

**TOWN OF FAIRVIEW, TEXAS**

**ORDINANCE NO. 2018-18**

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,  
TEXAS, AMENDING ORDINANCE 2017-18, WHICH  
ESTABLISHED THE TOWN'S 2017-2018 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 14, 2017 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, 2017 and ending September 30, 2018;

**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, 2017 and ending September 30, 2018, 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 Eight Million, Eight Hundred Seventy-nine Thousand, Seven Hundred Sixty-three Dollars (\$8,879,763) 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, Four Hundred Twenty-six Thousand, Eight Hundred Twenty-three Dollars (\$6,426,823) 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 Seventy-five Thousand, Fifty Dollars (\$675,050) 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, Two Hundred Twenty-one Thousand, Three Hundred Fifty-one Dollars (\$2,221,351) 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 Three Hundred Fifteen Thousand Dollars (\$315,000) 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 Six Hundred Seventy-six Thousand, Three Hundred Dollars (\$676,300) 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 Million, Seventy-four Thousand, Four Hundred Dollars (\$1,074,400) 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 One Hundred One Thousand Dollars (\$101,000) 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 Three Hundred One Thousand, One Hundred Twenty-one Dollars (\$301,121) 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 Eight Hundred, Fifty-four Thousand, Three Hundred Ninety-nine Dollars (\$854,399) 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 Seven Hundred, Fourteen Thousand, Three Hundred and Four Dollars (\$714,304) 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 Two Hundred Eighty-seven Thousand, Nine Hundred Dollars (\$287,900) 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 14.** 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.

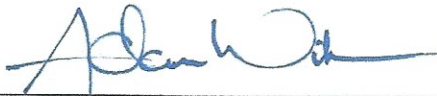
**Section 15.** That this Ordinance be in full force and effect from and after its passage, and it is so ordained.

**PASSED AND APPROVED FOR ADOPTION BY THE TOWN COUNCIL OF  
THE TOWN OF FAIRVIEW, TEXAS ON THIS THE 17<sup>th</sup> DAY OF SEPTEMBER  
2018.**



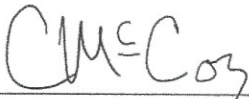
Darion Culbertson, Mayor  
Town of Fairview, Texas

ATTEST:



Adam Wilbourn, Alternate Town Secretary  
Town of Fairview, Texas

APPROVED AS TO FORM:



Clark McCoy, Town Attorney



**EXHIBIT**

**"A"**



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>10 - GENERAL FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>4,918,043</b>	<b>4,885,099</b>	<b>4,885,099</b>
<b>REVENUE SUMMARY</b>			
TAXES	5,891,296	6,286,355	6,272,500
LICENSES & PERMITS	401,767	412,696	324,600
CHARGES FOR SERVICES	427,985	319,475	364,900
FINES & FORFEITURES	440,371	436,434	435,300
MISCELLANEOUS REVENUE	362,384	184,007	357,000
ENTERPRISE REVENUE	317,592	180,216	1,370
FISCAL REVENUE	688,102	1,151,554	1,010,600
<b>TOTAL REVENUES</b>	<b>8,529,497</b>	<b>8,970,737</b>	<b>8,766,270</b>
<b>EXPENDITURE SUMMARY</b>			
NON-DEPARTMENTAL	782,885	957,274	1,195,208
MAYOR & COUNCIL	20,164	21,950	24,000
ADMINISTRATION	574,857	617,272	573,185
ACCOUNTING	584,214	593,319	550,467
TOWN SECRETARY	108,855	154,688	109,798
PLANNING	141,038	149,553	141,506
POLICE	2,271,570	2,411,556	2,262,177
FIRE DEPARTMENT	2,997,581	3,022,345	3,030,371
PUBLIC WORKS	587,733	437,768	439,500
INSPECTIONS	134,214	210,506	175,037
MUNICIPAL COURT	183,048	194,263	180,897
PARKS & RECREATION	176,284	197,621	197,617
<b>TOTAL EXPENDITURES</b>	<b>8,562,441</b>	<b>8,968,115</b>	<b>8,879,763</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(32,944)</b>	<b>2,622</b>	<b>(113,493)</b>
<b>ENDING FUND BALANCE</b>	<b>4,885,099</b>	<b>4,887,721</b>	<b>4,771,606</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>20-WATER &amp; WASTEWATER FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>2,602,293</b>	<b>2,065,546</b>	<b>2,065,546</b>
<b><u>REVENUE SUMMARY</u></b>			
FINES & FORFEITURES	15,513	15,000	15,000
MISCELLANEOUS REVENUES	42,467	38,000	54,200
ENTERPRISE REVENUES	5,083,703	5,785,772	5,897,522
FISCAL REVENUE	332,440	286,746	291,356
<b>TOTAL REVENUES</b>	<b>5,474,123</b>	<b>6,125,518</b>	<b>6,258,078</b>
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	1,758,806	1,861,391	1,842,989
WATER DISTRIBUTION	3,222,793	3,652,948	3,554,316
UTILITY BILLING	198,072	132,795	129,847
WASTEWATER	831,200	858,829	899,671
<b>TOTAL EXPENDITURES</b>	<b>6,010,871</b>	<b>6,505,963</b>	<b>6,426,823</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>(536,747)</b>	<b>(380,445)</b>	<b>(168,745)</b>
<b>CASH ADJUSTEMENTS</b>	<b>-</b>		
<b>ENDING FUND BALANCE</b>	<b>2,065,546</b>	<b>1,685,101</b>	<b>1,896,801</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>25-SOLID WASTE FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>12,091</b>	<b>26,279</b>	<b>26,279</b>
<b><u>REVENUE SUMMARY</u></b>			
CHARGES FOR SERVICES	673,201	720,000	710,000
TOTAL REVENUES	673,201	720,000	710,000
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	659,013	675,200	675,050
TOTAL EXPENDITURES	659,013	675,200	675,050
REVENUES OVER/(UNDER) EXPENDITURES	14,188	44,800	34,950
AUDIT ADJUSTMENTS	-		
<b>ENDING FUND BALANCE</b>	<b>26,279</b>	<b>71,079</b>	<b>61,229</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>30-DEBT SERVICE FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>176,326</b>	<b>166,804</b>	<b>166,804</b>
<b><u>REVENUE SUMMARY</u></b>			
TAXES	2,156,704	2,231,074	2,255,750
TOTAL REVENUES	2,156,704	2,231,074	2,255,750
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	2,166,226	2,222,650	2,221,351
TOTAL EXPENDITURES	2,166,226	2,222,650	2,221,351
REVENUES OVER/(UNDER) EXPENDITURES	(9,522)	8,424	34,399
AUDIT ADJUSTMENTS			
<b>ENDING FUND BALANCE</b>	<b>166,804</b>	<b>175,228</b>	<b>201,203</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>40-CAPITAL PROJECTS FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>1,420,429</b>	<b>403,075</b>	<b>403,075</b>
<b><u>REVENUE SUMMARY</u></b>			
FISCAL REVENUE	2,710,122	5,000	15,000
TOTAL REVENUES	2,710,122	5,000	15,000
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	2,977,806	200,000	315,000
TOTAL EXPENDITURES	2,977,806	200,000	315,000
REVENUES OVER/(UNDER) EXPENDITURES	(267,684)	(195,000)	(300,000)
AUDIT ADJUSTMENTS	(749,671)		
<b>ENDING FUND BALANCE</b>	<b>403,075</b>	<b>208,075</b>	<b>103,075</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>41-UTILITY CONSTRUCTION FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>617,173</b>	<b>1,045,044</b>	<b>1,045,044</b>
<b><u>REVENUE SUMMARY</u></b>			
CHARGES FOR SERVICES	505,423	88,236	134,000
FISCAL REVENUE	-	3,675,000	-
<b>TOTAL REVENUES</b>	<b>505,423</b>	<b>3,763,236</b>	<b>134,000</b>
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	77,552	4,547,550	676,300
<b>TOTAL EXPENDITURES</b>	<b>77,552</b>	<b>4,547,550</b>	<b>676,300</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>427,871</b>	<b>(784,314)</b>	<b>(542,300)</b>
<b>AUDIT ADJUSTMENTS</b>			
<b>ENDING FUND BALANCE</b>	<b>1,045,044</b>	<b>260,730</b>	<b>502,744</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>42-ROADWAY IMPACT FEE FUND</b>			
<b>FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>673,503</b>	<b>814,573</b>	<b>814,573</b>
<b><u>REVENUE SUMMARY</u></b>			
CHARGES FOR SERVICES	219,821	235,438	150,000
TOTAL REVENUES	219,821	235,438	150,000
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	78,750	-	-
TOTAL EXPENDITURES	78,750	-	-
REVENUES OVER/(UNDER) EXPENDITURES	141,071	235,438	150,000
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	814,573	1,050,011	964,573



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>43-STREET CONSTRUCTION FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>3,722,579</b>	<b>3,140,437</b>	<b>3,140,437</b>
<b><u>REVENUE SUMMARY</u></b>			
FISCAL REVENUE	101,766	10,000	2,877,700
TOTAL REVENUES	101,766	10,000	2,877,700
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	683,907	6,052,794	1,074,400
TOTAL EXPENDITURES	683,907	6,052,794	1,074,400
REVENUES OVER/(UNDER) EXPENDITURES	(582,142)	(6,042,794)	1,803,300
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	3,140,437	(2,902,357)	4,943,737



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>44-PARK CONSTRUCTION FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>307,330</b>	<b>447,061</b>	<b>447,061</b>
<b><u>REVENUE SUMMARY</u></b>			
FISCAL REVENUE	395,820	831,365	94,900
TOTAL REVENUES	395,820	831,365	94,900
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	256,089	941,000	101,000
TOTAL EXPENDITURES	256,089	941,000	101,000
REVENUES OVER/(UNDER) EXPENDITURES	139,731	(109,635)	(6,100)
AUDIT ADJUSTMENTS			
<b>ENDING FUND BALANCE</b>	<b>447,061</b>	<b>337,426</b>	<b>440,961</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>181,734</b>	<b>92,069</b>	<b>92,069</b>
<b><u>REVENUE SUMMARY</u></b>			
CHARGES FOR SERVICES	361,785	356,234	202,200
TOTAL REVENUES	361,785	356,234	202,200
<b><u>EXPENDITURE SUMMARY</u></b>			
NON-DEPARTMENTAL	451,500	-	-
TOTAL EXPENDITURES	451,500	-	-
REVENUES OVER/(UNDER) EXPENDITURES	(89,715)	356,234	202,200
AUDIT ADJUSTMENTS	50	-	-
<b>ENDING FUND BALANCE</b>	<b>92,069</b>	<b>448,303</b>	<b>294,269</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>50-STORMWATER FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>902,144</b>	<b>940,010</b>	<b>940,010</b>
<b><u>REVENUE SUMMARY</u></b>			
ENTERPRISE REVENUES	319,217	315,000	326,000
TOTAL REVENUES	319,217	315,000	326,000
<b><u>EXPENDITURE SUMMARY</u></b>			
STORMWATER DEPT	281,352	511,623	301,121
TOTAL EXPENDITURES	281,352	511,623	301,121
REVENUES OVER/(UNDER) EXPENDITURES	37,866	(196,623)	24,879
AUDIT ADJUSTMENTS	-		
<b>ENDING FUND BALANCE</b>	<b>940,010</b>	<b>743,387</b>	<b>964,889</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>1,099,924</b>	<b>1,096,653</b>	<b>1,096,653</b>
<b><u>REVENUE SUMMARY</u></b>			
TAXES	788,445	760,000	790,000
FISCAL REVENUE	6,522	3,500	12,500
TOTAL REVENUES	794,967	763,500	802,500
<b><u>EXPENDITURE SUMMARY</u></b>			
ECONOMIC DEVELOPMENT	798,238	761,640	854,399
TOTAL EXPENDITURES	798,238	761,640	854,399
REVENUES OVER/(UNDER) EXPENDITURES	(3,271)	1,860	(51,899)
AUDIT ADJUSTMENTS			
<b>ENDING FUND BALANCE</b>	<b>1,096,653</b>	<b>1,098,513</b>	<b>1,044,754</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>1,004,867</b>	<b>1,058,964</b>	<b>1,058,964</b>
<b><u>REVENUE SUMMARY</u></b>			
TAXES	788,445	760,000	790,000
MISCELLANEOUS	-	-	-
FISCAL REVENUE	6,109	3,500	13,800
<b>TOTAL REVENUES</b>	<b>794,554</b>	<b>763,500</b>	<b>803,800</b>
<b><u>EXPENDITURE SUMMARY</u></b>			
COMMUNITY DEVELOPMENT	740,457	760,776	714,304
<b>TOTAL EXPENDITURES</b>	<b>740,457</b>	<b>760,776</b>	<b>714,304</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>54,097</b>	<b>2,724</b>	<b>89,496</b>
<b>AUDIT ADJUSTMENTS</b>			
<b>ENDING FUND BALANCE</b>	<b>1,058,964</b>	<b>1,061,688</b>	<b>1,148,460</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>80-COURT FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>174,573</b>	<b>191,844</b>	<b>191,844</b>
<b><u>REVENUE SUMMARY</u></b>			
FINES & FORFEITURES	20,832	21,000	21,000
TOTAL REVENUES	20,832	21,000	21,000
<b><u>EXPENDITURE SUMMARY</u></b>			
COURT FUND	3,561	3,100	3,100
TOTAL EXPENDITURES	3,561	3,100	3,100
REVENUES OVER/(UNDER) EXPENDITURES	17,271	17,900	17,900
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	191,844	209,744	209,744



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>81-TECHNOLOGY FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>95,923</b>	<b>129,015</b>	<b>129,015</b>
<b><u>REVENUE SUMMARY</u></b>			
FISCAL REVENUE	127,114	53,774	53,800
TOTAL REVENUES	127,114	53,774	53,800
<b><u>EXPENDITURE SUMMARY</u></b>			
TECHNOLOGY FUND	94,023	103,774	106,600
TOTAL EXPENDITURES	94,023	103,774	106,600
REVENUES OVER/(UNDER) EXPENDITURES	33,091	(50,000)	(52,800)
<b>ENDING FUND BALANCE</b>	<b>129,015</b>	<b>79,015</b>	<b>76,215</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>82-FIRE DONATION FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	<b>34,159</b>	<b>42,271</b>	<b>42,271</b>
<b><u>REVENUE SUMMARY</u></b>			
FISCAL REVENUE	36,369	33,000	34,000
TOTAL REVENUES	36,369	33,000	34,000
<b><u>EXPENDITURE SUMMARY</u></b>			
FIRE EQUIPMENT	28,256	32,144	34,200
TOTAL EXPENDITURES	28,256	32,144	34,200
REVENUES OVER/(UNDER) EXPENDITURES	8,113	856	(200)
<b>ENDING FUND BALANCE</b>	<b>42,271</b>	<b>43,127</b>	<b>42,071</b>



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>83-HOTEL/MOTEL FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	-	-	-
<b><u>REVENUE SUMMARY</u></b>			
TAXES	-	277,200	144,000
TOTAL REVENUES	-	277,200	144,000
<b><u>EXPENDITURE SUMMARY</u></b>			
EXPENSES	-	277,149	144,000
TOTAL EXPENDITURES	-	277,149	144,000
REVENUES OVER/(UNDER) EXPENDITURES	-	51	-
ENDING FUND BALANCE	-	51	-



	FY 16-17 ACTUAL	FY 17-18 REVISED BUDGET	FY 17-18 END-OF- YEAR ESTIMATE
<b>84-FAIRVIEW TAX REINVESTMENT ZONE (TIF) FUND FINANCIAL SUMMARY</b>			
<b>BEGINNING FUND BALANCE</b>	-	44,387	44,387
<b><u>REVENUE SUMMARY</u></b>			
TAXES	44,387	100,940	137,852
TOTAL REVENUES	44,387	100,940	137,852
<b><u>EXPENDITURE SUMMARY</u></b>			
Expenses	-	-	-
TOTAL EXPENDITURES	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	44,387	100,940	137,852
<b>ENDING FUND BALANCE</b>	44,387	145,327	182,239