PROPOSED
FY 2025-2026 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 $908,505, WHICH IS A 8.79% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $255,365.

Fund	Fund Title		FY2023-24 Actual Expenditures	FY 2025-26 Estimated Fund Balance 9/30/2025	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/2026
10	**General Fund**	**o**	$12,481,125	6,044,508	$13,274,235	$13,273,724	$511	6,045,019
20	**Water & Wastewater ***	**o**	9,534,024	7,174,315	10,850,000	11,465,022	(615,022)	6,559,293
25	**Solid Waste ***	**o**	975,586	83,886	1,047,090	1,047,687	(597)	83,289
30	**Debt Service**	**DS**	2,476,491	497,044	2,924,488	2,904,708	19,780	516,824
40	**Capital Projects**	**CIP**	1,244,844	2,512,472	0	150,700	(150,700)	2,361,772
41	**Utility Construction***	**CIP**	226,403	1,797,312	620,000	2,410,000	(1,790,000)	7,312
42	**Roadway Impact Fee**	**CIP**	0	400,545	30,000	0	30,000	430,545
43	**Street Construction**	**CIP**	3,601,691	1,560,453	3,996,928	4,697,500	(700,572)	859,881
44	**Park Construction**	**CIP**	386,864	839,779	100,000	262,000	(162,000)	677,779
45	**Utility Impact Fee***	**CIP**	0	847,716	37,165	0	37,165	884,881
46	**Vehicle/Capital Replacement ***	**oo**	564,622	1,288,686	211,170	422,700	(211,530)	1,077,156
50	**Stormwater***	**o**	1,465,621	929,395	400,000	382,243	17,757	947,152
60	**Economic Development**	**o**	938,428	2,236,183	1,140,000	1,127,300	12,700	2,248,883
70	**Community Development**	**o**	953,759	1,950,133	1,140,000	1,139,866	134	1,950,267
80	**Court**	**oo**	27,632	220,975	25,200	35,000	(9,800)	211,175
81	**Technology**	**oo**	166,968	206,989	157,588	299,400	(141,812)	65,177
82	**Fire Donation**	**oo**	14,977	92,474	38,000	25,000	13,000	105,474
83	**Hotel / Motel**	**oo**	113,600	621,777	260,000	130,000	130,000	751,777
84	**Fairview TIF**	**oo**	75,000	2,638,010	933,339	75,000	858,339	3,496,349
85	**Relief Fund**	**oo**	400,000	35,867	0	0	0	35,867
	Total Primary Government		$35,647,634	31,978,521	37,185,203	39,847,851	($2,662,648)	29,315,873
	Net Total Primary Government			**31,978,521**	**$37,185,203**	**$39,847,851**	**($2,662,648)**	**29,315,873**

*** Fund Balance is Cash and Investments.**

FUNDS SUBJECT TO APPROPRIATION

All operating and capital project funds are listed above with revenues, expenditures, adjustments and estimated beginning and ending fund balances. The Town's financial requires a 25% (90 days) reserves on revenues on General Fund and 17% (60 days) on Water & Wastewater Fund. The fund balances for General Fund and Water & Wastewater Fund for FY 2025-26 are estimated to be $6,045,019 and $6,559,293, respectively.
The excess fund balances for General Fund and Water and Wastewater Fund are $2,726,588 and $4,648,456
All projected changes in fund balance are considered as normal.

FUND STRUCTURE

The accounts are organized on the basis of funds. Each fund is considered to be a separate accounting entity. The following funds are used:

- Governmental Fund Types:
  - General Fund
  - Debt Service Fund
  - Capital Project Funds
  - Special Revenue Funds
- Proprietary Funds
  - Water & Wastewater Fund
  - Stormwater Fund
  - Solid Waste Fund

10 - GENERAL FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**6,190,338**	**6,025,597**	**5,996,471**	**6,044,506**
REVENUE SUMMARY				
TAXES	9,362,234	9,902,000	10,092,000	10,676,000
LICENSES & PERMITS	378,243	279,200	360,850	295,550
CHARGES FOR SERVICES	389,109	280,500	317,400	312,500
FINES & FORFEITURES	213,357	215,300	273,400	284,300
MISCELLANEOUS REVENUE	184,167	690,215	326,300	260,985
ENTERPRISE REVENUE	1,420	1,600	2,300	2,300
FISCAL REVENUE	1,758,729	1,302,600	1,637,600	1,442,600
TOTAL CURRENT REVENUES	**12,287,260**	**12,671,415**	**13,009,850**	**13,274,235**
USE OF RESERVES	-	-	-	-
TOTAL RESOURCES	**12,287,260**	**12,671,415**	**13,009,850**	**13,274,235**
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,295,669	719,313	1,148,870	607,800
MAYOR & COUNCIL	43,998	32,500	35,400	31,800
ADMINISTRATION	866,332	960,236	939,562	1,016,382
ACCOUNTING	732,594	750,629	744,044	784,401
TOWN SECRETARY	164,871	236,855	206,275	248,124
PLANNING	182,880	196,003	191,881	207,823
POLICE	3,269,424	3,563,071	3,456,011	3,775,346
FIRE DEPARTMENT	4,758,407	4,970,259	4,995,968	5,280,775
PUBLIC WORKS	614,174	639,955	655,817	688,831
INSPECTIONS	251,047	261,888	263,834	265,511
MUNICIPAL COURT	217,171	253,817	238,174	271,182
FACILITIES MAINTENANCE	84,559	85,644	85,979	95,749
TOTAL EXPENDITURES	**12,481,126**	**12,670,170**	**12,961,815**	**13,273,724**
REVENUES OVER/(UNDER) EXPENDITURES	**(193,866)**	**1,245**	**48,035**	**511**
ENDING FUND BALANCE	**5,996,471**	**6,026,842**	**6,044,506**	**6,045,017**

20-WATER & WASTEWATER FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF- YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING CASH & INVESTMENTS	**5,753,876**	**6,572,886**	**7,646,095**	**7,174,315**
REVENUE SUMMARY				
FINES & FORFEITURES	64,108	50,000	64,000	64,000
MISCELLANEOUS REVENUES	6,107	-	17,458	-
ENTERPRISE REVENUES	11,303,259	10,157,000	10,034,200	10,756,000
FISCAL REVENUE	52,768	30,000	50,000	30,000
TOTAL REVENUES	11,426,243	10,237,000	10,165,658	10,850,000
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,898,151	2,124,932	2,688,552	2,488,905
WATER DISTRIBUTION	5,526,769	5,969,559	5,831,871	6,537,215
UTILITY BILLING	266,872	276,335	237,907	336,639
WASTEWATER	1,842,232	2,214,923	1,879,108	2,102,264
TOTAL EXPENDITURES	9,534,024	10,585,749	10,637,438	11,465,022
REVENUES OVER/(UNDER) EXPENDITURES	**1,892,219**	**(348,749)**	**(471,780)**	**(615,022)**
CASH ADJUSTEMENTS	-			
ENDING CASH & INVESTMENTS	**7,646,095**	**6,224,137**	**7,174,315**	**6,559,293**

25-SOLID WASTE FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**85,537**	**101,648**	**92,008**	**83,886**
REVENUE SUMMARY				
CHARGES FOR SERVICES	982,057	995,000	1,004,600	1,047,090
TOTAL REVENUES	982,057	995,000	1,004,600	1,047,090
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	975,586	997,722	1,012,722	1,047,687
TOTAL EXPENDITURES	975,586	997,722	1,012,722	1,047,687
REVENUES OVER/(UNDER) EXPENDITURES	**6,471**	**(2,722)**	**(8,122)**	**(597)**
AUDIT ADJUSTMENTS	-			
ENDING FUND BALANCE	**92,008**	**98,926**	**83,886**	**83,289**

30-DEBT SERVICE FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**466,435**	**479,943**	**479,985**	**497,044**
REVENUE SUMMARY				
TAXES / FISCAL REVENUE	2,490,041	2,685,000	2,756,545	2,924,488
TOTAL REVENUES	2,490,041	2,685,000	2,756,545	2,924,488
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	2,476,491	2,421,688	2,739,486	2,904,708
TOTAL EXPENDITURES	2,476,491	2,421,688	2,739,486	2,904,708
REVENUES OVER/(UNDER) EXPENDITURES	**13,550**	**263,312**	**17,059**	**19,780**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**479,985**	**743,255**	**497,044**	**516,824**

40-CAPITAL PROJECTS FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**829,177**	**700,846**	**719,559**	**2,496,472**
REVENUE SUMMARY				
FISCAL REVENUE	1,135,225	-	1,821,913	-
TOTAL REVENUES	1,135,225	-	1,821,913	-
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,244,844	163,400	45,000	150,700
TOTAL EXPENDITURES	1,244,844	163,400	45,000	150,700
REVENUES OVER/(UNDER) EXPENDITURES	**(109,619)**	**(163,400)**	**1,776,913**	**(150,700)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**719,559**	**537,446**	**2,496,472**	**2,345,772**

41-UTILITY CONSTRUCTION FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**1,287,715**	**1,061,312**	**1,061,312**	**1,597,312**
REVENUE SUMMARY				
FISCAL REVENUE	-	300,000	600,000	500,000
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	-	300,000	600,000	500,000
EXPENDITURE SUMMARY				
PURCHASED SERVICES	226,403	-	-	-
TRANSFERS	-	-	-	-
CAPITAL OUTLAY	-	-	64,000	2,100,000
TOTAL EXPENDITURES	226,403	-	64,000	2,100,000
REVENUES OVER/(UNDER) EXPENDITURES	**(226,403)**	**300,000**	**536,000**	**(1,600,000)**
ENDING FUND BALANCE	**1,061,312**	**1,361,312**	**1,597,312**	**(2,688)**

42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**291,410**	**352,410**	**354,545**	**400,545**
REVENUE SUMMARY				
CHARGES FOR SERVICES	63,135	30,000	46,000	30,000
TOTAL REVENUES	63,135	30,000	46,000	30,000
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	**63,135**	**30,000**	**46,000**	**30,000**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**354,545**	**382,410**	**400,545**	**430,545**

43-STREET CONSTRUCTION FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**2,523,912**	**1,791,499**	**1,557,782**	**1,560,453**
REVENUE SUMMARY				
REVENUES	2,635,561	13,465,354	10,739,077	3,996,928
TOTAL REVENUES	2,635,561	13,465,354	10,739,077	3,996,928
EXPENDITURE SUMMARY				
EXPENDITURES	3,601,691	11,500,000	10,736,406	4,697,500
TOTAL EXPENDITURES	3,601,691	11,500,000	10,736,406	4,697,500
REVENUES OVER/(UNDER) EXPENDITURES	**(966,130)**	**1,965,354**	**2,671**	**(700,572)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**1,557,782**	**3,756,853**	**1,560,453**	**859,881**

44-PARK CONSTRUCTION FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**527,188**	**738,343**	**740,379**	**839,779**
REVENUE SUMMARY				
REVENUE	600,055	100,000	100,000	100,000
TOTAL REVENUES	600,055	100,000	100,000	100,000
EXPENDITURE SUMMARY				
EXPENDITURES	386,864	200,000	600	262,000
TOTAL EXPENDITURES	386,864	200,000	600	262,000
REVENUES OVER/(UNDER) EXPENDITURES	**213,191**	**(100,000)**	**99,400**	**(162,000)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**740,379**	**638,343**	**839,779**	**677,779**

45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**699,560**	**788,760**	**788,666**	**847,716**
REVENUE SUMMARY				
CHARGES FOR SERVICES	89,106	20,000	59,050	37,165
TOTAL REVENUES	89,106	20,000	59,050	37,165
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	**89,106**	**20,000**	**59,050**	**37,165**
AUDIT ADJUSTMENTS	-	-	-	-
ENDING FUND BALANCE	**788,666**	**808,760**	**847,716**	**884,881**

46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**1,070,270**	**1,676,367**	**1,991,726**	**1,288,686**
REVENUE SUMMARY				
MISC REVENUE	1,486,078	1,465,000	1,805,960	211,170
TOTAL REVENUES	1,486,078	1,465,000	1,805,960	211,170
EXPENDITURE SUMMARY				
CAPITAL EXPENSES	564,622	2,575,000	2,509,000	422,700
TOTAL EXPENDITURES	564,622	2,575,000	2,509,000	422,700
REVENUES OVER/(UNDER) EXPENDITURES	**921,456**	**(1,110,000)**	**(703,040)**	**(211,530)**
ENDING FUND BALANCE	**1,991,726**	**566,367**	**1,288,686**	**1,077,156**

50-STORMWATER FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**1,049,698**	**873,415**	**855,355**	**929,395**
REVENUE SUMMARY				
ENTERPRISE REVENUES	1,271,278	390,000	420,000	400,000
TOTAL REVENUES	1,271,278	390,000	420,000	400,000
EXPENDITURE SUMMARY				
STORMWATER DEPT	1,465,621	374,496	345,960	382,243
TOTAL EXPENDITURES	1,465,621	374,496	345,960	382,243
REVENUES OVER/(UNDER) EXPENDITURES	**(194,343)**	**15,504**	**74,040**	**17,757**
	-	-		
ENDING FUND BALANCE	**855,355**	**888,919**	**929,395**	**947,152**

60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 REQUESTED BUDGET
BEGINNING FUND BALANCE	**$ 1,766,558**	**$ 1,974,808**	**$ 2,000,144**	**$ 2,236,183**
REVENUE SUMMARY				
TAXES	1,069,226	1,000,000	1,100,000	1,100,000
FISCAL REVENUE	102,788	40,000	99,000	40,000
TOTAL REVENUES	1,172,014	1,040,000	1,199,000	1,140,000
EXPENDITURE SUMMARY				
ECONOMIC DEVELOPMENT	938,428	977,228	962,961	1,127,300
TOTAL EXPENDITURES	938,428	977,228	962,961	1,127,300
REVENUES OVER/(UNDER) EXPENDITURES	**233,586**	**62,772**	**236,039**	**12,700**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**$ 2,000,144**	**$ 2,037,580**	**$ 2,236,183**	**$ 2,248,883**

	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 REQUESTED BUDGET
70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY				
BEGINNING FUND BALANCE	**$ 1,593,728**	**$ 1,776,028**	**$ 1,806,799**	**$ 1,950,133**
REVENUE SUMMARY				
TAXES	1,069,326	1,000,000	1,100,000	1,100,000
MISCELLANEOUS	-	-	-	-
FISCAL REVENUE	97,505	43,500	88,000	40,000
TOTAL REVENUES	1,166,831	1,043,500	1,188,000	1,140,000
EXPENDITURE SUMMARY				
COMMUNITY DEVELOPMENT	953,760	1,045,566	1,044,666	1,139,866
TOTAL EXPENDITURES	953,760	1,045,566	1,044,666	1,139,866
REVENUES OVER/(UNDER) EXPENDITURES	**213,071**	**(2,066)**	**143,334**	**134**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**$ 1,806,799**	**$ 1,773,962**	**$ 1,950,133**	**$ 1,950,267**

80-COURT FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**240,119**	**232,218**	**231,325**	**220,975**
REVENUE SUMMARY				
FINES & FORFEITURES	18,838	24,300	24,400	25,200
TOTAL REVENUES	18,838	24,300	24,400	25,200
EXPENDITURE SUMMARY				
COURT FUND	27,632	35,740	34,750	35,000
TOTAL EXPENDITURES	27,632	35,740	34,750	35,000
REVENUES OVER/(UNDER) EXPENDITURES	**(8,794)**	**(11,440)**	**(10,350)**	**(9,800)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**231,325**	**220,778**	**220,975**	**211,175**

81-TECHNOLOGY FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**244,365**	**296,765**	**153,897**	**206,989**
REVENUE SUMMARY				
FISCAL REVENUE	76,500	156,832	253,492	157,588
TOTAL REVENUES	76,500	156,832	253,492	157,588
EXPENDITURE SUMMARY				
TECHNOLOGY FUND	166,968	209,400	200,400	299,400
TOTAL EXPENDITURES	166,968	209,400	200,400	299,400
REVENUES OVER/(UNDER) EXPENDITURES	**(90,468)**	**(52,568)**	**53,092**	**(141,812)**
ENDING FUND BALANCE	**153,897**	**244,197**	**206,989**	**65,177**

82-FIRE DONATION FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**101,233**	**122,733**	**124,975**	**92,475**
REVENUE SUMMARY				
FISCAL REVENUE	38,718	39,000	38,000	38,000
TOTAL REVENUES	38,718	39,000	38,000	38,000
EXPENDITURE SUMMARY				
FIRE EQUIPMENT	14,977	72,800	70,500	25,000
TOTAL EXPENDITURES	14,977	72,800	70,500	25,000
REVENUES OVER/(UNDER) EXPENDITURES	**23,741**	**(33,800)**	**(32,500)**	**13,000**
ENDING FUND BALANCE	**124,975**	**88,933**	**92,475**	**105,475**

83-HOTEL/MOTEL FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**330,301**	**460,302**	**466,777**	**621,777**
REVENUE SUMMARY				
TAXES	250,076	240,000	265,000	260,000
TOTAL REVENUES	250,076	240,000	265,000	260,000
EXPENDITURE SUMMARY				
EXPENSES	113,600	110,000	110,000	130,000
TOTAL EXPENDITURES	113,600	110,000	110,000	130,000
REVENUES OVER/(UNDER) EXPENDITURES	**136,476**	**130,000**	**155,000**	**130,000**
ENDING FUND BALANCE	**466,777**	**590,302**	**621,777**	**751,777**

84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**1,190,304**	**1,879,739**	**1,879,740**	**2,638,010**
REVENUE SUMMARY				
TAXES	764,435	890,000	833,270	933,339
TOTAL REVENUES	764,435	890,000	833,270	933,339
EXPENDITURE SUMMARY				
EXPENSES	75,000	75,000	75,000	75,000
TOTAL EXPENDITURES	75,000	75,000	75,000	75,000
REVENUES OVER/(UNDER) EXPENDITURES	**689,435**	**815,000**	**758,270**	**858,339**
ENDING FUND BALANCE	**1,879,740**	**2,694,739**	**2,638,010**	**3,496,349**

85-COVID RELIEF FUND FINANCIAL SUMMARY	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 END-OF-YEAR ESTIMATE	FY 25-26 PROPOSED BUDGET
BEGINNING FUND BALANCE	**2,265,354**	**1,865,354**	**1,865,354**	
REVENUE SUMMARY				
REVENUE	-	-	-	
TOTAL REVENUES	-	-	-	
EXPENDITURE SUMMARY				
EXPENSE	400,000	1,865,354	1,829,487	
TOTAL EXPENDITURES	400,000	1,865,354	1,829,487	
REVENUES OVER/(UNDER) EXPENDITURES	**(400,000)**	**(1,865,354)**	**(1,829,487)**	
ENDING FUND BALANCE	**1,865,354**	**-**	**35,867**	