

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2015/2016 Annual Budget

June Amendments

Budget Message

June 7, 2016

The City of Fairview June 2016 budget amendments include the following highlights:

General Fund - No change to fund balance

Revenue - Increase \$459,541

Oil & Gas Royalties increase \$136,000

Insurance Reimbursement - Increase 38,000; \$24,000 from water tank overspray

Donations - Increase \$110,000; Library donation \$100,000

Grant Income - FEMA Reimbursements of \$169,541; related expense reflected in Street department and Fire department

Expense - Increase \$284,273

Majority of the increase (\$280k) in expense is related to FEMA Reimbursements and additional Library expense from donations received, as noted above

Other expenses have been adjusted to reflect year to date transactions

Fairview Utility Authority - Net Impact to fund balance - Decrease \$129,500

Revenue and related expenses are decreased based upon actual collections and payments. Due to decrease in billing, the City was able to control the cost of operations, specifically in the purchase of power from OMPA. The net impact of the decrease in revenue and expense for our operating departments is \$0.

Increase in Golf Course operations of \$129,500 for the addition of the golf course to FUA operations during the fiscal year.

Economic Development Authority - Net Impact to fund balance - Decrease \$10,000

Decrease in fund balance is directly related to the decrease in hotel/motel tax collections.

Capital Improvement 2012 Sales Tax - Net Impact to fund balance - Decrease \$3,000

Decrease in revenue related to lower year to date Sales tax collections

Purchase of the Fire Truck is reflected in this fund, as the related debt will be paid from restricted sales tax recorded in this fund

2008 Revenue Bond - Net Impact to fund balance - Decrease \$3,000

The decrease is related to lower year to date Sales tax collections

Fairview Municipal Hospital - Net Impact to fund balance - Decrease \$26,000

Decrease in revenue related to lower year to date Sales tax collections

Increase in expenses resulting from requests of the Hospital Authority

The 2015/2016 June Budget Amendments for the City of Fairview is presented for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

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State Auditor
and Inspector

Major

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2015/2016 Annual Budget
June Amendments
GENERAL FUND

	<u>Approved Fiscal Year 2015-2016</u>	<u>Proposed Amendments June 2016</u>	<u>Proposed Budget 2015-2016</u>
REVENUE SUMMARY			
General Government			
Sales Tax - 1%	\$ 398,636	\$ (3,000)	\$ 395,636
Use Tax	94,997	4,000	98,997
Beverage Tax	59,647	5,000	64,647
Tobacco Tax	3,308	-	3,308
Gas Tax	1,342	-	1,342
Franchise Fees	25,000	-	25,000
Oil & Gas Leases	25,000	136,000	161,000
Permits, Construction	1,500	-	1,500
Licenses, Dog	100	-	100
Licenses, Occupation	1,000	-	1,000
Public Safety			
Fines & Forfeitures	18,000	-	18,000
Police Reports	10,000	-	10,000
Court Costs - DUI	400	-	400
Animal Impounding	500	-	500
Court Admin Fees	-	-	-
Court Costs - City	5,750	-	5,750
Fire Dept Income	500	-	500
Culture, Parks, and Recreation			
Cemetery Fees	3,500	-	3,500
Rent, Conference Center	-	-	-
Event Center	25,000	-	25,000
Swimming Pool Fees	15,000	-	15,000
Library Fees	1,000	-	1,000
Library Copy Work	2,000	-	2,000
Donations	5,000	110,000	115,000
Leases	5,000	-	5,000
Miscellaneous Income			
Miscellaneous	7,500	-	7,500
Reimbursement - insurance	-	38,000	38,000
Investment Interest	1,000	-	1,000
Grant Income	-	169,541	169,541
Total General Fund Revenues	\$ 710,680	\$ 459,541	\$ 1,170,221

GENERAL FUND

	Approved Fiscal Year 2015-2016	Proposed Amendments June 2016	Proposed Budget 2015-2016
City Clerk (01)			
Personal Services	39,075	-	39,075
Materials and Supplies	500	-	500
Other Charges & Services	2,000	-	2,000
Capital Outlay	-	-	-
TOTAL CITY CLERK	41,575	-	41,575
Legal (03)			
Personal Services	5,500	4,000	9,500
Materials and Supplies	-	-	-
Other Charges & Services	500	-	500
Capital Outlay	-	-	-
TOTAL LEGAL DEPARTMENT	6,000	4,000	10,000
Court (04)			
Personal Services	8,000	-	8,000
Materials and Supplies	250	-	250
Other Charges & Services	1,500	-	1,500
Capital Outlay	-	-	-
TOTAL COURT DEPT	9,750	-	9,750
Police Department (05)			
Personal Services	450,000	-	450,000
Materials and Supplies	12,000	-	12,000
Other Charges & Services	68,000	-	68,000
Capital Outlay	-	-	-
TOTAL POLICE DEPARTMENT	530,000	-	530,000
Street (07)			
Personal Services	128,000	(25,000)	103,000
Materials and Supplies	25,000	-	25,000
Other Charges & Services	30,000	-	30,000
Capital Outlay	-	155,955	155,955
TOTAL STREET DEPARTMENT	183,000	130,955	313,955

GENERAL FUND

	Approved Fiscal Year 2015-2016	Proposed Amendments June 2016	Proposed Budget 2015-2016
Parks (10)			
Personal Services	55,000	25,000	80,000
Materials and Supplies	12,000	5,000	17,000
Other Charges & Services	20,000	-	20,000
Capital Outlay	-	-	-
TOTAL PARKS DEPARTMENT	87,000	30,000	117,000
General Government (11)			
Personal Services	118,000	-	118,000
Materials and Supplies	35,000	-	35,000
Other Charges & Services	125,000	-	125,000
Capital Outlay	-	-	-
TOTAL GEN GOVT DEPT	278,000	-	278,000
Library (12)			
Personal Services	118,000	-	118,000
Materials and Supplies	23,000	-	23,000
Other Charges & Services	10,250	100,000	110,250
Capital Outlay	-	-	-
TOTAL LIBRARY DEPARTMENT	151,250	100,000	251,250
Cemetery (13)			
Personal Services	-	-	-
Materials and Supplies	5,500	-	5,500
Other Charges & Services	-	-	-
TOTAL CEMETERY DEPT	5,500	-	5,500
Senior Citizens (14)			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Charges & Services	16,500	-	16,500
Capital Outlay	-	-	-
TOTAL SENIOR CITIZENS DEPT	16,500	-	16,500

GENERAL FUND

	Approved Fiscal Year 2015-2016	Proposed Amendments June 2016	Proposed Budget 2015-2016
Fire (15)			
Personal Services	84,500	-	84,500
Materials and Supplies	18,000	-	18,000
Other Charges & Services	23,000	-	23,000
Capital Outlay	-	13,818	13,818
TOTAL FIRE DEPARTMENT	125,500	13,818	139,318
Emergency Management			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Charges & Services	2,500	(2,500)	-
Capital Outlay	-	-	-
TOTAL EMERGENCY MANAGEMENT	2,500	(2,500)	-
Animal Control (16)			
Personal Services	-	1,500	1,500
Materials and Supplies	-	250	250
Other Charges & Services	-	5,250	5,250
Capital Outlay	-	-	-
TOTAL ANIMAL CONTROL	-	7,000	7,000
Event Center			
Personal Services	52,000	-	52,000
Materials and Supplies	17,000	-	17,000
Other Charges & Services	12,000	-	12,000
TOTAL EVENT CENTER	81,000	-	81,000
Code Enforcement			
Personal Services	29,000	1,000	30,000
Materials and Supplies	-	-	-
Other Charges & Services	10,000	-	10,000
TOTAL CODE ENFORCEMENT	39,000	1,000	40,000
Total General Fund Expenses	\$ 1,556,575	\$ 284,273	\$ 1,840,848

GENERAL FUND

	Approved Fiscal Year 2015-2016	Proposed Amendments June 2016	Proposed Budget 2015-2016
OTHER INCOME/EXPENSE			
Transfer IN/(OUT)			
Fairview Utility Authority	600,000	(175,268)	424,732
Capital Improvement 2012	-	-	-
Real Estate	-	-	-
Other	-	-	-
TOTAL OTHER INCOME/EXPENSE	<u>600,000</u>	<u>(175,268)</u>	<u>424,732</u>
Net Change in Fund Balance	\$ (245,895)	\$ (0)	\$ (245,895)
BEGINNING FUND BALANCE	<u>1,000,000</u>	<u>-</u>	<u>1,000,000</u>
ENDING FUND BALANCE	<u>\$ 754,105</u>	<u>\$ (0)</u>	<u>\$ 754,105</u>

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2015/2016 Annual Budget
June Amendments
FAIRVIEW UTILITY AUTHORITY**

	<u>Approved Fiscal Year 2015-2016</u>	<u>Proposed Amendments June 2016</u>	<u>Proposed Budget 2015-2016</u>
REVENUE SUMMARY			
FUA Revenues			
Electric Sales	\$ 3,350,000	\$ (250,000)	\$ 3,100,000
Rate increase 3%	92,822	(92,822)	-
Security Lights	-	40	40
Water, Metered	405,000	(22,000)	383,000
Rate increase 2%	7,652	(7,652)	-
Water, Unmetered	-	-	-
Solid Waste Fees	340,000	-	340,000
Rate increase 20%	83,149	(10,000)	73,149
Storm water Drainage	45,000	-	45,000
Sewer Fees	233,000	-	233,000
Rate increase 15%	39,669	(10,000)	29,669
Electric Labor & Supplies	30,000	(30,000)	-
Water Labor & Supplies	5,000	-	5,000
Water Taps	1,500	-	1,500
WISE Rebate Program	20,000	7,000	27,000
Service Charges	-	600	600
Insufficient Check Charges	-	350	350
Penalty	60,000	-	60,000
Electric Permits	50	-	50
Miscellaneous	5,000	235,824	240,824
Interest On Investments	1,500	1,500	3,000
Meter Fund Interest	-	660	660
Grant Revenues	-	-	-
TOTAL REVENUE	\$ 4,719,342	\$ (176,500)	\$ 4,542,842
EXPENDITURE SUMMARY			
Electric (30)			
Personal Services	175,000	-	175,000
Materials & supplies	92,500	-	92,500
Other charges & services	78,000	-	78,000
Cost of Electricity	2,311,425	(90,000)	2,221,425
Capital Outlay	-	-	-
TOTAL ELECTRIC DEPT	\$ 2,656,925	\$ (90,000)	\$ 2,566,925
Water (31)			
Personal Services	150,000	(70,000)	80,000
Materials & supplies	98,000	(20,000)	78,000
Other charges & services	95,000	(10,000)	85,000
Capital Outlay	-	-	-
TOTAL WATER DEPARTMENT	343,000	(100,000)	243,000

FAIRVIEW UTILITY AUTHORITY

	Approved Fiscal Year 2015-2016	Proposed Amendments June 2016	Proposed Budget 2015-2016
Administration (32)			
Personal Services	100,000	-	100,000
Materials & supplies	2,250	-	2,250
Other charges & services	17,500	-	17,500
TOTAL ADMINISTRATIVE DEPT	119,750	-	119,750
Clerical (33)			
Personal Services	100,000	-	100,000
Materials & supplies	3,500	-	3,500
Other charges & services	30,000	-	30,000
TOTAL CLERICAL DEPARTMENT	133,500	-	133,500
Sanitation (34)			
Personal Services	175,000	(50,000)	125,000
Materials & supplies	50,000	(12,000)	38,000
Other charges & services	132,500	-	132,500
Capital Outlay	-	-	-
TOTAL SANITATION DEPT	357,500	(62,000)	295,500
Sewer (35)			
Personal Services	40,000	-	40,000
Materials & supplies	13,500	-	13,500
Other charges & services	38,000	-	38,000
OWRB Loan - 1992 (8/19)	38,100	-	38,100
OWRB Loan - 2010 (9/31)	150,000	-	150,000
Capital Outlay	-	-	-
TOTAL SEWER DEPARTMENT	279,600	-	279,600
Economic Development (36)			
Personal Services	-	-	-
Materials & supplies	1,000	-	1,000
Other charges & services	1,000	28,000	29,000
Capital Outlay	-	-	-
TOTAL ECONOMIC DEVELOPMENT	2,000	28,000	30,000
General Operations (37)			
Personal Services	160,000	20,000	180,000
Materials & supplies	20,000	2,500	22,500
Other charges & services	32,500	5,000	37,500
Capital Outlay	-	-	-
TOTAL GENERAL OPERATIONS	212,500	27,500	240,000
Golf Course (40)			
Personal Services	-	25,000	25,000
Materials & supplies	-	62,500	62,500
Other charges & services	-	35,000	35,000
Capital Outlay	-	7,000	7,000
TOTAL GENERAL OPERATIONS	-	129,500	129,500
Total Fairview Utility Authority Expenses	4,104,775	(67,000)	4,037,775

FAIRVIEW UTILITY AUTHORITY

	<u>Approved Fiscal Year 2015-2016</u>	<u>Proposed Amendments June 2016</u>	<u>Proposed Budget 2015-2016</u>
Other Income/(Expense)			
TRANSFERS In/(Out)			
General Fund	(600,000)	175,268	(424,732)
2012 Cap Impv - maintenance	-	(195,268)	(195,268)
Other	-	-	-
TOTAL TRANSFERS	<u>(600,000)</u>	<u>(20,000)</u>	<u>(620,000)</u>
Net Change in Fund Balance	<u>\$ 14,567</u>	<u>\$ (129,500)</u>	<u>\$ (114,933)</u>
BEGINNING FUND BALANCE	1,056,508	-	1,056,508
ENDING FUND BALANCE	<u>\$ 1,071,075</u>	<u>\$ (129,500)</u>	<u>\$ 941,575</u>
Gross Profit By Department			
Electric			
Revenue	3,442,822		3,100,040
Expenses	<u>2,656,925</u>		<u>2,566,925</u>
GP	785,897		533,115
GP%	22.83%		17.20%
Water			
Revenue	412,652		383,000
Expenses	<u>343,000</u>		<u>243,000</u>
GP	69,652		140,000
GP%	16.88%		36.55%
Sewer			
Revenue	272,669		262,669
Expenses	<u>279,600</u>		<u>279,600</u>
GP	(6,931)		(16,931)
GP%	-2.54%		-6.45%
Garbage			
Revenue	423,149		413,149
Expenses	<u>357,500</u>		<u>295,500</u>
GP	65,649		117,649
GP%	15.51%		28.48%
Gross Profit	<u>\$ 914,267</u>		<u>\$ 773,833</u>

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2015/2016 Annual Budget
June Amendments**

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

	<u>Approved Fiscal Year 2015-2016</u>	<u>Proposed Amendments June 2016</u>	<u>Proposed Budget 2015-2016</u>
REVENUE SUMMARY			
Economic Development Authority			
Property Sales	\$ -	\$ -	\$ -
Gloss Mountain	12,000	-	12,000
Leases	4,000	-	4,000
Hotel/motel tax	55,000	(10,000)	45,000
Other income	500	-	500
Interest	80	-	80
Total Economic Development Authority Revenues	\$ 71,580	\$ (10,000)	\$ 61,580
Economic Development Authority			
Personal Services	-	-	-
Materials and Supplies	2,500	-	2,500
Gloss Mountain	14,000	-	14,000
Other charges and services	10,000	-	10,000
Capital Outlay - Hotel Contract	-	-	-
TOTAL ECONOMIC DEVELOPMENT AUTHORITY	26,500	-	26,500
Net Change in Fund Balance	\$ 45,080	\$ (10,000)	\$ 35,080
BEGINNING FUND BALANCE	40,000	-	40,000
ENDING FUND BALANCE	\$ 85,080	\$ (10,000)	\$ 75,080

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2015/2016 Annual Budget
June Amendments
CAPITAL IMPROVEMENT FUND**

	<u>Approved Fiscal Year 2015-2016</u>	<u>Proposed Amendments June 2016</u>	<u>Proposed Budget 2015-2016</u>
REVENUE SUMMARY			
Capital Improvement Fund			
Sales Tax	\$ 398,636	\$ (3,000)	\$ 395,636
Tobacco Tax	-	-	-
Grant Funding	570,550	-	570,550
Interest	400	-	400
Total Capital Improvement Revenues	\$ 969,586	\$ (3,000)	\$ 966,586
Capital Improvement Fund Projects			
Capital Improvements - See Detail	1,165,333	195,268	1,360,601
TOTAL CAPITAL IMPV	1,165,333	195,268	1,360,601
OTHER INCOME/EXPENSE			
Transfer IN/(OUT)			
Transfer In - Sales 35%	-	-	-
Transfer In - Sales 65%	-	-	-
Transfer to FUA for maintenance	-	195,268	195,268
Transfer to General for building demo	-	-	-
TOTAL OTHER INCOME/EXPENSE	-	195,268	195,268
Net Change in Fund Balance	\$ (195,747)	\$ (3,000)	\$ (198,747)
BEGINNING FUND BALANCE	850,000	-	850,000
ENDING FUND BALANCE	\$ 654,253	\$ (3,000)	\$ 651,253

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2015/2016 Annual Budget
June Amendments
2008 REVENUE BONDS**

	<u>Approved Fiscal Year 2015-2016</u>	<u>Proposed Amendments June 2016</u>	<u>Proposed Budget 2015-2016</u>
REVENUE SUMMARY			
Sales Tax = 1% restricted for debt	\$ 398,636	\$ (3,000)	\$ 395,636
Total Revenues	<u>\$ 398,636</u>	<u>\$ (3,000)</u>	<u>\$ 395,636</u>
 2008 Bond Payments			
Debt Service	298,388		298,388
Capital Expenses per Ord 2008-1	-		-
TOTAL 2008 BONDS	<u>298,388</u>	<u>-</u>	<u>298,388</u>
 Net Change in Fund Balance	 \$ 100,248	 \$ (3,000)	 \$ 97,248
 BEGINNING FUND BALANCE	 <u>700,000</u>	 <u>-</u>	 <u>700,000</u>
 ENDING FUND BALANCE	 <u>\$ 800,248</u>	 <u>\$ (3,000)</u>	 <u>\$ 797,248</u>

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2015/2016 Annual Budget**

FAIRVIEW MUNICIPAL HOSPITAL FUND

	<u>Approved Fiscal Year 2015-2016</u>	<u>Proposed Amendments June 2016</u>	<u>Proposed Budget 2015-2016</u>
REVENUE SUMMARY			
Sales Tax = 1% restricted for debt	\$ 398,636	\$ (3,000)	\$ 395,636
Other income	400	-	400
Total Revenues	<u>\$ 399,036</u>	<u>\$ (3,000)</u>	<u>\$ 396,036</u>
Hospital Sales Tax			
Other Charges & Services	56,500	23,000	79,500
Debt Service	342,500	-	342,500
Transfer (in) out	200,000	-	200,000
TOTAL HOSPITAL SALES TAX	<u>599,000</u>	<u>23,000</u>	<u>622,000</u>
Net Change in Fund Balance	\$ (199,964)	\$ (26,000)	\$ (225,964)
BEGINNING FUND BALANCE	<u>265,311</u>	<u>-</u>	<u>265,311</u>
ENDING FUND BALANCE	<u>\$ 65,347</u>	<u>\$ (26,000)</u>	<u>\$ 39,347</u>