

TOWN OF FAIRVIEW, TEXAS

ORDINANCE NO. 2021-17

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,
TEXAS, ADOPTING A BUDGET AND
APPROPRIATING RESOURCES FOR THE
BUDGET YEAR BEGINNING OCTOBER 1, 2021
AND ENDING SEPTEMBER 30, 2022.**

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, 2021 and ending September 30, 2022 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 31, 2021, 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, 2021, and ending September 30, 2022, 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 Nine Million, Five Hundred Seventy-Four Thousand, One Hundred and One Dollars (\$9,574,101) 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 Seven Million, Three Hundred Eighty-Five Thousand, Sixty Dollars (\$7,385,060) 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 Eight Hundred Forty-Five Thousand, One Hundred Dollars (\$845,100) 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 Ninety-Seven Thousand, Eighty-Two Dollars (\$2,397,082) 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 Eighty-One Thousand Seven Hundred Dollars (\$81,700) 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 Sixty-Three Thousand, Seven Hundred Eighty Dollars (\$63,780) is hereby appropriated out of the Utility Construction Fund for the payment of capital outlay of the Town's water and wastewater system, as set forth in the budget.

Section 8. The sum of Twenty-Eight Thousand, Seven Hundred and Twenty Dollars (\$28,720) 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 Twenty-Eight Thousand, Eight Hundred and Fifty Dollars (\$428,850) 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 Four Hundred Thirty-Nine Thousand, Five Hundred and Fourteen Dollars (\$439,514) 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 Seven Hundred, Seven Thousand, Three Hundred Dollars (\$707,300) 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 Six Hundred Seventy-Five Thousand, Two Hundred Dollars (\$675,200) 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 Nine Hundred, Seven Thousand, Six Hundred Dollars (\$907,600) 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 14. There are no operating expenses or capital outlay expenses budgeted for the Park Construction, Roadway Impact Fee, and Utility Impact Fee Funds.

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.

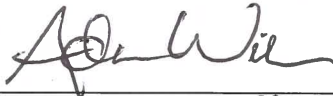
Section 16. That this Ordinance be in full force and effect from and after its passage, and it is so ordained.

**PASSED AND APPROVED FOR ADOPTION BY THE TOWN COUNCIL OF
THE TOWN OF FAIRVIEW, TEXAS ON THIS THE 7th DAY OF SEPTEMBER
2021.**



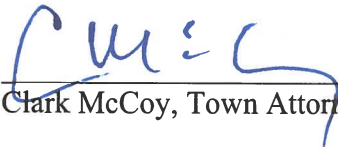
Henry Lessner, Mayor
Town of Fairview, Texas

ATTEST:



Adam Wilbourn, Alternate Town Secretary
Town of Fairview, Texas

APPROVED AS TO FORM:



Clark McCoy, Town Attorney



ADOPTED FY 2021-2022 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 \$470,143, WHICH IS A 6.48% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$220,431.

Town of Fairview

Fiscal Year 2021–2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$470,143, which is a 6.48 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 \$220,431.

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

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

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

Property Tax Rate Comparison

2021-2022	2021-2022	2020-2021
Property Tax Rate:	0.345580	0.347156
No New Revenue Maintenance & Operations Tax	0.230068	0.239380
No New Revenue Tax Rate:	0.331565	0.367129
Voter Approval Tax Rate:	0.345580	0.354572
Debt Rate:	0.100044	0.106814

Total debt obligation for Town of Fairview secured by property taxes: \$2,390,381

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

	Actual FY 20-21 Budget	Proposed FY 21-22 Budget
Expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision	\$3,200.00	\$3,700.00
Expenditures directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	\$178.63	\$183.17



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
10 - GENERAL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	5,122,361	4,912,276	5,878,124	5,732,048
REVENUE SUMMARY				
TAXES	6,693,034	6,555,839	6,920,360	7,343,565
LICENSES & PERMITS	531,189	362,100	503,100	338,600
CHARGES FOR SERVICES	282,379	271,500	281,050	276,000
FINES & FORFEITURES	408,740	418,800	387,950	385,600
MISCELLANEOUS REVENUE	1,125,486	262,450	722,417	393,000
ENTERPRISE REVENUE	1,992	2,100	2,000	2,100
FISCAL REVENUE	934,133	1,107,600	875,600	872,600
TOTAL CURRENT REVENUES	9,976,953	8,980,389	9,692,477	9,611,465
USE OF RESERVES	-	-	-	-
TOTAL RESOURCES	9,976,953	8,980,389	9,692,477	9,611,465
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,143,721	440,900	1,237,185	866,016
MAYOR & COUNCIL	8,462	20,100	13,700	21,300
ADMINISTRATION	580,580	621,485	598,585	628,899
ACCOUNTING	597,141	618,602	617,629	635,425
TOWN SECRETARY	120,346	141,909	135,023	139,847
PLANNING	149,649	150,914	151,361	155,013
POLICE	2,212,244	2,420,832	2,469,286	2,512,437
FIRE DEPARTMENT	3,404,724	3,533,468	3,583,119	3,503,479
PUBLIC WORKS	423,436	458,226	449,646	515,423
INSPECTIONS	216,184	222,717	220,779	234,461
MUNICIPAL COURT	184,676	186,067	164,148	169,603
PARKS & RECREATION	180,027	184,669	198,093	192,199
TOTAL EXPENDITURES	9,221,189	8,999,889	9,838,553	9,574,101
REVENUES OVER/(UNDER) EXPENDITURES	755,764	(19,500)	(146,076)	37,364
ENDING FUND BALANCE	5,878,124	4,892,776	5,732,048	5,769,412



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
20-WATER & WASTEWATER FUND FINANCIAL SUMMARY				
BEGINNING CASH & INVESTMENTS	2,483,222	2,544,500	3,376,352	2,923,583
REVENUE SUMMARY				
FINES & FORFEITURES	24,683	18,000	27,000	28,000
MISCELLANEOUS REVENUES	59,533	15,000	16,869	16,000
ENTERPRISE REVENUES	7,443,019	6,673,000	6,515,300	6,844,000
FISCAL REVENUE	227,137	25,000	20,265	190,300
TOTAL REVENUES	7,754,372	6,731,000	6,579,434	7,078,300
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,858,173	1,836,389	1,825,718	2,030,398
WATER DISTRIBUTION	3,843,783	3,878,196	3,949,395	3,986,514
UTILITY BILLING	133,096	138,286	162,004	183,143
WASTEWATER	1,026,189	1,048,027	1,095,087	1,185,005
TOTAL EXPENDITURES	6,861,241	6,900,898	7,032,203	7,385,060
REVENUES OVER/(UNDER) EXPENDITURES	893,130	(169,898)	(452,769)	(306,760)
CASH ADJUSTEMENTS	-	-	-	-
ENDING CASH & INVESTMENTS	3,376,352	2,374,602	2,923,583	2,616,823



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
25-SOLID WASTE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	18,485	48,226	58,733	62,833
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	810,894	818,600	825,100	856,000
TOTAL REVENUES	810,894	818,600	825,100	856,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	766,265	810,100	821,000	845,100
TOTAL EXPENDITURES	766,265	810,100	821,000	845,100
REVENUES OVER/(UNDER) EXPENDITURES	44,629	8,500	4,100	10,900
AUDIT ADJUSTMENTS	4,382			
ENDING FUND BALANCE	58,733	56,726	62,833	73,733



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
30-DEBT SERVICE FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	418,130	367,477	379,503	389,530
<u>REVENUE SUMMARY</u>				
TAXES / FISCAL REVENUE	9,592,085	2,419,246	2,414,246	2,399,623
TOTAL REVENUES	9,592,085	2,419,246	2,414,246	2,399,623
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	9,630,712	2,404,719	2,404,219	2,397,082
TOTAL EXPENDITURES	9,630,712	2,404,719	2,404,219	2,397,082
REVENUES OVER/(UNDER) EXPENDITURES	(38,627)	14,527	10,027	2,541
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	379,503	382,004	389,530	392,071



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
40-CAPITAL PROJECTS FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	625,046	7,023,599	6,579,737	440,368
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	7,842,497	10,400	23,000	-
TOTAL REVENUES	7,842,497	10,400	23,000	-
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	1,887,807	6,765,400	6,162,369	81,700
TOTAL EXPENDITURES	1,887,807	6,765,400	6,162,369	81,700
REVENUES OVER/(UNDER) EXPENDITURES	5,954,691	(6,755,000)	(6,139,369)	(81,700)
AUDIT ADJUSTMENTS	-			
ENDING FUND BALANCE	6,579,737	268,599	440,368	358,668



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
41-UTILITY CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	5,427,574	580,244	931,959	372,839
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	51,533	71,780	68,080	500
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	51,533	71,780	68,080	500
<u>EXPENDITURE SUMMARY</u>				
PURCHASED SERVICES	-	66,780	3,000	63,780
TRANSFERS	-	-	-	-
CAPITAL OUTLAY	4,547,148	260,000	624,200	-
TOTAL EXPENDITURES	4,547,148	326,780	627,200	63,780
REVENUES OVER/(UNDER) EXPENDITURES	(4,495,615)	(255,000)	(559,120)	(63,280)
ENDING FUND BALANCE	931,959	325,244	372,839	309,559



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	1,186,591	1,168,611	1,185,635	1,346,915
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	171,024	100,000	195,000	100,000
TOTAL REVENUES	171,024	100,000	195,000	100,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	171,980	33,720	33,720	-
TOTAL EXPENDITURES	171,980	33,720	33,720	-
REVENUES OVER/(UNDER) EXPENDITURES	(956)	66,280	161,280	100,000
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	1,185,635	1,234,891	1,346,915	1,446,915



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
43-STREET CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	2,338,978	2,464,926	2,331,974	2,290,594
<u>REVENUE SUMMARY</u>				
REVENUES	190,838	35,220	34,620	500
TOTAL REVENUES	190,838	35,220	34,620	500
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	222,842	237,500	76,000	28,720
TOTAL EXPENDITURES	222,842	237,500	76,000	28,720
REVENUES OVER/(UNDER) EXPENDITURES	(32,004)	(202,280)	(41,380)	(28,220)
AUDIT ADJUSTMENTS	25,000			
ENDING FUND BALANCE	2,331,974	2,262,646	2,290,594	2,262,374



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
44-PARK CONSTRUCTION FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	241,243	273,759	291,802	333,694
<u>REVENUE SUMMARY</u>				
REVENUE	347,737	10,000	41,892	10,000
TOTAL REVENUES	347,737	10,000	41,892	10,000
<u>EXPENDITURE SUMMARY</u>				
EXPENDITURES	315,316	-	-	-
TOTAL EXPENDITURES	315,316	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	32,421	10,000	41,892	10,000
AUDIT ADJUSTMENTS	18,138			
ENDING FUND BALANCE	291,802	283,759	333,694	343,694



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	419,272	624,272	631,076	934,296
<u>REVENUE SUMMARY</u>				
CHARGES FOR SERVICES	211,804	185,000	370,000	185,000
TOTAL REVENUES	211,804	185,000	370,000	185,000
<u>EXPENDITURE SUMMARY</u>				
NON-DEPARTMENTAL	-	66,780	66,780	-
TOTAL EXPENDITURES	-	66,780	66,780	-
REVENUES OVER/(UNDER) EXPENDITURES	211,804	118,220	303,220	185,000
AUDIT ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	631,076	742,492	934,296	1,119,296



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
46-VEHICLE/EQUIP REPLACEMENT FUND				
FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	178,675	156,575	257,826	469,977
<u>REVENUE SUMMARY</u>				
MISC REVENUE	150,000	20,000	220,000	150,000
TOTAL REVENUES	150,000	20,000	220,000	150,000
<u>EXPENDITURE SUMMARY</u>				
CAPITAL EXPENSES	70,849	105,860	7,849	428,850
TOTAL EXPENDITURES	70,849	105,860	7,849	428,850
REVENUES OVER/(UNDER) EXPENDITURES	79,151	(85,860)	212,151	(278,850)
ENDING FUND BALANCE	257,826	70,715	469,977	191,127



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
50-STORMWATER FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	957,967	863,326	922,834	875,210
<u>REVENUE SUMMARY</u>				
ENTERPRISE REVENUES	356,229	347,000	354,000	357,000
TOTAL REVENUES	356,229	347,000	354,000	357,000
<u>EXPENDITURE SUMMARY</u>				
STORMWATER DEPT	389,348	335,442	401,624	439,514
TOTAL EXPENDITURES	389,348	335,442	401,624	439,514
REVENUES OVER/(UNDER) EXPENDITURES	(33,119)	11,558	(47,624)	(82,514)
AUDIT ADJUSTMENTS	2,014	-		
ENDING FUND BALANCE	922,834	874,884	875,210	792,696



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	\$ 1,065,107	\$ 1,077,807	\$ 1,202,555	\$ 1,299,230
<u>REVENUE SUMMARY</u>				
TAXES	781,087	665,000	762,000	760,000
FISCAL REVENUE	9,637	2,000	575	500
TOTAL REVENUES	790,725	667,000	762,575	760,500
<u>EXPENDITURE SUMMARY</u>				
ECONOMIC DEVELOPMENT	653,277	659,700	665,900	707,300
TOTAL EXPENDITURES	653,277	659,700	665,900	707,300
REVENUES OVER/(UNDER) EXPENDITURES	137,448	7,300	96,675	53,200
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,202,555	\$ 1,085,107	\$ 1,299,230	\$ 1,352,430



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	\$ 988,662	\$ 1,037,062	\$ 1,149,928	\$ 1,258,978
<u>REVENUE SUMMARY</u>				
TAXES	781,087	665,000	762,000	760,000
FISCAL REVENUE	9,385	2,000	550	500
TOTAL REVENUES	790,472	667,000	762,550	760,500
<u>EXPENDITURE SUMMARY</u>				
COMMUNITY DEVELOPMENT	629,206	666,900	653,500	675,200
TOTAL EXPENDITURES	629,206	666,900	653,500	675,200
REVENUES OVER/(UNDER) EXPENDITURES	161,266	100	109,050	85,300
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	\$ 1,149,928	\$ 1,037,162	\$ 1,258,978	\$ 1,344,278



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF- YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
80-COURT FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	208,485	205,393	218,537	226,797
<u>REVENUE SUMMARY</u>				
FINES & FORFEITURES	35,293	21,200	38,260	38,275
TOTAL REVENUES	35,293	21,200	38,260	38,275
<u>EXPENDITURE SUMMARY</u>				
COURT FUND	25,242	27,900	30,000	28,000
TOTAL EXPENDITURES	25,242	27,900	30,000	28,000
REVENUES OVER/(UNDER) EXPENDITURES	10,052	(6,700)	8,260	10,275
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	218,537	198,693	226,797	237,072



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
81-TECHNOLOGY FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	80,187	86,187	109,995	102,795
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	163,600	103,200	148,200	226,200
TOTAL REVENUES	163,600	103,200	148,200	226,200
<u>EXPENDITURE SUMMARY</u>				
TECHNOLOGY FUND	133,792	160,600	155,400	190,000
TOTAL EXPENDITURES	133,792	160,600	155,400	190,000
REVENUES OVER/(UNDER) EXPENDITURES	29,808	(57,400)	(7,200)	36,200
ENDING FUND BALANCE	109,995	28,787	102,795	138,995



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
82-FIRE DONATION FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	75,190	30,490	155,980	50,340
<u>REVENUE SUMMARY</u>				
FISCAL REVENUE	88,012	37,000	41,660	39,000
TOTAL REVENUES	88,012	37,000	41,660	39,000
<u>EXPENDITURE SUMMARY</u>				
FIRE EQUIPMENT	7,222	23,500	147,300	20,600
TOTAL EXPENDITURES	7,222	23,500	147,300	20,600
REVENUES OVER/(UNDER) EXPENDITURES	80,790	13,500	(105,640)	18,400
ENDING FUND BALANCE	155,980	43,990	50,340	68,740



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
83-HOTEL/MOTEL FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	77,667	86,167	87,166	118,166
<u>REVENUE SUMMARY</u>				
TAXES	126,923	120,000	152,000	155,000
TOTAL REVENUES	126,923	120,000	152,000	155,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	117,424	124,000	121,000	124,000
TOTAL EXPENDITURES	117,424	124,000	121,000	124,000
REVENUES OVER/(UNDER) EXPENDITURES	9,499	(4,000)	31,000	31,000
ENDING FUND BALANCE	87,166	82,167	118,166	149,166



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	472,044	803,652	803,652	1,151,300
<u>REVENUE SUMMARY</u>				
TAXES	331,608	300,000	422,648	501,000
TOTAL REVENUES	331,608	300,000	422,648	501,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSES	-	75,000	75,000	75,000
TOTAL EXPENDITURES	-	75,000	75,000	75,000
REVENUES OVER/(UNDER) EXPENDITURES	331,608	225,000	347,648	426,000
ENDING FUND BALANCE	803,652	1,028,652	1,151,300	1,577,300



	FY 19-20 ACTUAL	FY 20-21 ADOPTED BUDGET	FY 20-21 END-OF-YEAR ESTIMATE	FY 21-22 ADOPTED BUDGET
85-COVID RELIEF FUND FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	-	201,546	-	1,092,210
<u>REVENUE SUMMARY</u>				
REVENUE	660,931	-	1,814,878	1,100,000
TOTAL REVENUES	660,931	-	1,814,878	1,100,000
<u>EXPENDITURE SUMMARY</u>				
EXPENSE	660,931	201,546	722,668	470,000
TOTAL EXPENDITURES	660,931	201,546	722,668	470,000
REVENUES OVER/(UNDER) EXPENDITURES	-	(201,546)	1,092,210	630,000
ENDING FUND BALANCE	-	-	1,092,210	1,722,210