

TOWN OF FAIRVIEW, TEXAS

ORDINANCE NO. 2016-22

**AN ORDINANCE OF THE TOWN OF FAIRVIEW,
TEXAS, AMENDING ORDINANCE 2015-24, WHICH
ESTABLISHED THE TOWN'S 2015-2016 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 16, 2016 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, 2015 and ending September 30, 2016,

**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, 2015 and ending September 30, 2016, 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 Seven Million, Four Hundred Eighty-eight Thousand, Two Hundred and Nine Dollars (\$7,488,209) 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, Three Hundred Fifty-nine Thousand, Seven Hundred Twelve Dollars (\$6,359,712) 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 Twenty-five Thousand, Two Hundred Dollars (\$625,200) 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, Five Hundred Forty-six Thousand, Four Hundred Ten Dollars (\$2,546,410) 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 Two Million, Three Hundred Fifty-eight Thousand, Two Hundred Forty-three Dollars (\$2,358,243) 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 Thousand, Five Hundred Dollars (\$600,500) 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 Two Million, Eight Hundred Fifty-three Thousand, Eight Hundred Twenty-five Dollars (\$2,853,825) 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 Three Hundred Fifty Thousand, Four Hundred Eighty-seven Dollars (\$350,487) 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 Five Hundred Forty-eight Thousand, Six Hundred Thirty-seven Dollars (\$548,637) 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 Four Hundred Twenty-eight Thousand, One Hundred Eighty-nine Dollars (\$428,189) 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 Seven Hundred Sixty Thousand, Six Hundred Fifty-nine Dollars (\$760,659) 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, Four Hundred Seventy-four Dollars (\$719,474) 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 Two Hundred Fourteen Thousand, Three Hundred Fifty-three Dollars (\$214,353) 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 15. 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.

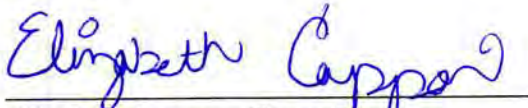
Section 16. That this Ordinance be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED FOR ADOPTION BY THE TOWN COUNCIL OF THE TOWN OF FAIRVIEW, TEXAS ON THIS THE 6th DAY OF SEPTEMBER 2016.



Darion Culbertson, Mayor
Town of Fairview, Texas

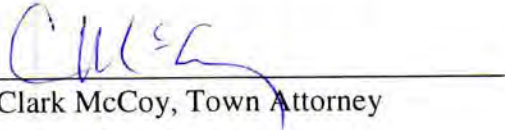
ATTEST:



Elizabeth Cappon, Town Secretary
Town of Fairview, Texas



APPROVED AS TO FORM:



Clark McCoy, Town Attorney



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

**10 - GENERAL FUND
FINANCIAL SUMMARY**

BEGINNING FUND BALANCE 3,879,344 4,058,948 4,058,948

REVENUE SUMMARY

TAXES 5,333,119 5,333,119 5,333,119

LICENSES & PERMITS 367,580 367,580 367,580

CHARGES FOR SERVICES 189,708 189,708 189,708

FINES & FORFEITURES 419,487 413,750 376,050

MISCELLANEOUS REVENUE 548,435 145,106 239,093

FISCAL REVENUE 602,969 1,230,100 1,044,952

TOTAL REVENUES 7,376,468 7,707,525 7,844,232

EXPENDITURE SUMMARY

NON-DEPARTMENTAL 980,801 1,057,063 956,134

MAYOR & COUNCIL 15,433 19,250 18,345

ADMINISTRATION 529,592 586,933 549,700

ACCOUNTING 514,155 553,044 559,490

TOWN SECRETARY 85,860 104,560 104,067

PLANNING & ZONING 129,636 139,899 115,244

POLICE 1,661,737 1,948,214 1,811,358

FIRE DEPARTMENT 2,708,594 2,553,793 2,454,519

PUBLIC WORKS 203,280 355,835 335,516

INSPECTIONS 95,678 110,761 221,771

MUNICIPAL COURT 173,558 187,498 174,159

PARKS & RECREATION 98,551 138,351 187,906

TOTAL EXPENDITURES 7,196,875 7,755,201 7,488,209

REVENUES OVER/(UNDER) EXPENDITURES

179,592 (47,676) 356,023



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

12

ADJUSTMENTS

COMMITTED FUND BALANCE (>50% FUND BALANCE)

0

ENDING FUND BALANCE

4,058,948

4,011,272

4,414,971



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

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

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE
BEGINNING FUND BALANCE	3,667,549	2,818,031	2,818,031
REVENUE SUMMARY			
MISCELLANEOUS REVENUES	81,253	80,000	110,043
ENTERPRISE REVENUES	4,723,323	4,578,208	4,402,199
FISCAL REVENUE	273,233	762,544	766,776
TOTAL REVENUES	5,077,810	5,420,752	5,279,018
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	879,350	1,756,114	1,788,701
WATER DISTRIBUTION	2,731,205	3,026,556	3,025,551
UTILITY BILLING	179,297	191,642	197,173
WASTEWATER	1,275,658	1,432,915	1,348,287
TOTAL EXPENDITURES	5,065,510	6,407,227	6,359,712
REVENUES OVER/(UNDER) EXPENDITURES	12,300	(986,475)	(1,080,694)
CASH ADJUSTMENTS	(861,818)	520,000	550,000
ENDING FUND BALANCE	2,818,031	2,351,556	2,287,337



	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF- YEAR ESTIMATE
25-SOLID WASTE FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	(29,154)	2,055	2,055
REVENUE SUMMARY			
CHARGES FOR SERVICES	615,884	653,800	653,800
TOTAL REVENUES	615,884	653,800	653,800
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	581,736	628,700	625,200
TOTAL EXPENDITURES	581,736	628,700	625,200
REVENUES OVER/(UNDER) EXPENDITURES	34,149	25,100	28,600
AUDIT ADJUSTMENTS	(2,940)		
ENDING FUND BALANCE	2,055	27,155	30,655



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

**30-DEBT SERVICE
FINANCIAL SUMMARY**

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



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



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

**41-UTILITY CONSTRUCTION
FINANCIAL SUMMARY**

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE
BEGINNING FUND BALANCE	23,482	24,076	24,076
REVENUE SUMMARY			
CHARGES FOR SERVICES	5,234	0	50,873
FISCAL REVENUE	76,500	0	548,637
TOTAL REVENUES	81,734	0	599,510
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	71,455	0	600,500
TOTAL EXPENDITURES	71,455	0	600,500
REVENUES OVER/(UNDER) EXPENDITURES	10,279	0	(990)
AUDIT ADJUSTMENTS	(9,685)		
ENDING FUND BALANCE	24,076	24,076	23,086



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

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

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



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

**43-STREET CONSTRUCTION
FINANCIAL SUMMARY**

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



	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF- YEAR ESTIMATE
44-PARK CONSTRUCTION FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	279,455	203,584	203,584
REVENUE SUMMARY			
FISCAL REVENUE	2,693	202,000	388,552
TOTAL REVENUES	2,693	202,000	388,552
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	78,564	397,784	350,487
TOTAL EXPENDITURES	78,564	397,784	350,487
REVENUES OVER/(UNDER) EXPENDITURES	(75,871)	(195,784)	38,065
AUDIT ADJUSTMENTS			
ENDING FUND BALANCE	203,584	7,800	241,649



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

**45-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY**

BEGINNING FUND BALANCE	428,057	432,947	432,947
REVENUE SUMMARY			
CHARGES FOR SERVICES	81,390	145,000	280,288
TOTAL REVENUES	81,390	145,000	280,288
EXPENDITURE SUMMARY			
NON-DEPARTMENTAL	76,500	0	548,637
TOTAL EXPENDITURES	76,500	0	548,637
REVENUES OVER/(UNDER) EXPENDITURES	4,890	145,000	(268,349)
AUDIT ADJUSTMENTS	0		
ENDING FUND BALANCE	432,947	577,947	164,598



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



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

**60-ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY**

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE
BEGINNING FUND BALANCE	928,398	1,037,085	1,037,085
REVENUE SUMMARY			
TAXES	759,519	700,000	760,000
FISCAL REVENUE	526	350	2,575
TOTAL REVENUES	760,045	700,350	762,575
EXPENDITURE SUMMARY			
ECONOMIC DEVELOPMENT	651,358	719,809	760,659
TOTAL EXPENDITURES	651,358	719,809	760,659
REVENUES OVER/(UNDER) EXPENDITURES	108,687	(19,459)	1,916
AUDIT ADJUSTMENTS	0		
ENDING FUND BALANCE	1,037,085	1,017,626	1,039,001



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

**70-COMMUNITY DEVELOPMENT
FINANCIAL SUMMARY**

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE
BEGINNING FUND BALANCE	791,776	874,439	874,439
REVENUE SUMMARY			
TAXES	759,519	700,000	760,000
MISCELLANEOUS	2,500	6,000	100
FISCAL REVENUE	450	350	2,227
TOTAL REVENUES	762,468	706,350	762,327
EXPENDITURE SUMMARY			
COMMUNITY DEVELOPMENT	679,805	751,168	719,474
TOTAL EXPENDITURES	679,805	751,168	719,474
REVENUES OVER/(UNDER) EXPENDITURES	82,663	(44,818)	42,853
AUDIT ADJUSTMENTS	0		
ENDING FUND BALANCE	874,439	829,621	917,292



	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF- YEAR ESTIMATE
80-COURT FUND			
FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	141,460	156,245	156,245
REVENUE SUMMARY			
FINES & FORFEITURES	22,818	18,000	22,000
TOTAL REVENUES	22,818	18,000	22,000
EXPENDITURE SUMMARY			
COURT FUND			
TOTAL EXPENDITURES	8,033	2,733	3,178
REVENUES OVER/(UNDER) EXPENDITURES	14,784	15,267	18,822
AUDIT ADJUSTMENTS	1		
ENDING FUND BALANCE	156,245	171,512	175,067



	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF- YEAR ESTIMATE
81-TECHNOLOGY FUND			
FINANCIAL SUMMARY			
BEGINNING FUND BALANCE	77,851	62,568	62,568
REVENUE SUMMARY			
FISCAL REVENUE	105,770	177,278	177,278
TOTAL REVENUES	105,770	177,278	177,278
EXPENDITURE SUMMARY			
TECHNOLOGY FUND	121,052	177,278	171,117
TOTAL EXPENDITURES	121,052	177,278	171,117
REVENUES OVER/(UNDER) EXPENDITURES	(15,283)	0	6,161
ENDING FUND BALANCE	62,568	62,568	68,729



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

**82-FIRE DONATION FUND
FINANCIAL SUMMARY**

	FY 14-15 ACTUAL	FY 15-16 REVISED BUDGET	FY 15-16 END-OF-YEAR ESTIMATE
BEGINNING FUND BALANCE	48,537	40,908	40,908
REVENUE SUMMARY			
FISCAL REVENUE	34,640	31,820	33,000
TOTAL REVENUES	34,640	31,820	33,000
EXPENDITURE SUMMARY			
FIRE EQUIPMENT	42,269	42,000	40,058
TOTAL EXPENDITURES	42,269	42,000	40,058
REVENUES OVER/(UNDER) EXPENDITURES	(7,629)	(10,180)	(7,058)
ENDING FUND BALANCE	40,908	30,728	33,850