

TOWN OF FAIRVIEW, TEXAS

ORDINANCE NO. 2017-17

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,
TEXAS, AMENDING ORDINANCE 2016-23, WHICH
ESTABLISHED THE TOWN'S 2016-2017 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, 2016 and ending September 30, 2017,

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, 2016 and ending September 30, 2017, 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, Nine Hundred Twenty-five Thousand, Four Hundred and Eight Dollars (\$8,925,408) 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 Fifty-nine Thousand, Nine Hundred Eighty-one Dollars (\$6,659,981) 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 Thousand Dollars (\$650,000) 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, Eighty-nine Thousand, Five Hundred Seven Dollars (\$2,089,507) 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 Million, Seven Hundred Sixty-two Thousand, Four Hundred Eighteen Dollars (\$3,762,418) 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 Hundred Three Thousand, Two Hundred Dollars (\$203,200) 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 Seventy-eight Thousand, Seven Hundred Fifty Dollars (\$78,750) is hereby appropriated out of the Roadway Impact Fee Fund to be transferred to the Street Construction Fund to be used for the payment of capital outlay of the Town's street infrastructure, as set forth in the budget.

Section 9. The sum of Six Hundred Forty-five Thousand, Four Hundred Fifty-four Dollars (\$645,454) 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 Two Hundred Twenty-five Thousand, One Hundred Eighty-nine Dollars (\$225,189) 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 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 12. The sum of Three Hundred Thirteen Thousand, Two Hundred Fifty-six Dollars (\$313,256) 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 Nine Hundred Two Thousand, Nine Hundred Fifty-seven Dollars (\$902,957) 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 Seven Hundred Forty-two Thousand, Two Hundred Thirty-eight Dollars (\$742,238) 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 One Hundred Ninety Thousand, One Hundred Five Dollars (\$190,105) is hereby appropriated out of the Court, 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 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 5th DAY OF SEPTEMBER 2017.



Darion Culbertson, Mayor
Town of Fairview, Texas

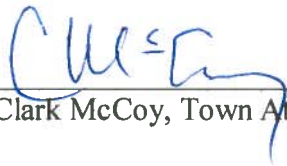
ATTEST:



Elizabeth Cappon, Town Secretary
Town of Fairview, Texas



APPROVED AS TO FORM:



Clark McCoy, Town Attorney



**10 - GENERAL FUND
FINANCIAL SUMMARY**

BEGINNING FUND BALANCE

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

4,058,948 4,918,043 4,918,043

REVENUE SUMMARY

TAXES	5,687,615	5,816,270	5,882,689
LICENSES & PERMITS	433,595	428,675	405,984
CHARGES FOR SERVICES	320,105	304,550	332,936
FINES & FORFEITURES	415,386	415,750	432,950
MISCELLANEOUS REVENUE	169,923	864,451	584,802
FISCAL REVENUE	1,044,266	1,010,100	672,350

TOTAL REVENUES

8,070,892 8,839,796 8,311,711

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	930,812	1,176,350	911,605
MAYOR & COUNCIL	16,359	21,050	20,000
ADMINISTRATION	545,593	582,322	583,891
ACCOUNTING	558,299	582,748	584,166
TOWN SECRETARY	98,615	116,950	105,574
PLANNING	108,690	147,367	144,442
POLICE	1,655,956	2,556,319	2,539,500
FIRE DEPARTMENT	2,509,019	2,716,905	2,953,469
PUBLIC WORKS	265,063	582,162	583,680
INSPECTIONS	201,775	111,573	126,138
MUNICIPAL COURT	170,292	183,546	183,638
PARKS & RECREATION	151,324	237,989	189,305

TOTAL EXPENDITURES

7,211,797 9,015,281 8,925,408

REVENUES OVER/(UNDER) EXPENDITURES

859,095 (175,485) (613,697)

EXHIBIT "A"



	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
ADJUSTMENTS			
COMMITTED FUND BALANCE (>50% FUND BALANCE)			
ENDING FUND BALANCE	4,918,043	4,742,558	4,304,346

EXHIBIT "A"



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

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

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
BEGINNING FUND BALANCE	2,818,031	2,602,293	2,602,293
REVENUE SUMMARY			
MISCELLANEOUS REVENUES	110,043	100,000	42,467
ENTERPRISE REVENUES	4,453,796	5,016,212	5,141,683
FISCAL REVENUE	791,869	365,066	346,997
TOTAL REVENUES	5,355,708	5,481,278	5,531,147
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	937,066	1,808,136	1,749,990
WATER DISTRIBUTION	2,912,721	3,329,117	3,319,853
UTILITY BILLING	192,774	201,195	197,993
WASTEWATER	1,341,537	1,398,075	1,392,145
TOTAL EXPENDITURES	5,384,098	6,736,523	6,659,981
REVENUES OVER/(UNDER) EXPENDITURES	(28,390)	(1,255,245)	(1,128,834)
CASH ADJUSTEMENTS	(187,348)	550,000	550,000
ENDING FUND BALANCE	2,602,293	1,897,048	2,023,459

EXHIBIT "A"



FY 15-16
 ACTUAL

FY 16-17 REVISED
 BUDGET

FY 16-17 END-OF-
 YEAR ESTIMATE

**25-SOLID WASTE
 FINANCIAL SUMMARY**

BEGINNING FUND BALANCE	2,055	12,091	12,091
REVENUE SUMMARY			
CHARGES FOR SERVICES	625,601	655,000	696,500
TOTAL REVENUES	<u>625,601</u>	<u>655,000</u>	<u>696,500</u>
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	616,171	655,200	650,000
TOTAL EXPENDITURES	<u>616,171</u>	<u>655,200</u>	<u>650,000</u>
REVENUES OVER/(UNDER) EXPENDITURES	9,429	(200)	46,500
AUDIT ADJUSTMENTS	607		
ENDING FUND BALANCE	<u>12,091</u>	<u>11,891</u>	<u>58,591</u>

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**30-DEBT SERVICE
FINANCIAL SUMMARY**

	503,596	176,325	176,325
BEGINNING FUND BALANCE			
REVENUE SUMMARY			
TAXES	1,997,931	2,082,058	2,097,238
MISCELLANEOUS REVENUE	1,518,887	220,490	55,123
TOTAL REVENUES	3,516,818	2,302,548	2,152,361
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	3,844,088	2,302,548	2,089,507
TOTAL EXPENDITURES	3,844,088	2,302,548	2,089,507
REVENUES OVER/(UNDER) EXPENDITURES	(327,271)	-	62,854
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	176,325	176,325	239,179

EXHIBIT "A"



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

**40-CAPITAL PROJECTS
FINANCIAL SUMMARY**

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF-YEAR ESTIMATE
BEGINNING FUND BALANCE	1,173,145	1,420,429	1,420,429
REVENUE SUMMARY			
FISCAL REVENUE	2,595,098	5	2,702,719
TOTAL REVENUES	2,595,098	5	2,702,719
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	2,347,814	1,700,500	3,762,418
TOTAL EXPENDITURES	2,347,814	1,700,500	3,762,418
REVENUES OVER/(UNDER) EXPENDITURES	247,284	(1,700,495)	(1,059,699)
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	1,420,429	(280,066)	360,730

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**41-UTILITY CONSTRUCTION
FINANCIAL SUMMARY**

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
BEGINNING FUND BALANCE	24,076	617,173	617,173
REVENUE SUMMARY			
CHARGES FOR SERVICES	177,785	73,531	58,824
FISCAL REVENUE	548,637	4,126,500	451,500
TOTAL REVENUES	726,422	4,200,031	510,324
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	18,860	4,701,500	203,200
TOTAL EXPENDITURES	18,860	4,701,500	203,200
REVENUES OVER/(UNDER) EXPENDITURES	707,562	(501,469)	307,124
AUDIT ADJUSTMENTS	(114,465)		
ENDING FUND BALANCE	617,173	115,704	924,297

EXHIBIT "A"



FY 15-16
 ACTUAL

FY 16-17 REVISED
 BUDGET

FY 16-17 END-OF-
 YEAR ESTIMATE

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

	294,541	673,503	673,503
BEGINNING FUND BALANCE			
REVENUE SUMMARY			
CHARGES FOR SERVICES	378,962	426,000	227,967
TOTAL REVENUES	378,962	426,000	227,967
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	-	78,750	78,750
TOTAL EXPENDITURES	-	78,750	78,750
REVENUES OVER/(UNDER) EXPENDITURES	378,962	347,250	149,217
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	673,503	1,020,753	822,720

EXHIBIT "A"



	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
43-STREET CONSTRUCTION FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	719,129	3,722,579	3,722,579
REVENUE SUMMARY			
FISCAL REVENUE	4,376,584	2,922,725	3,665,250
TOTAL REVENUES	4,376,584	2,922,725	3,665,250
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	1,373,134	7,323,671	645,454
TOTAL EXPENDITURES	1,373,134	7,323,671	645,454
REVENUES OVER/(UNDER) EXPENDITURES	3,003,450	(4,400,946)	3,019,796
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	3,722,579	(678,367)	6,742,375

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**44-PARK CONSTRUCTION
FINANCIAL SUMMARY**

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
BEGINNING FUND BALANCE	203,584	307,330	307,330
<u>REVENUE SUMMARY</u>			
FISCAL REVENUE	1,640,814	654,114	385,706
TOTAL REVENUES	1,640,814	654,114	385,706
<u>EXPENDITURE SUMMARY</u>			
NON-DEPARTMENTAL	1,537,068	877,500	225,189
TOTAL EXPENDITURES	1,537,068	877,500	225,189
REVENUES OVER/(UNDER) EXPENDITURES	103,746	(223,386)	160,517
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	307,330	83,944	467,847

EXHIBIT "A"



	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
45-UTILITY IMPACT FEE FUND FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	432,947	181,784	181,784
REVENUE SUMMARY			
CHARGES FOR SERVICES	297,474	705,000	415,322
TOTAL REVENUES	297,474	705,000	415,322
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	548,637	451,500	451,500
TOTAL EXPENDITURES	548,637	451,500	451,500
REVENUES OVER/(UNDER) EXPENDITURES	(251,163)	253,500	(36,178)
AUDIT ADJUSTMENTS	-	-	-
ENDING FUND BALANCE	181,784	435,284	145,606

EXHIBIT "A"



FY 15-16
 ACTUAL

FY 16-17 REVISED
 BUDGET

FY 16-17 END-OF-
 YEAR ESTIMATE

**50-STORMWATER
 FINANCIAL SUMMARY**

BEGINNING FUND BALANCE	1,039,759	891,018	891,018
<u>REVENUE SUMMARY</u>			
ENTERPRISE REVENUES	308,127	295,000	312,000
TOTAL REVENUES	308,127	295,000	312,000
<u>EXPENDITURE SUMMARY</u>			
STORMWATER DEPT	423,017	509,547	313,256
TOTAL EXPENDITURES	423,017	509,547	313,256
REVENUES OVER/(UNDER) EXPENDITURES	(114,890)	(214,547)	(1,256)
AUDIT ADJUSTMENTS	(33,851)	5,043	5,043
ENDING FUND BALANCE	891,018	681,514	894,805

EXHIBIT "A"



FY 15-16
 ACTUAL

FY 16-17 REVISED
 BUDGET

FY 16-17 END-OF-
 YEAR ESTIMATE

**60-ECONOMIC DEVELOPMENT
 FINANCIAL SUMMARY**

BEGINNING FUND BALANCE	1,037,085	1,099,924	1,099,924
REVENUE SUMMARY			
TAXES	813,115	760,000	760,000
FISCAL REVENUE	2,663	2,200	4,500
TOTAL REVENUES	815,778	762,200	764,500
EXPENDITURE SUMMARY			
ECONOMIC DEVELOPMENT			
TOTAL EXPENDITURES	752,940	861,317	902,957
REVENUES OVER/(UNDER) EXPENDITURES	62,838	(99,117)	(138,457)
AUDIT ADJUSTMENTS	1		
ENDING FUND BALANCE	1,099,924	1,000,807	961,467

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**70-COMMUNITY DEVELOPMENT
FINANCIAL SUMMARY**

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
BEGINNING FUND BALANCE	874,439	1,004,867	1,004,867
<u>REVENUE SUMMARY</u>			
TAXES	813,115	760,000	760,000
MISCELLANEOUS	100	-	-
FISCAL REVENUE	2,336	2,000	4,500
TOTAL REVENUES	815,551	762,000	764,500
<u>EXPENDITURE SUMMARY</u>			
COMMUNITY DEVELOPMENT	685,123	719,287	742,238
TOTAL EXPENDITURES	685,123	719,287	742,238
REVENUES OVER/(UNDER) EXPENDITURES	130,428	42,713	22,262
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	1,004,867	1,047,580	1,027,129

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**80-COURT FUND
FINANCIAL SUMMARY**

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
BEGINNING FUND BALANCE	156,245	174,579	174,579
REVENUE SUMMARY			
FINES & FORFEITURES	21,099	22,000	21,000
TOTAL REVENUES	21,099	22,000	21,000
EXPENDITURE SUMMARY			
COURT FUND	2,765	6,220	4,000
TOTAL EXPENDITURES	2,765	6,220	4,000
REVENUES OVER/(UNDER) EXPENDITURES	18,334	15,780	17,000
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	174,579	190,359	191,579

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**81-TECHNOLOGY FUND
FINANCIAL SUMMARY**

BEGINNING FUND BALANCE	62,568	95,923	95,923
<u>REVENUE SUMMARY</u>			
FISCAL REVENUE	177,278	124,170	127,114
TOTAL REVENUES	177,278	124,170	127,114
<u>EXPENDITURE SUMMARY</u>			
TECHNOLOGY FUND	143,923	164,874	159,468
TOTAL EXPENDITURES	143,923	164,874	159,468
REVENUES OVER/(UNDER) EXPENDITURES	33,355	(40,704)	(32,354)
ENDING FUND BALANCE	95,923	55,219	63,569

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**82-FIRE DONATION FUND
FINANCIAL SUMMARY**

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
BEGINNING FUND BALANCE	40,908	34,159	34,159
REVENUE SUMMARY			
FISCAL REVENUE	34,990	33,000	33,000
TOTAL REVENUES	34,990	33,000	33,000
EXPENDITURE SUMMARY			
FIRE EQUIPMENT	41,739	31,500	26,637
TOTAL EXPENDITURES	41,739	31,500	26,637
REVENUES OVER/(UNDER) EXPENDITURES	(6,749)	1,500	6,363
ENDING FUND BALANCE	34,159	35,659	40,522

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

**83-HOTEL/MOTEL FUND
FINANCIAL SUMMARY**

BEGINNING FUND BALANCE

REVENUE SUMMARY

TAXES
MISCELLANEOUS REVENUE

TOTAL REVENUES

EXPENDITURE SUMMARY

ACCOUNTING

TOTAL EXPENDITURES

REVENUES OVER/(UNDER) EXPENDITURES

ENDING FUND BALANCE

-	-	-
-	200,000	-
-	-	-
-	200,000	-
-	-	-
-	-	-
-	200,000	-
-	200,000	-

EXHIBIT "A"



FY 15-16
ACTUAL

FY 16-17 REVISED
BUDGET

FY 16-17 END-OF-
YEAR ESTIMATE

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

	FY 15-16 ACTUAL	FY 16-17 REVISED BUDGET	FY 16-17 END-OF- YEAR ESTIMATE
BEGINNING FUND BALANCE	-	-	-
REVENUE SUMMARY			
TAXES	-	48,695	44,741
MISCELLANEOUS REVENUE	-	-	-
FISCAL REVENUE	-	-	-
TRANSFER	-	-	-
TOTAL REVENUES	-	48,695	44,741
EXPENDITURE SUMMARY			
ACCOUNTING	-	-	-
TOTAL EXPENDITURES	-	-	-
REVENUES OVER/(UNDER) EXPENDITURES	-	48,695	44,741
ENDING FUND BALANCE	-	48,695	44,741

EXHIBIT "A"