ADOPTED
FY 2026-2027 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 $843,651, WHICH IS AN 8.10% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $331,914.

Town of Fairview
Fiscal Year 2026-2027
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $843,651, which is an 8.10 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 $331,914.

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

FOR: •John Hubbard, Mayor
•Rich Connelly, Mayor Pro Tem
•Joe Boggs, Councilmember
•Jill Hawkins, Councilmember
•Pat Sheehan, Deputy Mayor Pro Tem
•Lakia Works, Councilmember

AGAINST: •John Stanley, Councilmember

PRESENT and not voting: N/A

ABSENT: N/A

Property Tax Rate Comparison

	2026-2027	**2025-2026**
Property Tax Rate:	$0.329001/100	$0.316658/100
No-New-Revenue Tax Rate:	$0.311505/100	$0.297502/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.236900/100	$0.223880/100
Voter-Approval Tax Rate:	$0.322674/100	$0.309198/100
Debt Rate:	$0.077483/100	$0.077483/100

Total debt obligation for Town of Fairview secured by property taxes: $2,650,260

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

	Actual FY 25-26 Budget	**Proposed FY 26-27 Budget**
Expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision	$2,000.00	$4,000.00
Expenditures directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	$222.24	$238.84

TOWN OF FAIRVIEW, TEXAS

ORDINANCE NO. 2026-23

AN ORDINANCE OF THE TOWN OF FAIRVIEW, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027.

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, 2026, and ending September 30, 2027, 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 18, 2026, 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, 2026, and ending September 30, 2027, 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 Fourteen Million, Six Hundred, Forty-Five Thousand, One Hundred & Fifty-Eight Dollars ($14,645,158) 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 Eleven Million, Six Hundred, Sixty-Four Thousand, Four Hundred, Seventy-Three Dollars ($11,664,473) 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 One Million, One Hundred, Seven Thousand, Three Hundred & Fifty-Eight Dollars ($1,107,358) 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 Three Million, Twenty-One Thousand, One Hundred, & Forty-One Dollars ($3,021,141) 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 One Million, Two Hundred, and One Thousand, One Hundred and Twenty-Nine Dollars ($1,201,129) 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 Two Million, Nine Hundred Forty-Two Thousand, Dollars ($2,942,000) 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 8. The sum of Three Hundred, Twenty-One Thousand Dollars ($321,000) is hereby appropriated out of the Park Construction Fund for the payment of capital outlay of the Town's Park and Trail infrastructure, as set forth in the budget.

Section 9. The sum of Three Hundred Ninety-Seven Thousand, Six Hundred, Twenty-Three Dollars ($397,623) 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 Three Hundred Seventy-Two Thousand, Two Hundred Twenty-Seven Dollars ($372,227) 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 One Million, One Hundred, Ninety-Six Thousand, Six Hundred Dollars ($1,196,600) 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 One Million, One Hundred, Forty-Five Thousand, One Hundred Fifty-Four Dollars ($1,145,154) 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 Three Million, One Hundred, Thirty-Four Thousand, One Hundred Dollars ($3,134,100) is hereby appropriated out of the Court, Technology, Fire Donation, Hotel/Motel, and TIF 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 Utility Construction Fund, Roadway Impact Fee Fund, Utility Impact Fee Fund, or the COVID Relief Fund.

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 24TH DAY OF AUGUST, 2026.

APPROVED:

John Hubbard

Dr. John Hubbard, Mayor

ATTEST:

Laura J. Calcote

Laura J. Calcote, Interim Town Secretary

APPROVED AS TO FORM:

CMcC

Clark McCoy, Town Attorney

Fund	Fund Title		FY2024-25 Actual Expenditures	Estimated Fund Balance 9/30/2026	FY 2026-27 Adopted Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/2027
10	General Fund		$13,017,547	6,382,392	$14,730,557	$14,645,158	$85,399	6,467,791
20	Water & Wastewater *		10,904,461	8,588,829	12,586,965	11,664,473	922,492	9,511,321
25	Solid Waste *		1,017,609	115,111	1,098,295	1,107,358	(9,063)	106,048
30	Debt Service		2,739,246	536,458	3,080,000	3,021,141	58,859	595,317
40	Capital Projects		1,298,118	2,344,954	0	1,201,129	(1,201,129)	1,143,825
41	Utility Construction*		1,603,842	4,770	550,000	0	550,000	554,770
42	Roadway Impact Fee		0	515,869	30,000	0	30,000	545,869
43	Street Construction		13,578,474	3,679,227	10,000	2,942,000	(2,932,000)	747,227
44	Park Construction		582	880,997	0	321,000	(321,000)	559,997
45	Utility Impact Fee*		0	973,997	37,165	0	37,165	1,011,162
46	Vehicle/Capital Replacement *		2,581,389	1,630,052	261,170	397,623	(136,453)	1,493,599
50	Stormwater*		328,243	1,188,524	405,000	372,227	32,773	1,221,297
60	Economic Development		1,016,215	2,235,647	1,150,000	1,196,600	(46,600)	2,189,047
70	Community Development		1,147,471	1,812,771	1,150,000	1,145,154	4,846	1,817,617
80	Court		34,838	172,157	25,200	35,000	(9,800)	162,357
81	Technology		196,545	261,532	189,526	256,600	(67,074)	194,458
82	Fire Donation		68,993	104,993	37,000	27,500	9,500	114,493
83	Hotel / Motel		112,023	744,615	270,000	140,000	130,000	874,615
84	Fairview TIF		1,006,500	3,482,620	980,000	2,675,000	(1,695,000)	1,787,620
85	Relief Fund		0	0	0	0	0	0
	Total Primary Government		$50,652,096	35,655,515	36,590,878	41,147,962	($4,557,084)	31,098,431
	Net Total Primary Government			**35,655,515**	**$36,590,878**	**$41,147,962**	**($4,557,084)**	**31,098,431**

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

10 - GENERAL FUND
FINANCIAL SUMMARY

	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 AMENDED BUDGET	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**5,996,471**	**6,044,506**	**6,316,621**	**6,382,392**
REVENUE SUMMARY				
TAXES	10,207,724	10,676,000	10,758,100	11,261,500
LICENSES & PERMITS	420,333	295,550	412,760	331,950
CHARGES FOR SERVICES	470,931	312,500	371,500	381,500
FINES & FORFEITURES	282,895	284,300	296,700	297,100
MISCELLANEOUS REVENUE	315,219	260,985	302,900	295,400
ENTERPRISE REVENUE	2,540	2,300	2,235	2,300
FISCAL REVENUE	1,638,054	1,639,229	2,150,153	2,160,807
TOTAL CURRENT REVENUES	**13,337,696**	**13,470,864**	**14,294,348**	**14,730,557**
USE OF RESERVES	-	-	-	-
TOTAL RESOURCES	**13,337,696**	**13,470,864**	**14,294,348**	**14,730,557**
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,203,475	802,800	1,223,130	823,542
MAYOR & COUNCIL	30,979	31,800	32,900	34,700
ADMINISTRATION	925,735	1,016,382	990,154	1,069,857
ACCOUNTING	739,043	784,401	730,797	780,181
TOWN SECRETARY	205,266	248,124	230,178	271,451
PLANNING	197,113	207,823	215,201	235,888
POLICE	3,347,138	3,775,346	3,994,061	4,186,060
FIRE DEPARTMENT	5,127,736	5,280,775	5,488,904	5,837,224
PUBLIC WORKS	636,329	688,831	684,554	734,966
INSPECTIONS	275,546	265,511	250,717	264,718
MUNICIPAL COURT	244,059	271,182	296,458	309,624
FACILITIES MAINTENANCE	85,127	95,749	91,522	96,948
TOTAL EXPENDITURES	**13,017,546**	**13,468,724**	**14,228,577**	**14,645,158**
REVENUES OVER/(UNDER) EXPENDITURES	**320,150**	**2,140**	**65,771**	**85,399**
ENDING FUND BALANCE	**6,316,621**	**6,046,646**	**6,382,392**	**6,467,791**

20-WATER & WASTEWATER FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 AMENDED BUDGET	FY 26-27 ADOPTED BUDGET
BEGINNING CASH & INVESTMENTS	**7,646,095**	**7,174,315**	**8,268,645**	**8,588,828**
REVENUE SUMMARY				
FINES & FORFEITURES	71,150	64,000	70,364	70,000
MISCELLANEOUS REVENUES	13,361	-	30,150	-
ENTERPRISE REVENUES	11,393,937	10,756,000	11,995,997	12,486,965
FISCAL REVENUE	48,563	30,000	45,000	30,000
TOTAL REVENUES	11,527,010	10,850,000	12,141,511	12,586,965
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	2,686,445	2,583,436	2,860,841	2,238,646
WATER DISTRIBUTION	6,100,610	6,537,215	6,606,211	7,178,130
UTILITY BILLING	240,304	336,639	327,585	319,348
WASTEWATER	1,877,101	2,102,264	2,026,690	1,928,349
TOTAL EXPENDITURES	10,904,460	11,559,554	11,821,327	11,664,473
REVENUES OVER/(UNDER) EXPENDITURES	**622,550**	**(709,554)**	**320,184**	**922,492**
CASH ADJUSTEMENTS	**-**			
ENDING CASH & INVESTMENTS	**8,268,645**	**6,464,761**	**8,588,828**	**9,511,321**

25-SOLID WASTE FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**92,008**	**83,886**	**134,640**	**115,111**
REVENUE SUMMARY				
CHARGES FOR SERVICES	1,060,241	1,047,090	1,051,000	1,098,295
TOTAL REVENUES	1,060,241	1,047,090	1,051,000	1,098,295
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,017,609	1,069,494	1,070,529	1,107,358
TOTAL EXPENDITURES	1,017,609	1,069,494	1,070,529	1,107,358
REVENUES OVER/(UNDER) EXPENDITURES	**42,632**	**(22,404)**	**(19,529)**	**(9,063)**
AUDIT ADJUSTMENTS	**-**			
ENDING FUND BALANCE	**134,640**	**61,482**	**115,111**	**106,048**

30-DEBT SERVICE FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 AMENDED BUDGET	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**479,988**	**497,044**	**488,657**	**536,457**
REVENUE SUMMARY				
TAXES / FISCAL REVENUE	2,747,915	2,924,488	2,952,650	3,080,000
TOTAL REVENUES	2,747,915	2,924,488	2,952,650	3,080,000
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	2,739,246	2,904,708	2,904,849	3,021,141
TOTAL EXPENDITURES	2,739,246	2,904,708	2,904,849	3,021,141
REVENUES OVER/(UNDER) EXPENDITURES	**8,669**	**19,780**	**47,801**	**58,859**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**488,657**	**516,824**	**536,457**	**595,317**

40-CAPITAL PROJECTS FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**719,559**	**2,512,472**	**2,494,394**	**2,344,954**
REVENUE SUMMARY				
SALE OF ASSET	1,746,913	-	-	-
FISCAL REVENUE	1,326,000	-	-	-
TOTAL REVENUES	3,072,913	-	-	-
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	1,298,078	150,700	149,440	1,201,129
TOTAL EXPENDITURES	1,298,078	150,700	149,440	1,201,129
REVENUES OVER/(UNDER) EXPENDITURES	**1,774,835**	**(150,700)**	**(149,440)**	**(1,201,129)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**2,494,394**	**2,361,772**	**2,344,954**	**1,143,825**

41-UTILITY CONSTRUCTION FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**1,061,312**	**1,797,312**	**257,470**	**4,770**
REVENUE SUMMARY				
FISCAL REVENUE	800,000	620,000	630,000	550,000
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	800,000	620,000	630,000	550,000
EXPENDITURE SUMMARY				
CAPITAL OUTLAY	1,603,842	2,410,000	882,700	-
TOTAL EXPENDITURES	1,603,842	2,410,000	882,700	-
REVENUES OVER/(UNDER) EXPENDITURES	**(803,842)**	**(1,790,000)**	**(252,700)**	**550,000**
ENDING FUND BALANCE	**257,470**	**7,312**	**4,770**	**554,770**

42-ROADWAY IMPACT FEE FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**354,545**	**400,545**	**440,869**	**515,869**
REVENUE SUMMARY				
CHARGES FOR SERVICES	86,324	30,000	75,000	30,000
TOTAL REVENUES	86,324	30,000	75,000	30,000
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	**86,324**	**30,000**	**75,000**	**30,000**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**440,869**	**430,545**	**515,869**	**545,869**

43-STREET CONSTRUCTION FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**1,711,104**	**1,560,453**	**(1,133,302)**	**3,679,227**
REVENUE SUMMARY				
REVENUES	10,734,068	3,996,928	6,492,388	10,000
TOTAL REVENUES	10,734,068	3,996,928	6,492,388	10,000
EXPENDITURE SUMMARY				
EXPENDITURES	13,578,474	4,697,500	1,679,859	2,942,000
TOTAL EXPENDITURES	13,578,474	4,697,500	1,679,859	2,942,000
REVENUES OVER/(UNDER) EXPENDITURES	**(2,844,406)**	**(700,572)**	**4,812,529**	**(2,932,000)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**(1,133,302)**	**859,881**	**3,679,227**	**747,227**

44-PARK CONSTRUCTION FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**740,379**	**839,779**	**839,797**	**880,997**
REVENUE SUMMARY				
REVENUE	100,000	100,000	104,000	-
TOTAL REVENUES	100,000	100,000	104,000	-
EXPENDITURE SUMMARY				
EXPENDITURES	582	262,000	62,800	321,000
TOTAL EXPENDITURES	582	262,000	62,800	321,000
REVENUES OVER/(UNDER) EXPENDITURES	**99,418**	**(162,000)**	**41,200**	**(321,000)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**839,797**	**677,779**	**880,997**	**559,997**

45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**788,666**	**847,716**	**898,915**	**973,997**
REVENUE SUMMARY				
CHARGES FOR SERVICES	110,250	37,165	75,082	37,165
TOTAL REVENUES	110,250	37,165	75,082	37,165
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	**110,250**	**37,165**	**75,082**	**37,165**
ENDING FUND BALANCE	**898,915**	**884,881**	**973,997**	**1,011,162**

46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**1,991,726**	**1,288,686**	**1,216,296**	**1,630,052**
REVENUE SUMMARY				
MISC REVENUE	1,805,960	211,170	667,806	261,170
TOTAL REVENUES	1,805,960	211,170	667,806	261,170
EXPENDITURE SUMMARY				
CAPITAL EXPENSES	2,581,389	422,700	254,050	397,623
TOTAL EXPENDITURES	2,581,389	422,700	254,050	397,623
REVENUES OVER/(UNDER) EXPENDITURES	**(775,430)**	**(211,530)**	**413,756**	**(136,453)**
ENDING FUND BALANCE	**1,216,296**	**1,077,156**	**1,630,052**	**1,493,599**

50-STORMWATER FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 AMENDED BUDGET	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**855,355**	**929,395**	**972,220**	**1,188,525**
REVENUE SUMMARY				
ENTERPRISE REVENUES	445,109	400,000	425,500	405,000
TOTAL REVENUES	445,109	400,000	425,500	405,000
EXPENDITURE SUMMARY				
STORMWATER DEPT	328,243	369,608	209,196	372,227
TOTAL EXPENDITURES	328,243	369,608	209,196	372,227
REVENUES OVER/(UNDER) EXPENDITURES	**116,865**	**30,392**	**216,304**	**32,773**
	-	-		
ENDING FUND BALANCE	**972,220**	**959,787**	**1,188,525**	**1,221,298**

60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 AMENDED BUDGET	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**$ 2,000,144**	**$ 2,236,183**	**$ 2,190,869**	**$ 2,235,647**
REVENUE SUMMARY				
TAXES	1,111,105	1,100,000	1,100,000	1,100,000
FISCAL REVENUE	95,835	40,000	89,000	50,000
TOTAL REVENUES	1,206,940	1,140,000	1,189,000	1,150,000
EXPENDITURE SUMMARY				
ECONOMIC DEVELOPMENT	1,016,215	1,176,472	1,144,222	1,196,600
TOTAL EXPENDITURES	1,016,215	1,176,472	1,144,222	1,196,600
REVENUES OVER/(UNDER) EXPENDITURES	**190,725**	**(36,472)**	**44,778**	**(46,600)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**$ 2,190,869**	**$ 2,199,711**	**$ 2,235,647**	**$ 2,189,047**

70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 AMENDED BUDGET	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**$ 1,806,799**	**$ 1,950,133**	**$ 1,857,291**	**$ 1,812,771**
<u>REVENUE SUMMARY</u>				
TAXES	1,111,105	1,100,000	1,100,000	1,100,000
MISCELLANEOUS	-	-	-	-
FISCAL REVENUE	86,858	40,000	75,000	50,000
TOTAL REVENUES	1,197,963	1,140,000	1,175,000	1,150,000
<u>EXPENDITURE SUMMARY</u>				
COMMUNITY DEVELOPMENT	1,147,471	1,200,620	1,219,520	1,145,154
TOTAL EXPENDITURES	1,147,471	1,200,620	1,219,520	1,145,154
REVENUES OVER/(UNDER) EXPENDITURES	**50,492**	**(60,620)**	**(44,520)**	**4,846**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**$ 1,857,291**	**$ 1,889,513**	**$ 1,812,771**	**$ 1,817,617**

80-COURT FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**231,325**	**220,975**	**220,947**	**172,157**
REVENUE SUMMARY				
FINES & FORFEITURES	24,460	25,200	25,200	25,200
TOTAL REVENUES	24,460	25,200	25,200	25,200
EXPENDITURE SUMMARY				
COURT FUND	34,838	35,000	73,990	35,000
TOTAL EXPENDITURES	34,838	35,000	73,990	35,000
REVENUES OVER/(UNDER) EXPENDITURES	**(10,378)**	**(9,800)**	**(48,790)**	**(9,800)**
AUDIT ADJUSTMENTS				
ENDING FUND BALANCE	**220,947**	**211,175**	**172,157**	**162,357**

81-TECHNOLOGY FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 AMENDED BUDGET	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**153,897**	**206,989**	**210,844**	**261,532**
REVENUE SUMMARY				
FISCAL REVENUE	253,492	177,588	438,888	189,526
TOTAL REVENUES	253,492	177,588	438,888	189,526
EXPENDITURE SUMMARY				
TECHNOLOGY FUND	196,545	299,400	388,200	256,600
TOTAL EXPENDITURES	196,545	299,400	388,200	256,600
REVENUES OVER/(UNDER) EXPENDITURES	**56,947**	**(121,812)**	**50,688**	**(67,074)**
ENDING FUND BALANCE	**210,844**	**85,177**	**261,532**	**194,458**

82-FIRE DONATION FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**124,974**	**92,475**	**93,593**	**104,993**
REVENUE SUMMARY				
FISCAL REVENUE	37,612	38,000	36,800	37,000
TOTAL REVENUES	37,612	38,000	36,800	37,000
EXPENDITURE SUMMARY				
FIRE EQUIPMENT	68,993	25,000	25,400	27,500
TOTAL EXPENDITURES	68,993	25,000	25,400	27,500
REVENUES OVER/(UNDER) EXPENDITURES	**(31,381)**	**13,000**	**11,400**	**9,500**
ENDING FUND BALANCE	**93,593**	**105,475**	**104,993**	**114,493**

83-HOTEL/MOTEL FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**466,777**	**621,777**	**614,615**	**744,615**
REVENUE SUMMARY				
TAXES	259,861	260,000	270,000	270,000
TOTAL REVENUES	259,861	260,000	270,000	270,000
EXPENDITURE SUMMARY				
EXPENSES	112,023	130,000	140,000	140,000
TOTAL EXPENDITURES	112,023	130,000	140,000	140,000
REVENUES OVER/(UNDER) EXPENDITURES	**147,838**	**130,000**	**130,000**	**130,000**
ENDING FUND BALANCE	**614,615**	**751,777**	**744,615**	**874,615**

84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY	FY 24-25 ACTUAL	FY 25-26 ADOPTED BUDGET	FY 25-26 END-OF-YEAR ESTIMATE	FY 26-27 ADOPTED BUDGET
BEGINNING FUND BALANCE	**1,879,740**	**2,638,010**	**2,638,010**	**3,482,620**
REVENUE SUMMARY				
TAXES	833,270	933,339	919,610	980,000
TOTAL REVENUES	833,270	933,339	919,610	980,000
EXPENDITURE SUMMARY				
EXPENSES	75,000	75,000	75,000	2,675,000
TOTAL EXPENDITURES	75,000	75,000	75,000	2,675,000
REVENUES OVER/(UNDER) EXPENDITURES	**758,270**	**858,339**	**844,610**	**(1,695,000)**
ENDING FUND BALANCE	**2,638,010**	**3,496,349**	**3,482,620**	**1,787,620**