



# **ADOPTED 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.**

# Town of Fairview

## Fiscal Year 2025-2026

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$908,505, which is an 8.79 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 \$255,365.

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

**FOR:** John Hubbard, Mayor  
Gregg Custer, Mayor Pro Tem  
Rich Connelly, Councilmember  
Lakia Works, Councilmember  
Jill Hawkins, Councilmember

**AGAINST:** N/A

**PRESENT** and not voting: N/A

**ABSENT:** Pat Sheehan, Councilmember  
Larry Little, Councilmember

### Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.316658/100	\$0.310281/100
No-New-Revenue Tax Rate:	\$0.297502/100	\$0.287358/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.223880/100	\$0.216376/100
Voter-Approval Tax Rate:	\$0.309198/100	\$0.301432/100
Debt Rate:	\$0.077483/100	\$0.077483/100

Total debt obligation for Town of Fairview secured by property taxes: \$2,553,770

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

	Actual FY 24-25 Budget	Proposed FY 25-26 Budget
Expenditures for notices required by law to be published in a newspaper by the political subdivision or a representative of the political subdivision	\$1,300.00	\$4,000.00
Expenditures directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action	\$243.83	\$248.79

**TOWN OF FAIRVIEW, TEXAS**

**ORDINANCE NO. 2025-14**

**AN ORDINANCE OF THE TOWN OF FAIRVIEW, TEXAS, ADOPTING  
A BUDGET AND APPROPRIATING RESOURCES FOR THE BUDGET  
YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.**

**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, 2025, and ending September 30, 2026, 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, 2025, 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, 2025, and ending September 30, 2026, 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 Thirteen Million, Four Hundred, Sixty-eight Thousand, Seven Hundred & Twenty-Four Dollars (\$13,468,724) 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, Five Hundred, Fifty-Nine Thousand, Five Hundred & Fifty-Three Dollars (\$11,559,553) 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, Sixty-Nine Thousand, Four Hundred & Ninety-Four Dollars (\$1,069,494) 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, Nine Hundred, Four Thousand, Seven Hundred, & Eight Dollars (\$2,904,708) 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 Hundred Fifty Thousand, Seven Hundred Dollars (\$150,700) 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, Four Hundred, Ten Thousand, Dollars (\$2,410,000) is hereby appropriated out of the Utility Construction Fund for the payment of capital outlay of the Town's water infrastructure, as set forth in the budget.

**Section 8.** The sum of Four Million, Six Hundred Ninety-Seven Thousand, Five Hundred Dollars (\$4,697,500) 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, Sixty-Two Thousand Dollars (\$262,000) 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 10.** The sum of Four Hundred Twenty-Two Thousand, Seven Hundred Dollars (\$422,700) 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 Sixty-Nine Thousand, Six Hundred & Eight Dollars (\$369,608) 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 One Million, One Hundred, Seventy-Six Thousand, Four Hundred, & Seventy-Two Dollars (\$1,176,472) 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 One Million, Two Hundred Thousand, Six Hundred & Twenty Dollars (\$1,200,620) 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 Five Hundred, Sixty-Four Thousand, Four Hundred Dollars (\$564,400) 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 15.** There are no operating expenses or capital outlay expenses budgeted for the Roadway Impact Fee Fund, Utility Impact Fee Fund, or the COVID Relief Fund.

**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 25th DAY OF AUGUST 2025.**

  
\_\_\_\_\_  
Dr. John Hubbard, Mayor  
Town of Fairview, Texas

ATTEST:

  
\_\_\_\_\_  
Joshua Stevenson, Town Secretary  
Town of Fairview, Texas

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Clark McCoy, Town Attorney



Fund Title		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	6,044,508	\$13,470,864	\$13,468,724	\$2,140	6,046,648
20 Water & Wastewater *	o	7,174,315	10,850,000	11,559,553	(709,553)	6,464,762
25 Solid Waste *	o	83,886	1,047,090	1,069,494	(22,404)	61,482
30 Debt Service	DS	497,044	2,924,488	2,904,708	19,780	516,824
40 Capital Projects	CIP	2,512,472	0	150,700	(150,700)	2,361,772
41 Utility Construction*	CIP	1,797,312	620,000	2,410,000	(1,790,000)	7,312
42 Roadway Impact Fee	CIP	400,545	30,000	0	30,000	430,545
43 Street Construction	CIP	1,560,453	3,996,928	4,697,500	(700,572)	859,881
44 Park Construction	CIP	839,779	100,000	262,000	(162,000)	677,779
45 Utility Impact Fee*	CIP	847,716	37,165	0	37,165	884,881
46 Vehicle/Capital Replacement *	oo	1,288,686	211,170	422,700	(211,530)	1,077,156
50 Stormwater*	o	929,395	400,000	369,608	30,392	959,787
60 Economic Development	o	2,236,183	1,140,000	1,176,472	(36,472)	2,199,711
70 Community Development	o	1,950,133	1,140,000	1,200,620	(60,620)	1,889,513
80 Court	oo	220,975	25,200	35,000	(9,800)	211,175
81 Technology	oo	206,989	177,588	299,400	(121,812)	85,177
82 Fire Donation	oo	92,474	38,000	25,000	13,000	105,474
83 Hotel / Motel	oo	621,777	260,000	130,000	130,000	751,777
84 Fairview TIF	oo	2,638,010	933,339	75,000	858,339	3,496,349
85 Relief Fund	oo	35,867	0	0	0	35,867
Total Primary Government		31,978,521	37,401,832	40,256,480	(\$2,854,648)	29,123,873
Net Total Primary Government		31,978,521	\$37,401,832	\$40,256,480	(\$2,854,648)	29,123,873

\* Fund Balance is Cash and Investments.



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>10 - GENERAL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>6,190,338</b>	<b>6,025,597</b>	<b>5,996,471</b>	<b>6,044,506</b>
<b>REVENUE SUMMARY</b>				
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	1,639,229
<b>TOTAL CURRENT REVENUES</b>	<b>12,287,260</b>	<b>12,671,415</b>	<b>13,009,850</b>	<b>13,470,864</b>
<b>USE OF RESERVES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>12,287,260</b>	<b>12,671,415</b>	<b>13,009,850</b>	<b>13,470,864</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	1,295,669	719,313	1,148,870	802,800
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
<b>TOTAL EXPENDITURES</b>	<b>12,481,126</b>	<b>12,670,170</b>	<b>12,961,815</b>	<b>13,468,724</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(193,866)</b>	<b>1,245</b>	<b>48,035</b>	<b>2,140</b>
<b>ENDING FUND BALANCE</b>	<b>5,996,471</b>	<b>6,026,842</b>	<b>6,044,506</b>	<b>6,046,646</b>





	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>20-WATER &amp; WASTEWATER FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING CASH &amp; INVESTMENTS</b>	<b>5,753,876</b>	<b>6,572,886</b>	<b>7,646,095</b>	<b>7,174,315</b>
<b><u>REVENUE SUMMARY</u></b>				
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
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	1,898,151	2,124,932	2,688,552	2,583,436
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	11,559,553
REVENUES OVER/(UNDER) EXPENDITURES	1,892,219	(348,749)	(471,780)	(709,553)
CASH ADJUSTEMENTS	-			
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>7,646,095</b>	<b>6,224,137</b>	<b>7,174,315</b>	<b>6,464,762</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>25-SOLID WASTE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>85,537</b>	<b>101,648</b>	<b>92,008</b>	<b>83,886</b>
<b><u>REVENUE SUMMARY</u></b>				
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
<b><u>EXPENDITURE SUMMARY</u></b>				
NON-DEPARTMENTAL	975,586	997,722	1,012,722	1,069,494
TOTAL EXPENDITURES	975,586	997,722	1,012,722	1,069,494
REVENUES OVER/(UNDER) EXPENDITURES	6,471	(2,722)	(8,122)	(22,404)
AUDIT ADJUSTMENTS	-			
<b>ENDING FUND BALANCE</b>	<b>92,008</b>	<b>98,926</b>	<b>83,886</b>	<b>61,482</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>30-DEBT SERVICE FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>466,435</b>	<b>479,943</b>	<b>479,985</b>	<b>497,044</b>
<b><u>REVENUE SUMMARY</u></b>				
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
<b><u>EXPENDITURE SUMMARY</u></b>				
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				
<b>ENDING FUND BALANCE</b>	<b>479,985</b>	<b>743,255</b>	<b>497,044</b>	<b>516,824</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>40-CAPITAL PROJECTS FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>829,177</b>	<b>700,846</b>	<b>719,559</b>	<b>2,512,472</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	1,135,225	-	1,837,913	-
TOTAL REVENUES	1,135,225	-	1,837,913	-
<b><u>EXPENDITURE SUMMARY</u></b>				
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)	1,792,913	(150,700)
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>719,559</b>	<b>537,446</b>	<b>2,512,472</b>	<b>2,361,772</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>41-UTILITY CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,287,715</b>	<b>1,061,312</b>	<b>1,061,312</b>	<b>1,797,312</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	-	300,000	800,000	620,000
MISCELLANEOUS REVENUE	-	-	-	-
TOTAL REVENUES	-	300,000	800,000	620,000
<b><u>EXPENDITURE SUMMARY</u></b>				
PURCHASED SERVICES	226,403	-	-	-
TRANSFERS	-	-	-	-
CAPITAL OUTLAY	-	-	64,000	2,410,000
TOTAL EXPENDITURES	226,403	-	64,000	2,410,000
REVENUES OVER/(UNDER) EXPENDITURES	(226,403)	300,000	736,000	(1,790,000)
<b>ENDING FUND BALANCE</b>	<b>1,061,312</b>	<b>1,361,312</b>	<b>1,797,312</b>	<b>7,312</b>



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



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>43-STREET CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>2,523,912</b>	<b>1,791,499</b>	<b>1,557,782</b>	<b>1,560,453</b>
<b><u>REVENUE SUMMARY</u></b>				
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
<b><u>EXPENDITURE SUMMARY</u></b>				
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



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>44-PARK CONSTRUCTION FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>527,188</b>	<b>738,343</b>	<b>740,379</b>	<b>839,779</b>
<b><u>REVENUE SUMMARY</u></b>				
REVENUE	600,055	100,000	100,000	100,000
TOTAL REVENUES	600,055	100,000	100,000	100,000
<b><u>EXPENDITURE SUMMARY</u></b>				
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				
<b>ENDING FUND BALANCE</b>	<b>740,379</b>	<b>638,343</b>	<b>839,779</b>	<b>677,779</b>





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



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>46-VEHICLE/EQUIP REPLACEMENT FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,070,270</b>	<b>1,676,367</b>	<b>1,991,726</b>	<b>1,288,686</b>
<b><u>REVENUE SUMMARY</u></b>				
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
<b><u>EXPENDITURE SUMMARY</u></b>				
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)
<b>ENDING FUND BALANCE</b>	<b>1,991,726</b>	<b>566,367</b>	<b>1,288,686</b>	<b>1,077,156</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>50-STORMWATER FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,049,698</b>	<b>873,415</b>	<b>855,355</b>	<b>929,395</b>
<b><u>REVENUE SUMMARY</u></b>				
ENTERPRISE REVENUES	1,271,278	390,000	420,000	400,000
TOTAL REVENUES	1,271,278	390,000	420,000	400,000
<b><u>EXPENDITURE SUMMARY</u></b>				
STORMWATER DEPT	1,465,621	374,496	345,960	369,608
TOTAL EXPENDITURES	1,465,621	374,496	345,960	369,608
REVENUES OVER/(UNDER) EXPENDITURES	(194,343)	15,504	74,040	30,392
	-	-		
<b>ENDING FUND BALANCE</b>	<b>855,355</b>	<b>888,919</b>	<b>929,395</b>	<b>959,787</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,766,558</b>	<b>\$ 1,974,808</b>	<b>\$ 2,000,144</b>	<b>\$ 2,236,183</b>
<b><u>REVENUE SUMMARY</u></b>				
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
<b><u>EXPENDITURE SUMMARY</u></b>				
ECONOMIC DEVELOPMENT	938,428	977,228	962,961	1,176,472
TOTAL EXPENDITURES	938,428	977,228	962,961	1,176,472
REVENUES OVER/(UNDER) EXPENDITURES	233,586	62,772	236,039	(36,472)
AUDIT ADJUSTMENTS				
<b>ENDING FUND BALANCE</b>	<b>\$ 2,000,144</b>	<b>\$ 2,037,580</b>	<b>\$ 2,236,183</b>	<b>\$ 2,199,711</b>



		FY 23-24 ACTUAL		FY 24-25 ADOPTED BUDGET		FY 24-25 AMENDED BUDGET		FY 25-26 ADOPTED BUDGET
<b>70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY</b>								
<b>BEGINNING FUND BALANCE</b>	<b>\$</b>	<b>1,593,728</b>	<b>\$</b>	<b>1,776,028</b>	<b>\$</b>	<b>1,806,799</b>	<b>\$</b>	<b>1,950,133</b>
<b><u>REVENUE SUMMARY</u></b>								
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
<b><u>EXPENDITURE SUMMARY</u></b>								
COMMUNITY DEVELOPMENT		953,760		1,045,566		1,044,666		1,200,620
TOTAL EXPENDITURES		953,760		1,045,566		1,044,666		1,200,620
REVENUES OVER/(UNDER) EXPENDITURES		213,071		(2,066)		143,334		(60,620)
AUDIT ADJUSTMENTS								
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>1,806,799</b>	<b>\$</b>	<b>1,773,962</b>	<b>\$</b>	<b>1,950,133</b>	<b>\$</b>	<b>1,889,513</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>80-COURT FUND</b>				
<b>FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>240,119</b>	<b>232,218</b>	<b>231,325</b>	<b>220,975</b>
<b><u>REVENUE SUMMARY</u></b>				
FINES & FORFEITURES	18,838	24,300	24,400	25,200
TOTAL REVENUES	18,838	24,300	24,400	25,200
<b><u>EXPENDITURE SUMMARY</u></b>				
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				
<b>ENDING FUND BALANCE</b>	<b>231,325</b>	<b>220,778</b>	<b>220,975</b>	<b>211,175</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>81-TECHNOLOGY FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>244,365</b>	<b>296,765</b>	<b>153,897</b>	<b>206,989</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	76,500	156,832	253,492	177,588
TOTAL REVENUES	76,500	156,832	253,492	177,588
<b><u>EXPENDITURE SUMMARY</u></b>				
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	(121,812)
<b>ENDING FUND BALANCE</b>	<b>153,897</b>	<b>244,197</b>	<b>206,989</b>	<b>85,177</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>82-FIRE DONATION FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>101,233</b>	<b>122,733</b>	<b>124,975</b>	<b>92,475</b>
<b><u>REVENUE SUMMARY</u></b>				
FISCAL REVENUE	38,718	39,000	38,000	38,000
TOTAL REVENUES	38,718	39,000	38,000	38,000
<b><u>EXPENDITURE SUMMARY</u></b>				
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
<b>ENDING FUND BALANCE</b>	<b>124,975</b>	<b>88,933</b>	<b>92,475</b>	<b>105,475</b>





	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>83-HOTEL/MOTEL FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>330,301</b>	<b>460,302</b>	<b>466,777</b>	<b>621,777</b>
<b><u>REVENUE SUMMARY</u></b>				
TAXES	250,076	240,000	265,000	260,000
TOTAL REVENUES	250,076	240,000	265,000	260,000
<b><u>EXPENDITURE SUMMARY</u></b>				
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
<b>ENDING FUND BALANCE</b>	<b>466,777</b>	<b>590,302</b>	<b>621,777</b>	<b>751,777</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>1,190,304</b>	<b>1,879,739</b>	<b>1,879,740</b>	<b>2,638,010</b>
<b><u>REVENUE SUMMARY</u></b>				
TAXES	764,435	890,000	833,270	933,339
TOTAL REVENUES	764,435	890,000	833,270	933,339
<b><u>EXPENDITURE SUMMARY</u></b>				
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
<b>ENDING FUND BALANCE</b>	<b>1,879,740</b>	<b>2,694,739</b>	<b>2,638,010</b>	<b>3,496,349</b>



	FY 23-24 ACTUAL	FY 24-25 ADOPTED BUDGET	FY 24-25 AMENDED BUDGET	FY 25-26 ADOPTED BUDGET
<b>85-COVID RELIEF FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	<b>2,265,354</b>	<b>1,865,354</b>	<b>1,865,354</b>	<b>35,867</b>
<b><u>REVENUE SUMMARY</u></b>				
REVENUE	-	-	-	-
TOTAL REVENUES	-	-	-	-
<b><u>EXPENDITURE SUMMARY</u></b>				
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)	-
<b>ENDING FUND BALANCE</b>	<b>1,865,354</b>	<b>-</b>	<b>35,867</b>	<b>35,867</b>