

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2014/2015 Annual Budget

Budget Message

May 20, 2014

The City of Fairview 2015 annual budget includes the following highlights for the fiscal year:

General Fund

Sales tax and other tax revenues are budgeted at 90% of current year collections. This conservative approach ensures the City does not rely on funds that economically or seasonally dependent. If collections occur in consistent with fiscal year 2014, an additional \$59,000 in taxes will be available in the General Fund.

Employee raises, as recommended by the City Manager, are included in the budget. Increases are merit based estimated at \$3,000.

Operational expenses are budgeted consistent with prior year. Moderate increases were noted in the budget based upon projected increases in operating supplies and insurance cost.

Fairview Utility Authority

Utility rate increases are included in the budget as detailed in the FUA budget, consistent with the rate study. An additional 2% water increase was included based upon the addition of a nitrate system for the water plant, information which was not available during the rate study.

Employee raises, as recommended by the City Manager, are included in the budget. Increases are merit based estimated at \$6,000.

Operational expenses are budgeted consistent with prior year. Moderate increases were noted in the budget based upon projected increases in operating supplies and insurance cost.

Capital projects for the City are budgeted in the Capital Improvement Fund. Refer to the budget detail for a listing of those projects recommended by the City Manager. Total Capital Outlay is estimated at over \$675,000.

The City has not proposed any new debt obligations for fiscal year 2015.

The 2014/2015 Annual Budget for the City of Fairview is presented for approval by the Council in accordance with the Oklahoma Municipal Budget Act.



The fiscal year 2015 budget was initially presented to the City of Fairview City Council on May 28, 2014. During the meeting, the public provided feedback on the budget as presented. The City has made changes to the initial budget as reflected in the summary below. A formal and final public hearing will be held at City Hall on Tuesday, June 24, 2014 at 5:30pm in Council Chambers.

CITY OF FAIRVIEW, OKLAHOMA
Fiscal Year 2014/2015 Annual Budget

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 700,000	\$ 700,125	\$ 1,378,275	\$ 610,000	\$ (68,150)	\$ 631,850
ENTERPRISE FUNDS						
Fairview Utility Authority	\$ 1,000,000	\$ 4,374,668	\$ 4,111,700	\$ (250,000)	\$ 12,968	\$ 1,012,968
Economic Development Authority	40,000	18,550	57,750	-	(39,200)	800
Fairview Airport Authority	-	18,005	15,700	-	2,305	2,305
Fairview Regional Medical Center Authority	60,535	5,052,623	4,965,643	-	86,980	147,515
TOTAL ENTERPRISE FUNDS	\$ 1,100,535	\$ 9,463,846	\$ 9,150,793	\$ (250,000)	\$ 63,053	\$ 1,163,588
SPECIAL REVENUE FUNDS						
Cemetery Care	\$ 20,000	\$ 900	\$ 10,000	\$ -	\$ (9,100)	\$ 10,900
Sales Tax 35%	135,000	-	-	(135,000)	(135,000)	-
Sales Tax 65%	200,000	-	-	(200,000)	(200,000)	-
Capital Improvement 2012 Sales Tax	225,000	398,200	440,000	(25,000)	(66,800)	158,200
2008 Bond Fund	600,000	398,000	597,988	-	(199,988)	400,012
Fairview Municipal Hospital	243,000	398,500	397,398	-	1,102	244,102
TOTAL SPECIAL REVENUE FUNDS	\$ 1,423,000	\$ 1,195,600	\$ 1,445,386	\$ (360,000)	\$ (609,786)	\$ 813,214
GRAND TOTAL ALL FUNDS	\$ 3,223,535	\$ 11,359,571	\$ 11,974,454	\$ -	\$ (614,883)	\$ 2,608,652

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

GENERAL FUND

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
General Government				
Sales Tax - 1%	\$ 468,056	\$ 395,000	\$ 426,259	\$ 398,000
Use Tax	98,368	66,537	133,904	105,000
Beverage Tax	63,625	60,218	68,201	61,500
Tobacco Tax	-	-	5,057	4,500
Gas Tax	-	-	11,643	4,200
Franchise Fees	33,002	25,000	23,073	23,000
Oil & Gas Leases	18,922	18,000	22,141	20,000
Permits, Construction	2,302	2,000	716	750
Licenses, Dog	1,295	150	76	75
Licenses, Occupation	480	500	1,124	750
Public Safety				
Fines & Forfeitures	15,362	16,000	17,500	18,000
Police Reports	77	20	2,413	2,500
Court Costs - DUI	333	250	853	850
Animal Impounding	18,820	300	680	650
Court Admin Fees	-	15,000	1,139	1,100
Court Costs - City	5,530	5,000	2,481	2,250
Fire Dept Income	200	2,500	4,533	2,500
Culture, Parks, and Recreation				
Cemetery Fees	2,100	2,750	1,493	1,400
Rent, Conference Center	7,876	6,800	6,775	6,800
Event Center	-	-	-	20,000
Swimming Pool Fees	21,172	15,000	7,499	15,000
Library Fees	1,241	1,000	2,167	2,000
Library Copy Work	1,056	925	1,357	1,300
Insurance Reimbursement	-	-	-	-
Donations	-	-	11,609	5,000
Leases	350	500	709	500
Miscellaneous Income				
Miscellaneous	503	1,200	88,101	1,500
Reimbursement - insurance	550,085	-	173,908	-
Investment Interest	325	250	1,009	1,000
Grant Income	-	-	58,000	-
Total General Fund Revenues	\$ 1,311,080	\$ 634,900	\$ 1,074,422	\$ 700,125
City Clerk (01)				
Personal Services	48,920	29,000	29,861	39,000
Materials and Supplies	3,461	1,000	1,423	1,500
Other Charges & Services	3,260	1,000	3,121	3,250
Capital Outlay	-	-	-	-
TOTAL CITY CLERK	55,641	31,000	34,405	43,750

GENERAL FUND

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
Legal (03)				
Personal Services	4,715	5,000	4,284	5,100
Materials and Supplies			-	
Other Charges & Services	146	250	979	1,000
Capital Outlay	-	-	-	-
TOTAL LEGAL DEPARTMENT	4,861	5,250	5,263	6,100
Court (04)				
Personal Services	6,655	7,250	9,060	10,800
Materials and Supplies	4	250	185	250
Other Charges & Services	746	224	3,292	3,500
Capital Outlay	-	-	-	-
TOTAL COURT DEPT	7,405	7,724	12,537	14,550
Police Department (05)				
Personal Services	356,828	395,000	376,349	405,000
Materials and Supplies	17,147	26,750	23,611	26,750
Other Charges & Services	21,898	21,000	45,352	45,500
Capital Outlay	-	-	-	-
TOTAL POLICE DEPARTMENT	395,873	442,750	445,312	477,250
Street (07)				
Personal Services	107,684	94,000	90,041	115,000
Materials and Supplies	28,441	35,000	23,817	25,000
Other Charges & Services	8,752	10,000	30,232	30,000
Capital Outlay	-	-	-	-
TOTAL STREET DEPARTMENT	144,877	139,000	144,091	170,000
Parks (10)				
Personal Services	31,634	30,435	26,413	30,000
Materials and Supplies	10,458	19,800	10,841	12,000
Other Charges & Services	14,352	15,000	12,619	14,000
Capital Outlay	-	-	-	-
TOTAL PARKS DEPARTMENT	56,444	65,235	49,873	56,000
General Government (11)				
Personal Services	60,034	65,000	66,956	56,000
Materials and Supplies	19,867	12,500	30,217	35,000
Other Charges & Services	67,745	80,000	68,730	70,000
Capital Outlay	-	-	146,000	-
TOTAL GEN GOVT DEPT	147,646	157,500	311,902	161,000
Library (12)				
Personal Services	89,399	95,000	91,211	132,000
Materials and Supplies	11,365	15,000	23,876	23,000
Other Charges & Services	3,635	4,500	8,765	8,750
Capital Outlay	-	-	657	-
TOTAL LIBRARY DEPARTMENT	104,399	114,500	124,509	163,750

GENERAL FUND

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
Cemetery (13)				
Personal Services	-	-	2,252	-
Materials and Supplies	3,614	800	80	2,000
Other Charges & Services	113	-	-	-
TOTAL CEMETERY DEPT	3,727	800	2,332	2,000
Senior Citizens (14)				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	12,972	13,225	13,171	13,225
Capital Outlay	-	-	-	-
TOTAL SENIOR CITIZENS DEPT	12,972	13,225	13,171	13,225
Fire (15)				
Personal Services	77,922	88,000	61,777	81,250
Materials and Supplies	13,175	23,625	21,081	20,000
Other Charges & Services	14,751	20,000	26,513	26,600
Capital Outlay	-	-	-	-
TOTAL FIRE DEPARTMENT	105,848	131,625	109,371	127,850
Animal Control (16)				
Personal Services	32,530	38,000	32,156	19,600
Materials and Supplies	6,257	7,000	3,071	3,200
Other Charges & Services	4,909	4,000	8,849	9,000
TOTAL ANIMAL CONTROL	43,696	49,000	44,076	31,800
Event Center				
Personal Services	-	-	-	52,000
Materials and Supplies	-	-	-	5,000
Other Charges & Services	-	-	-	15,000
TOTAL EVENT CENTER	-	-	-	72,000
Code Enforcement				
Personal Services	-	-	-	29,000
Materials and Supplies	-	-	-	-
Other Charges & Services	-	-	-	10,000
TOTAL CODE ENFORCEMENT	-	-	-	39,000
Total General Fund Expenses	\$ 1,083,389	\$ 1,157,609	\$ 1,296,842	\$ 1,378,275
OTHER INCOME/EXPENSE				
Transfer IN/(OUT)				
Fairview Utility Authority	316,691	515,000	294,720	600,000
Capital Improvement 2012	-	-	-	10,000
Real Estate	-	-	5,574	-
TOTAL OTHER INCOME/EXPENSE	316,691	515,000	300,294	610,000
Net Change in Fund Balance	\$ 544,382	\$ (7,709)	\$ 77,874	\$ (68,150)
BEGINNING FUND BALANCE	166,229	720,000	700,000	700,000
ENDING FUND BALANCE	\$ 710,611	\$ 712,291	\$ 777,874	\$ 631,850

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
FUA Revenues				
Electric Sales	\$ 3,048,042	\$ 3,000,000	\$ 3,175,508	\$ 3,160,000
Rate increase 2.5%	-	-	-	79,388
Security Lights	14,924	15,000	4,243	4,000
Water, Metered	-	450,000	361,236	360,000
Rate increase 2%	-	-	-	7,225
Rate increase 5% Nitrate Plant	-	-	-	18,062
Water, Unmetered	425,710	10,500	20,705	18,000
Solid Waste Fees	285,996	279,120	283,091	280,000
Rate increase 25%	-	-	-	70,773
Storm water Drainage	-	45,000	47,335	45,000
Sewer Fees	271,322	230,000	215,142	213,000
Rate increase 15%	-	-	-	32,271
Electric Labor & Supplies	3,770	2,500	19,255	2,500
Water Labor & Supplies	5,272	300	28,271	1,500
Water Taps	13,291	2,250	1,703	1,500
WISE Rebate Program	28,414	40,000	24,225	20,000
Service Charges	433	300	733	500
Insufficient Check Charges	230	100	3,652	1,500
Penalty	38,599	41,000	54,839	52,000
Electric Permits	1,056	750	450	450
Miscellaneous	(5,302)	1,200	7,099	5,000
Interest On Investments	4,070	2,000	1,991	1,500
Meter Fund Interest	1,171	1,000	577	500
Grant Revenues	468,056	-	90,155	-
TOTAL REVENUE	\$ 4,605,054	\$ 4,121,020	\$ 4,340,211	\$ 4,374,668
EXPENDITURE SUMMARY				
Electric (30)				
Personal Services	\$ 141,351	121,000	116,582	135,000
Materials & supplies	96,528	115,000	93,698	95,000
Other charges & services	2,255,462	2,030,000	50,848	52,000
Cost of Electricity	-	-	2,319,540	2,365,000
Capital Outlay	37,884	-	-	-
TOTAL ELECTRIC DEPT	\$ 2,531,225	\$ 2,266,000	\$ 2,580,668	\$ 2,647,000
Water (31)				
Personal Services	\$ 55,072	48,000	56,780	90,000
Materials & supplies	85,994	100,000	80,106	82,000
Other charges & services	50,922	90,000	56,489	60,000
Capital Outlay	58,165	-	-	-
TOTAL WATER DEPARTMENT	250,153	238,000	193,375	232,000
Administration (32)				
Personal Services	\$ 104,923	122,000	47,054	105,500
Materials & supplies	4,661	2,000	1,066	1,500
Other charges & services	1,614	6,725	4,820	5,200
TOTAL ADMINISTRATIVE DEPT	111,198	130,725	52,939	112,200

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
Clerical (33)				
Personal Services	\$ 111,524	120,000	96,559	100,000
Materials & supplies	4,605	2,500	4,282	5,000
Other charges & services	11,916	11,000	17,218	20,000
TOTAL CLERICAL DEPARTMENT	128,045	133,500	118,058	125,000
Sanitation (34)				
Personal Services	\$ 110,281	90,000	101,702	125,000
Materials & supplies	41,103	37,500	78,958	65,000
Other charges & services	175,930	181,000	104,927	108,000
Capital Outlay	29,786	-	58,547	-
TOTAL SANITATION DEPT	357,100	308,500	344,135	298,000
Sewer (35)				
Personal Services	\$ 39,743	42,000	36,175	40,000
Materials & supplies	47,136	20,000	9,187	11,000
Other charges & services	19,315	27,000	52,160	54,000
OWRB Loan - 1992 (8/19)	175,800	33,500	82,777	120,000
OWRB Loan - 2010 (9/31)	-	135,000	150,675	200,000
Capital Outlay	100,647	-	90,155	-
TOTAL SEWER DEPARTMENT	382,641	257,500	421,130	425,000
Economic Development (36)				
Personal Services	\$ -	-	-	-
Materials & supplies	1,860	2,500	1,753	2,500
Other charges & services	25,000	-	-	-
Capital Outlay	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	26,860	2,500	1,753	2,500
General Operations (37)				
Personal Services	\$ 155,370	233,000	228,737	235,000
Materials & supplies	24,587	22,000	13,595	15,000
Other charges & services	26,116	39,000	18,143	20,000
Capital Outlay	109,969	-	-	-
TOTAL GENERAL OPERATIONS	316,042	294,000	260,474	270,000
Total Fairview Utility Authority Expenses	4,103,264	3,630,725	3,972,533	4,111,700
TRANSFERS IN/(OUT)				
General Fund	(129,854)	(515,000)	(263,664)	(600,000)
2012 Cap Impv - maintenance	-	-	-	350,000
TOTAL TRANSFERS	(129,854)	(515,000)	(263,664)	(250,000)
Net Change in Fund Balance	\$ 371,936	\$ (24,705)	\$ 104,013	\$ 12,968
BEGINNING FUND BALANCE	744,373	1,070,000	1,045,295	1,000,000
ENDING FUND BALANCE	\$ 1,116,309	\$ 1,045,295	\$ 1,149,308	\$ 1,012,968

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
Gross Profit By Department				
Electric				
Revenue	3,062,966	3,015,000	3,179,752	3,243,388
Expenses	2,531,225	2,266,000	2,580,668	2,647,000
GP	531,741	749,000	599,083	596,388
GP%	17.36%	24.84%	18.84%	18.39%
Water				
Revenue	425,710	460,500	381,941	385,225
Expenses	250,153	238,000	193,375	232,000
GP	175,557	222,500	188,566	153,225
GP%	41.24%	48.32%	49.37%	39.78%
Sewer				
Revenue	271,322	230,000	215,142	245,271
Expenses	382,641	257,500	421,130	425,000
GP	(111,319)	(27,500)	(205,988)	(179,729)
GP%	-41.03%	-11.96%	-95.75%	-73.28%
Garbage				
Revenue	285,996	279,120	283,091	350,773
Expenses	357,100	308,500	344,135	298,000
GP	(71,104)	(29,380)	(61,044)	52,773
GP%	-24.86%	-10.53%	-21.56%	15.04%
Gross Profit	\$ 524,875	\$ 914,620	\$ 520,617	\$ 622,656

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Economic Development Authority				
Property Sales	\$ 14,790	\$ 14,750	\$ 4,456	\$ 3,500
Gloss Mountain	12,000	12,000	3,600	12,000
Leases	3,320	2,100	6,031	3,000
Other income (farm, hotel tax)	4,655	5,000	1,420	-
Interest	104	50	89	50
Total Economic Development Authority Revenues	\$ 34,869	\$ 33,900	\$ 15,595	\$ 18,550
Economic Development Authority				
Personal Services	-	-	-	-
Materials and Supplies	-	-	3,690	3,750
Gloss Mountain	12,043	12,000	13,200	14,000
Capital Outlay - Hotel Contract	-	-	-	40,000
TOTAL ECONOMIC DEVELOPMENT AUTHORITY	12,043	12,000	16,890	57,750
Net Change in Fund Balance	\$ 22,826	\$ 21,900	\$ (1,295)	\$ (39,200)
BEGINNING FUND BALANCE	43,042	10,000	45,000	40,000
ENDING FUND BALANCE	\$ 65,868	\$ 31,900	\$ 43,705	\$ 800

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

AIRPORT TRUST AUTHORITY

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Airport				
Hanger rent	\$ 16,669	\$ 18,000	\$ 17,614	\$ 18,000
Grant income	-	250,000	921,288	-
Other income	41	35	7	5
Total Airport Revenues	\$ 16,710	\$ 268,035	\$ 938,909	\$ 18,005
Airport				
Personal Services	-	-	-	-
Materials and Supplies	3,339	6,000	658	700
Other Charges & Services	8,191	8,500	15,050	15,000
Capital Outlay	53,913	287,500	921,288	-
Transfer (in) out	(17,105)	-	-	-
TOTAL AIRPORT	48,338	302,000	936,996	15,700
Net Change in Fund Balance	\$ (31,628)	\$ (33,965)	\$ 1,913	\$ 2,305
BEGINNING FUND BALANCE	1,842,626	35,000	32,000	-
ENDING FUND BALANCE	\$ 1,810,998	\$ 1,035	\$ 33,913	\$ 2,305

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

CEMETERY CARE FUND

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Cemetery Care				
Lot sales	\$ 2,100	\$ 2,500	\$ 900	\$ 900
Interest	33	25	-	-
Total Cemetery Care Revenues	\$ 2,133	\$ 2,525	\$ 900	\$ 900
Cemetery Care				
Personal Services	-	10,250	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	-	3,200	-	-
Capital Outlay - 50% new mower	-	4,500	4,000	4,000
Capital Outlay - irrigation & trees	-	-	-	6,000
TOTAL CEMETERY CARE	-	17,950	4,000	10,000
Net Change in Fund Balance	\$ 2,133	\$ (15,425)	\$ (3,100)	\$ (9,100)
BEGINNING FUND BALANCE	24,117	23,000	7,500	20,000
ENDING FUND BALANCE	\$ 26,250	\$ 7,575	\$ 4,400	\$ 10,900

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

SALES TAX 35 FUND

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Sales Tax 35%				
Sales Tax	\$ 58,458	\$ -	\$ -	\$ -
Gross grant reimbursement	60,000	10,000	-	-
Interest	-	-	155	-
Total Sales Tax 35% Revenues	\$ 118,458	\$ 10,000	\$ 155	\$ -
Sales Tax 35% Projects				
Equipment	2,140	-	-	-
Municipal Complex Grounds	-	-	-	-
Miscellaneous	16,899	-	1,408	-
Ballpark Construction	-	30,000	19,620	-
Central Street Project	-	14,000	8,133	-
Land Easement	-	4,000	-	-
Vehicle Maintenance	-	-	-	-
Gloss Mountain	-	14,000	1,531	-
Transformers	-	-	6,484	-
Vehicle Equipment - Police, Water, Gen	-	-	-	-
Accounting software & installation	-	-	12,539	-
Storm siren	-	18,000	8,532	-
Capital Outlay	33,825	-	-	-
Transfer to Capital Improvement fund	149,800	-	-	135,000
TOTAL SALES TAX 35%	202,664	80,000	58,246	135,000
Net Change in Fund Balance	\$ (84,206)	\$ (70,000)	\$ (58,091)	\$ (135,000)
BEGINNING FUND BALANCE	302,829	70,000	188,965	135,000
ENDING FUND BALANCE	\$ 218,623	\$ -	\$ 130,874	\$ -

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

SALES TAX 65 FUND

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Sales Tax 65%				
Sales Tax	\$ 108,564	\$ -	\$ -	\$ -
Interest	561	-	322	-
Other income	-	50	9,000	-
Total Sales Tax 65% Revenues	\$ 109,125	\$ 50	\$ 9,322	\$ -
Sales Tax 65% Projects				
Equipment	11,245	-	10,166	-
Drainage Improvement	-	-	-	-
Miscellaneous	40,250	-	-	-
Additional Drainage Impv	18,744	-	37,006	-
Lift station improvements	-	50,000	-	-
Water System repairs	-	-	-	-
Other capital projects	15,152	-	-	-
Water improvements/expansion	-	196,000	-	-
Rodding Machine Rebuild	-	18,000	16,464	-
Emergency Management Vehicle	-	15,000	17,714	-
Transfer to Capital Improvement fund	62,451	21,050	-	200,000
TOTAL SALES TAX 65%	147,842	300,050	81,350	200,000
Net Change in Fund Balance	\$ (38,717)	\$ (300,000)	\$ (72,028)	\$ (200,000)
BEGINNING FUND BALANCE	417,120	300,000	400,000	200,000
ENDING FUND BALANCE	\$ 378,403	\$ -	\$ 327,972	\$ -

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

CAPITAL IMPROVEMENT FUND

	Actual Fiscal Year 2012-2013	Amended Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Capital Improvement Fund				
Sales Tax	\$ 301,035	\$ 395,000	\$ 384,257	\$ 398,000
Tobacco Tax	-	-	3,928	-
Interest	79	35	216	200
Total Capital Improvement Revenues	\$ 301,114	\$ 395,035	\$ 388,400	\$ 398,200
Capital Improvement Fund Projects				
Capital Improvements - See Detail	-	-	-	440,000
Electric Installations	-	-	17,777	-
Electric Bucket Truck and Tools	-	103,000	117,100	-
Airport Runway - 10%	-	145,451	196,669	-
Streets	-	35,000	95,074	-
New mower 50/50 parks & cemetery	-	4,500	4,800	-
Fire safety equipment	-	18,000	-	-
Repair road - split with county	-	65,000	-	-
TOTAL CAPITAL IMPV	-	370,951	431,420	440,000
OTHER INCOME/EXPENSE				
Transfer IN/(OUT)				
Transfer In - Sales 35%	-	-	-	135,000
Transfer In - Sales 65%	-	21,050	-	200,000
Transfer to FUA for maintenance	-	-	-	(350,000)
Transfer to General for building demo	-	-	-	(10,000)
TOTAL OTHER INCOME/EXPENSE	-	21,050	-	(25,000)
Net Change in Fund Balance	\$ 301,114	\$ 45,134	\$ (43,020)	\$ (66,800)
BEGINNING FUND BALANCE	-	200,000	245,000	225,000
ENDING FUND BALANCE	\$ 301,114	\$ 245,134	\$ 201,980	\$ 158,200

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

CAPITAL IMPROVEMENT DETAIL

	<u>FY15 Proposed</u>	<u>FY15 Requested</u>
<u>Water Department</u>		
Grant match for tower renovation project	160,000	160,000
Nitrate project - land	50,000	50,000
Nitrate project - pilot study	30,000	30,000
Nitrate project - engineering	30,000	30,000
Well field - motor & pumps	18,000	18,000
	<u>288,000</u>	<u>288,000</u>
<u>Sewer Department</u>		
Sewer line extension	50,000	68,000
Sewer rods	3,000	3,000
	<u>53,000</u>	<u>71,000</u>
<u>Sanitation Department</u>		
Used truck	70,000	70,000
	<u>70,000</u>	<u>70,000</u>
<u>Parks Department</u>		
Ballparks	25,000	25,000
Mower 50/50 with Cemetery	4,000	4,000
	<u>29,000</u>	<u>29,000</u>
GRAND TOTAL	\$ <u>440,000</u>	\$ <u>458,000</u>

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

2008 REVENUE BONDS

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Sales Tax = 1% restricted for debt	\$ 368,595	\$ 395,000	\$ 422,273	\$ 398,000
Total Revenues	\$ 368,595	\$ 395,000	\$ 422,273	\$ 398,000
2008 Bond Payments				
Debt Service	285,015	284,025	284,025	286,488
Capital Expenses per Ord 2008-1	-	-	-	311,500
TOTAL 2008 BONDS	285,015	284,025	284,025	597,988
Net Change in Fund Balance	\$ 83,580	\$ 110,975	\$ 138,248	\$ (199,988)
BEGINNING FUND BALANCE	-	75,000	180,000	600,000
ENDING FUND BALANCE	\$ 83,580	\$ 185,975	\$ 318,248	\$ 400,012

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

CAPITAL IMPROVEMENT DETAIL

	FY15 Proposed	FY15 Requested
<u>Street Department</u>		
Street repairs	150,000	150,000
Used dump truck	20,000	20,000
	170,000	170,000
 <u>Electric Department</u>		
Rebuild digger truck, includes air brakes	5,500	5,500
Repair bucket truck	5,000	5,000
Tools	3,000	3,000
Trencher	20,000	20,000
	33,500	33,500
 <u>Economic Development</u>		
Contractual commitment	108,000	108,000
GRAND TOTAL	\$ 311,500	\$ 311,500

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2014-2015**

FAIRVIEW MUNICIPAL HOSPITAL FUND

	Actual Fiscal Year 2012-2013	Approved Budget Fiscal Year 2013-2014	Projected Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015
REVENUE SUMMARY				
Sales Tax = 1% restricted for debt	\$ 468,056	\$ 395,000	\$ 388,184	\$ 398,000
Other income	-	500	596	500
Total Revenues	\$ 468,056	\$ 395,500	\$ 388,781	\$ 398,500
Hospital Sales Tax				
Other Charges & Services	-	-	-	48,000
Debt Service	308,962	350,000	328,280	349,398
Transfer (in) out	-	-	-	-
TOTAL HOSPITAL SALES TAX	308,962	350,000	328,280	397,398
Net Change in Fund Balance	\$ 159,094	\$ 45,500	\$ 60,500	\$ 1,102
BEGINNING FUND BALANCE	240,081	200,000	240,000	243,000
ENDING FUND BALANCE	\$ 399,175	\$ 245,500	\$ 300,500	\$ 244,102

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**FAIRVIEW UTILITIES AUTHORITY- FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2014- 02**

A RESOLUTION APPROVING THE FAIRVIEW UTILITIES AUTHORITY BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Fairview Utilities Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the Fairview Utilities Authority, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Fairview Utilities Authority Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Fairview Utilities Authority has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE FAIRVIEW UTILITIES AUTHORITY OF THE CITY OF FAIRVIEW, OKLAHOMA:

SECTION 1. The Board of the Fairview Utilities Authority does hereby adopt the FY 2014-2015 Budget on the 24th day of June 2014 with total resources available in the amount of \$4,374,668 and total fund/departmental appropriations in the amount of \$4,361,700. Additional resources are available in the beginning fund balance. Legal appropriations (spending/encumbering limits) are hereby established at the department level as detailed in the attached budget.

SECTION 2. The Fairview Utilities Authority does hereby authorize the Utilities Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Trustees.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Fairview Utilities Authority and filed with the State Auditor and Inspector.

ADOPTED this 24th day of June, 2014.



Vernon Hoehn, Mayor

ATTEST:



Sally Jantz, City Clerk

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**CITY OF FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2014-06**

A RESOLUTION APPROVING THE CITY OF FAIRVIEW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Fairview has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Fairview City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Fairview City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF FAIRVIEW, OKLAHOMA:**

SECTION 1. The City Council of the City of Fairview does hereby adopt the FY 2014-2015 Budget on the 24th day of June 2014 with total resources available in the amount of \$1,310,125 and total fund/departamental appropriations in the amount of \$1,378,275. Additional resources are available in the beginning fund balance. Legal appropriations (spending/encumbering limits) are hereby established at the department level as detailed in the attached budget.

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

ADOPTED this 24th day of June, 2014.



Vernon Hoehn, Mayor

ATTEST:



Sally Jantz, City Clerk