

**TOWN OF FAIRVIEW, TEXAS**

**ORDINANCE NO. 2019-21**

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,  
TEXAS, ADOPTING A BUDGET AND  
APPROPRIATING RESOURCES FOR THE  
BUDGET YEAR BEGINNING OCTOBER 1, 2019  
AND ENDING SEPTEMBER 30, 2020.**

**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, 2019 and ending September 30, 2020 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 20, 2019 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, 2019 and ending September 30, 2020, 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, Three Hundred Fifty-five Thousand, Four Hundred and Sixty-nine Dollars (\$9,355,469) 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 Six Million, Nine Hundred Twenty-two Thousand, Nine Hundred Fifty-two Dollars (\$6,922,952) 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 Seven Hundred Sixteen Thousand, Four Hundred and Fourteen Dollars (\$716,414) 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 Twelve Thousand, Seven Hundred and Forty-five Dollars (\$2,412,745) 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 Three Hundred Ninety Thousand Dollars (\$390,000) 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 Four Million, Seven Hundred Fifty-seven Thousand, Dollars (\$4,757,000) 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 Two Hundred Sixty Thousand, Five Hundred Dollars (\$260,500) 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 Two Hundred Thousand, Dollars (\$200,000) is hereby appropriated out of the Park Construction Fund for the payment of capital outlay of the Town's park system, as set forth in the budget.

**Section 10.** The sum of One Hundred Seventy-two Thousand, One Hundred Dollars (\$172,100) 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 11.** The sum of Three Hundred Thirty-two Thousand, Three Hundred Seventeen Dollars (\$332,317) 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 12.** The sum of Seven Hundred Fifty-nine Thousand, Seven Hundred Dollars (\$759,700) 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 13.** The sum of Seven Hundred Six Thousand, Five Hundred Dollars (\$706,500) 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 14.** The sum of Three Hundred Eighty-eight Thousand, Nine Hundred Dollars (\$388,900) is hereby appropriated out of the Court, Technology, Fire Donation, and Hotel/Motel Funds for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

**Section 15.** There are no operating expenses or capital outlay expenses budgeted for the Roadway Impact Fee, Utility Impact Fee or Tax Increment Financing Funds.

**Section 16.** 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 17.** 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 17<sup>th</sup> DAY OF SEPTEMBER 2019.**



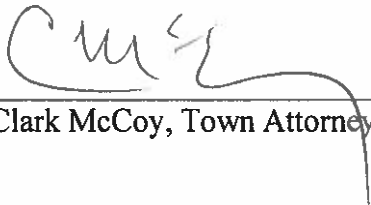
Henry Lessner, Mayor  
Town of Fairview, Texas

ATTEST:



Tenitrus Bethel, Town Secretary  
Town of Fairview, Texas

APPROVED AS TO FORM:



Clark McCoy, Town Attorney



Exhibit "A"



**ADOPTED  
FY 2019-2020 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 LESS REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$-58,606, WHICH IS A -0.87% DECREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$164,394.**

# Town of Fairview

## Fiscal Year 2019–2020

### Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-58,606, which is a -0.87 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$164,394.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

#### Property Tax Rate Comparison

	<b>2019-2020</b>	<b>2018-2019</b>
Property Tax Rate:	\$0.347156/100	\$0.349709/100
Effective Tax Rate:	\$0.347156/100	\$0.349709/100
Effective Maintenance & Operations Tax Rate:	\$0.221872/100	\$0.222797/100
Rollback Tax Rate:	\$0.356597/100	\$0.362905/100
Debt Rate:	\$0.116976/100	\$0.122285/100

Total debt obligation for Town of Fairview secured by property taxes: \$2,262,851



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>10 - GENERAL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>4,885,153</b>	<b>4,304,346</b>	<b>5,039,914</b>	<b>5,039,950</b>
<b>REVENUE SUMMARY</b>				
TAXES	6,288,011	6,508,500	6,643,000	6,751,322
LICENSES & PERMITS	371,763	343,700	382,600	388,700
CHARGES FOR SERVICES	406,234	235,900	311,800	267,500
FINES & FORFEITURES	410,890	434,800	419,300	434,500
MISCELLANEOUS REVENUE	393,446	323,000	278,326	247,950
ENTERPRISE REVENUE	1,584	1,370	1,900	1,600
FISCAL REVENUE	989,354	1,167,600	1,153,350	1,267,600
<b>TOTAL CURRENT REVENUES</b>	<b>8,861,281</b>	<b>9,014,870</b>	<b>9,190,276</b>	<b>9,359,172</b>
USE OF RESERVES	-	47,000	-	-
<b>TOTAL RESOURCES</b>	<b>8,861,281</b>	<b>9,061,870</b>	<b>9,190,276</b>	<b>9,359,172</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	1,165,277	1,007,500	1,097,722	1,205,601
MAYOR & COUNCIL	23,806	23,000	21,600	22,300
ADMINISTRATION	563,275	595,993	587,521	607,429
ACCOUNTING	602,247	593,060	585,728	603,123
TOWN SECRETARY	102,622	134,301	151,362	132,550
PLANNING	138,382	149,076	143,320	150,821
POLICE	2,137,834	2,353,002	2,299,195	2,384,029
FIRE DEPARTMENT	3,106,696	3,110,989	3,218,715	3,201,533
PUBLIC WORKS	329,449	457,655	488,254	454,719
INSPECTIONS	185,467	226,892	213,997	222,823
MUNICIPAL COURT	178,555	183,086	174,479	186,625
PARKS & RECREATION	172,910	217,451	208,347	183,916
<b>TOTAL EXPENDITURES</b>	<b>8,706,519</b>	<b>9,052,005</b>	<b>9,190,241</b>	<b>9,355,469</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>154,762</b>	<b>9,865</b>	<b>35</b>	<b>3,703</b>
<b>ENDING FUND BALANCE</b>	<b>5,039,914</b>	<b>4,314,211</b>	<b>5,039,950</b>	<b>5,043,652</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>20-WATER &amp; WASTEWATER FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>2,023,459</b>	<b>1,896,801</b>	<b>2,752,416</b>	<b>2,115,477</b>
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	18,325	15,000	17,000	17,000
MISCELLANEOUS REVENUES	56,147	-	19,900	-
ENTERPRISE REVENUES	6,881,362	6,302,897	5,708,000	6,499,175
FISCAL REVENUE	291,633	225,558	227,500	232,000
<b>TOTAL REVENUES</b>	<b>7,247,468</b>	<b>6,543,455</b>	<b>5,972,400</b>	<b>6,748,175</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	1,828,848	1,858,525	1,603,037	1,914,135
WATER DISTRIBUTION	3,563,148	3,764,711	3,737,465	3,837,987
UTILITY BILLING	129,593	135,069	127,953	129,504
WASTEWATER	996,921	965,653	1,140,885	1,041,326
<b>TOTAL EXPENDITURES</b>	<b>6,518,510</b>	<b>6,723,958</b>	<b>6,609,339</b>	<b>6,922,952</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>728,957</b>	<b>(180,503)</b>	<b>(636,939)</b>	<b>(174,777)</b>
<b>CASH ADJUSTEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>2,752,416</b>	<b>1,716,298</b>	<b>2,115,477</b>	<b>1,940,700</b>



	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ADOPTED BUDGET</b>	<b>FY 18-19 END-OF- YEAR ESTIMATE</b>	<b>FY 19-20 ADOPTED BUDGET</b>
<b>25-SOLID WASTE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>49,846</b>	<b>61,229</b>	<b>73,832</b>	<b>108,382</b>
<b>REVENUE SUMMARY</b>				
CHARGES FOR SERVICES	709,950	731,300	730,000	751,900
TOTAL REVENUES	709,950	731,300	730,000	751,900
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	685,963	695,350	695,450	716,414
TOTAL EXPENDITURES	685,963	695,350	695,450	716,414
REVENUES OVER/(UNDER) EXPENDITURES	23,987	35,950	34,550	35,487
AUDIT ADJUSTMENTS	-			
<b>ENDING FUND BALANCE</b>	<b>73,832</b>	<b>97,179</b>	<b>108,382</b>	<b>143,869</b>





	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>30-DEBT SERVICE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	247,291	201,203	295,643	407,363
<b><u>REVENUE SUMMARY</u></b>				
TAXES	2,269,260	2,362,800	2,423,800	2,362,196
<b>TOTAL REVENUES</b>	2,269,260	2,362,800	2,423,800	2,362,196
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	2,220,908	2,269,365	2,312,080	2,412,745
<b>TOTAL EXPENDITURES</b>	2,220,908	2,269,365	2,312,080	2,412,745
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	48,352	93,435	111,720	(50,550)
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	295,643	294,638	407,363	356,813



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>40-CAPITAL PROJECTS FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>403,075</b>	<b>103,075</b>	<b>474,278</b>	<b>705,348</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	177,937	10,000	1,141,500	-
TOTAL REVENUES	177,937	10,000	1,141,500	-
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	106,733	90,000	910,430	390,000
TOTAL EXPENDITURES	106,733	90,000	910,430	390,000
REVENUES OVER/(UNDER) EXPENDITURES	71,203	(80,000)	231,070	(390,000)
AUDIT ADJUSTMENTS	-			
<b>ENDING FUND BALANCE</b>	<b>474,278</b>	<b>23,075</b>	<b>705,348</b>	<b>315,348</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>41-UTILITY CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,045,044</b>	<b>502,744</b>	<b>790,809</b>	<b>5,359,459</b>
<b>REVENUE SUMMARY</b>				
CHARGES FOR SERVICES	131,571	14,700	20,000	-
FISCAL REVENUE	-	4,300,000	6,248,250	-
<b>TOTAL REVENUES</b>	<b>131,571</b>	<b>4,314,700</b>	<b>6,268,250</b>	<b>-</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	385,805	4,651,500	1,699,600	4,757,000
<b>TOTAL EXPENDITURES</b>	<b>385,805</b>	<b>4,651,500</b>	<b>1,699,600</b>	<b>4,757,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(254,235)</b>	<b>(336,800)</b>	<b>4,568,650</b>	<b>(4,757,000)</b>
<b>ENDING FUND BALANCE</b>	<b>790,809</b>	<b>165,944</b>	<b>5,359,459</b>	<b>602,459</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>814,573</b>	<b>964,573</b>	<b>989,846</b>	<b>1,170,989</b>
<b><u>REVENUE SUMMARY</u></b>				
CHARGES FOR SERVICES	175,273	150,000	300,000	150,000
TOTAL REVENUES	175,273	150,000	300,000	150,000
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	-	-	118,857	-
TOTAL EXPENDITURES	-	-	118,857	-
REVENUES OVER/(UNDER) EXPENDITURES	175,273	150,000	181,143	150,000
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>989,846</b>	<b>1,114,573</b>	<b>1,170,989</b>	<b>1,320,989</b>



	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ADOPTED BUDGET</b>	<b>FY 18-19 END-OF- YEAR ESTIMATE</b>	<b>FY 19-20 ADOPTED BUDGET</b>
<b>43-STREET CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>3,140,436</b>	<b>4,943,737</b>	<b>4,502,687</b>	<b>2,321,848</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	3,347,313	10,000	1,295,461	30,000
<b>TOTAL REVENUES</b>	<b>3,347,313</b>	<b>10,000</b>	<b>1,295,461</b>	<b>30,000</b>
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	1,985,062	4,085,000	3,476,300	260,500
<b>TOTAL EXPENDITURES</b>	<b>1,985,062</b>	<b>4,085,000</b>	<b>3,476,300</b>	<b>260,500</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,362,251</b>	<b>(4,075,000)</b>	<b>(2,180,839)</b>	<b>(230,500)</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>4,502,687</b>	<b>868,737</b>	<b>2,321,848</b>	<b>2,091,348</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>44-PARK CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>447,061</b>	<b>440,961</b>	<b>350,918</b>	<b>9,818</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	-	782,000	421,000	431,000
<b>TOTAL REVENUES</b>	<b>-</b>	<b>782,000</b>	<b>421,000</b>	<b>431,000</b>
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	96,143	842,700	762,100	200,000
<b>TOTAL EXPENDITURES</b>	<b>96,143</b>	<b>842,700</b>	<b>762,100</b>	<b>200,000</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(96,143)</b>	<b>(60,700)</b>	<b>(341,100)</b>	<b>231,000</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>350,918</b>	<b>380,261</b>	<b>9,818</b>	<b>240,818</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>92,069</b>	<b>294,269</b>	<b>327,794</b>	<b>386,544</b>
<b><u>REVENUE SUMMARY</u></b>				
CHARGES FOR SERVICES	235,725	130,000	240,000	300,000
TOTAL REVENUES	235,725	130,000	240,000	300,000
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	-	-	181,250	-
TOTAL EXPENDITURES	-	-	181,250	-
REVENUES OVER/(UNDER) EXPENDITURES	235,725	130,000	58,750	300,000
AUDIT ADJUSTMENTS	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>327,794</b>	<b>424,269</b>	<b>386,544</b>	<b>686,544</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	-	-	-	<b>160,000</b>
<b><u>REVENUE SUMMARY</u></b>				
MISC REVENUE	-	-	160,000	73,000
TOTAL REVENUES	-	-	160,000	73,000
<b><u>EXPENDITURE SUMMARY</u></b>				
CAPITAL EXPENSES	-	-	-	172,100
TOTAL EXPENDITURES	-	-	-	172,100
REVENUES OVER/(UNDER) EXPENDITURES	-	-	160,000	(99,100)
<b>ENDING FUND BALANCE</b>	-	-	<b>160,000</b>	<b>60,900</b>





	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>50-STORMWATER FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	946,797	964,889	971,685	946,511
<b>REVENUE SUMMARY</b>				
ENTERPRISE REVENUES	330,551	330,900	330,000	334,000
TOTAL REVENUES	330,551	330,900	330,000	334,000
<b>EXPENDITURE SUMMARY</b>				
STORMWATER DEPT	305,664	332,118	355,174	332,317
TOTAL EXPENDITURES	305,664	332,118	355,174	332,317
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	24,888	(1,218)	(25,174)	1,683
<b>ENDING FUND BALANCE</b>	971,685	963,671	946,511	948,194



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,096,653</b>	<b>1,044,754</b>	<b>1,032,043</b>	<b>1,048,972</b>
<b>REVENUE SUMMARY</b>				
TAXES	776,064	780,000	780,000	780,000
FISCAL REVENUE	13,886	14,000	24,000	15,000
<b>TOTAL REVENUES</b>	<b>789,950</b>	<b>794,000</b>	<b>804,000</b>	<b>795,000</b>
<b>EXPENDITURE SUMMARY</b>				
ECONOMIC DEVELOPMENT	854,560	788,031	787,070	759,700
<b>TOTAL EXPENDITURES</b>	<b>854,560</b>	<b>788,031</b>	<b>787,070</b>	<b>759,700</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(64,610)</b>	<b>5,969</b>	<b>16,930</b>	<b>35,300</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>1,032,043</b>	<b>1,050,723</b>	<b>1,048,972</b>	<b>1,084,272</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,058,964</b>	<b>1,027,129</b>	<b>1,149,620</b>	<b>970,150</b>
<b>REVENUE SUMMARY</b>				
TAXES	776,064	780,000	780,000	780,000
MISCELLANEOUS	-	-	-	-
FISCAL REVENUE	14,635	15,000	25,000	15,000
<b>TOTAL REVENUES</b>	<b>790,698</b>	<b>795,000</b>	<b>805,000</b>	<b>795,000</b>
<b>EXPENDITURE SUMMARY</b>				
COMMUNITY DEVELOPMENT	700,042	742,841	984,470	706,500
<b>TOTAL EXPENDITURES</b>	<b>700,042</b>	<b>742,841</b>	<b>984,470</b>	<b>706,500</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>90,656</b>	<b>52,159</b>	<b>(179,470)</b>	<b>88,500</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>1,149,620</b>	<b>1,079,288</b>	<b>970,150</b>	<b>1,058,650</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>80-COURT FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>191,844</b>	<b>209,744</b>	<b>207,727</b>	<b>208,127</b>
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	21,879	21,000	21,000	21,000
<b>TOTAL REVENUES</b>	<b>21,879</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>EXPENDITURE SUMMARY</b>				
COURT FUND	5,996	23,500	20,600	25,600
<b>TOTAL EXPENDITURES</b>	<b>5,996</b>	<b>23,500</b>	<b>20,600</b>	<b>25,600</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>15,883</b>	<b>(2,500)</b>	<b>400</b>	<b>(4,600)</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>207,727</b>	<b>207,244</b>	<b>208,127</b>	<b>203,527</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>81-TECHNOLOGY FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>129,015</b>	<b>76,215</b>	<b>81,100</b>	<b>78,000</b>
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	53,774	80,300	89,600	113,600
TOTAL REVENUES	53,774	80,300	89,600	113,600
<b>EXPENDITURE SUMMARY</b>				
TECHNOLOGY FUND	101,689	110,200	92,700	150,900
TOTAL EXPENDITURES	101,689	110,200	92,700	150,900
REVENUES OVER/(UNDER) EXPENDITURES	(47,915)	(29,900)	(3,100)	(37,300)
<b>ENDING FUND BALANCE</b>	<b>81,100</b>	<b>46,315</b>	<b>78,000</b>	<b>40,700</b>



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>82-FIRE DONATION FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>42,263</b>	<b>42,071</b>	<b>43,898</b>	<b>75,898</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	36,083	34,000	37,000	37,000
TOTAL REVENUES	36,083	34,000	37,000	37,000
<b><u>EXPENDITURE SUMMARY</u></b>				
FIRE EQUIPMENT	34,449	32,200	5,000	71,900
TOTAL EXPENDITURES	34,449	32,200	5,000	71,900
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,634</b>	<b>1,800</b>	<b>32,000</b>	<b>(34,900)</b>
<b>ENDING FUND BALANCE</b>	<b>43,898</b>	<b>43,871</b>	<b>75,898</b>	<b>40,998</b>



	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ADOPTED BUDGET</b>	<b>FY 18-19 END-OF- YEAR ESTIMATE</b>	<b>FY 19-20 ADOPTED BUDGET</b>
<b>83-HOTEL/MOTEL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	-	-	7,946	57,446
<b><u>REVENUE SUMMARY</u></b>				
TAXES	148,370	180,000	190,000	190,000
<b>TOTAL REVENUES</b>	148,370	180,000	190,000	190,000
<b><u>EXPENDITURE SUMMARY</u></b>				
EXPENSES	140,424	134,000	140,500	140,500
<b>TOTAL EXPENDITURES</b>	140,424	134,000	140,500	140,500
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	7,946	46,000	49,500	49,500
<b>ENDING FUND BALANCE</b>	7,946	46,000	57,446	106,946



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE	FY 19-20 ADOPTED BUDGET
<b>84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND</b>				
<b>FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	44,387	182,239	182,239	472,044
<b>REVENUE SUMMARY</b>				
TAXES	137,852	269,500	289,805	311,105
<b>TOTAL REVENUES</b>	137,852	269,500	289,805	311,105
<b>EXPENDITURE SUMMARY</b>				
Expenses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	137,852	269,500	289,805	311,105
<b>ENDING FUND BALANCE</b>	182,239	451,739	472,044	783,149