



# **ADOPTED FY 2022-2023 BUDGET**

Section 102.005 of the Texas Local Government Code requires that the following statement be placed on the cover page of the proposed budget:

**THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$635,405, WHICH IS A 8.23% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$239,285.**

# Town of Fairview

## Fiscal Year 2022–2023

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$635,405, which is an 8.23 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$239,285.

The members of the governing body voted on a budget as follows:

**FOR:** Henry Lessner, Mayor  
 Ricardo Doi, Mayor Pro-Tem      Larry Little, Councilmember  
 Ken Logsdon, Councilmember      Gregg Custer, Councilmember  
 John Hubbard, Councilmember

**AGAINST:** NONE  
**PRESENT and not voting:** NONE  
**ABSENT:** Rich Connelly, Councilmember

#### Property Tax Rate Comparison

<b>2022-2023</b>	<b>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	0.321577	0.345580
No New Revenue Maintenance & Operations Tax	0.218350	0.230068
No New Revenue Tax Rate:	0.306564	0.331565
Voter Approval Tax Rate:	0.309162	0.345580
Debt Rate:	0.083170	0.100044

Total debt obligation for Town of Fairview secured by property taxes: \$2,315,627

The itemization of the below expenditures are being provided in accordance with Section 140.0045 of the Local Government Code.

	<b>Actual FY 21-22 Budget</b>	<b>Proposed FY 22-23 Budget</b>
Expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision	\$2,200.00	\$3,700.00
Expenditures directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	\$204.57	\$210.71

**TOWN OF FAIRVIEW, TEXAS**

**ORDINANCE NO. 2022-12**

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,  
TEXAS, ADOPTING A BUDGET AND  
APPROPRIATING RESOURCES FOR THE BUDGET  
YEAR BEGINNING OCTOBER 1, 2022 AND ENDING  
SEPTEMBER 30, 2023.**

**WHEREAS**, pursuant to the laws of the State of Texas and of the home rule charter of the Town of Fairview, the budget covering proposed expenditures for the fiscal year beginning October 1, 2022, and ending September 30, 2023 was filed with the Town Secretary and notice of the public hearing on same was provided as required; and

**WHEREAS**, a public hearing was held by the Town Council of the Town of Fairview, Texas on said budget on August 18, 2022, at which time said budget was fully considered, and interested taxpayers were heard by the Town Council;

**NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF FAIRVIEW, TEXAS:**

**Section 1.** That the budget estimate of the revenues and expenditures for the Town of Fairview, Texas as appropriated by the Town Council for the fiscal year beginning October 1, 2022, and ending September 30, 2023, be and is hereby adopted as the budget for such fiscal year and a copy of said budget is attached hereto, as Exhibit "A".

**Section 2.** That the sum of Ten Million, Five Hundred Ninety-Seven Thousand, Seven Hundred and Six Dollars (\$10,597,706) is hereby appropriated out of the General Fund for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

**Section 3.** That the sum of Eight Million, One Hundred Forty-Two Thousand, Two Hundred and Twenty-Eight Dollars (\$8,142,228) is hereby appropriated out of the Water and Wastewater Fund for the payment of operating expenses and capital outlay of the Town's utility enterprise, as set forth in detail in the budget.

**Section 4.** The sum of Nine Hundred Thirteen Thousand, Seven Hundred Twenty-Five Dollars (\$913,725) is hereby appropriated out of the Solid Waste Fund for the payment of trash and recycling collection services of the Town government, as set forth in the budget.

**Section 5.** The sum of Two Million, Three Hundred Twenty-Two Thousand, One Hundred Twenty-Seven Dollars (\$2,322,127) is hereby appropriated out of the Debt Service Fund for the payment of principal and interest on bonds, warrant and interest, bonds, and fees, listed in detail in the budget.

**Section 6.** The sum of Five Hundred Seventy Thousand Dollars (\$570,000) is hereby appropriated out of the Capital Projects Fund for the payment of capital outlay of the Town government, as set forth in the budget.

**Section 7.** The sum of One Million Dollars (\$1,000,000) is hereby appropriated out of the Roadway Impact Fee Fund for the payment of capital outlay of the Town's Roadway system, as set forth in the budget.

**Section 8.** The sum of Four Million, Two Hundred Fifty Thousand, Dollars (\$4,250,000) is hereby appropriated out of the Street Construction Fund for the payment of capital outlay of the Town's Street infrastructure, as set forth in the budget.

**Section 9.** The sum of Four Hundred Fifty Thousand, Dollars (\$450,000) is hereby appropriated out of the Park Construction Fund for the payment of capital outlay of the Town's Park and Trail infrastructure, as set forth in the budget.

**Section 10.** The sum of Four Hundred Thousand, Dollars (\$400,000) is hereby appropriated out of the Utility Impact Fee Fund for the payment of capital outlay of the Town's Utilities infrastructure, as set forth in the budget.

**Section 11.** The sum of Three Hundred Eighteen Thousand, Six Hundred Dollars (\$318,600) is hereby appropriated out of the Vehicle and Capital Replacement Fund for the payment of replacing items of capital outlay of the Town government, as set forth in the budget.

**Section 12.** The sum of Three Hundred Sixty-Six Thousand, Six Hundred and Seventy Dollars (\$366,670) is hereby appropriated out of the Storm Water Utility Fund for the payment of operating expenses and capital outlay of the Town's storm water utility, as set forth in the budget.

**Section 13.** The sum of Seven Hundred, Forty-Six Thousand, Seven Hundred Dollars (\$746,700) is hereby appropriated out of the Economic Development Fund for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

**Section 14.** The sum of Seven Hundred, Twelve Thousand, Four Hundred Dollars (\$712,400) is hereby appropriated out of the Community Development Fund for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.


**Section 15.** The sum of Seven Hundred Thousand, Six Hundred Dollars (\$700,600) is hereby appropriated out of the Court, Technology, Fire Donation, Hotel/Motel, TIF, and Relief Funds for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

**Section 16.** There are no operating expenses or capital outlay expenses budgeted for the Utility Construction Fund.

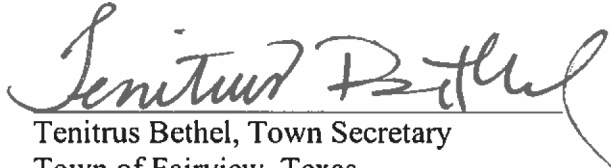
**Section 17.** The Town Secretary is directed to file a true and correct copy of this ordinance and the approved budget in the office of the County Clerk of Collin County, Texas as required by State Law.

**Section 18.** That this Ordinance be in full force and effect from and after its passage, and it is so ordained.

**PASSED AND APPROVED FOR ADOPTION BY THE TOWN COUNCIL OF THE TOWN OF FAIRVIEW, TEXAS ON THIS THE 25<sup>th</sup> DAY OF AUGUST 2022.**

  
Henry Lessner, Mayor  
Town of Fairview, Texas

ATTEST:

  
Tenitrus Bethel, Town Secretary  
Town of Fairview, Texas

APPROVED AS TO FORM:

  
Clark McCoy, Town Attorney





	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>10 - GENERAL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>5,878,124</b>	<b>4,912,276</b>	<b>6,051,719</b>	<b>5,636,074</b>
<b>REVENUE SUMMARY</b>				
TAXES	7,141,346	7,343,565	7,770,000	8,303,419
LICENSES & PERMITS	562,500	338,600	337,276	355,805
CHARGES FOR SERVICES	335,853	276,000	340,100	297,500
FINES & FORFEITURES	402,856	385,600	388,100	387,600
MISCELLANEOUS REVENUE	766,342	393,000	169,100	133,182
ENTERPRISE REVENUE	2,432	2,100	3,500	2,600
FISCAL REVENUE	874,446	872,600	917,600	1,117,600
<b>TOTAL CURRENT REVENUES</b>	<b>10,085,775</b>	<b>9,611,465</b>	<b>9,925,676</b>	<b>10,597,706</b>
USE OF RESERVES	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>10,085,775</b>	<b>9,611,465</b>	<b>9,925,676</b>	<b>10,597,706</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	1,275,806	866,016	1,401,538	1,125,931
MAYOR & COUNCIL	12,614	21,300	19,000	21,800
ADMINISTRATION	602,742	628,899	615,762	680,362
ACCOUNTING	616,734	635,425	639,718	667,227
TOWN SECRETARY	131,801	139,847	139,635	148,019
PLANNING	151,946	155,013	159,213	164,310
POLICE	2,479,807	2,512,437	2,491,058	2,800,827
FIRE DEPARTMENT	3,604,868	3,503,479	3,798,047	3,839,445
PUBLIC WORKS	443,945	515,423	522,623	526,699
INSPECTIONS	224,681	234,461	227,448	246,017
MUNICIPAL COURT	165,597	169,603	181,465	181,511
PARKS & RECREATION	201,637	192,199	145,814	195,559
<b>TOTAL EXPENDITURES</b>	<b>9,912,180</b>	<b>9,574,102</b>	<b>10,341,321</b>	<b>10,597,706</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>173,595</b>	<b>37,363</b>	<b>(415,645)</b>	<b>(0)</b>
<b>ENDING FUND BALANCE</b>	<b>6,051,719</b>	<b>4,949,639</b>	<b>5,636,074</b>	<b>5,636,073</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>20-WATER &amp; WASTEWATER FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING CASH &amp; INVESTMENTS</b>	<b>3,376,352</b>	<b>2,923,583</b>	<b>3,527,236</b>	<b>3,547,736</b>
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	31,114	28,000	34,000	34,500
MISCELLANEOUS REVENUES	16,265	16,000	59,340	-
ENTERPRISE REVENUES	7,083,176	6,844,000	7,781,200	8,083,500
FISCAL REVENUE	20,282	190,300	21,300	21,300
TOTAL REVENUES	7,150,837	7,078,300	7,895,840	8,139,300
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	1,817,897	2,030,399	2,614,143	2,078,402
WATER DISTRIBUTION	3,914,927	3,986,514	3,972,488	4,398,227
UTILITY BILLING	167,198	183,143	185,170	200,808
WASTEWATER	1,099,931	1,185,005	1,103,541	1,464,792
TOTAL EXPENDITURES	6,999,953	7,385,061	7,875,341	8,142,228
REVENUES OVER/(UNDER) EXPENDITURES	150,884	(306,761)	20,499	(2,928)
CASH ADJUSTEMENTS	-	-	-	-
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>3,527,236</b>	<b>2,616,822</b>	<b>3,547,736</b>	<b>3,544,807</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>25-SOLID WASTE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>58,733</b>	<b>62,833</b>	<b>55,181</b>	<b>70,181</b>
<b><u>REVENUE SUMMARY</u></b>				
CHARGES FOR SERVICES	835,178	856,000	890,000	921,150
TOTAL REVENUES	835,178	856,000	890,000	921,150
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	841,127	845,100	875,000	913,725
TOTAL EXPENDITURES	841,127	845,100	875,000	913,725
REVENUES OVER/(UNDER) EXPENDITURES	(5,949)	10,900	15,000	7,425
AUDIT ADJUSTMENTS	(2,397)			
<b>ENDING FUND BALANCE</b>	<b>55,181</b>	<b>73,733</b>	<b>70,181</b>	<b>77,606</b>





	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>30-DEBT SERVICE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>379,503</b>	<b>407,363</b>	<b>386,683</b>	<b>407,601</b>
<b><u>REVENUE SUMMARY</u></b>				
TAXES / FISCAL REVENUE	2,410,178	2,399,623	2,418,000	2,325,603
TOTAL REVENUES	2,410,178	2,399,623	2,418,000	2,325,603
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	2,402,999	2,397,082	2,397,082	2,322,127
TOTAL EXPENDITURES	2,402,999	2,397,082	2,397,082	2,322,127
REVENUES OVER/(UNDER) EXPENDITURES	7,180	2,541	20,918	3,476
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>386,683</b>	<b>409,904</b>	<b>407,601</b>	<b>411,076</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>40-CAPITAL PROJECTS FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>6,579,737</b>	<b>440,368</b>	<b>1,048,802</b>	<b>1,078,646</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	24,297	-	506,450	-
TOTAL REVENUES	24,297	-	506,450	-
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	5,555,232	81,700	476,605	570,000
TOTAL EXPENDITURES	5,555,232	81,700	476,605	570,000
REVENUES OVER/(UNDER) EXPENDITURES	(5,530,935)	(81,700)	29,845	(570,000)
AUDIT ADJUSTMENTS	-			
<b>ENDING FUND BALANCE</b>	<b>1,048,802</b>	<b>358,668</b>	<b>1,078,646</b>	<b>508,646</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF- YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>41-UTILITY CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>829,558</b>	<b>372,839</b>	<b>236,975</b>	<b>616,675</b>
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	68,134	500	400,000	300,000
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	68,134	500	400,000	300,000
<b>EXPENDITURE SUMMARY</b>				
PURCHASED SERVICES	36,550	63,780	20,300	-
TRANSFERS	-	-	-	-
CAPITAL OUTLAY	624,167	-	-	-
TOTAL EXPENDITURES	660,717	63,780	20,300	-
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(592,583)</b>	<b>(63,280)</b>	<b>379,700</b>	<b>300,000</b>
<b>ENDING FUND BALANCE</b>	<b>236,975</b>	<b>309,559</b>	<b>616,675</b>	<b>916,675</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,185,635</b>	<b>1,346,915</b>	<b>1,335,688</b>	<b>1,322,188</b>
<b><u>REVENUE SUMMARY</u></b>				
CHARGES FOR SERVICES	183,774	100,000	110,000	100,000
TOTAL REVENUES	183,774	100,000	110,000	100,000
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	33,720	-	123,500	1,000,000
TOTAL EXPENDITURES	33,720	-	123,500	1,000,000
REVENUES OVER/(UNDER) EXPENDITURES	150,054	100,000	(13,500)	(900,000)
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>1,335,688</b>	<b>1,446,915</b>	<b>1,322,188</b>	<b>422,188</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>43-STREET CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>2,331,974</b>	<b>2,290,594</b>	<b>2,245,679</b>	<b>2,152,679</b>
<b><u>REVENUE SUMMARY</u></b>				
REVENUES	34,757	500	195,000	4,405,000
TOTAL REVENUES	34,757	500	195,000	4,405,000
<b><u>EXPENDITURE SUMMARY</u></b>				
EXPENDITURES	121,052	28,720	288,000	4,250,000
TOTAL EXPENDITURES	121,052	28,720	288,000	4,250,000
REVENUES OVER/(UNDER) EXPENDITURES	(86,295)	(28,220)	(93,000)	155,000
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>2,245,679</b>	<b>2,262,374</b>	<b>2,152,679</b>	<b>2,307,679</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>44-PARK CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>291,802</b>	<b>333,694</b>	<b>406,998</b>	<b>705,744</b>
<b><u>REVENUE SUMMARY</u></b>				
REVENUE	119,692	10,000	298,746	385,000
TOTAL REVENUES	119,692	10,000	298,746	385,000
<b><u>EXPENDITURE SUMMARY</u></b>				
EXPENDITURES	-	-	-	450,000
TOTAL EXPENDITURES	-	-	-	450,000
REVENUES OVER/(UNDER) EXPENDITURES	119,692	10,000	298,746	(65,000)
AUDIT ADJUSTMENTS	(4,496)			
<b>ENDING FUND BALANCE</b>	<b>406,998</b>	<b>343,694</b>	<b>705,744</b>	<b>640,744</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>631,076</b>	<b>934,296</b>	<b>946,923</b>	<b>1,116,923</b>
<b><u>REVENUE SUMMARY</u></b>				
CHARGES FOR SERVICES	384,627	185,000	170,000	140,000
TOTAL REVENUES	384,627	185,000	170,000	140,000
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	68,780	-	-	400,000
TOTAL EXPENDITURES	68,780	-	-	400,000
REVENUES OVER/(UNDER) EXPENDITURES	315,847	185,000	170,000	(260,000)
AUDIT ADJUSTMENTS	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>946,923</b>	<b>1,119,296</b>	<b>1,116,923</b>	<b>856,923</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>257,826</b>	<b>469,977</b>	<b>400,140</b>	<b>298,797</b>
<b><u>REVENUE SUMMARY</u></b>				
MISC REVENUE	220,000	150,000	377,661	125,000
TOTAL REVENUES	220,000	150,000	377,661	125,000
<b><u>EXPENDITURE SUMMARY</u></b>				
CAPITAL EXPENSES	77,686	428,850	479,004	318,600
TOTAL EXPENDITURES	77,686	428,850	479,004	318,600
REVENUES OVER/(UNDER) EXPENDITURES	142,314	(278,850)	(101,343)	(193,600)
<b>ENDING FUND BALANCE</b>	<b>400,140</b>	<b>191,127</b>	<b>298,797</b>	<b>105,197</b>





	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF- YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>50-STORMWATER FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>922,834</b>	<b>875,210</b>	<b>947,095</b>	<b>945,751</b>
<b><u>REVENUE SUMMARY</u></b>				
ENTERPRISE REVENUES	354,096	357,000	362,500	362,000
TOTAL REVENUES	354,096	357,000	362,500	362,000
<b><u>EXPENDITURE SUMMARY</u></b>				
STORMWATER DEPT	325,025	439,514	363,844	366,670
TOTAL EXPENDITURES	325,025	439,514	363,844	366,670
REVENUES OVER/(UNDER) EXPENDITURES	29,071	(82,514)	(1,344)	(4,670)
AUDIT ADJUSTMENT	(4,809)	-		
<b>ENDING FUND BALANCE</b>	<b>947,095</b>	<b>792,696</b>	<b>945,751</b>	<b>941,081</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,202,555</b>	<b>\$ 1,299,230</b>	<b>\$ 1,401,500</b>	<b>\$ 1,406,600</b>
<b><u>REVENUE SUMMARY</u></b>				
TAXES	868,825	760,000	800,000	760,000
FISCAL REVENUE	631	500	2,000	2,000
TOTAL REVENUES	869,456	760,500	802,000	762,000
<b><u>EXPENDITURE SUMMARY</u></b>				
ECONOMIC DEVELOPMENT	670,511	707,300	796,900	746,700
TOTAL EXPENDITURES	670,511	707,300	796,900	746,700
REVENUES OVER/(UNDER) EXPENDITURES	198,945	53,200	5,100	15,300
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>\$ 1,401,500</b>	<b>\$ 1,352,430</b>	<b>\$ 1,406,600</b>	<b>\$ 1,421,900</b>



**70-COMMUNITY DEVELOPMENT  
FINANCIAL SUMMARY**

	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 21-22 END-OF- YEAR ESTIMATE</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,149,928</b>	<b>\$ 1,258,976</b>	<b>\$ 1,340,819</b>	<b>\$ 1,375,319</b>
<b><u>REVENUE SUMMARY</u></b>				
TAXES	868,825	760,000	800,000	760,000
MISCELLANEOUS	-	-	-	-
FISCAL REVENUE	606	500	2,000	2,000
<b>TOTAL REVENUES</b>	<b>869,431</b>	<b>760,500</b>	<b>802,000</b>	<b>762,000</b>
<b><u>EXPENDITURE SUMMARY</u></b>				
COMMUNITY DEVELOPMENT	678,540	675,200	767,500	712,400
<b>TOTAL EXPENDITURES</b>	<b>678,540</b>	<b>675,200</b>	<b>767,500</b>	<b>712,400</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>190,891</b>	<b>85,300</b>	<b>34,500</b>	<b>49,600</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ 1,340,819</b>	<b>\$ 1,344,276</b>	<b>\$ 1,375,319</b>	<b>\$ 1,424,919</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>80-COURT FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>218,537</b>	<b>226,797</b>	<b>227,643</b>	<b>240,923</b>
<b><u>REVENUE SUMMARY</u></b>				
FINES & FORFEITURES	40,727	38,275	40,780	40,280
TOTAL REVENUES	40,727	38,275	40,780	40,280
<b><u>EXPENDITURE SUMMARY</u></b>				
COURT FUND	31,621	28,000	27,500	27,500
TOTAL EXPENDITURES	31,621	28,000	27,500	27,500
REVENUES OVER/(UNDER) EXPENDITURES	9,107	10,275	13,280	12,780
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>227,643</b>	<b>237,072</b>	<b>240,923</b>	<b>253,703</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>81-TECHNOLOGY FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>109,909</b>	<b>102,795</b>	<b>92,283</b>	<b>121,783</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	148,200	226,200	223,700	156,300
TOTAL REVENUES	148,200	226,200	223,700	156,300
<b><u>EXPENDITURE SUMMARY</u></b>				
TECHNOLOGY FUND	165,826	190,000	194,200	183,400
TOTAL EXPENDITURES	165,826	190,000	194,200	183,400
REVENUES OVER/(UNDER) EXPENDITURES	(17,626)	36,200	29,500	(27,100)
<b>ENDING FUND BALANCE</b>	<b>92,283</b>	<b>138,995</b>	<b>121,783</b>	<b>94,683</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>82-FIRE DONATION FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>155,980</b>	<b>50,340</b>	<b>49,323</b>	<b>72,123</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	42,085	39,000	39,000	39,000
TOTAL REVENUES	42,085	39,000	39,000	39,000
<b><u>EXPENDITURE SUMMARY</u></b>				
FIRE EQUIPMENT	148,742	20,600	16,200	20,500
TOTAL EXPENDITURES	148,742	20,600	16,200	20,500
REVENUES OVER/(UNDER) EXPENDITURES	(106,657)	18,400	22,800	18,500
<b>ENDING FUND BALANCE</b>	<b>49,323</b>	<b>68,740</b>	<b>72,123</b>	<b>90,623</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>83-HOTEL/MOTEL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>87,166</b>	<b>118,166</b>	<b>129,911</b>	<b>201,711</b>
<b><u>REVENUE SUMMARY</u></b>				
TAXES	160,895	155,000	200,000	200,000
TOTAL REVENUES	160,895	155,000	200,000	200,000
<b><u>EXPENDITURE SUMMARY</u></b>				
EXPENSES	118,150	124,000	128,200	134,200
TOTAL EXPENDITURES	118,150	124,000	128,200	134,200
REVENUES OVER/(UNDER) EXPENDITURES	42,745	31,000	71,800	65,800
<b>ENDING FUND BALANCE</b>	<b>129,911</b>	<b>149,166</b>	<b>201,711</b>	<b>267,511</b>



	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF-YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>803,652</b>	<b>1,151,300</b>	<b>1,151,301</b>	<b>1,572,283</b>
<b><u>REVENUE SUMMARY</u></b>				
TAXES	422,648	501,000	495,982	604,559
TOTAL REVENUES	422,648	501,000	495,982	604,559
<b><u>EXPENDITURE SUMMARY</u></b>				
EXPENSES	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES	75,000	75,000	75,000	75,000
REVENUES OVER/(UNDER) EXPENDITURES	347,648	426,000	420,982	529,559
<b>ENDING FUND BALANCE</b>	<b>1,151,301</b>	<b>1,577,300</b>	<b>1,572,283</b>	<b>2,101,842</b>





	FY 20-21 ACTUAL	FY 21-22 ADOPTED BUDGET	FY 21-22 END-OF- YEAR ESTIMATE	FY 22-23 ADOPTED BUDGET
<b>85-COVID RELIEF FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>328,713</b>	<b>1,092,210</b>	<b>1,132,372</b>	<b>2,260,877</b>
<b><u>REVENUE SUMMARY</u></b>				
REVENUE	1,531,009	1,100,000	1,132,505	-
TOTAL REVENUES	1,531,009	1,100,000	1,132,505	-
<b><u>EXPENDITURE SUMMARY</u></b>				
EXPENSE	727,349	470,000	4,000	260,000
TOTAL EXPENDITURES	727,349	470,000	4,000	260,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>803,659</b>	<b>630,000</b>	<b>1,128,505</b>	<b>(260,000)</b>
<b>ENDING FUND BALANCE</b>	<b>1,132,372</b>	<b>1,722,210</b>	<b>2,260,877</b>	<b>2,000,877</b>