



# **ADOPTED FY 2020-2021 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 153,358, WHICH IS A 2.17% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$184,410.**

# Town of Fairview

## Fiscal Year 2020–2021

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$153,358, which is a 2.17 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 \$184,410.

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

**FOR:**

**Henry Lessner, Mayor**  
**Ricardo Doi, Mayor Pro-Tem**  
**Charlie Henkle, Councilmember**  
**Cynthia Brugge, Councilmember**  
**Tony Mattei, Councilmember**  
**Ken Logsdon, Councilmember**  
**Roland Feldman, Councilmember**

**AGAINST:** n/a

**PRESENT** and not voting n/a

**ABSENT:** n/a

### Property Tax Rate Comparison

	<b>2020-2021</b>	<b>2019-2020</b>
Property Tax Rate:	\$0.347156	\$0.347156
No New Revenue Maintenance & Operations Tax:	\$0.367129	\$0.347156
No New Revenue Tax Rate:	\$0.354572	\$0.221872
Voter Approval Tax Rate:	\$0.239380	\$0.356597
Debt Rate:	\$0.106814	\$0.116976

Total debt obligation for Town of Fairview secured by property taxes: \$2,396,726



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>10 - GENERAL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>5,039,917</b>	<b>5,039,950</b>	<b>5,122,359</b>	<b>4,912,276</b>
<b>REVENUE SUMMARY</b>				
TAXES	6,714,702	6,751,322	6,429,450	6,555,839
LICENSES & PERMITS	419,954	388,700	461,650	362,100
CHARGES FOR SERVICES	350,311	267,500	274,750	271,500
FINES & FORFEITURES	386,993	434,500	389,150	418,800
MISCELLANEOUS REVENUE	322,740	247,950	537,968	262,450
ENTERPRISE REVENUE	2,460	1,600	2,000	2,100
FISCAL REVENUE	1,190,364	1,267,600	937,600	1,107,600
<b>TOTAL CURRENT REVENUES</b>	<b>9,387,524</b>	<b>9,359,172</b>	<b>9,032,568</b>	<b>8,980,389</b>
<b>USE OF RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>9,387,524</b>	<b>9,359,172</b>	<b>9,032,568</b>	<b>8,980,389</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	1,188,178	1,205,601	1,027,886	440,900
MAYOR & COUNCIL	18,268	22,300	12,700	20,100
ADMINISTRATION	588,739	607,429	589,453	621,485
ACCOUNTING	594,746	603,123	608,237	618,602
TOWN SECRETARY	150,635	132,550	123,329	141,909
PLANNING	143,943	150,821	149,674	150,914
POLICE	2,323,447	2,384,029	2,270,872	2,420,832
FIRE DEPARTMENT	3,220,070	3,201,533	3,426,156	3,533,468
PUBLIC WORKS	464,287	454,719	450,753	458,226
INSPECTIONS	221,428	222,823	218,095	222,717
MUNICIPAL COURT	177,121	186,625	182,183	186,067
PARKS & RECREATION	214,221	183,916	183,315	184,669
<b>TOTAL EXPENDITURES</b>	<b>9,305,082</b>	<b>9,355,469</b>	<b>9,242,651</b>	<b>8,999,889</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>82,441</b>	<b>3,703</b>	<b>(210,083)</b>	<b>(19,500)</b>
<b>ENDING FUND BALANCE</b>	<b>5,122,359</b>	<b>5,043,653</b>	<b>4,912,276</b>	<b>4,892,776</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>20-WATER &amp; WASTEWATER FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>2,413,588</b>	<b>2,115,477</b>	<b>2,543,226</b>	<b>2,544,500</b>
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	17,115	17,000	20,000	18,000
MISCELLANEOUS REVENUES	19,850	-	59,594	15,000
ENTERPRISE REVENUES	6,507,180	6,499,175	6,636,500	6,673,000
FISCAL REVENUE	202,883	232,000	227,000	25,000
<b>TOTAL REVENUES</b>	<b>6,747,028</b>	<b>6,748,175</b>	<b>6,943,094</b>	<b>6,731,000</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	1,597,908	1,914,135	1,871,862	1,836,389
WATER DISTRIBUTION	3,738,334	3,837,987	3,894,156	3,878,196
UTILITY BILLING	130,375	129,504	138,789	138,286
WASTEWATER	1,150,772	1,041,326	1,037,013	1,048,027
<b>TOTAL EXPENDITURES</b>	<b>6,617,390</b>	<b>6,922,952</b>	<b>6,941,820</b>	<b>6,900,898</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>129,638</b>	<b>(174,777)</b>	<b>1,274</b>	<b>(169,898)</b>
<b>CASH ADJUSTEMENTS</b>	<b>-</b>			
<b>ENDING FUND BALANCE</b>	<b>2,543,226</b>	<b>1,940,700</b>	<b>2,544,500</b>	<b>2,374,603</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>25-SOLID WASTE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>31,641</b>	<b>39,591</b>	<b>18,486</b>	<b>48,226</b>
<b>REVENUE SUMMARY</b>				
CHARGES FOR SERVICES	736,853	751,900	795,000	818,600
TOTAL REVENUES	736,853	751,900	795,000	818,600
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	754,440	716,414	765,260	810,100
TOTAL EXPENDITURES	754,440	716,414	765,260	810,100
REVENUES OVER/(UNDER) EXPENDITURES	(17,587)	35,487	29,740	8,500
AUDIT ADJUSTMENTS	4,432			
<b>ENDING FUND BALANCE</b>	<b>18,486</b>	<b>75,077</b>	<b>48,226</b>	<b>56,726</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>30-DEBT SERVICE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>295,643</b>	<b>407,363</b>	<b>418,130</b>	<b>367,477</b>
<b>REVENUE SUMMARY</b>				
TAXES / FISCAL REVENUE	2,430,531	2,362,196	2,360,800	2,419,246
TOTAL REVENUES	2,430,531	2,362,196	2,360,800	2,419,246
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	2,308,044	2,412,745	2,411,454	2,404,719
TOTAL EXPENDITURES	2,308,044	2,412,745	2,411,454	2,404,719
REVENUES OVER/(UNDER) EXPENDITURES	122,487	(50,550)	(50,654)	14,528
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>418,130</b>	<b>356,813</b>	<b>367,477</b>	<b>382,005</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>40-CAPITAL PROJECTS FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>474,278</b>	<b>705,348</b>	<b>625,045</b>	<b>7,023,599</b>
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	1,139,947	-	7,835,754	10,400
TOTAL REVENUES	1,139,947	-	7,835,754	10,400
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	989,180	390,000	1,437,200	6,765,400
TOTAL EXPENDITURES	989,180	390,000	1,437,200	6,765,400
REVENUES OVER/(UNDER) EXPENDITURES	150,767	(390,000)	6,398,554	(6,755,000)
AUDIT ADJUSTMENTS	-			
<b>ENDING FUND BALANCE</b>	<b>625,045</b>	<b>315,348</b>	<b>7,023,599</b>	<b>268,599</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>41-UTILITY CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>790,809</b>	<b>5,359,459</b>	<b>5,427,574</b>	<b>580,244</b>
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	6,281,488	-	51,000	71,780
MISCELLANEOUS REVENUE	17,157	-	-	-
TOTAL REVENUES	6,298,646	-	51,000	71,780
<b>EXPENDITURE SUMMARY</b>				
PURCHASED SERVICES	-	-	-	66,780
TRANSFERS	32,669	-	-	-
CAPITAL OUTLAY	1,629,212	4,757,000	4,898,330	260,000
TOTAL EXPENDITURES	1,661,881	4,757,000	4,898,330	326,780
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>4,636,765</b>	<b>(4,757,000)</b>	<b>(4,847,330)</b>	<b>(255,000)</b>
<b>ENDING FUND BALANCE</b>	<b>5,427,574</b>	<b>602,459</b>	<b>580,244</b>	<b>325,244</b>





	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>989,846</b>	<b>1,170,990</b>	<b>1,186,591</b>	<b>1,168,611</b>
<b>REVENUE SUMMARY</b>				
CHARGES FOR SERVICES	315,601	150,000	154,000	100,000
TOTAL REVENUES	315,601	150,000	154,000	100,000
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	118,857	-	171,980	33,720
TOTAL EXPENDITURES	118,857	-	171,980	33,720
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>196,744</b>	<b>150,000</b>	<b>(17,980)</b>	<b>66,280</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>1,186,591</b>	<b>1,320,990</b>	<b>1,168,611</b>	<b>1,234,891</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>43-STREET CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>4,502,688</b>	<b>2,321,848</b>	<b>2,827,566</b>	<b>2,464,926</b>
<b>REVENUE SUMMARY</b>				
REVENUES	1,429,429	30,000	190,980	35,220
TOTAL REVENUES	1,429,429	30,000	190,980	35,220
<b>EXPENDITURE SUMMARY</b>				
EXPENDITURES	3,104,551	260,500	553,620	237,500
TOTAL EXPENDITURES	3,104,551	260,500	553,620	237,500
REVENUES OVER/(UNDER) EXPENDITURES	(1,675,122)	(230,500)	(362,640)	(202,280)
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>2,827,566</b>	<b>2,091,348</b>	<b>2,464,926</b>	<b>2,262,646</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>44-PARK CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>350,918</b>	<b>9,818</b>	<b>241,423</b>	<b>273,759</b>
<b>REVENUE SUMMARY</b>				
REVENUE	502,982	431,000	347,736	10,000
TOTAL REVENUES	502,982	431,000	347,736	10,000
<b>EXPENDITURE SUMMARY</b>				
EXPENDITURES	612,477	200,000	315,400	-
TOTAL EXPENDITURES	612,477	200,000	315,400	-
REVENUES OVER/(UNDER) EXPENDITURES	(109,495)	231,000	32,336	10,000
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>241,423</b>	<b>240,818</b>	<b>273,759</b>	<b>283,759</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>327,794</b>	<b>386,544</b>	<b>419,272</b>	<b>624,272</b>
<b>REVENUE SUMMARY</b>				
CHARGES FOR SERVICES	272,728	300,000	205,000	185,000
TOTAL REVENUES	272,728	300,000	205,000	185,000
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	181,250	-	-	66,780
TOTAL EXPENDITURES	181,250	-	-	66,780
REVENUES OVER/(UNDER) EXPENDITURES	91,478	300,000	205,000	118,220
AUDIT ADJUSTMENTS	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>419,272</b>	<b>686,544</b>	<b>624,272</b>	<b>742,492</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	-	<b>160,000</b>	<b>178,675</b>	<b>156,575</b>
<b>REVENUE SUMMARY</b>				
MISC REVENUE	178,675	73,000	150,000	20,000
TOTAL REVENUES	178,675	73,000	150,000	20,000
<b>EXPENDITURE SUMMARY</b>				
CAPITAL EXPENSES	-	172,100	172,100	105,860
TOTAL EXPENDITURES	-	172,100	172,100	105,860
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>178,675</b>	<b>(99,100)</b>	<b>(22,100)</b>	<b>(85,860)</b>
<b>ENDING FUND BALANCE</b>	<b>178,675</b>	<b>60,900</b>	<b>156,575</b>	<b>70,715</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>50-STORMWATER FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>960,985</b>	<b>966,433</b>	<b>957,966</b>	<b>863,326</b>
<b>REVENUE SUMMARY</b>				
ENTERPRISE REVENUES	324,566	334,000	351,000	347,000
TOTAL REVENUES	324,566	334,000	351,000	347,000
<b>EXPENDITURE SUMMARY</b>				
STORMWATER DEPT	335,769	332,317	445,640	335,442
TOTAL EXPENDITURES	335,769	332,317	445,640	335,442
REVENUES OVER/(UNDER) EXPENDITURES	(11,203) 8,184	1,683 -	(94,640)	11,558
<b>ENDING FUND BALANCE</b>	<b>957,966</b>	<b>968,116</b>	<b>863,326</b>	<b>874,884</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 1,032,041	\$ 1,048,972	\$ 1,065,107	\$ 1,077,807
<b>REVENUE SUMMARY</b>				
TAXES	833,161	780,000	700,000	665,000
FISCAL REVENUE	23,494	15,000	9,200	2,000
<b>TOTAL REVENUES</b>	<b>856,655</b>	<b>795,000</b>	<b>709,200</b>	<b>667,000</b>
<b>EXPENDITURE SUMMARY</b>				
ECONOMIC DEVELOPMENT	823,589	759,700	696,500	659,700
<b>TOTAL EXPENDITURES</b>	<b>823,589</b>	<b>759,700</b>	<b>696,500</b>	<b>659,700</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>33,066</b>	<b>35,300</b>	<b>12,700</b>	<b>7,300</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	\$ 1,065,107	\$ 1,084,272	\$ 1,077,807	\$ 1,085,107



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 1,149,615	\$ 970,150	\$ 988,662	\$ 1,037,062
<b>REVENUE SUMMARY</b>				
TAXES	833,161	780,000	700,000	665,000
MISCELLANEOUS	-	-	-	-
FISCAL REVENUE	26,686	15,000	9,000	2,000
<b>TOTAL REVENUES</b>	<b>859,847</b>	<b>795,000</b>	<b>709,000</b>	<b>667,000</b>
<b>EXPENDITURE SUMMARY</b>				
COMMUNITY DEVELOPMENT	1,020,800	706,500	660,600	666,900
<b>TOTAL EXPENDITURES</b>	<b>1,020,800</b>	<b>706,500</b>	<b>660,600</b>	<b>666,900</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(160,953)</b>	<b>88,500</b>	<b>48,400</b>	<b>100</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	<b>\$ 988,662</b>	<b>\$ 1,058,650</b>	<b>\$ 1,037,062</b>	<b>\$ 1,037,162</b>





	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>80-COURT FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>207,727</b>	<b>208,127</b>	<b>208,485</b>	<b>205,393</b>
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	21,287	21,000	22,150	21,200
TOTAL REVENUES	21,287	21,000	22,150	21,200
<b>EXPENDITURE SUMMARY</b>				
COURT FUND	20,530	25,600	25,242	27,900
TOTAL EXPENDITURES	20,530	25,600	25,242	27,900
REVENUES OVER/(UNDER) EXPENDITURES	757	(4,600)	(3,092)	(6,700)
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>208,485</b>	<b>203,527</b>	<b>205,393</b>	<b>198,693</b>



	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 19-20 END-OF-YEAR ESTIMATE</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>81-TECHNOLOGY FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>81,100</b>	<b>77,100</b>	<b>80,187</b>	<b>86,187</b>
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	90,322	113,600	163,600	103,200
TOTAL REVENUES	90,322	113,600	163,600	103,200
<b>EXPENDITURE SUMMARY</b>				
TECHNOLOGY FUND	91,235	150,900	157,600	160,600
TOTAL EXPENDITURES	91,235	150,900	157,600	160,600
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(913)</b>	<b>(37,300)</b>	<b>6,000</b>	<b>(57,400)</b>
<b>ENDING FUND BALANCE</b>	<b>80,187</b>	<b>39,800</b>	<b>86,187</b>	<b>28,787</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>82-FIRE DONATION FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>43,898</b>	<b>75,898</b>	<b>75,190</b>	<b>30,490</b>
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	37,038	37,000	85,000	37,000
TOTAL REVENUES	37,038	37,000	85,000	37,000
<b>EXPENDITURE SUMMARY</b>				
FIRE EQUIPMENT	5,745	71,900	129,700	23,500
TOTAL EXPENDITURES	5,745	71,900	129,700	23,500
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>31,293</b>	<b>(34,900)</b>	<b>(44,700)</b>	<b>13,500</b>
<b>ENDING FUND BALANCE</b>	<b>75,190</b>	<b>40,998</b>	<b>30,490</b>	<b>43,990</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>83-HOTEL/MOTEL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>7,946</b>	<b>57,446</b>	<b>77,667</b>	<b>86,167</b>
<b>REVENUE SUMMARY</b>				
TAXES	210,145	190,000	126,000	120,000
TOTAL REVENUES	210,145	190,000	126,000	120,000
<b>EXPENDITURE SUMMARY</b>				
EXPENSES	140,424	140,500	117,500	124,000
TOTAL EXPENDITURES	140,424	140,500	117,500	124,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>69,721</b>	<b>49,500</b>	<b>8,500</b>	<b>(4,000)</b>
<b>ENDING FUND BALANCE</b>	<b>77,667</b>	<b>106,946</b>	<b>86,167</b>	<b>82,167</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>182,239</b>	<b>472,044</b>	<b>472,044</b>	<b>803,652</b>
<b>REVENUE SUMMARY</b>				
TAXES	289,805	311,105	331,608	300,000
TOTAL REVENUES	289,805	311,105	331,608	300,000
<b>EXPENDITURE SUMMARY</b>				
EXPENSES	-	-	-	75,000
TOTAL EXPENDITURES	-	-	-	75,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>289,805</b>	<b>311,105</b>	<b>331,608</b>	<b>225,000</b>
<b>ENDING FUND BALANCE</b>	<b>472,044</b>	<b>783,149</b>	<b>803,652</b>	<b>1,028,652</b>



	FY 18-19 ACTUAL	FY 19-20 ADOPTED BUDGET	FY 19-20 END-OF-YEAR ESTIMATE	FY 20-21 ADOPTED BUDGET
<b>85-COVID RELIEF FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	-	-	-	<b>201,546</b>
<b>REVENUE SUMMARY</b>				
REVENUE	-	-	660,931	-
TOTAL REVENUES	-	-	660,931	-
<b>EXPENDITURE SUMMARY</b>				
EXPENSE	-	-	459,385	201,546
TOTAL EXPENDITURES	-	-	459,385	201,546
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	-	-	<b>201,546</b>	<b>(201,546)</b>
<b>ENDING FUND BALANCE</b>	-	-	<b>201,546</b>	<b>(0)</b>