

TOWN OF FAIRVIEW, TEXAS

ORDINANCE NO. 2019-20

AN ORDINANCE OF THE TOWN OF FAIRVIEW, TEXAS, AMENDING ORDINANCE 2018-19, WHICH ESTABLISHED THE TOWN'S 2018-2019 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 20, 2019 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, 2018 and ending September 30, 2019,

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, 2018 and ending September 30, 2019, 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 Nine Million, One Hundred Ninety Thousand, Two Hundred and Forty-one Dollars (\$9,190,241) 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 Six Million, Six Hundred Nine Thousand, Three Hundred and Thirty-nine Dollars (\$6,609,339) 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 Six Hundred Ninety-five Thousand, Four Hundred and Fifty Dollars (\$695,450) 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 Twelve Thousand, Eighty Dollars (\$2,312,080) 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 Nine Hundred Ten Thousand, Four Hundred Thirty Dollars (\$910,430) 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 One Million, Six Hundred Ninety-nine Thousand, Six Hundred Dollars (\$1,699,600) 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 Hundred Eighteen Thousand, Eight Hundred and Fifty-seven Dollars (\$118,857) 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 Three Million, Four Hundred Seventy-six Thousand, Three Hundred Dollars (\$3,476,300) 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 Seven Hundred Sixty-two Thousand, One Hundred Dollars (\$762,100) is hereby appropriated out of the Park Construction Fund for the payment of capital outlay of the Town's park system, as set forth in the budget.

Section 11. The sum of One Hundred Eighty-one Thousand, Two Hundred and Fifty Dollars (\$181,250) is hereby appropriated out of the Utility Impact Fee Fund for the payment of capital outlay of the Town's water and wastewater system, as set forth in the budget.

Section 12. The sum of Three Hundred Fifty-five Thousand, One Hundred and Seventy-four Dollars (\$355,174) 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 Seven Hundred Eighty-seven Thousand, Seventy Dollars (\$787,070) 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.

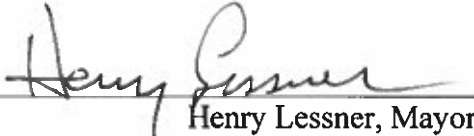
Section 14. The sum of Nine Hundred Eighty-four Thousand, Four Hundred and Seventy Dollars (\$984,470) is hereby appropriated out of the Community Development Fund for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

Section 15. The sum of Two Hundred Fifty-eight Thousand, Eight Hundred Dollars (\$258,800) is hereby appropriated out of the Court, Technology, Fire Donation, Hotel Motel and Fairview TIF 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 17th DAY OF SEPTEMBER 2019.


Henry Lessner, Mayor
Town of Fairview, Texas

ATTEST:


Tenitrus Bethel, Town Secretary
Town of Fairview, Texas

APPROVED AS TO FORM:


Clark McCoy, Town Attorney





	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
10 - GENERAL FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	4,885,153	4,304,346	5,039,914
REVENUE SUMMARY			
TAXES	6,288,011	6,508,500	6,643,000
LICENSES & PERMITS	371,763	343,700	382,600
CHARGES FOR SERVICES	406,234	235,900	311,800
FINES & FORFEITURES	410,890	434,800	419,300
MISCELLANEOUS REVENUE	393,446	323,000	278,326
ENTERPRISE REVENUE	1,584	1,370	1,900
FISCAL REVENUE	989,354	1,167,600	1,153,350
TOTAL CURRENT REVENUES	8,861,281	9,014,870	9,190,276
USE OF RESERVES	-	47,000	-
TOTAL RESOURCES	8,861,281	9,061,870	9,190,276
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	1,165,277	1,007,500	1,097,722
MAYOR & COUNCIL	23,806	23,000	21,600
ADMINISTRATION	563,275	595,993	587,521
ACCOUNTING	602,247	593,060	585,728
TOWN SECRETARY	102,622	134,301	151,362
PLANNING	138,382	149,076	143,320
POLICE	2,137,834	2,353,002	2,299,195
FIRE DEPARTMENT	3,106,696	3,110,989	3,218,715
PUBLIC WORKS	329,449	457,655	488,254
INSPECTIONS	185,467	226,892	213,997
MUNICIPAL COURT	178,555	183,086	174,479
PARKS & RECREATION	172,910	217,451	208,347
TOTAL EXPENDITURES	8,706,519	9,052,005	9,190,241
REVENUES OVER/(UNDER) EXPENDITURES	154,762	9,865	35
ENDING FUND BALANCE	5,039,914	4,314,211	5,039,950



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
20-WATER & WASTEWATER FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	2,023,459	1,896,801	2,752,416
<u>REVENUE SUMMARY</u>			
FINES & FORFEITURES	18,325	15,000	17,000
MISCELLANEOUS REVENUES	56,147	-	19,900
ENTERPRISE REVENUES	6,881,362	6,302,897	5,708,000
FISCAL REVENUE	291,633	225,558	227,500
TOTAL REVENUES	7,247,468	6,543,455	5,972,400
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	1,828,848	1,858,525	1,603,037
WATER DISTRIBUTION	3,563,148	3,764,711	3,737,465
UTILITY BILLING	129,593	135,069	127,953
WASTEWATER	996,921	965,653	1,140,885
TOTAL EXPENDITURES	6,518,510	6,723,958	6,609,339
REVENUES OVER/(UNDER) EXPENDITURES	728,957	(180,503)	(636,939)
CASH ADJUSTEMENTS	-		
ENDING FUND BALANCE	2,752,416	1,716,298	2,115,477



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
25-SOLID WASTE FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	49,846	61,229	73,832
REVENUE SUMMARY			
CHARGES FOR SERVICES	709,950	731,300	730,000
TOTAL REVENUES	709,950	731,300	730,000
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	685,963	695,350	695,450
TOTAL EXPENDITURES	685,963	695,350	695,450
REVENUES OVER/(UNDER) EXPENDITURES	23,987	35,950	34,550
AUDIT ADJUSTMENTS	-		
ENDING FUND BALANCE	73,832	97,179	108,382



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
30-DEBT SERVICE FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	247,291	201,203	295,643
<u>REVENUE SUMMARY</u>			
TAXES	2,269,260	2,362,800	2,423,800
TOTAL REVENUES	2,269,260	2,362,800	2,423,800
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	2,220,908	2,269,365	2,312,080
TOTAL EXPENDITURES	2,220,908	2,269,365	2,312,080
REVENUES OVER/(UNDER) EXPENDITURES	48,352	93,435	111,720
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	295,643	294,638	407,363



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
40-CAPITAL PROJECTS FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	403,075	103,075	474,278
<u>REVENUE SUMMARY</u>			
FISCAL REVENUE	177,937	10,000	1,141,500
TOTAL REVENUES	177,937	10,000	1,141,500
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	106,733	90,000	910,430
TOTAL EXPENDITURES	106,733	90,000	910,430
REVENUES OVER/(UNDER) EXPENDITURES	71,203	(80,000)	231,070
AUDIT ADJUSTMENTS	-		
ENDING FUND BALANCE	474,278	23,075	705,348



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
41-UTILITY CONSTRUCTION FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	1,045,044	502,744	790,809
<u>REVENUE SUMMARY</u>			
CHARGES FOR SERVICES	131,571	14,700	20,000
FISCAL REVENUE	-	4,300,000	6,248,250
TOTAL REVENUES	131,571	4,314,700	6,268,250
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	385.805	4,651,500	1,699,600
TOTAL EXPENDITURES	385.805	4,651,500	1,699,600
REVENUES OVER/(UNDER) EXPENDITURES	(254,235)	(336,800)	4,568,650
ENDING FUND BALANCE	790,809	165,944	5,359,459



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
42-ROADWAY IMPACT FEE FUND			
FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	814,573	964,573	989,846
REVENUE SUMMARY			
CHARGES FOR SERVICES	175,273	150,000	300,000
TOTAL REVENUES	175,273	150,000	300,000
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	-	-	118,857
TOTAL EXPENDITURES	-	-	118,857
REVENUES OVER/(UNDER) EXPENDITURES	175,273	150,000	181,143
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	989,846	1,114,573	1,170,989



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
43-STREET CONSTRUCTION FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	3,140,436	4,943,737	4,502,687
REVENUE SUMMARY			
FISCAL REVENUE	3,347,313	10,000	1,295,461
TOTAL REVENUES	3,347,313	10,000	1,295,461
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	1,985,062	4,085,000	3,476,300
TOTAL EXPENDITURES	1,985,062	4,085,000	3,476,300
REVENUES OVER/(UNDER) EXPENDITURES	1,362,251	(4,075,000)	(2,180,839)
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	4,502,687	868,737	2,321,848



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
44-PARK CONSTRUCTION FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	447,061	440,961	350,918
<u>REVENUE SUMMARY</u>			
FISCAL REVENUE	-	782,000	421,000
TOTAL REVENUES	-	782,000	421,000
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	96,143	842,700	762,100
TOTAL EXPENDITURES	96,143	842,700	762,100
REVENUES OVER/(UNDER) EXPENDITURES	(96,143)	(60,700)	(341,100)
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	350,918	380,261	9,818



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	92,069	294,269	327,794
REVENUE SUMMARY			
CHARGES FOR SERVICES	235,725	130,000	240,000
TOTAL REVENUES	235,725	130,000	240,000
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	-	-	181,250
TOTAL EXPENDITURES	-	-	181,250
REVENUES OVER/(UNDER) EXPENDITURES	235,725	130,000	58,750
AUDIT ADJUSTMENTS	-	-	-
ENDING FUND BALANCE	327,794	424,269	386,544



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
46-VEHICLE/EQUIP REPLACEMENT FUND			
FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	-	-	-
<u>REVENUE SUMMARY</u>			
MISC REVENUE	-	-	160,000
TOTAL REVENUES	-	-	160,000
<u>EXPENDITURE SUMMARY</u>			
CAPITAL EXPENSES	-	-	-
TOTAL EXPENDITURES	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	-	160,000
ENDING FUND BALANCE	-	-	160,000



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
50-STORMWATER FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	946,797	964,889	971,685
REVENUE SUMMARY			
ENTERPRISE REVENUES	330,551	330,900	330,000
TOTAL REVENUES	330,551	330,900	330,000
EXPENDITURE SUMMARY			
STORMWATER DEPT	305,664	332,118	355,174
TOTAL EXPENDITURES	305,664	332,118	355,174
REVENUES OVER/(UNDER) EXPENDITURES	24,888	(1,218)	(25,174)
ENDING FUND BALANCE	971,685	963,671	946,511



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	1,096,653	1,044,754	1,032,043
<u>REVENUE SUMMARY</u>			
TAXES	776,064	780,000	780,000
FISCAL REVENUE	13,886	14,000	24,000
TOTAL REVENUES	789,950	794,000	804,000
<u>EXPENDITURE SUMMARY</u>			
ECONOMIC DEVELOPMENT	854,560	788,031	787,070
TOTAL EXPENDITURES	854,560	788,031	787,070
REVENUES OVER/(UNDER) EXPENDITURES	(64,610)	5,969	16,930
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	1,032,043	1,050,723	1,048,972



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	1,058,964	1,027,129	1,149,620
<u>REVENUE SUMMARY</u>			
TAXES	776,064	780,000	780,000
MISCELLANEOUS	-	-	-
FISCAL REVENUE	14,635	15,000	25,000
TOTAL REVENUES	790,698	795,000	805,000
<u>EXPENDITURE SUMMARY</u>			
COMMUNITY DEVELOPMENT	700,042	742,841	984,470
TOTAL EXPENDITURES	700,042	742,841	984,470
REVENUES OVER/(UNDER) EXPENDITURES	90,656	52,159	(179,470)
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	1,149,620	1,079,288	970,150



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
80-COURT FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	191,844	209,744	207,727
<u>REVENUE SUMMARY</u>			
FINES & FORFEITURES	21,879	21,000	21,000
TOTAL REVENUES	21,879	21,000	21,000
<u>EXPENDITURE SUMMARY</u>			
COURT FUND	5,996	23,500	20,600
TOTAL EXPENDITURES	5,996	23,500	20,600
REVENUES OVER/(UNDER) EXPENDITURES	15,883	(2,500)	400
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	207,727	207,244	208,127



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
81-TECHNOLOGY FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	129,015	76,215	81,100
REVENUE SUMMARY			
FISCAL REVENUE	53,774	80,300	89,600
TOTAL REVENUES	53,774	80,300	89,600
EXPENDITURE SUMMARY			
TECHNOLOGY FUND	101,689	110,200	92,700
TOTAL EXPENDITURES	101,689	110,200	92,700
REVENUES OVER/(UNDER) EXPENDITURES	(47,915)	(29,900)	(3,100)
ENDING FUND BALANCE	81,100	46,315	78,000



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
82-FIRE DONATION FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	42,263	42,071	43,898
REVENUE SUMMARY			
FISCAL REVENUE	36,083	34,000	37,000
TOTAL REVENUES	36,083	34,000	37,000
EXPENDITURE SUMMARY			
FIRE EQUIPMENT	34,449	32,200	5,000
TOTAL EXPENDITURES	34,449	32,200	5,000
REVENUES OVER/(UNDER) EXPENDITURES	1,634	1,800	32,000
ENDING FUND BALANCE	43,898	43,871	75,898



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
83-HOTEL/MOTEL FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	-	-	7,946
<u>REVENUE SUMMARY</u>			
TAXES	148,370	180,000	190,000
TOTAL REVENUES	148,370	180,000	190,000
<u>EXPENDITURE SUMMARY</u>			
EXPENSES	140,424	134,000	140,500
TOTAL EXPENDITURES	140,424	134,000	140,500
REVENUES OVER/(UNDER) EXPENDITURES	7,946	46,000	49,500
ENDING FUND BALANCE	7,946	46,000	57,446



	FY 17-18 ACTUAL	FY 18-19 ADOPTED BUDGET	FY 18-19 END-OF- YEAR ESTIMATE
84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	44,387	182,239	182,239
<u>REVENUE SUMMARY</u>			
TAXES	137,852	269,500	289,805
TOTAL REVENUES	137,852	269,500	289,805
<u>EXPENDITURE SUMMARY</u>			
Expenses	-	-	-
TOTAL EXPENDITURES	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	137,852	269,500	289,805
ENDING FUND BALANCE	182,239	451,739	472,044