



ADOPTED FY 2023-2024 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 \$883,741, WHICH IS A 10.55% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$193,711.

Town of Fairview

Fiscal Year 2023–2024

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$883,741, which is a 10.55 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 \$193,711.

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

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

AGAINST: NONE
PRESENT and not voting: NONE
ABSENT: NONE

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.311683/100	\$0.321577/100
No New Revenue Tax Rate	\$0.290064/100	\$0.306564/100
No New Revenue Maintenance & Operations Tax Rate:	\$0.215877/100	\$0.218350/100
Voter Approval Tax Rate	\$0.300915/100	\$0.309162/100
Debt Rate:	\$0.077483/100	\$0.083170/100

Total debt obligation for Town of Fairview secured by property taxes: \$2,458,364

	Actual FY 22-23 Budget	Proposed FY 23-24 Budget
Expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision	\$1,700.00	\$3,700.00
Expenditures directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	\$233.54	\$246.50

TOWN OF FAIRVIEW, TEXAS

ORDINANCE NO. 2023-16

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,
TEXAS, ADOPTING A BUDGET AND
APPROPRIATING RESOURCES FOR THE BUDGET
YEAR BEGINNING OCTOBER 1, 2023, AND ENDING
SEPTEMBER 30, 2024.**

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, 2023, and ending September 30, 2024, 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 22, 2023, 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, 2023, and ending September 30, 2024, 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 Eleven Million, Two Hundred Sixty-Eight Thousand, Seventy-Five Dollars (\$11,268,075) 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 Nine Million, Six Hundred Ninety-Two Thousand, Two Hundred and Forty-Six Dollars (\$9,692,246) 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 Fifty-Three Thousand, Four Hundred Fifty Dollars (\$953,450) 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, Four Hundred Sixty-Five Thousand, Three Hundred Sixty-Four Dollars (\$2,465,364) 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 Two Hundred Forty Thousand Dollars (\$240,000) 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 Fifteen Million, Forty-Four Thousand, Eight Hundred Dollars (\$15,044,800) 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 8. The sum of Four Hundred Forty-Seven Thousand, Five Hundred Dollars (\$447,500) 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 9. The sum of Five Hundred Ninety-Five Thousand, Two Hundred, Seventy-Five Dollars (\$595,275) 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 10. The sum of Three Hundred Sixty-Eight Thousand, Six Hundred and Thirty-One Dollars (\$368,631) 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 11. The sum of Nine Hundred, Thirty-Six Thousand, Three Hundred Dollars (\$936,300) 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 12. The sum of Eight Hundred, Ninety-Two Thousand, Two Hundred Dollars (\$892,200) 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.

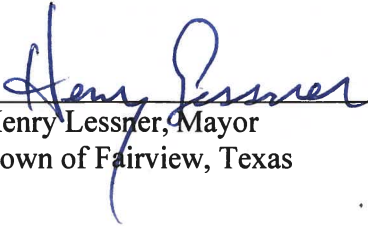
Section 13. The sum of Four Hundred, Forty-Two Thousand, Dollars (\$442,000) is hereby appropriated out of the Court, Technology, Fire Donation, Hotel/Motel, TIF, and Relief Funds for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

Section 14. There are no operating expenses or capital outlay expenses budgeted for the Utility Construction Fund, Roadway Impact Fee Fund or Utility Impact Fee Fund.


Section 15. 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 16. 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 28th DAY OF AUGUST 2023.


Henry Lessner, Mayor
Town of Fairview, Texas

ATTEST:


Adam Willhourn, Alternate Town Secretary
Town of Fairview, Texas

APPROVED AS TO FORM:


Clark McCoy, Town Attorney



Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
10 - GENERAL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	6,051,719	5,636,074	5,806,306	6,135,254
REVENUE SUMMARY				
TAXES	7,877,023	8,303,419	8,617,900	9,071,000
LICENSES & PERMITS	428,594	355,805	720,065	317,200
CHARGES FOR SERVICES	392,305	297,500	356,600	295,700
FINES & FORFEITURES	398,562	387,600	316,600	370,600
MISCELLANEOUS REVENUE	175,379	133,182	142,700	109,100
ENTERPRISE REVENUE	3,624	2,600	2,600	2,600
FISCAL REVENUE	970,995	1,117,600	1,252,600	1,102,600
TOTAL CURRENT REVENUES	10,246,484	10,597,706	11,409,065	11,268,800
USE OF RESERVES	-	-	-	-
TOTAL RESOURCES	10,246,484	10,597,706	11,409,065	11,268,800
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,383,427	1,125,931	1,126,869	541,900
MAYOR & COUNCIL	15,639	21,800	22,100	23,400
ADMINISTRATION	624,221	680,362	823,708	916,839
ACCOUNTING	635,306	667,227	680,489	706,751
TOWN SECRETARY	147,972	148,019	146,376	158,923
PLANNING	160,390	164,310	174,096	185,943
POLICE	2,473,213	2,800,827	2,730,462	3,115,060
FIRE DEPARTMENT	3,974,850	3,839,445	4,212,656	4,445,379
PUBLIC WORKS	512,289	526,699	536,006	632,612
INSPECTIONS	237,129	246,017	274,408	267,061
MUNICIPAL COURT	184,670	181,511	185,317	187,808
PARKS & RECREATION	142,791	195,559	167,630	86,399
TOTAL EXPENDITURES	10,491,897	10,597,707	11,080,117	11,268,075
REVENUES OVER/(UNDER) EXPENDITURES	(245,413)	(1)	328,948	725
ENDING FUND BALANCE	5,806,306	5,636,073	6,135,254	6,135,979

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF- YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
20-WATER & WASTEWATER FUND FINANCIAL SUMMARY				
BEGINNING CASH & INVESTMENTS	3,527,236	3,547,736	4,855,033	4,842,650
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	43,728	34,500	45,000	40,000
MISCELLANEOUS REVENUES	60,438	-	300	-
ENTERPRISE REVENUES	9,271,823	8,083,500	9,107,367	9,346,500
FISCAL REVENUE	24,005	21,300	44,000	30,000
TOTAL REVENUES	9,399,994	8,139,300	9,196,667	9,416,500
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	2,603,247	2,078,403	2,685,898	1,826,203
WATER DISTRIBUTION	4,197,709	4,398,227	5,085,817	5,670,493
UTILITY BILLING	190,655	200,808	203,033	252,607
WASTEWATER	1,080,586	1,464,792	1,234,302	1,942,943
TOTAL EXPENDITURES	8,072,197	8,142,230	9,209,050	9,692,246
REVENUES OVER/(UNDER) EXPENDITURES	1,327,797	(2,930)	(12,383)	(275,746)
CASH ADJUSTMENTS	-			
ENDING CASH & INVESTMENTS	4,855,033	3,544,806	4,842,650	4,566,904

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
25-SOLID WASTE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	94,926	70,181	125,506	132,506
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	910,195	921,150	930,000	956,000
TOTAL REVENUES	910,195	921,150	930,000	956,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	879,614	913,725	923,000	953,450
TOTAL EXPENDITURES	879,614	913,725	923,000	953,450
REVENUES OVER/(UNDER) EXPENDITURES	30,580	7,425	7,000	2,550
AUDIT ADJUSTMENTS	-			
ENDING FUND BALANCE	125,506	77,606	132,506	135,056

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
30-DEBT SERVICE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	386,683	407,601	439,602	447,775
<u>REVENUE SUMMARY</u>				
TAXES / FISCAL REVENUE	2,424,921	2,325,603	2,330,300	2,464,115
TOTAL REVENUES	2,424,921	2,325,603	2,330,300	2,464,115
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	2,372,002	2,322,127	2,322,127	2,465,364
TOTAL EXPENDITURES	2,372,002	2,322,127	2,322,127	2,465,364
REVENUES OVER/(UNDER) EXPENDITURES	52,919	3,476	8,173	(1,249)
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	439,602	411,077	447,775	446,526

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
40-CAPITAL PROJECTS FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,048,802	1,078,646	1,034,664	789,664
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	506,422	-	-	-
TOTAL REVENUES	506,422	-	-	-
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	520,560	570,000	245,000	240,000
TOTAL EXPENDITURES	520,560	570,000	245,000	240,000
REVENUES OVER/(UNDER) EXPENDITURES	(14,138)	(570,000)	(245,000)	(240,000)
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	1,034,664	508,646	789,664	549,664

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF- YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
41-UTILITY CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	236,975	616,675	616,675	1,287,675
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	400,000	300,000	700,000	-
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	400,000	300,000	700,000	-
<u>EXPENDITURE SUMMARY</u>				
PURCHASED SERVICES	20,300	-	-	-
TRANSFERS	-	-	-	-
CAPITAL OUTLAY	-	-	29,000	-
TOTAL EXPENDITURES	20,300	-	29,000	-
REVENUES OVER/(UNDER) EXPENDITURES	379,700	300,000	671,000	-
ENDING FUND BALANCE	616,675	916,675	1,287,675	1,287,675

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
42-ROADWAY IMPACT FEE FUND				
FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,335,688	1,322,188	1,356,398	285,398
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	144,210	100,000	167,000	100,000
TOTAL REVENUES	<u>144,210</u>	<u>100,000</u>	<u>167,000</u>	<u>100,000</u>
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	123,500	1,000,000	1,238,000	-
TOTAL EXPENDITURES	<u>123,500</u>	<u>1,000,000</u>	<u>1,238,000</u>	<u>-</u>
REVENUES OVER/(UNDER) EXPENDITURES	20,710	(900,000)	(1,071,000)	100,000
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	<u>1,356,398</u>	<u>422,188</u>	<u>285,398</u>	<u>385,398</u>

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
43-STREET CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	2,245,679	2,152,679	2,010,197	1,617,197
<u>REVENUE SUMMARY</u>				
REVENUES	205,703	4,405,000	4,137,500	14,520,000
TOTAL REVENUES	205,703	4,405,000	4,137,500	14,520,000
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	441,185	4,250,000	4,530,500	15,044,800
TOTAL EXPENDITURES	441,185	4,250,000	4,530,500	15,044,800
REVENUES OVER/(UNDER) EXPENDITURES	(235,482)	155,000	(393,000)	(524,800)
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	2,010,197	2,307,679	1,617,197	1,092,397

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
44-PARK CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	406,998	705,744	651,882	527,382
<u>REVENUE SUMMARY</u>				
REVENUE	244,884	385,000	398,000	150,000
TOTAL REVENUES	244,884	385,000	398,000	150,000
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	-	450,000	522,500	447,500
TOTAL EXPENDITURES	-	450,000	522,500	447,500
REVENUES OVER/(UNDER) EXPENDITURES	244,884	(65,000)	(124,500)	(297,500)
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	651,882	640,744	527,382	229,882

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	946,923	1,116,923	1,153,697	693,697
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	206,773	140,000	220,000	140,000
TOTAL REVENUES	206,773	140,000	220,000	140,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	-	400,000	680,000	-
TOTAL EXPENDITURES	-	400,000	680,000	-
REVENUES OVER/(UNDER) EXPENDITURES	206,773	(260,000)	(460,000)	140,000
AUDIT ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	1,153,697	856,923	693,697	833,697

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	508,224	298,797	535,055	1,019,655
<u>REVENUE SUMMARY</u>				
MISC REVENUE	377,661	125,000	825,000	175,000
TOTAL REVENUES	377,661	125,000	825,000	175,000
<u>EXPENDITURE SUMMARY</u>				
CAPITAL EXPENSES	350,830	318,600	340,400	595,275
TOTAL EXPENDITURES	350,830	318,600	340,400	595,275
REVENUES OVER/(UNDER) EXPENDITURES	26,831	(193,600)	484,600	(420,275)
ENDING FUND BALANCE	535,055	105,197	1,019,655	599,380

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF- YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
50-STORMWATER FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,032,257	945,751	1,026,418	1,086,025
<u>REVENUE SUMMARY</u>				
ENTERPRISE REVENUES	376,043	362,000	418,500	375,000
TOTAL REVENUES	376,043	362,000	418,500	375,000
<u>EXPENDITURE SUMMARY</u>				
STORMWATER DEPT	381,882	366,670	358,894	368,631
TOTAL EXPENDITURES	381,882	366,670	358,894	368,631
REVENUES OVER/(UNDER) EXPENDITURES	(5,839)	(4,670)	59,606	6,369
ENDING FUND BALANCE	1,026,418	941,081	1,086,025	1,092,394

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF- YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	\$ 1,401,497	\$ 1,406,600	\$ 1,504,722	\$ 1,662,422
<u>REVENUE SUMMARY</u>				
TAXES	974,424	760,000	1,000,000	1,000,000
FISCAL REVENUE	11,344	2,000	60,000	30,000
TOTAL REVENUES	985,768	762,000	1,060,000	1,030,000
<u>EXPENDITURE SUMMARY</u>				
ECONOMIC DEVELOPMENT	882,543	746,700	902,300	936,300
TOTAL EXPENDITURES	882,543	746,700	902,300	936,300
REVENUES OVER/(UNDER) EXPENDITURES	103,225	15,300	157,700	93,700
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,504,722	\$ 1,421,900	\$ 1,662,422	\$ 1,756,122

Exhibit "A"



70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF- YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
BEGINNING FUND BALANCE	\$ 1,340,819	\$ 1,258,976	\$ 1,459,343	\$ 1,511,643
<u>REVENUE SUMMARY</u>				
TAXES	974,424	760,000	1,000,000	1,000,000
MISCELLANEOUS	-	-	-	-
FISCAL REVENUE	11,330	2,000	60,000	30,000
TOTAL REVENUES	985,754	762,000	1,060,000	1,030,000
<u>EXPENDITURE SUMMARY</u>				
COMMUNITY DEVELOPMENT	867,230	712,400	1,007,700	892,200
TOTAL EXPENDITURES	867,230	712,400	1,007,700	892,200
REVENUES OVER/(UNDER) EXPENDITURES	118,524	49,600	52,300	137,800
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,459,343	\$ 1,308,576	\$ 1,511,643	\$ 1,649,443

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
80-COURT FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	227,643	240,923	239,281	239,981
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	39,138	40,280	28,200	34,300
TOTAL REVENUES	39,138	40,280	28,200	34,300
<u>EXPENDITURE SUMMARY</u>				
COURT FUND	27,500	27,500	27,500	27,500
TOTAL EXPENDITURES	27,500	27,500	27,500	27,500
REVENUES OVER/(UNDER) EXPENDITURES	11,638	12,780	700	6,800
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	239,281	253,703	239,981	246,781

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
81-TECHNOLOGY FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	92,283	121,783	130,615	223,415
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	223,700	156,300	273,800	76,500
TOTAL REVENUES	223,700	156,300	273,800	76,500
<u>EXPENDITURE SUMMARY</u>				
TECHNOLOGY FUND	185,368	183,400	181,000	190,600
TOTAL EXPENDITURES	185,368	183,400	181,000	190,600
REVENUES OVER/(UNDER) EXPENDITURES	38,332	(27,100)	92,800	(114,100)
ENDING FUND BALANCE	130,615	94,683	223,415	109,315

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
82-FIRE DONATION FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	49,323	72,123	71,125	93,725
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	39,956	39,000	39,500	39,500
TOTAL REVENUES	39,956	39,000	39,500	39,500
<u>EXPENDITURE SUMMARY</u>				
FIRE EQUIPMENT	18,154	20,500	16,900	24,200
TOTAL EXPENDITURES	18,154	20,500	16,900	24,200
REVENUES OVER/(UNDER) EXPENDITURES	21,802	18,500	22,600	15,300
ENDING FUND BALANCE	71,125	90,623	93,725	109,025

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
83-HOTEL/MOTEL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	129,911	201,711	207,589	307,589
<u>REVENUE SUMMARY</u>				
TAXES	205,837	200,000	210,000	215,000
TOTAL REVENUES	205,837	200,000	210,000	215,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	128,160	134,200	110,000	118,700
TOTAL EXPENDITURES	128,160	134,200	110,000	118,700
REVENUES OVER/(UNDER) EXPENDITURES	77,677	65,800	100,000	96,300
ENDING FUND BALANCE	207,589	267,511	307,589	403,889

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF-YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,151,301	1,572,283	1,572,283	1,190,304
<u>REVENUE SUMMARY</u>				
TAXES	495,982	604,559	624,521	734,032
TOTAL REVENUES	495,982	604,559	624,521	734,032
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	75,000	75,000	1,006,500	75,000
TOTAL EXPENDITURES	75,000	75,000	1,006,500	75,000
REVENUES OVER/(UNDER) EXPENDITURES	420,982	529,559	(381,979)	659,032
ENDING FUND BALANCE	1,572,283	2,101,842	1,190,304	1,849,336

Exhibit "A"



	FY 21-22 ACTUAL	FY 22-23 ADOPTED BUDGET	FY 22-23 END-OF- YEAR ESTIMATE	FY 23-24 ADOPTED BUDGET
85-COVID RELIEF FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,132,372	2,260,877	2,265,354	2,265,354
<u>REVENUE SUMMARY</u>				
REVENUE	1,136,982	-	-	-
TOTAL REVENUES	1,136,982	-	-	-
<u>EXPENDITURE SUMMARY</u>				
EXPENSE	4,000	260,000	-	6,000
TOTAL EXPENDITURES	4,000	260,000	-	6,000
REVENUES OVER/(UNDER) EXPENDITURES	1,132,982	(260,000)	-	(6,000)
ENDING FUND BALANCE	2,265,354	2,000,877	2,265,354	2,259,354