

TOWN OF FAIRVIEW, TEXAS

ORDINANCE NO. 2014-9-2C

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,
TEXAS, AMENDING ORDINANCE 2013-9-3G,
WHICH ESTABLISHED THE TOWN'S 2013-2014
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 19, 2014 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, 2013 and ending September 30, 2014,

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, 2013 and ending September 30, 2014, 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 Six Million, Five Hundred Forty Thousand, Four Hundred Sixty-five Dollars (\$6,540,465) 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, Eight Hundred Sixteen Thousand, Thirty-four Dollars (\$6,816,627) 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 Sixteen Thousand, Ninety-three Dollars (\$616,093) 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 One Million, Nine Hundred Ninety Thousand, Five Hundred Sixteen Dollars (\$1,990,516) 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 Forty-eight Thousand, Nine Hundred Seventy Dollars (\$948,970) 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 Thirty-one Thousand, Nine Hundred Seventy-two Dollars (\$31,972) 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 Two Million, Eight Hundred Fifty-eight Thousand, Five Hundred Fifty-nine Dollars (\$2,858,559) 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 Thirty-one Thousand Dollars (\$31,000) 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 10. The sum of Three Hundred Eleven Thousand, One Hundred Ninety-two Dollars (\$311,192) 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 Seven Hundred Eighty-two Thousand, Three Hundred Sixty-five Dollars (\$782,365) 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 Six Hundred Forty-eight Thousand, One Hundred Thirty-seven Dollars (\$648,137) 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 One Hundred Eighty-seven Thousand, Eight Hundred Thirty-one Dollars (\$187,831) is hereby appropriated out of the Special Revenue, Technology and Fire Donation 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.

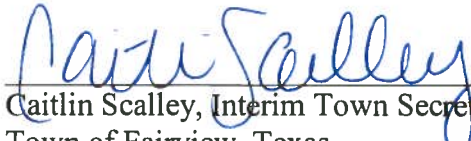
Section 15. That this Ordinance be in full force and effect from and after its passage, and it is so ordained.

**PASSED AND APPROVED FOR ADOPTION BY THE TOWN COUNCIL OF
THE TOWN OF FAIRVIEW, TEXAS ON THIS THE 2nd DAY OF SEPTEMBER
2014.**



Darion Culbertson, Mayor
Town of Fairview, Texas

ATTEST:



Caitlin Scalley, Interim Town Secretary
Town of Fairview, Texas



APPROVED AS TO FORM:



Clark McCoy, Town Attorney



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
10 - GENERAL FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	4,230,772	4,157,508	4,157,508
REVENUE SUMMARY			
TAXES	4,467,890	4,698,787	4,730,173
LICENSES & PERMITS	295,340	317,150	300,750
CHARGES FOR SERVICES	665,082	651,000	66,200
FINES & FORFEITURES	285,827	284,450	335,418
MISCELLANEOUS REVENUE	265,993	188,500	225,715
FISCAL REVENUE	455,648	588,100	586,100
TOTAL REVENUES	6,435,780	6,727,987	6,244,356
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	1,446,098	1,136,300	1,038,432
MAYOR & COUNCIL	229,162	40,850	21,073
ADMINISTRATION	630,183	620,360	613,043
ACCOUNTING	318,226	485,226	493,380
TOWN SECRETARY	45,891	90,300	101,374
PLANNING & ZONING	123,156	94,815	89,946
POLICE	1,337,452	1,598,832	1,496,463
FIRE DEPARTMENT	1,921,514	2,084,141	2,114,578
PUBLIC WORKS	206,550	222,410	230,637
INSPECTIONS	98,069	110,403	96,691
MUNICIPAL COURT	125,482	162,262	157,264
PARKS & RECREATION	88,552	82,017	87,584
TOTAL EXPENDITURES	6,570,335	6,727,916	6,540,465
REVENUES OVER/(UNDER) EXPENDITURES	(134,555)	71	(296,109)
ADJUSTMENTS	61,291		
COMMITTED FUND BALANCE (>50% FUND BALANCE)			(591,167)
ENDING FUND BALANCE	4,157,508	4,157,579	3,270,232



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
20-WATER FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	6,482,932	6,118,617	6,118,617
REVENUE SUMMARY			
MISCELLANEOUS REVENUES	40,275	0	24,896
ENTERPRISE REVENUES	3,501,644	4,231,000	3,825,122
FISCAL REVENUE	1,681,573	302,659	288,359
TOTAL REVENUES	5,223,492	4,533,659	4,138,377
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	820,922	1,208,099	3,410,460
WATER DEPARTMENT	2,311,566	2,536,100	2,582,273
UTILITIES	167,697	184,370	182,752
SEWER DEPARTMENT	1,106,488	598,805	641,142
TOTAL EXPENDITURES	4,406,673	4,527,374	6,816,627
REVENUES OVER/(UNDER) EXPENDITURES	816,819	6,285	(2,678,250)
CASH ADJUSTEMENTS	(1,181,134)		500,000
ENDING FUND BALANCE	6,118,617	6,124,902	3,940,367



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
25-SOLID WASTE FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	0	0	0
<u>REVENUE SUMMARY</u>			
CHARGES FOR SERVICES	0	0	602,223
FISCAL REVENUE	0	0	0
TOTAL REVENUES	0	0	602,223
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	0	0	616,093
TOTAL EXPENDITURES	0	0	616,093
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(13,870)
AUDIT ADJUSTMENTS	0		
ENDING FUND BALANCE	0	0	(13,870)



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
30-DEBT SERVICE FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	353,221	383,973	383,973
<u>REVENUE SUMMARY</u>			
TAXES	1,918,027	1,778,097	1,762,719
MISCELLANEOUS REVENUE	238,864	220,490	220,491
FISCAL REVENUE	0	0	0
TOTAL REVENUES	2,156,891	1,998,587	1,983,210
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	2,154,105	2,006,452	1,990,516
TOTAL EXPENDITURES	2,154,105	2,006,452	1,990,516
REVENUES OVER/(UNDER) EXPENDITURES	2,786	(7,865)	(7,306)
AUDIT ADJUSTMENTS	27,966		
ENDING FUND BALANCE	383,973	376,108	376,667

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
40-CAPITAL PROJECTS FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	3,778,075	1,228,267	1,228,267
<u>REVENUE SUMMARY</u>			
CHARGES FOR SERVICE	58,575	120,000	0
MISCELLANEOUS REVENUE	11,184	0	0
FISCAL REVENUE	315,378	7,500	330,000
TOTAL REVENUES	385,137	127,500	330,000
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	158,723	104,800	945,120
2007 BOND PROJECTS	0	0	0
2009 BOND PROJECTS	0	0	0
2010 BOND PROJECTS	0	0	0
2012A STREET PROJECT	776,639	0	0
2012B CONF CENTER PROJECT	2,249,134	0	3,850
2013 STREET PROJECT	0	0	0
STREET IMPACT FEE PROJECT	0	0	0
PARKS DEDICATION FEE PROJECT	0	0	0
TOTAL EXPENDITURES	3,184,496	104,800	948,970
REVENUES OVER/(UNDER) EXPENDITURES	(2,799,359)	22,700	(618,970)
AUDIT ADJUSTMENTS	249,551		
ENDING FUND BALANCE	1,228,267	1,250,967	609,297



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
41-UTILITY CONSTRUCTION FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	(487,004)	(1,056,281)	(1,056,281)
REVENUE SUMMARY			
CHARGES FOR SERVICES	324,632	180,000	0
FISCAL REVENUE	20	0	1,088,253
TOTAL REVENUES	324,652	180,000	1,088,253
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	0	0	31,000
WATER IMPACT FEE PROJECTS	11,122	0	972
SEWER IMPACT FEE PROJECTS	0	0	0
TOTAL EXPENDITURES	11,122	0	31,972
REVENUES OVER/(UNDER) EXPENDITURES	313,530	180,000	1,056,281
AUDIT ADJUSTMENTS	(882,807)		
ENDING FUND BALANCE	(1,056,281)	(876,281)	0

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
43-STREET CONSTRUCTION FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	0	0	0
<u>REVENUE SUMMARY</u>			
FISCAL REVENUE	0	0	3,905,304
TOTAL REVENUES	0	0	3,905,304
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	0	0	2,858,559
TOTAL EXPENDITURES	0	0	2,858,559
REVENUES OVER/(UNDER) EXPENDITURES	0	0	1,046,745
AUDIT ADJUSTMENTS	0		
ENDING FUND BALANCE	0	0	1,046,745

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	0	0	0
REVENUE SUMMARY			
CHARGES FOR SERVICES	0	0	370,000
FISCAL REVENUE	0	0	189,006
TOTAL REVENUES	0	0	559,006
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	0	0	31,000
TOTAL EXPENDITURES	0	0	31,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	528,006
AUDIT ADJUSTMENTS	0		
ENDING FUND BALANCE	0	0	528,006

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
50-STORMWATER FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	1,071,303	1,081,130	1,081,130
<u>REVENUE SUMMARY</u>			
ENTERPRISE REVENUES	290,657	299,000	275,000
TOTAL REVENUES	290,657	299,000	275,000
<u>EXPENDITURE SUMMARY</u>			
STORMWATER DEPT	232,072	305,207	311,192
TOTAL EXPENDITURES	232,072	305,207	311,192
REVENUES OVER/(UNDER) EXPENDITURES	58,585	(6,207)	(36,192)
AUDIT ADJUSTMENTS	(48,758)		5,043
ENDING FUND BALANCE	1,081,130	1,074,923	1,049,981

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
60-ECONOMIC DEVELOPMENT FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	1,135,160	975,395	975,395
REVENUE SUMMARY			
TAXES	724,199	700,000	700,000
FISCAL REVENUE	2,094	2,000	700
TOTAL REVENUES	726,293	702,000	700,700
EXPENDITURE SUMMARY			
ECONOMIC DEVELOPMENT	851,302	646,154	782,365
TOTAL EXPENDITURES	851,302	646,154	782,365
REVENUES OVER/(UNDER) EXPENDITURES	(125,009)	55,846	(81,665)
AUDIT ADJUSTMENTS	(34,756)		
ENDING FUND BALANCE	975,395	1,031,241	893,730

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
70-COMMUNITY DEVELOPMENT FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	1,043,473	705,294	705,294
<u>REVENUE SUMMARY</u>			
TAXES	724,199	700,000	700,000
MISCELLANEOUS	0	0	0
FISCAL REVENUE	1,798	1,800	600
TOTAL REVENUES	725,997	701,800	700,600
<u>EXPENDITURE SUMMARY</u>			
COMMUNITY DEVELOPMENT	839,420	619,229	648,137
TOTAL EXPENDITURES	839,420	619,229	648,137
REVENUES OVER/(UNDER) EXPENDITURES	(113,423)	82,571	52,463
AUDIT ADJUSTMENTS	(224,756)		
ENDING FUND BALANCE	705,294	787,865	757,757

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
80-SPECIAL REVENUE FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	107,202	123,489	123,489
<u>REVENUE SUMMARY</u>			
FINES & FORFEITURES	0	14,000	18,000
ENTERPRISE REVENUE	3,150	3,200	0
TOTAL REVENUES	3,150	17,200	18,000
<u>EXPENDITURE SUMMARY</u>			
SPECIAL REVENUE	1,778	1,200	9,831
TOTAL EXPENDITURES	1,778	1,200	9,831
REVENUES OVER/(UNDER) EXPENDITURES	1,372	16,000	8,169
AUDIT ADJUSTMENTS	14,915		
ENDING FUND BALANCE	123,489	139,489	131,658



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
81-TECHNOLOGY FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	0	66,487	66,487
REVENUE SUMMARY			
FISCAL REVENUE	152,875	27,325	153,535
TOTAL REVENUES	152,875	27,325	153,535
EXPENDITURE SUMMARY			
TECHNOLOGY FUND	86,388	173,400	160,000
TOTAL EXPENDITURES	86,388	173,400	160,000
REVENUES OVER/(UNDER) EXPENDITURES	66,487	(146,075)	(6,465)
ENDING FUND BALANCE	66,487	(79,588)	60,022

EXHIBIT "A"



	FY 12-13 ACTUAL	FY 13-14 ORIGINAL BUDGET	FY 13-14 AMENDED BUDGET
82-FIRE DONATION FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	0	0	0
<u>REVENUE SUMMARY</u>			
FISCAL REVENUE	0	0	60,578
TOTAL REVENUES	0	0	60,578
<u>EXPENDITURE SUMMARY</u>			
FIRE EQUIPMENT	0	0	18,000
TOTAL EXPENDITURES	0	0	18,000
REVENUES OVER/(UNDER) EXPENDITURES	0	0	42,578
ENDING FUND BALANCE	0	0	42,578

EXHIBIT "A"