

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2015/2016 Annual Budget

Budget Message

June 2, 2015

The City of Fairview 2016 annual budget includes the following highlights for the fiscal year:

General Fund

Oil and gas operations in the state of Oklahoma have been declining over the last several months. For the City of Fairview, this represents between 8% and 13% of sales tax collections. In light of this decline, and the City's desire to budget conservative, sales tax is budgeted at 85% of current year collections. All 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 2016, an additional \$87,000 in taxes will be available in the General Fund. Correspondingly, the 3 cents of restricted sales tax will also increase as budgeted in their respective funds.

A cost of living increase of 3% was included for employees, resulting in an increase of \$22,000 in expenses for the fund.

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 and the following needs identified by the City Manager:

Shop Mechanic Tools	\$ 5,000
Training in animal control and code	\$ 1,250
Demolition of buildings	\$ 8,500
Event center advertising and minor repairs	\$ 3,050

Fairview Utility Authority

Utility rate increases are included in the budget as detailed in the FUA budget, consistent with the rate study. The increases are budgeted to generate approximately \$214,000.

A cost of living increase of 3% was included for employees, resulting in an increase of \$15,250 in expenses for the fund.

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 and the following additional needs:

Additional employee - Electric dept	\$ 55,000	<i>salary and benefits</i>
Proposed additional employee - Water dept	\$ 62,000	<i>salary and benefits</i>
Wastewater additional chemicals	\$ 3,000	
Storm Drainage on State Street	\$ 1,000	
OMPA support contract	\$ 30,000	

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 \$1.1 million. Total requested projects exceeded \$1.4 million. The City Manager assessed the needs of the City and the availability of funding and manpower in the next fiscal year to recommend the projects included in the budget.

A significant capital improvement for fiscal year 2016 is the Water Tower renovation which is funded in part by grants totaling over \$410,000.

New debt obligations for fiscal year 2016 include the purchase of a Fire Truck for \$365,000 over 5 years at 3.4%. A down payment of \$150,000 will be made from the remaining Sales Tax 65% proceeds. Annual debt payments of \$43,800 are budgeted.

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



Majors

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2015/2016 Annual Budget will be considered at a public hearing held June 11, 2015 at a special Council meeting. Copies of the proposed budget are available for review in the Office of the City Clerk, Sally Jantz, at Fairview City Hall.

Notice is hereby given that the City of Fairview 2015/2016 Annual Budget will be adopted during a special meeting of the City Council on June 11, 2015.

CITY OF FAIRVIEW, OKLAHOMA
Fiscal Year 2015/2016 Annual Budget

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,000,000	\$ 720,209	\$ 1,556,575	\$ 600,000	\$ (236,366)	\$ 763,634
ENTERPRISE FUNDS						
Fairview Utility Authority	\$ 1,056,508	\$ 4,710,451	\$ 4,266,605	\$ (600,000)	\$ (156,154)	\$ 900,354
Economic Development Authority: Real Estate	40,000	71,580	26,500	-	45,080	85,080
Fairview Airport Authority	60,000	168,100	168,000	-	100	60,100
Fairview Regional Medical Center Authority	881,243	5,542,158	5,934,495	-	(392,337)	488,906
TOTAL ENTERPRISE FUNDS	\$ 2,037,751	\$ 10,492,289	\$ 10,395,600	\$ (600,000)	\$ (503,311)	\$ 1,534,440
SPECIAL REVENUE FUNDS						
Cemetery Care	\$ 22,250	\$ 900	\$ 3,000	\$ -	\$ (2,100)	\$ 20,150
Capital Improvement 2012 Sales Tax	850,000	399,036	1,165,333	-	(766,297)	83,703
2008 Bond Fund	700,000	398,636	298,388	-	100,248	800,248
Fairview Municipal Hospital	265,311	399,036	599,000	-	(199,964)	65,348
TOTAL SPECIAL REVENUE FUNDS	\$ 1,837,561	\$ 1,197,609	\$ 2,065,721	\$ -	\$ (868,112)	\$ 969,450
GRAND TOTAL ALL FUNDS	\$ 4,875,312	\$ 12,410,108	\$ 14,017,896	\$ -	\$ (1,607,789)	\$ 3,267,524

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

GENERAL FUND

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
REVENUE SUMMARY					
General Government					
Sales Tax - 1%	\$ 468,056	\$ 439,794	\$ 398,000	\$ 482,237	\$ 398,636 *
Use Tax	98,368	109,188	105,000	110,796	99,716 *
Beverage Tax	63,625	65,663	61,500	67,339	60,605 *
Tobacco Tax	-	5,192	4,500	5,393	4,854 *
Gas Tax	-	4,790	4,200	4,052	3,647 *
Franchise Fees	33,002	31,331	23,000	28,029	25,000
Oil & Gas Leases	18,922	21,300	20,000	37,055	25,000
Permits, Construction	2,302	1,145	750	1,665	1,500
Licenses, Dog	1,295	1,031	75	180	100
Licenses, Occupation	480	1,483	750	1,713	1,000
Public Safety					
Fines & Forfeitures	15,362	13,127	18,000	17,948	18,000
Police Reports	77	3,207	2,500	12,547	10,000
Court Costs - DUI	333	1,080	850	444	400
Animal Impounding	18,820	852	650	547	500
Court Admin Fees	-	854	1,100	-	-
Court Costs - City	5,530	2,991	2,250	5,947	5,750
Fire Dept Income	200	3,800	2,500	629	500
Culture, Parks, and Recreation					
Cemetery Fees	2,100	3,140	1,400	3,840	3,500
Rent, Conference Center	7,876	7,094	6,800	22,088	-
Event Center	-	-	20,000	-	25,000
Swimming Pool Fees	21,172	15,107	15,000	8,119	15,000
Library Fees	1,241	1,842	2,000	1,106	1,000
Library Copy Work	1,056	1,398	1,300	2,456	2,000
Donations	-	12,632	5,000	17,291	5,000
Leases	350	1,419	500	5,945	5,000
Miscellaneous Income					
Miscellaneous	503	91,476	1,500	13,741	7,500
Reimbursement - insurance	550,085	173,908	-	4,834	-
Motor Vehicle Tax	-	20,211	-	-	-
Hotel Motel Tax - <i>in RE Fund</i>	-	-	-	1,238	-
Investment Interest	325	1,123	1,000	923	1,000
Grant Income	-	3,000	-	10,412	-
Total General Fund Revenues	\$ 1,311,080	\$ 1,039,177	\$ 700,125	\$ 868,514	\$ 720,209

City Clerk (01)

Personal Services	48,920	30,327	39,000	24,863	39,075
Materials and Supplies	3,461	1,067	1,500	-	500
Other Charges & Services	3,260	2,431	3,250	1,489	2,000
Capital Outlay	-	-	-	-	-
TOTAL CITY CLERK	55,641	33,826	43,750	26,351	41,575

Legal (03)

Personal Services	4,715	4,284	5,100	3,621	5,500
Materials and Supplies	-	-	-	-	-
Other Charges & Services	146	734	1,000	441	500
Capital Outlay	-	-	-	-	-
TOTAL LEGAL DEPARTMENT	4,861	5,018	6,100	4,062	6,000

GENERAL FUND

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
Court (04)					
Personal Services	6,655	8,957	10,800	7,820	8,000
Materials and Supplies	4	201	250	-	250
Other Charges & Services	746	2,469	3,500	807	1,500
Capital Outlay	-	-	-	-	-
TOTAL COURT DEPT	7,405	11,628	14,550	8,627	9,750
Police Department (05)					
Personal Services	356,828	373,773	405,000	357,197	450,000
Materials and Supplies	17,147	19,172	26,750	10,907	12,000
Other Charges & Services	21,898	48,950	45,500	65,716	68,000
Capital Outlay	-	-	-	-	-
TOTAL POLICE DEPARTMENT	395,873	441,895	477,250	433,820	530,000
Street (07)					
Personal Services	107,684	89,615	115,000	120,503	128,000
Materials and Supplies	28,441	21,019	25,000	23,693	25,000
Other Charges & Services	8,752	30,929	30,000	27,348	30,000
Capital Outlay	-	-	-	-	-
TOTAL STREET DEPARTMENT	144,877	141,564	170,000	171,544	183,000
Parks (10)					
Personal Services	31,634	29,681	30,000	22,044	55,000
Materials and Supplies	10,458	20,020	12,000	9,882	12,000
Other Charges & Services	14,352	14,939	14,000	20,701	20,000
Capital Outlay	-	-	-	-	-
TOTAL PARKS DEPARTMENT	56,444	64,640	56,000	52,628	87,000
General Government (11)					
Personal Services	60,034	71,061	56,000	69,303	118,000
Materials and Supplies	19,867	35,219	35,000	35,267	35,000
Other Charges & Services	67,745	68,461	70,000	118,433	125,000
Capital Outlay	-	7,600	-	-	-
TOTAL GEN GOVT DEPT	147,646	182,341	161,000	223,003	278,000
Library (12)					
Personal Services	89,399	90,485	132,000	101,996	118,000
Materials and Supplies	11,365	20,577	23,000	24,443	23,000
Other Charges & Services	3,635	10,471	8,750	14,414	10,250
Capital Outlay	-	6,751	-	2,094	-
TOTAL LIBRARY DEPARTMENT	104,399	128,284	163,750	142,946	151,250
Cemetery (13)					
Personal Services	-	-	-	3,778	-
Materials and Supplies	3,614	4,906	2,000	5,110	5,500
Other Charges & Services	113	60	-	333	-
TOTAL CEMETERY DEPT	3,727	4,966	2,000	9,220	5,500
Senior Citizens (14)					
Personal Services	-	-	-	-	-
Materials and Supplies	-	180	-	-	-
Other Charges & Services	12,972	13,713	13,225	16,399	16,500
Capital Outlay	-	-	-	-	-
TOTAL SENIOR CITIZENS DEPT	12,972	13,893	13,225	16,399	16,500

GENERAL FUND

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
Fire (15)					
Personal Services	77,922	57,445	81,250	22,232	84,500
Materials and Supplies	13,175	19,853	20,000	17,792	18,000
Other Charges & Services	14,751	27,876	26,600	24,444	23,000
Capital Outlay	-	-	-	-	-
TOTAL FIRE DEPARTMENT	105,848	105,173	127,850	64,467	125,500
Emergency Management					
Personal Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Other Charges & Services	-	-	-	-	2,500
Capital Outlay	-	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	-	-	-	-	2,500
Animal Control (16)					
Personal Services	32,530	29,458	19,600	16,836	-
Materials and Supplies	6,257	2,419	3,200	4,004	-
Other Charges & Services	4,909	8,550	9,000	6,896	-
Capital Outlay	-	-	-	693	-
TOTAL ANIMAL CONTROL	43,696	40,428	31,800	28,429	-
Event Center					
Personal Services	-	-	52,000	-	52,000
Materials and Supplies	-	-	5,000	9,176	17,000
Other Charges & Services	-	-	15,000	9,685	12,000
TOTAL EVENT CENTER	-	-	72,000	18,861	81,000
Code Enforcement					
Personal Services	-	-	29,000	21,373	29,000
Materials and Supplies	-	-	-	-	-
Other Charges & Services	-	-	10,000	912	10,000
TOTAL CODE ENFORCEMENT	-	-	39,000	22,285	39,000
Total General Fund Expenses	\$ 1,083,389	\$ 1,173,654	\$ 1,378,275	\$ 1,222,643	\$ 1,556,575
OTHER INCOME/EXPENSE					
Transfer IN/(OUT)					
Fairview Utility Authority	316,691	82,483	600,000	333,333	600,000
Capital Improvement 2012	-	30,000	10,000	55,176	-
Real Estate	-	13,561	-	-	-
Other	-	(918)	-	120	-
TOTAL OTHER INCOME/EXPENSE	316,691	125,126	610,000	388,510	600,000
Net Change in Fund Balance	\$ 544,382	\$ (9,352)	\$ (68,150)	\$ 34,381	\$ (236,366)
BEGINNING FUND BALANCE	166,229	1,077,998	700,000	1,000,000	1,000,000
ENDING FUND BALANCE	\$ 710,611	\$ 1,068,646	\$ 631,850	\$ 1,034,381	\$ 763,634

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

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
REVENUE SUMMARY					
FUA Revenues					
Electric Sales	\$ 3,048,042	\$ 3,118,571	\$ 3,160,000	\$ 3,414,070	\$ 3,350,000
Rate increase 3%	-	-	76,201	-	102,422
Security Lights	14,924	3,538	4,000	67	-
Water, Metered	-	371,665	360,000	404,999	405,000
Rate increase 2%	-	-	-	-	8,100
Water, Unmetered	425,710	17,254	18,000	-	-
Solid Waste Fees	285,996	283,121	280,000	344,426	340,000
Rate increase 20%	-	-	71,499	-	68,885
Storm water Drainage	-	47,381	45,000	47,521	45,000
Sewer Fees	271,322	216,525	213,000	233,294	233,000
Rate increase 15%	-	-	40,698	-	34,994
Electric Labor & Supplies	3,770	-	2,500	-	30,000
Water Labor & Supplies	5,272	42,488	1,500	39,361	5,000
Water Taps	13,291	1,423	1,500	2,718	1,500
WISE Rebate Program	28,414	20,000	20,000	3,811	20,000
Service Charges	433	-	500	-	-
Insufficient Check Charges	230	-	1,500	-	-
Penalty	38,599	54,084	52,000	74,051	60,000
Electric Permits	1,056	377	450	60	50
Miscellaneous	(5,302)	12,433	5,000	42,816	5,000
Interest On Investments	4,070	4,403	1,500	2,583	1,500
Meter Fund Interest	1,171	-	500	-	-
Grant Revenues	468,056	-	-	-	-
TOTAL REVENUE	\$ 4,605,054	\$ 4,193,262	\$ 4,355,348	\$ 4,609,778	\$ 4,710,451
EXPENDITURE SUMMARY					
Electric (30)					
Personal Services	\$ 141,351	116,395	135,000	114,907	175,000
Materials & supplies	96,528	62,219	95,000	88,055	92,500
Other charges & services	2,255,462	2,333,850	52,000	47,616	78,000
Cost of Electricity	-	-	2,365,000	2,424,760	2,473,255
Capital Outlay	37,884	40,740	-	-	-
TOTAL ELECTRIC DEPT	\$ 2,531,225	\$ 2,553,204	\$ 2,647,000	\$ 2,675,337	\$ 2,818,755
Water (31)					
Personal Services	\$ 55,072	54,249	90,000	41,059	150,000
Materials & supplies	85,994	74,143	82,000	97,677	98,000
Other charges & services	50,922	57,768	60,000	94,549	95,000
Capital Outlay	58,165	60,147	-	-	-
TOTAL WATER DEPARTMENT	250,153	246,307	232,000	233,285	343,000
Administration (32)					
Personal Services	\$ 104,923	68,395	105,500	87,834	100,000
Materials & supplies	4,661	931	1,500	2,083	2,250
Other charges & services	1,614	6,930	5,200	16,626	17,500
TOTAL ADMINISTRATIVE DEPT	111,198	76,256	112,200	106,543	119,750

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
Clerical (33)					
Personal Services	\$ 111,524	94,394	100,000	93,605	100,000
Materials & supplies	4,605	4,685	5,000	3,129	3,500
Other charges & services	11,916	20,094	20,000	28,269	30,000
TOTAL CLERICAL DEPARTMENT	128,045	119,173	125,000	125,003	133,500
Sanitation (34)					
Personal Services	\$ 110,281	105,979	125,000	139,682	175,000
Materials & supplies	41,103	64,926	65,000	48,344	50,000
Other charges & services	175,930	123,486	108,000	130,895	132,500
Capital Outlay	29,786	59,007	-	-	-
TOTAL SANITATION DEPT	357,100	353,398	298,000	318,922	357,500
Sewer (35)					
Personal Services	\$ 39,743	40,166	40,000	30,587	40,000
Materials & supplies	47,136	8,809	11,000	7,502	13,500
Other charges & services	19,315	54,811	54,000	31,475	38,000
OWRB Loan - 1992 (8/19)	175,800	3,100	120,000	36,464	38,100
OWRB Loan - 2010 (9/31)	-	135,000	200,000	148,903	150,000
Capital Outlay	100,647	123,080	-	-	-
TOTAL SEWER DEPARTMENT	382,641	364,965	425,000	254,932	279,600
Economic Development (36)					
Personal Services	\$ -	26,677	-	-	-
Materials & supplies	1,860	-	2,500	700	1,000
Other charges & services	25,000	-	-	879	1,000
Capital Outlay	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	26,860	26,677	2,500	1,579	2,000
General Operations (37)					
Personal Services	\$ 155,370	228,753	235,000	154,518	160,000
Materials & supplies	24,587	12,164	15,000	12,961	20,000
Other charges & services	26,116	20,636	20,000	32,501	32,500
Capital Outlay	109,969	109,969	-	-	-
TOTAL GENERAL OPERATIONS	316,042	371,521	270,000	199,980	212,500
Total Fairview Utility Authority Expenses	4,103,264	4,111,500	4,111,700	3,915,580	4,266,605
Other Income/(Expense)					
TRANSFERS In/(Out)					
General Fund	(129,854)	96,073	-	(334,543)	(600,000)
2012 Cap Impv - maintenance	-	(215,418)	-	55,176	-
Other	-	-	-	380	-
TOTAL TRANSFERS	(129,854)	(119,344)	-	(278,987)	(600,000)
Net Change in Fund Balance	\$ 371,936	\$ (37,582)	\$ 243,648	\$ 415,211	\$ (156,154)
BEGINNING FUND BALANCE	744,373	1,116,309	1,000,000	1,078,727	1,056,508
ENDING FUND BALANCE	\$ 1,116,309	\$ 1,078,727	\$ 1,243,648	\$ 1,493,938	\$ 900,354

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Budget Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
Gross Profit By Department					
Electric					
Revenue	3,062,966	3,122,109	3,240,201	3,414,136	3,452,422
Expenses	2,531,225	2,553,204	2,647,000	2,675,337	2,818,755
GP	531,741	568,906	593,201	738,799	633,667
GP%	17.36%	18.22%	18.31%	21.64%	18.35%
Water					
Revenue	425,710	388,919	378,000	404,999	413,100
Expenses	250,153	246,307	232,000	233,285	343,000
GP	175,557	142,612	146,000	171,714	70,100
GP%	41.24%	36.67%	38.62%	42.40%	16.97%
Sewer					
Revenue	271,322	216,525	253,698	233,294	267,994
Expenses	382,641	364,965	425,000	254,932	279,600
GP	(111,319)	(148,440)	(171,302)	(21,637)	(11,606)
GP%	-41.03%	-68.56%	-67.52%	-9.27%	-4.33%
Garbage					
Revenue	285,996	283,121	351,499	344,426	408,885
Expenses	357,100	353,398	298,000	318,922	357,500
GP	(71,104)	(70,277)	53,499	25,505	51,385
GP%	-24.86%	-24.82%	15.22%	7.40%	12.57%
Gross Profit	\$ 524,875	\$ 492,801	\$ 621,398	\$ 914,380	\$ 743,546

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

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
REVENUE SUMMARY					
Economic Development Authority					
Property Sales	\$ 14,790	\$ 14,744	\$ 3,500	\$ -	\$ -
Gloss Mountain	12,000	3,000	12,000	15,000	12,000
Leases	3,320	5,026	3,000	4,227	4,000
Hotel/motel tax	-	-	-	-	55,000
Other income (farm, hotel tax)	4,655	3,713	-	4,132	500
Interest	104	96	-	88	80
Total Economic Development Authority Revenues	\$ 34,869	\$ 26,579	\$ 18,500	\$ 23,447	\$ 71,580
Economic Development Authority					
Personal Services	-	-	-	-	-
Materials and Supplies	-	3,075	3,750	1,223	2,500
Gloss Mountain	12,043	14,000	14,000	14,093	14,000
Other charges and services	-	-	-	-	10,000
Capital Outlay - Hotel Contract	-	-	40,000	-	-
TOTAL ECONOMIC DEVELOPMENT AUTHORITY	12,043	17,075	57,750	15,316	26,500
Transfer IN/(OUT)					
General Fund	-	13,561	-	-	-
Net Change in Fund Balance	\$ 22,826	\$ 23,065	\$ (39,250)	\$ 8,131	\$ 45,080
 BEGINNING FUND BALANCE	 43,042	 10,000	 40,000	 33,065	 40,000
 ENDING FUND BALANCE	 \$ 65,868	 \$ 33,065	 \$ 750	 \$ 41,196	 \$ 85,080

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

AIRPORT TRUST AUTHORITY

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Proposed Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
REVENUE SUMMARY					
Airport					
Hanger rent	\$ 16,669	\$ 17,708	\$ 18,000	\$ 17,477	\$ 18,000
Grant income	-	1,061,452	-	615,068	150,000
Other income	41	231	5	156	100
Total Airport Revenues	\$ 16,710	\$ 1,079,392	\$ 18,005	\$ 632,701	\$ 168,100
Airport					
Personal Services	-	-	-	-	-
Materials and Supplies	3,339	8,000	700	153	500
Other Charges & Services	8,191	4,677	15,000	23,749	17,500
Capital Outlay	53,913	3,119,326	-	676,575	-
Debt Service	-	-	-	-	150,000
Transfer (in) out	(17,105)	(379,309)	-	-	-
TOTAL AIRPORT	48,338	2,752,694	15,700	700,477	168,000
Net Change in Fund Balance	\$ (31,628)	\$ (1,673,303)	\$ 2,305	\$ (67,776)	\$ 100
BEGINNING FUND BALANCE	1,842,626	1,810,998	-	137,695	60,000
ENDING FUND BALANCE	\$ 1,810,998	\$ 137,695	\$ 2,305	\$ 69,919	\$ 60,100

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CEMETERY CARE FUND

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
REVENUE SUMMARY					
Cemetery Care					
Lot sales	\$ 2,100	\$ -	\$ 900	\$ 1,000	\$ 900
Interest	33	-	-	-	-
Total Cemetery Care Revenues	\$ 2,133	\$ -	\$ 900	\$ 1,000	\$ 900
Cemetery Care					
Personal Services	-	-	-	-	-
Materials and Supplies	-	-	-	-	-
Other Charges & Services	-	-	-	-	-
Capital Outlay	-	4,000	4,000	-	-
Capital Outlay - irrigation & trees	-	-	6,000	-	3,000
TOTAL CEMETERY CARE	-	4,000	10,000	-	3,000
Net Change in Fund Balance	\$ 2,133	\$ (4,000)	\$ (9,100)	\$ 1,000	\$ (2,100)
BEGINNING FUND BALANCE	24,117	23,000	20,000	10,900	22,250
ENDING FUND BALANCE	\$ 26,250	\$ 19,000	\$ 10,900	\$ 11,900	\$ 20,150

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CAPITAL IMPROVEMENT FUND

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Fiscal Year 2014-2015	Projected Fiscal Year 21014-2015	Proposed Fiscal Year 2105-2016
REVENUE SUMMARY					
Capital Improvement Fund					
Sales Tax	\$ 301,035	\$ 439,794	\$ 398,000	\$ 475,476	\$ 398,636
Tobacco Tax	-	5,192	-	5,483	-
Grant Funding	-	55,341	-	-	570,550
Interest	79	254	200	426	400
Total Capital Improvement Revenues	\$ 301,114	\$ 500,581	\$ 398,200	\$ 481,385	\$ 969,586
Capital Improvement Fund Projects					
Capital Improvements - See Detail	-	163,154	-	143,722	1,165,333
TOTAL CAPITAL IMPV	-	163,154	-	143,722	1,165,333
OTHER INCOME/EXPENSE					
Transfer IN/(OUT)					
Transfer In - Sales 35%	-	-	135,000	-	-
Transfer In - Sales 65%	-	-	200,000	-	-
Transfer to FUA for maintenance	-	(261,474)	(350,000)	-	-
Transfer to General for building demo	-	-	(10,000)	-	-
TOTAL OTHER INCOME/EXPENSE	-	(261,474)	(25,000)	-	-
Net Change in Fund Balance	\$ 301,114	\$ 75,953	\$ 373,200	\$ 337,663	\$ (195,747)
BEGINNING FUND BALANCE	-	301,114	225,000	600,000	850,000
ENDING FUND BALANCE	\$ 301,114	\$ 377,067	\$ 598,200	\$ 937,663	\$ 654,253

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CAPITAL IMPROVEMENT DETAIL

	<u>FY16 Requested</u>	<u>FY16 Proposed</u>
<u>Electric Department</u>		
Line Distribution Upgrades Walnut	9,600	9,600
Line Replacement - 1 mile Hwy 8	70,000	70,000
Meter Replacement (upgrade)	71,200	10,000
Transformers	20,000	30,700
System Repairs/improvements	23,400	-
	<u>194,200</u>	<u>120,300</u>
<u>Water Department</u>		
Grant match for tower renovation project	553,800	553,800
Water Tower Renovation - Additional	33,683	33,683
Control room building	800	800
Electrical line replacement	1,500	1,500
Replace 3' water pump	2,500	-
Water exploration	75,000	45,000
Automated meters	75,000	10,000
Used truck	10,000	-
	<u>752,283</u>	<u>644,783</u>
<u>Sewer Department</u>		
Sewer line extension	38,500	-
	<u>38,500</u>	<u>-</u>
<u>Storm Drainage</u>		
Concrete in channel between Sylvia/8th	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
<u>Sanitation Department</u>		
Equipment Tires	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
<u>General Operations Department - FUA</u>		
Radios - Shop	2,750	2,750
	<u>2,750</u>	<u>2,750</u>
<u>Police Department</u>		
Vehicle - equipped	26,000	26,000
Dispatcher wall & window	2,000	2,000
Shotguns	2,200	-
Animal control vehicle upgrades	3,000	3,000
	<u>33,200</u>	<u>31,000</u>
<u>Fire Department</u>		
Fire Truck - Financed (\$365k, \$150k down, 5 yrs @ 3.4%)	43,800	43,800
	<u>43,800</u>	<u>43,800</u>
<u>Parks Department</u>		
Walking Trail - Grant Match	200,000	185,000
Limb-site guard control house	4,000	4,000
Mower - 1/2	8,250	-
Evans Park Bathroom & Sign	17,000	-
Green House	3,250	-
Ball field dugouts	10,700	5,000
Skateboard Park	30,000	-
	<u>273,200</u>	<u>194,000</u>

CAPITAL IMPROVEMENT DETAIL

	<u>FY16 Requested</u>	<u>FY16 Proposed</u>
<u>Street Department</u>		
Chipper Truck - Used	30,000	30,000
Street Materials	35,500	45,500
Mower - 1/2	8,250	-
	<u>73,750</u>	<u>75,500</u>
<u>Event Center</u>		
Equipment & Improvements	3,700	3,700
Building Improvements	4,800	1,100
	<u>8,500</u>	<u>4,800</u>
<u>Utility Billing Admin</u>		
Computers/laptops	3,400	3,400
Cassel software	25,000	25,000
	<u>28,400</u>	<u>28,400</u>
GRAND TOTAL	<u>\$ 1,468,583</u>	<u>\$ 1,165,333</u>

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2008 REVENUE BONDS

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Fiscal Year 2014-2015	Projected Fiscal Year 2104-2105	Proposed Fiscal Year 2105-2016
REVENUE SUMMARY					
Sales Tax = 1% restricted for debt	\$ 368,595	\$ 444,986	\$ 398,000	\$ 432,454	\$ 398,636
Total Revenues	\$ 368,595	\$ 444,986	\$ 398,000	\$ 432,454	\$ 398,636
2008 Bond Payments					
Debt Service	285,015	333,816	286,488	286,488	298,388
Capital Expenses per Ord 2008-1	-	-	311,500	-	-
TOTAL 2008 BONDS	285,015	333,816	597,988	286,488	298,388
Net Change in Fund Balance	\$ 83,580	\$ 111,169	\$ (199,988)	\$ 145,966	\$ 100,248
BEGINNING FUND BALANCE	-	75,000	600,000	600,000	700,000
ENDING FUND BALANCE	\$ 83,580	\$ 186,169	\$ 400,012	\$ 745,966	\$ 800,248

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FAIRVIEW MUNICIPAL HOSPITAL FUND

	Actual Fiscal Year 2012-2013	Actual Fiscal Year 2013-2014	Approved Fiscal Year 2014-2015	Projected Fiscal Year 2014-2015	Proposed Fiscal Year 2015-2016
REVENUE SUMMARY					
Sales Tax = 1% restricted for debt	\$ 468,056	\$ 445,453	\$ 398,000	\$ 438,867	\$ 398,636
Other income	-	697	500	9,040	400
Total Revenues	\$ 468,056	\$ 446,150	\$ 398,500	\$ 447,907	\$ 399,036
Hospital Sales Tax					
Other Charges & Services	-	33,879	48,000	79,758	56,500
Debt Service	308,962	349,582	349,398	342,838	342,500
Transfer (in) out	-	-	-	-	200,000
TOTAL HOSPITAL SALES TAX	308,962	383,460	397,398	422,596	599,000
Net Change in Fund Balance	\$ 159,094	\$ 62,689	\$ 1,102	\$ 25,311	\$ (199,964)
BEGINNING FUND BALANCE	240,081	399,175	243,000	240,000	265,311
ENDING FUND BALANCE	\$ 399,175	\$ 461,864	\$ 244,102	\$ 265,311	\$ 65,348