

**TOWN OF FAIRVIEW, TEXAS**

**ORDINANCE NO. 2016-23**

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,  
TEXAS, ADOPTING A BUDGET AND  
APPROPRIATING RESOURCES FOR THE  
BUDGET YEAR BEGINNING OCTOBER 1, 2016  
AND ENDING SEPTEMBER 30, 2017.**

**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, 2016 and ending September 30, 2017 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 16, 2016 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, 2016 and ending September 30, 2017, 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 Eight Million, Eight Hundred Thirty-eight Thousand, Five Hundred Twenty Dollars (\$8,838,520) 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, Seven Hundred Thirty-four Thousand, One Hundred Twenty-three Dollars (\$6,734,123) 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 Fifty-five Thousand, Two Hundred Dollars (\$655,200) 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 Two Thousand, Five Hundred Forty-eight Dollars (\$2,302,548) 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, Seven Hundred Thousand, Five Hundred Dollars (\$1,700,500) 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 Four Million, One Hundred Twenty-six Thousand, Five Hundred Eighty Dollars (\$4,126,500) 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 Five Million, Nine Hundred Fifty-eight Thousand, Two Hundred Seventy Dollars (\$5,958,270) 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 Eight Hundred Seventy-seven Thousand, Five Hundred Dollars (\$877,500) 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 10.** The sum of Four Hundred Fifty-one Thousand, Five Hundred Dollars (\$451,500) is hereby appropriated out of the Utility Impact Fee Fund to be transferred to the Utility Construction Fund to be used for the payment of capital outlay of the Town's water and wastewater system, as set forth in the budget.

**Section 11.** The sum of Five Hundred Nine Thousand, Five Hundred Forty-seven Dollars (\$509,547) 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 Eight Hundred Sixty-one Thousand, Three Hundred Seventeen Dollars (\$861,317) 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 Seven Hundred Nineteen Thousand, Two Hundred Eighty-seven Dollars (\$719,287) 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 Three Hundred Ninety-three Thousand, Five Hundred Ninety-four Dollars (\$393,594) is hereby appropriated out of the Court, Technology, Fire Donation, Hotel/Motel and Tax Increment Financing Funds for the payment of operating expenses and capital outlay of the Town government, as set forth in the budget.

**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 6<sup>th</sup> DAY OF SEPTEMBER 2016.**



Darion Culbertson, Mayor  
Town of Fairview, Texas

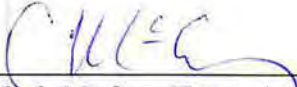
ATTEST:



Elizabeth Cappon, Town Secretary  
Town of Fairview, Texas



APPROVED AS TO FORM:



Clark McCoy, Town Attorney



# **PROPOSED FY 2016-2017 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 \$482,056, WHICH IS A 9.29% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$135,023.**

# Town of Fairview

## Fiscal Year 2016–2017

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$482,056, which is a 9.29 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 \$135,023.

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

**FOR:**

**Darion Culbertson, Mayor**  
**John Adler, Mayor Pro-Tem**  
**Ron Samuels, Councilmember**  
**Frank O'Reilly, Councilmember**  
**Pam Little, Councilmember**  
**Paul Hendricks, Councilmember**  
**Renee Powell, Councilmember**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### Property Tax Rate Comparison

	<b>2016-2017</b>	<b>2015-2016</b>
Property Tax Rate:	\$0.359999/100	\$0.359999/100
Effective Tax Rate:	\$0.336289/100	\$0.339538/100
Effective Maintenance & Operations Tax Rate:	\$0.210978/100	\$0.209128/100
Rollback Tax Rate:	\$0.359999/100	\$0.359999/100
Debt Rate:	\$0.132143/100	\$0.134141/100

Total debt obligation for Town of Fairview secured by property taxes: \$23,610,000



**FY 14-15**      **FY 15-16 REVISED**      **FY 15-16 END-OF-**      **FY 16-17 ADOPTED**  
**ACTUAL**      **BUDGET**      **YEAR ESTIMATE**      **BUDGET**

	3,879,344	4,058,948	4,058,948	4,414,971
<b>10 - GENERAL FUND</b>				
<b>FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>				
	3,879,344	4,058,948	4,058,948	4,414,971
<b>REVENUE SUMMARY</b>				
<b>TAXES</b>				
LICENSES & PERMITS	5,248,289	5,333,119	5,546,651	5,816,270
CHARGES FOR SERVICES	367,580	312,450	356,887	428,675
FINES & FORFEITURES	189,708	273,000	280,599	304,550
MISCELLANEOUS REVENUE	419,487	413,750	376,050	415,750
FISCAL REVENUE	548,435	145,106	239,093	864,451
	602,969	1,230,100	1,044,952	1,010,100
<b>TOTAL REVENUES</b>	<b>7,376,468</b>	<b>7,707,525</b>	<b>7,844,232</b>	<b>8,839,796</b>
<b>EXPENDITURE SUMMARY</b>				
<b>NON-DEPARTMENTAL</b>				
MAYOR & COUNCIL	980,801	1,057,063	956,134	1,176,350
ADMINISTRATION	15,433	19,250	18,345	21,050
ACCOUNTING	529,592	586,933	549,700	582,322
TOWN SECRETARY	514,155	553,044	559,490	582,748
PLANNING & ZONING	85,860	104,560	104,067	116,950
POLICE	129,636	139,899	115,244	147,367
FIRE DEPARTMENT	1,661,737	1,948,214	1,811,358	2,458,587
PUBLIC WORKS	2,708,594	2,553,793	2,454,519	2,716,905
INSPECTIONS	203,280	355,835	335,516	503,133
MUNICIPAL COURT	95,678	110,761	221,771	111,573
PARKS & RECREATION	173,558	187,498	174,159	183,546
	98,551	138,351	187,906	237,989
<b>TOTAL EXPENDITURES</b>	<b>7,196,875</b>	<b>7,755,201</b>	<b>7,488,209</b>	<b>8,838,520</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>179,592</b>	<b>(47,676)</b>	<b>356,023</b>	<b>1,276</b>
<b>ADJUSTMENTS</b>				
COMMITTED FUND BALANCE (>50% FUND BALANCE)	12			0
<b>ENDING FUND BALANCE</b>	<b>4,058,948</b>	<b>4,011,272</b>	<b>4,414,971</b>	<b>4,416,247</b>



**FY 14-15**      **FY 15-16 REVISED**      **FY 15-16 END-OF-**      **FY 16-17 ADOPTED**  
**ACTUAL**      **BUDGET**      **YEAR ESTIMATE**      **BUDGET**

**20-WATER & WASTEWATER FUND  
FINANCIAL SUMMARY**

	3,667,549	2,818,031	2,818,031	2,287,337
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
MISCELLANEOUS REVENUES	81,253	80,000	110,043	100,000
ENTERPRISE REVENUES	4,723,323	4,578,208	4,402,199	5,016,212
FISCAL REVENUE	273,233	762,544	766,776	365,066
<b>TOTAL REVENUES</b>	<b>5,077,810</b>	<b>5,420,752</b>	<b>5,279,018</b>	<b>5,481,278</b>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	879,350	1,756,114	1,788,701	1,808,136
WATER DISTRIBUTION	2,731,205	3,026,556	3,025,551	3,326,717
UTILITY BILLING	179,297	191,642	197,173	201,195
WASTEWATER	1,275,658	1,432,915	1,348,287	1,398,075
<b>TOTAL EXPENDITURES</b>	<b>5,065,510</b>	<b>6,407,227</b>	<b>6,359,712</b>	<b>6,734,123</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>12,300</b>	<b>(986,475)</b>	<b>(1,080,694)</b>	<b>(1,252,845)</b>
CASH ADJUSTMENTS	<b>(861,818)</b>	<b>520,000</b>	<b>550,000</b>	<b>550,000</b>
<b>ENDING FUND BALANCE</b>	<b>2,818,031</b>	<b>2,351,556</b>	<b>2,287,337</b>	<b>1,584,492</b>



FY 14-15 ACTUAL    FY 15-16 REVISED BUDGET    FY 15-16 END-OF-YEAR ESTIMATE    FY 16-17 ADOPTED BUDGET

25-SOLID WASTE  
FINANCIAL SUMMARY

<b>BEGINNING FUND BALANCE</b>	<b>(29,154)</b>	<b>2,055</b>	<b>2,055</b>	<b>30,655</b>
<b>REVENUE SUMMARY</b>				
<b>CHARGES FOR SERVICES</b>	615,884	653,800	653,800	655,000
<b>TOTAL REVENUES</b>	<b>615,884</b>	<b>653,800</b>	<b>653,800</b>	<b>655,000</b>
<b>EXPENDITURE SUMMARY</b>				
<b>NON-DEPARTMENTAL</b>	581,736	628,700	625,200	655,200
<b>TOTAL EXPENDITURES</b>	<b>581,736</b>	<b>628,700</b>	<b>625,200</b>	<b>655,200</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>34,149</b>	<b>25,100</b>	<b>28,600</b>	<b>(200)</b>
<b>AUDIT ADJUSTMENTS</b>	<b>(2,940)</b>			
<b>ENDING FUND BALANCE</b>	<b>2,055</b>	<b>27,155</b>	<b>30,655</b>	<b>30,455</b>





**FY 14-15**      **FY 15-16 REVISED**      **FY 15-16 END-OF-**      **FY 16-17 ADOPTED**  
**ACTUAL**      **BUDGET**      **YEAR ESTIMATE**      **BUDGET**

**30-DEBT SERVICE**  
**FINANCIAL SUMMARY**

	382,790	503,596	503,596	178,397
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
<b>TAXES</b>	1,867,483	1,927,239	2,000,721	2,082,058
<b>MISCELLANEOUS REVENUE</b>	220,490	220,490	220,490	220,490
<b>TOTAL REVENUES</b>	2,087,973	2,147,729	2,221,211	2,302,548
<b>EXPENDITURE SUMMARY</b>				
<b>NON-DEPARTMENTAL</b>	1,967,167	2,464,525	2,546,410	2,302,548
<b>TOTAL EXPENDITURES</b>	1,967,167	2,464,525	2,546,410	2,302,548
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	120,806	(316,796)	(325,199)	0
<b>AUDIT ADJUSTMENTS</b>	0			
<b>ENDING FUND BALANCE</b>	503,596	186,800	178,397	178,397



FY 14-15 ACTUAL      FY 15-16 REVISED BUDGET      FY 15-16 END-OF-YEAR ESTIMATE      FY 16-17 ADOPTED BUDGET

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE	FY 16-17 ADOPTED BUDGET
<b>40-CAPITAL PROJECTS FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	727,288	1,173,145	1,173,145	1,419,660
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	466,985	987,666	2,604,758	5
TOTAL REVENUES	466,985	987,666	2,604,758	5
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	21,128	1,626,166	2,358,243	1,700,500
TOTAL EXPENDITURES	21,128	1,626,166	2,358,243	1,700,500
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	445,857	(638,500)	246,515	(1,700,495)
AUDIT ADJUSTMENTS	0			
<b>ENDING FUND BALANCE</b>	1,173,145	534,645	1,419,660	(280,835)



FY 14-15 ACTUAL    FY 15-16 REVISED BUDGET    FY 15-16 END-OF-YEAR ESTIMATE    FY 16-17 ADOPTED BUDGET

41-UTILITY CONSTRUCTION  
FINANCIAL SUMMARY

	23,482	24,076	24,076	23,086
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
CHARGES FOR SERVICES	5,234	0	50,873	73,531
FISCAL REVENUE	76,500	0	548,637	4,126,500
<b>TOTAL REVENUES</b>	81,734	0	599,510	4,200,031
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	71,455	0	600,500	4,126,500
<b>TOTAL EXPENDITURES</b>	71,455	0	600,500	4,126,500
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	10,279	0	(990)	73,531
<b>AUDIT ADJUSTMENTS</b>	(9,685)			
<b>ENDING FUND BALANCE</b>	24,076	24,076	23,086	96,617



FY 14-15 ACTUAL    FY 15-16 REVISED BUDGET    FY 15-16 END-OF-YEAR ESTIMATE    FY 16-17 ADOPTED BUDGET

**42-ROADWAY IMPACT FEE FUND  
FINANCIAL SUMMARY**

<b>BEGINNING FUND BALANCE</b>	227,334	294,540	294,540	656,772
<b>REVENUE SUMMARY</b>				
<b>CHARGES FOR SERVICES</b>	87,206	130,000	362,232	426,000
<b>TOTAL REVENUES</b>	87,206	130,000	362,232	426,000
<b>EXPENDITURE SUMMARY</b>				
<b>NON-DEPARTMENTAL</b>	20,000	0	0	0
<b>TOTAL EXPENDITURES</b>	20,000	0	0	0
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	67,206	130,000	362,232	426,000
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	294,540	424,540	656,772	1,082,772



**FY 14-15**      **FY 15-16 REVISED**      **FY 15-16 END-OF-**      **FY 16-17 ADOPTED**  
**ACTUAL**      **BUDGET**      **YEAR ESTIMATE**      **BUDGET**

**43-STREET CONSTRUCTION**  
**FINANCIAL SUMMARY**

	1,344,334	719,129	719,129	3,503,569
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
<b>FISCAL REVENUE</b>	90,021	0	5,638,265	2,922,725
<b>TOTAL REVENUES</b>	90,021	0	5,638,265	2,922,725
<b>EXPENDITURE SUMMARY</b>				
<b>NON-DEPARTMENTAL</b>	715,226	683,280	2,853,825	5,958,270
<b>TOTAL EXPENDITURES</b>	715,226	683,280	2,853,825	5,958,270
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(625,205)</b>	<b>(683,280)</b>	<b>2,784,440</b>	<b>(3,035,545)</b>
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	719,129	35,849	3,503,569	468,024



**FY 14-15**      **FY 15-16 REVISED**      **FY 15-16 END-OF-**      **FY 16-17 ADOPTED**  
**ACTUAL**      **BUDGET**      **YEAR ESTIMATE**      **BUDGET**

**44-PARK CONSTRUCTION  
FINANCIAL SUMMARY**

<b>BEGINNING FUND BALANCE</b>	279,455	203,584	203,584	241,649
<b>REVENUE SUMMARY</b>				
<b>FISCAL REVENUE</b>	2,693	202,000	388,552	654,114
<b>TOTAL REVENUES</b>	2,693	202,000	388,552	654,114
<b>EXPENDITURE SUMMARY</b>				
<b>NON-DEPARTMENTAL</b>	78,564	397,784	350,487	877,500
<b>TOTAL EXPENDITURES</b>	78,564	397,784	350,487	877,500
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	(75,871)	(195,784)	38,065	(223,386)
<b>AUDIT ADJUSTMENTS</b>				
<b>ENDING FUND BALANCE</b>	203,584	7,800	241,649	18,263



**FY 14-15 ACTUAL      FY 15-16 REVISED BUDGET      FY 15-16 END-OF-YEAR ESTIMATE      FY 16-17 ADOPTED BUDGET**

45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY	428,057	432,947	432,947	164,598
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
<b>CHARGES FOR SERVICES</b>	81,390	145,000	280,288	705,000
<b>TOTAL REVENUES</b>	81,390	145,000	280,288	705,000
<b>EXPENDITURE SUMMARY</b>				
<b>NON-DEPARTMENTAL</b>	76,500	0	548,637	451,500
<b>TOTAL EXPENDITURES</b>	76,500	0	548,637	451,500
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	4,890	145,000	(268,349)	253,500
<b>AUDIT ADJUSTMENTS</b>	0			
<b>ENDING FUND BALANCE</b>	432,947	577,947	164,598	418,098



FY 14-15 ACTUAL      FY 15-16 REVISED BUDGET      FY 15-16 END-OF-YEAR ESTIMATE      FY 16-17 ADOPTED BUDGET

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE	FY 16-17 ADOPTED BUDGET
<b>50-STORMWATER FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	1,136,940	1,039,759	1,039,759	910,848
<b>REVENUE SUMMARY</b>				
ENTERPRISE REVENUES	300,788	332,796	294,235	295,000
TOTAL REVENUES	300,788	332,796	294,235	295,000
<b>EXPENDITURE SUMMARY</b>				
STORMWATER DEPT	417,349	303,834	428,189	509,547
TOTAL EXPENDITURES	417,349	303,834	428,189	509,547
REVENUES OVER/(UNDER) EXPENDITURES	(116,561)	28,962	(133,954)	(214,547)
AUDIT ADJUSTMENTS	19,380	5,043	5,043	5,043
ENDING FUND BALANCE	1,039,759	1,073,764	910,848	701,344





**FY 14-15 ACTUAL      FY 15-16 REVISED BUDGET      FY 15-16 END-OF-YEAR ESTIMATE      FY 16-17 ADOPTED BUDGET**

60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY	928,398	1,037,085	1,037,085	1,039,001
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
TAXES	759,519	700,000	760,000	760,000
FISCAL REVENUE	526	350	2,575	2,200
<b>TOTAL REVENUES</b>	<b>760,045</b>	<b>700,350</b>	<b>762,575</b>	<b>762,200</b>
<b>EXPENDITURE SUMMARY</b>				
ECONOMIC DEVELOPMENT	651,358	719,809	760,659	861,317
<b>TOTAL EXPENDITURES</b>	<b>651,358</b>	<b>719,809</b>	<b>760,659</b>	<b>861,317</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	108,687	<b>(19,459)</b>	1,916	<b>(99,117)</b>
<b>AUDIT ADJUSTMENTS</b>	0			
<b>ENDING FUND BALANCE</b>	<b>1,037,085</b>	<b>1,017,626</b>	<b>1,039,001</b>	<b>939,884</b>



FY 14-15      FY 15-16 REVISED      FY 15-16 END-OF-      FY 16-17 ADOPTED  
 ACTUAL      BUDGET      YEAR ESTIMATE      BUDGET

**70-COMMUNITY DEVELOPMENT  
FINANCIAL SUMMARY**

	791,776	874,439	874,439	917,292
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
TAXES	759,519	700,000	760,000	760,000
MISCELLANEOUS	2,500	6,000	100	0
FISCAL REVENUE	450	350	2,227	2,000
<b>TOTAL REVENUES</b>	<b>762,468</b>	<b>706,350</b>	<b>762,327</b>	<b>762,000</b>
<b>EXPENDITURE SUMMARY</b>				
COMMUNITY DEVELOPMENT	679,805	751,168	719,474	719,287
<b>TOTAL EXPENDITURES</b>	<b>679,805</b>	<b>751,168</b>	<b>719,474</b>	<b>719,287</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>82,663</b>	<b>(44,818)</b>	<b>42,853</b>	<b>42,713</b>
AUDIT ADJUSTMENTS	0			
<b>ENDING FUND BALANCE</b>	<b>874,439</b>	<b>829,621</b>	<b>917,292</b>	<b>960,005</b>



FY 14-15 ACTUAL      FY 15-16 REVISED BUDGET      FY 15-16 END-OF-YEAR ESTIMATE      FY 16-17 ADOPTED BUDGET

**80-COURT FUND  
FINANCIAL SUMMARY**

<b>BEGINNING FUND BALANCE</b>	<b>141,460</b>	<b>156,245</b>	<b>156,245</b>	<b>175,067</b>
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	22,818	18,000	22,000	22,000
<b>TOTAL REVENUES</b>	<b>22,818</b>	<b>18,000</b>	<b>22,000</b>	<b>22,000</b>
<b>EXPENDITURE SUMMARY</b>				
COURT FUND	8,033	2,733	3,178	6,220
<b>TOTAL EXPENDITURES</b>	<b>8,033</b>	<b>2,733</b>	<b>3,178</b>	<b>6,220</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>14,784</b>	<b>15,267</b>	<b>18,822</b>	<b>15,780</b>
AUDIT ADJUSTMENTS	1			
<b>ENDING FUND BALANCE</b>	<b>156,245</b>	<b>171,512</b>	<b>175,067</b>	<b>190,847</b>



FY 14-15 ACTUAL    FY 15-16 REVISED BUDGET    FY 15-16 END-OF-YEAR ESTIMATE    FY 16-17 ADOPTED BUDGET

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE	FY 16-17 ADOPTED BUDGET
<b>81-TECHNOLOGY FUND FINANCIAL SUMMARY</b>				
<b>BEGINNING FUND BALANCE</b>	77,851	62,568	62,568	68,729
<b>REVENUE SUMMARY</b>				
FISCAL REVENUE	105,770	177,278	177,278	124,170
<b>TOTAL REVENUES</b>	105,770	177,278	177,278	124,170
<b>EXPENDITURE SUMMARY</b>				
TECHNOLOGY FUND	121,052	177,278	171,117	155,874
<b>TOTAL EXPENDITURES</b>	121,052	177,278	171,117	155,874
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	(15,283)	0	6,161	(31,704)
<b>ENDING FUND BALANCE</b>	62,568	62,568	68,729	37,025



**FY 14-15**      **FY 15-16 REVISED**      **FY 15-16 END-OF-**      **FY 16-17 ADOPTED**  
**ACTUAL**      **BUDGET**      **YEAR ESTIMATE**      **BUDGET**

82-FIRE DONATION FUND FINANCIAL SUMMARY	48,537	40,908	40,908	33,850
<b>BEGINNING FUND BALANCE</b>				
<b>REVENUE SUMMARY</b>				
<b>FISCAL REVENUE</b>	34,640	31,820	33,000	33,000
<b>TOTAL REVENUES</b>	34,640	31,820	33,000	33,000
<b>EXPENDITURE SUMMARY</b>				
<b>FIRE EQUIPMENT</b>	42,269	42,000	40,058	31,500
<b>TOTAL EXPENDITURES</b>	42,269	42,000	40,058	31,500
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	(7,629)	(10,180)	(7,058)	1,500
<b>ENDING FUND BALANCE</b>	40,908	30,728	33,850	35,350



FY 14-15 ACTUAL      FY 15-16 REVISED BUDGET      FY 15-16 END-OF-YEAR ESTIMATE      FY 16-17 ADOPTED BUDGET

83-HOTEL/MOTEL FUND  
FINANCIAL SUMMARY

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE	FY 16-17 ADOPTED BUDGET
<b>BEGINNING FUND BALANCE</b>	0	0	0	0
<b>REVENUE SUMMARY</b>				
TAXES	0	0	0	200,000
MISCELLANEOUS REVENUE	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	200,000
<b>EXPENDITURE SUMMARY</b>				
ACCOUNTING	0	0	0	200,000
<b>TOTAL EXPENDITURES</b>	0	0	0	200,000
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	0	0	0	0
<b>ENDING FUND BALANCE</b>	0	0	0	0



FY 14-15 ACTUAL      FY 15-16 REVISED BUDGET      FY 15-16 END-OF-YEAR ESTIMATE      FY 16-17 ADOPTED BUDGET

**84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND  
FINANCIAL SUMMARY**

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE	FY 16-17 ADOPTED BUDGET
<b>BEGINNING FUND BALANCE</b>	0	0	0	0
<b>REVENUE SUMMARY</b>				
TAXES	0	0	0	48,695
MISCELLANEOUS REVENUE	0	0	0	0
FISCAL REVENUE	0	0	0	0
TRANSFER	0	0	0	0
<b>TOTAL REVENUES</b>	0	0	0	48,695
<b>EXPENDITURE SUMMARY</b>				
ACCOUNTING	0	0	0	0
<b>TOTAL EXPENDITURES</b>	0	0	0	0
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	0	0	0	48,695
<b>ENDING FUND BALANCE</b>	0	0	0	48,695