7,500	26,000	19,500	19,265	21,604
<b>(2.4) PLANNING &amp; ECONOMIC DEVELOPMENT</b>	<b>170,537</b>	<b>248,935</b>	<b>205,289</b>	<b>177,036</b>	<b>197,106</b>
Recreation Admin	138,908	135,180	127,786	125,416	120,931
Golf Club	21,947	21,787	19,437	19,438	21,736
Aquatic Centre	468,347	440,901	351,011	472,197	476,063
Arena	308,766	304,723	275,302	267,360	305,082
Outside Rinks	13,171	15,025	11,144	11,475	12,760
Parks & Playgrounds	148,276	187,370	169,144	139,180	233,397
Cummings Lake	119,984	137,668	125,741	120,974	132,016
Curling Rink	22,331	23,473	19,936	21,557	25,585
Other Rec. Programs	66,100	65,500	28,160	61,456	51,538
Culture Oliver	38,150	33,723	28,633	39,157	29,196
Fine Arts	15,847	15,612	12,907	16,550	14,036
Museum	7,051	6,800	6,227	5,900	5,915
Library	159,106	157,920	154,742	154,572	151,197
FCSS / Resource Center	195,466	195,966	245,466	195,466	195,466
<b>(2.5) COMMUNITY SERVICES</b>	<b>1,723,451</b>	<b>1,741,647</b>	<b>1,575,636</b>	<b>1,650,697</b>	<b>1,774,918</b>
Transfers to FCSS	25,402	25,402	24,461	24,461	25,402
<b>(2.6) Operating Transfers</b>	<b>25,402</b>	<b>25,402</b>	<b>24,461</b>	<b>24,461</b>	<b>25,402</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,769,073</b>	<b>6,795,288</b>	<b>6,357,071</b>	<b>6,427,561</b>	<b>6,828,763</b>
<b>NET OPERATING REVENUE (before transfers, not including amortization expense)</b>	<b>513,940</b>	<b>807,180</b>	<b>1,509,941</b>	<b>1,088,721</b>	<b>675,935</b>
<b>Transfers from Reserves to operations:</b>	<b>100,000</b>	<b>14,150</b>	<b>-</b>	<b>230,392</b>	<b>495,593</b>
Mill Rate stabilization Operating Reserve	100,000				
<b>Transfers to Reserves:</b>	<b>613,940</b>	<b>632,180</b>	<b>1,321,061</b>	<b>1,128,712</b>	<b>1,084,847</b>
Van/Handi Bus Reserve	5,000	5,000			
Fire Dpt Operating Reserve (100% of rev.)	35,500	42,500			
Airport Terminal Operating Reserve					
W/S Capital Replacement Reserve (100% of revenue)	573,240	584,480			
Pool Endow.Fund Reserve	200	200			
<b>Transfers to Capital Budget</b>	<b>-</b>	<b>189,150</b>	<b>188,881</b>	<b>190,401</b>	<b>86,681</b>
<b>NET PROFIT/(LOSSES):</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Amortization expenses (not included above)	(1,934,596)	(1,875,413)	(1,797,984)	(1,816,587)	(1,756,927)

Notes: 2021 Donations above \$1000: \$75,000 to Fairview Golf Club, \$10,000 to STARS, \$5,500 Victim Services, \$3,000 to Chamber, \$1,000 to Fine Arts, NEW: Policing costs charged by the Province. Operating deficit for Landfill covered by general taxation. New Covid cash grants \$75k

One time transfer to MD for Airport Terminal capital was removed. Transfer to Capital Budget reduced to zero. Taxes reduced by \$35k due to decrease in assessments

Extra expenses for IT and HR consultations, salary survey. MSI Operating reduced by \$67k. \$43,000 reduction (prorated) in Sewer revenue for institutional rates.

\$23k reduction in WS CRF(prorated) transfers due to reductions of Institutional rates. No more GPRC \$25k grant. Extra expenses for Rec Centre.