

**TOWN OF FAIRVIEW, TEXAS**

**ORDINANCE NO. 2023-18**

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,  
TEXAS, AMENDING ORDINANCE 2022-12, WHICH  
ESTABLISHED THE TOWN'S FY 2022-2023  
ANNUAL BUDGET: AND PROVIDING AN  
EFFECTIVE DATE.**

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

**WHEREAS**, the Town Council has reviewed actual revenues and expenditures to date for each fund and has updated the revenues and expenditures to reflect anticipated revenues and expenditures for the budget year beginning October 1, 2022, and ending September 30, 2023; and

**WHEREAS** the Town Council finds that there is a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget by reasonably diligent thought and attention and therefore makes this budget amendment and change to the budget by majority vote of the Town Council.

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

**Section 1.** That the adopted budget 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 amended 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, Eighty Thousand, One Hundred and Seventeen Dollars (\$11,080,117) 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, Two Hundred, Nine Thousand, and Fifty Dollars (\$9,209,050) 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, Twenty-Three Thousand, Dollars (\$923,000) 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 Two Hundred, Forty-Five Thousand Dollars (\$245,000) 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 Twenty-Nine Thousand Dollars (\$29,000) 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 One Million, Two Hundred, Thirty-Eight Thousand, Dollars (\$1,238,000) is hereby appropriated out of the Roadway Impact Fee 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 Million, Five Hundred, Thirty Thousand, Five Hundred Dollars (\$4,530,500) 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 10.** The sum of Five Hundred, Twenty-Two Thousand, Five Hundred Dollars (\$522,500) is hereby appropriated out of the Park Construction Fund for the payment of operating expenses and capital outlay of the Town's parks system, as set forth in the budget.

**Section 11.** That the sum of Six Hundred, Eighty Thousand Dollars (\$680,000) is hereby appropriated out of the Utility Impact Fee 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 12** The sum of Three Hundred, Fifty-Eight Thousand, Nine Hundred and Forty-Four Dollars (\$358,944) 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 Nine Hundred, Two Thousand, Three Hundred Dollars (\$902,300) 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.

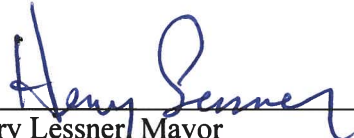
**Section 14.** The sum of One Million, Seven Thousand, Seven Hundred Dollars (\$1,007,700) is hereby appropriated out of the Community Development Fund for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

**Section 15.** The sum of One Million, Six Hundred, Eighty-Two Thousand, Three Hundred Dollars (\$1,682,300) is hereby appropriated out of the Court, Technology, Fire Donation, Hotel Motel, TIF, Vehicle Replacement, and Relief Funds for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

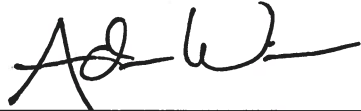
**Section 16.** The Town Secretary is directed to file a true and correct copy of this ordinance and the amended budget in the office of the County Clerk of Collin County, Texas as required by State Law.

**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 28<sup>th</sup> DAY OF AUGUST 2023.**

  
Henry Lessner Mayor  
Town of Fairview, Texas

ATTEST:



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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



Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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



Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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

Exhibit "A"



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