

**CITY OF FAIRVIEW, OKLAHOMA**  
**Fiscal Year 2016/2017 Annual Budget**  
**Amendments 4th Quarter**

DATE June 16, 2017  
RE 2016/2017 Budget Amendments: 4th Quarter

The following budget amendments are presented to the Commission for approval in accordance with the Oklahoma Municipal Budget Act. The proposed budget amendments include the following highlights:

**General Fund: No net impact to Net Assets**

*Increase in revenues of \$135,300*

Increase in Sales Tax of \$35,000  
Increase in Gas & Motor Vehicle tax of \$27,000  
Increase in Police Fines & Forfeitures of \$34,500  
Increase in Donations of \$25,000 related to the Walking Trail  
Increase in Grants of \$30,300 for Healthy Cities grant.

*Increase in expenses of \$35,300*

Police -\$89,500 in changes in personnel and related expenses  
Street - Overall increase of \$25,000, mainly due to capital outlay of \$15,000 for the purchase of a bucket truck  
Parks - Increase of \$9,000, mainly due to Materials & Supplies in excess of budget  
General Government - Overall decrease of (\$115,275), mainly due to decreased Personal Services of (\$85,000) for excess positions budgeted and not filled, along with a decrease in Other Services & Charges of (\$27,000), partially offset by capital outlay of \$6,725 for the purchase of a wood chipper (\$4,725) and a used van (\$2,000)  
Library - Overall increase of \$18,125, mainly due to Materials & Supplies and Other Services & Charges in excess of budget  
Fire - Overall increase of \$16,500, mainly due to Materials & Supplies in excess of budget  
Event Center - Overall increase of \$25,500, mainly due to Personal Services not initially included in the budget  
Code Enforcement - Overall reduction of (\$19,000), mainly due to Personal Services related to a part-time employee that was not employed for the full year  
*Decrease in Transfers In of (\$100,000)*

**Fairview Utility Authority: Net impact \$60,000 increase in Net Assets**

*Decrease in revenues of (\$235,500)*

Decrease in Water revenue of (\$255,000)  
Increase in Grant Income of \$20,000 for the receipt of the CUP Program award

*Decrease in expenses of (\$195,500)*

Electric - increase in expenses of \$23,000, mainly due to an increase in cost of electricity of \$85,000, partially offset by a decrease in Personal Services of (\$40,000) due to reallocation of employees among other departments  
Water - decrease of (\$75,000) due to overall reduction in spending throughout the department  
Sanitation - decrease of (\$22,500) mainly related to a reduction in Materials & Supplies  
Sewer - decrease of (\$102,500) related to a reduction in Materials & Supplies and Other Services & Charges  
General Operations - increase of \$30,000 mainly related to Personal Services expenses allocated from other departments  
Golf Course - decrease of (\$55,000) in Personal Services and (\$25,000) in Materials & Supplies  
*Decrease in Transfers Out of (\$100,000)*

**Economic Development Authority: Net impact \$50,000 increase in Net Assets**

*Increase in revenues of \$50,000 related to Hotel/Motel Tax receipts*

**Airport Trust Authority: No net impact to Net Assets**

*Increase in revenues of \$234,232 due to FAA and OAC grants*  
*Increase in expenses of \$234,232 related to Airport improvement projects*

**Capital Improvement Fund: Net impact \$35,000 increase in Net Assets**

*Increase in Sales Tax of \$35,000*

**2008 Revenue Bond Fund: Net impact \$32,500 increase in Net Assets**

*Increase in revenues of \$35,000*  
Increase in Sales Tax of \$35,000  
*Increase in expenses of \$2,500 related to Admin Fees on outstanding debt*

**Hospital Sales Tax Fund: Net impact \$35,000 increase in Net Assets**

*Increase in revenues of \$35,000 related to Sales Tax*

The legal level of control for the City's 2016/2017 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA.

**RECEIVED**

**JUL 03 2017**

**State Auditor  
and Inspector**

*Major*

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2016/2017 Annual Budget will be considered at a public hearing held June 7, 2016 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 2016/2017 Annual Budget will be adopted during a special meeting of the City Council on June 7, 2016.

**CITY OF FAIRVIEW, OKLAHOMA  
BUDGET AMENDMENTS - 4TH QUARTER**

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
<b>GENERAL FUND</b>	\$ 1,000,000	\$ 784,700	\$ 1,537,235	\$ 500,000	\$ (252,535)	\$ 747,475
<b>ENTERPRISE FUNDS</b>						
Fairview Utility Authority	\$ 1,275,930	\$ 1,585,669	\$ 3,760,136	\$ (500,000)	\$ 325,533	\$ 1,601,463
Economic Development Authority: Real Estate	90,000	94,834	56,500	-	38,334	128,334
Fairview Airport Authority	7,500	252,332	252,332	-	-	7,500
Fairview Regional Medical Center Authority	182,810	-	-	-	-	182,810
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 1,556,240</b>	<b>\$ 4,932,835</b>	<b>\$ 4,068,968</b>	<b>\$ (500,000)</b>	<b>\$ 363,867</b>	<b>\$ 1,920,107</b>
<b>SPECIAL REVENUE FUNDS</b>						
Cemetery Care	\$ 20,000	\$ 900	\$ 5,500	\$ -	\$ (4,600)	\$ 15,400
Capital Improvement 2012 Sales Tax	860,521	423,155	558,798	-	(135,643)	724,878
2008 Bond Fund	75,000	389,348	302,000	-	87,348	162,348
Fairview Municipal Hospital	182,000	389,748	347,500	-	42,248	224,248
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,137,521</b>	<b>\$ 1,203,151</b>	<b>\$ 1,213,798</b>	<b>\$ -</b>	<b>\$ (10,647)</b>	<b>\$ 1,126,874</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$ 3,693,761</b>	<b>\$ 6,920,686</b>	<b>\$ 6,819,991</b>	<b>\$ -</b>	<b>\$ 100,695</b>	<b>\$ 3,794,456</b>

**CITY OF FAIRVIEW, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
BUDGET AMENDMENTS - 4TH QUARTER**

**GENERAL FUND**

	Approved Fiscal Year 2016-2017	4Q Proposed Amendments	Amended Budget Fiscal Year 2016-2017
<b>REVENUE SUMMARY</b>			
<b>General Government</b>			
Sales Tax - 1%	\$ 354,348	\$ 35,000	\$ 389,348 *
Use Tax	85,595	(10,500)	75,095 *
Beverage Tax	56,044	5,000	61,044 *
Tobacco Tax	2,894	(2,000)	894 *
Gas & Motor Vehicle Tax	768	27,000	27,768 *
Franchise Fees	25,000	(12,000)	13,000
Oil & Gas Leases	25,000	(12,000)	13,000
Permits, Construction	1,500	-	1,500
Licenses, Dog	100	-	100
Licenses, Occupation	1,000	-	1,000
<b>Public Safety</b>			
Fines & Forfeitures	20,000	34,500	54,500
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	9,000	9,500
<b>Culture, Parks, and Recreation</b>			
Cemetery Fees	3,500	-	3,500
Rent. Conference Center	-	-	-
Event Center	20,000	-	20,000
Swimming Pool Fees	15,000	-	15,000
Library Fees	1,000	-	1,000
Library Copy Work	2,000	-	2,000
Donations	5,000	25,000	30,000
Leases	5,000	(5,000)	-
<b>Miscellaneous Income</b>			
Miscellaneous	7,500	-	7,500
Reimbursement - insurance	-	11,000	11,000
Hotel Motel Tax - <i>in RE Fund</i>	-	-	-
Investment Interest	1,000	-	1,000
Grant Income	-	30,300	30,300
<b>Total General Fund Revenues</b>	<b>\$ 649,400</b>	<b>\$ 135,300</b>	<b>\$ 784,700</b>

**GENERAL FUND**

	<b>Approved Fiscal Year 2016-2017</b>	<b>4Q Proposed Amendments</b>	<b>Amended Budget Fiscal Year 2016-2017</b>
<b>City Clerk (01)</b>			
Personal Services	33,000	(2,500)	30,500
Materials and Supplies	900	-	900
Other Charges & Services	2,250	-	2,250
Capital Outlay	-	-	-
<b>TOTAL CITY CLERK</b>	<b>36,150</b>	<b>(2,500)</b>	<b>33,650</b>
<b>Legal (03)</b>			
Personal Services	8,400	1,500	9,900
Materials and Supplies	-	-	-
Other Charges & Services	450	-	450
Capital Outlay	-	-	-
<b>TOTAL LEGAL DEPARTMENT</b>	<b>8,850</b>	<b>1,500</b>	<b>10,350</b>
<b>Court (04)</b>			
Personal Services	7,000	750	7,750
Materials and Supplies	225	-	225
Other Charges & Services	900	-	900
Capital Outlay	-	-	-
<b>TOTAL COURT DEPT</b>	<b>8,125</b>	<b>750</b>	<b>8,875</b>
<b>Police Department (05)</b>			
Personal Services	395,000	64,000	459,000
Materials and Supplies	15,000	3,500	18,500
Other Charges & Services	70,000	22,000	92,000
Capital Outlay	-	-	-
<b>TOTAL POLICE DEPARTMENT</b>	<b>480,000</b>	<b>89,500</b>	<b>569,500</b>
<b>Street (07)</b>			
Personal Services	105,000	1,000	106,000
Materials and Supplies	22,500	12,500	35,000
Other Charges & Services	27,000	(3,500)	23,500
Capital Outlay	-	15,000	15,000
<b>TOTAL STREET DEPARTMENT</b>	<b>154,500</b>	<b>25,000</b>	<b>179,500</b>
<b>Parks (10)</b>			
Personal Services	74,000	-	74,000
Materials and Supplies	13,500	7,500	21,000
Other Charges & Services	18,000	1,500	19,500
Capital Outlay	-	-	-
<b>TOTAL PARKS DEPARTMENT</b>	<b>105,500</b>	<b>9,000</b>	<b>114,500</b>
<b>General Government (11)</b>			
Personal Services	170,000	(85,000)	85,000
Materials and Supplies	22,500	(10,000)	12,500
Other Charges & Services	117,000	(27,000)	90,000
Capital Outlay	-	6,725	6,725
<b>TOTAL GEN GOVT DEPT</b>	<b>309,500</b>	<b>(115,275)</b>	<b>194,225</b>

**GENERAL FUND**

	<b>Approved Fiscal Year 2016-2017</b>	<b>4Q Proposed Amendments</b>	<b>Amended Budget Fiscal Year 2016-2017</b>
<b>Library (12)</b>			
Personal Services	132,000	1,500	133,500
Materials and Supplies	12,000	9,125	21,125
Other Charges & Services	7,250	7,500	14,750
Capital Outlay	50,000	-	50,000
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>201,250</b>	<b>18,125</b>	<b>219,375</b>
<b>Cemetery (13)</b>			
Personal Services	-	-	-
Materials and Supplies	-	100	100
Other Charges & Services	-	-	-
Capital Outlay	-	-	-
<b>TOTAL CEMETERY DEPT</b>	<b>-</b>	<b>100</b>	<b>100</b>
<b>Senior Citizens (14)</b>			
Personal Services	-	-	-
Materials and Supplies	-	-	-
Other Charges & Services	16,500	(6,000)	10,500
Capital Outlay	-	-	-
<b>TOTAL SENIOR CITIZENS DEPT</b>	<b>16,500</b>	<b>(6,000)</b>	<b>10,500</b>
<b>Fire (15)</b>			
Personal Services	85,500	(12,000)	73,500
Materials and Supplies	18,000	28,500	46,500
Other Charges & Services	27,000	-	27,000
Capital Outlay	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>130,500</b>	<b>16,500</b>	<b>147,000</b>
<b>Emergency Management</b>			
Personal Services	-	-	-
Materials and Supplies	2,250	(2,250)	-
Other Charges & Services	6,300	(6,300)	-
Capital Outlay	-	-	-
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>8,550</b>	<b>(8,550)</b>	<b>-</b>
<b>Animal Control (16)</b>			
Personal Services	-	-	-
Materials and Supplies	-	150	150
Other Charges & Services	-	500	500
Capital Outlay	-	-	-
<b>TOTAL ANIMAL CONTROL</b>	<b>-</b>	<b>650</b>	<b>650</b>
<b>Event Center</b>			
Personal Services	-	16,000	16,000
Materials and Supplies	5,000	1,500	6,500
Other Charges & Services	7,500	8,000	15,500
Capital Outlay	-	-	-
<b>TOTAL EVENT CENTER</b>	<b>12,500</b>	<b>25,500</b>	<b>38,000</b>

**GENERAL FUND**

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	<u>Approved Fiscal Year 2016-2017</u>	<u>4Q Proposed Amendments</u>	<u>Amended Budget Fiscal Year 2016-2017</u>
<b>Code Enforcement</b>			
Personal Services	21,000	(11,000)	10,000
Materials and Supplies	-	-	-
Other Charges & Services	9,000	(8,000)	1,000
<b>TOTAL CODE ENFORCEMENT</b>	<u>30,000</u>	<u>(19,000)</u>	<u>11,000</u>
 <b>Total General Fund Expenses</b>	 \$ 1,501,925	 \$ 35,300	 \$ 1,537,225
 <b>OTHER INCOME/EXPENSE</b>			
<b>Transfer IN/(OUT)</b>			
Fairview Utility Authority	600,000	(100,000)	500,000
Capital Improvement 2012	-	-	-
Real Estate	-	-	-
Other	-	-	-
<b>TOTAL OTHER INCOME/EXPENSE</b>	<u>600,000</u>	<u>(100,000)</u>	<u>500,000</u>
 <b>Net Change in Fund Balance</b>	 \$ (252,525)	 \$ -	 \$ (252,525)
 <b>BEGINNING FUND BALANCE</b>	 <u>1,000,000</u>	 <u>-</u>	 <u>1,000,000</u>
 <b>ENDING FUND BALANCE</b>	 <u>\$ 747,475</u>	 <u>\$ -</u>	 <u>\$ 747,475</u>

**CITY OF FAIRVIEW, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
BUDGET AMENDMENTS - 4TH QUARTER**

**FAIRVIEW UTILITY AUTHORITY**

	Approved Budget Fiscal Year 2016-2017	4Q Proposed Amendments	Amended Budget Fiscal Year 2016-2017
<b>REVENUE SUMMARY</b>			
<b>FUA Revenues</b>			
Electric Sales	\$ 3,264,004	\$ -	\$ 3,264,004
Rate increase 4%	-	-	-
Security Lights	50	7,000	7,050
Water, Metered	633,461	(255,000)	378,461
Rate increase 3%	-	-	-
Water, Unmetered	15,000	-	15,000
Solid Waste Fees	468,094	-	468,094
Rate increase 15%	-	-	-
Storm water Drainage	45,000	(7,500)	37,500
Sewer Fees	299,810	-	299,810
Rate increase 12%	-	-	-
Electric Labor & Supplies	-	-	-
Water Labor & Supplies	5,000	-	5,000
Water Taps	2,500	-	2,500
WISE Rebate Program	20,000	-	20,000
Service Charges	500	-	500
Insufficient Check Charges	200	-	200
Penalty	60,000	-	60,000
Electric Permits	50	-	50
Miscellaneous	5,000	-	5,000
Interest On Investments	2,000	-	2,000
Meter Fund Interest	500	-	500
Grant Revenues	-	20,000	20,000
<b>TOTAL REVENUE</b>	<b>\$ 4,821,169</b>	<b>\$ (235,500)</b>	<b>\$ 4,585,669</b>
<b>EXPENDITURE SUMMARY</b>			
<b>Electric (30)</b>			
Personal Services	180,000	(40,000)	140,000
Materials & supplies	76,500	(7,000)	69,500
Other charges & services	114,100	(15,000)	99,100
Cost of Electricity	2,050,154	85,000	2,135,154
Capital Outlay	-	-	-
<b>TOTAL ELECTRIC DEPT</b>	<b>\$ 2,420,754</b>	<b>\$ 23,000</b>	<b>\$ 2,443,754</b>
<b>Water (31)</b>			
Personal Services	78,000	(15,000)	63,000
Materials & supplies	71,500	(20,000)	51,500
Other charges & services	72,000	(40,000)	32,000
Capital Outlay	-	-	-
<b>TOTAL WATER DEPARTMENT</b>	<b>221,500</b>	<b>(75,000)</b>	<b>146,500</b>
<b>Administration (32)</b>			
Personal Services	104,000	7,500	111,500
Materials & supplies	2,025	-	2,025
Other charges & services	15,750	(10,000)	5,750
<b>TOTAL ADMINISTRATIVE DEPT</b>	<b>121,775</b>	<b>(2,500)</b>	<b>119,275</b>

**FAIRVIEW UTILITY AUTHORITY**

	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>4Q Proposed Amendments</b>	<b>Amended Budget Fiscal Year 2016-2017</b>
<b>Clerical (33)</b>			
Personal Services	99,000	6,500	105,500
Materials & supplies	3,600	-	3,600
Other charges & services	31,500	-	31,500
<b>TOTAL CLERICAL DEPARTMENT</b>	<b>134,100</b>	<b>6,500</b>	<b>140,600</b>
<b>Sanitation (34)</b>			
Personal Services	180,000	(10,000)	170,000
Materials & supplies	40,500	(25,000)	15,500
Other charges & services	117,000	12,500	129,500
Capital Outlay	-	-	-
<b>TOTAL SANITATION DEPT</b>	<b>337,500</b>	<b>(22,500)</b>	<b>315,000</b>
<b>Sewer (35)</b>			
Personal Services	34,000	-	34,000
Materials & supplies	100,000	(85,000)	15,000
Other charges & services	25,000	(17,500)	7,500
OWRB Loan - 1992 (8/19)	40,407	-	40,407
OWRB Loan - 2010 (9/31)	121,600	-	121,600
Capital Outlay	-	-	-
<b>TOTAL SEWER DEPARTMENT</b>	<b>321,007</b>	<b>(102,500)</b>	<b>218,507</b>
<b>Economic Development (36)</b>			
Personal Services	-	-	-
Materials & supplies	-	-	-
Other charges & services	-	2,500	2,500
Capital Outlay	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>General Operations (37)</b>			
Personal Services	209,000	37,500	246,500
Materials & supplies	25,000	(10,000)	15,000
Other charges & services	45,000	2,500	47,500
Capital Outlay	-	-	-
<b>TOTAL GENERAL OPERATIONS</b>	<b>279,000</b>	<b>30,000</b>	<b>309,000</b>
<b>Golf Course (40)</b>			
Personal Services	50,000	(30,000)	20,000
Materials & supplies	30,000	(25,000)	5,000
Other charges & services	40,000	-	40,000
Capital Outlay	-	-	-
<b>TOTAL GOLF COURSE</b>	<b>120,000</b>	<b>(55,000)</b>	<b>65,000</b>
<b>Total Fairview Utility Authority Expenses</b>	<b>3,955,636</b>	<b>(195,500)</b>	<b>3,760,136</b>
<b>Other Income/(Expense)</b>			
<b>TRANSFERS In/(Out)</b>			
General Fund	(600,000)	100,000	(500,000)
Other	-	-	-
<b>TOTAL TRANSFERS</b>	<b>(600,000)</b>	<b>100,000</b>	<b>(500,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 265,533</b>	<b>\$ 60,000</b>	<b>\$ 325,533</b>
BEGINNING FUND BALANCE	1,056,508	219,422	1,275,930
<b>ENDING FUND BALANCE</b>	<b>\$ 1,322,041</b>	<b>\$ 279,422</b>	<b>\$ 1,601,463</b>

**FAIRVIEW UTILITY AUTHORITY**

	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>4Q Proposed Amendments</b>	<b>Amended Budget Fiscal Year 2016-2017</b>
<b>Gross Profit By Department</b>			
<b>Electric</b>			
Revenue	3,264,054	7,000	3,271,054
Expenses	<u>2,420,754</u>	<u>23,000</u>	<u>2,443,754</u>
GP	843,300	(16,000)	827,300
GP%	25.84%	-228.57%	25.29%
<b>Water</b>			
Revenue	648,461	(255,000)	393,461
Expenses	<u>221,500</u>	<u>(75,000)</u>	<u>146,500</u>
GP	426,961	(180,000)	246,961
GP%	65.84%	70.59%	62.77%
<b>Sewer</b>			
Revenue	299,810	-	299,810
Expenses	<u>321,007</u>	<u>(102,500)</u>	<u>218,507</u>
GP	(21,197)	102,500	81,303
GP%	-7.07%	#DIV/0!	27.12%
<b>Garbage</b>			
Revenue	468,094	-	468,094
Expenses	<u>337,500</u>	<u>(22,500)</u>	<u>315,000</u>
GP	130,594	22,500	153,094
GP%	27.90%	#DIV/0!	32.71%
<b>Gross Profit</b>	<u><u>\$ 1,379,658</u></u>	<u><u>\$ (71,000)</u></u>	<u><u>\$ 1,308,658</u></u>

**CITY OF FAIRVIEW, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
BUDGET AMENDMENTS - 4TH QUARTER**

**ECONOMIC DEVELOPMENT AUTHORITY: Real Estate**

	Approved Budget Fiscal Year 2016-2017	4Q Proposed Amendments	Amended Budget Fiscal Year 2016-2017
<b>REVENUE SUMMARY</b>			
<b>Economic Development Authority</b>			
Property Sales	\$ -	\$ -	\$ -
Gross Mountain	12,000	-	12,000
Leases	-	-	-
Hotel/motel tax	32,834	50,000	82,834 *
Other income (farm, hotel tax)	-	-	-
Interest	-	-	-
<b>Total Economic Development Authority Revenues</b>	<b>\$ 44,834</b>	<b>\$ 50,000</b>	<b>\$ 94,834</b>
<b>Economic Development Authority</b>			
Personal Services	-	-	-
Materials and Supplies	2,500	-	2,500
Gross Mountain	14,000	-	14,000
Other charges and services	40,000	-	40,000
Capital Outlay - Hotel Contract	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT AUTHORITY</b>	<b>56,500</b>	<b>-</b>	<b>56,500</b>
<b>Transfer IN/(OUT)</b>			
General Fund	-	-	-
<b>Net Change in Fund Balance</b>	<b>\$ (11,666)</b>	<b>\$ 50,000</b>	<b>\$ 38,334</b>
<b>BEGINNING FUND BALANCE</b>	<b>90,000</b>	<b>-</b>	<b>90,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 78,334</b>	<b>\$ 50,000</b>	<b>\$ 128,334</b>
* budgeted at 90%			

**CITY OF FAIRVIEW, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
BUDGET AMENDMENTS - 4TH QUARTER**

**AIRPORT TRUST AUTHORITY**

	Approved Budget Fiscal Year 2016-2017	4Q Proposed Amendments	Amended Budget Fiscal Year 2016-2017
<b>REVENUE SUMMARY</b>			
<b>Airport</b>			
Hanger rent	\$ 18,000	\$ -	\$ 18,000
Grant income	-	234,232	234,232
Other income	100	-	100
<b>Total Airport Revenues</b>	<b>\$ 18,100</b>	<b>\$ 234,232</b>	<b>\$ 252,332</b>
<b>Airport</b>			
Personal Services	-	-	-
Materials and Supplies	600	-	600
Other Charges & Services	17,500	(768)	16,732
Capital Outlay	-	235,000	235,000
Debt Service	-	-	-
Transfer (in) out	-	-	-
<b>TOTAL AIRPORT</b>	<b>18,100</b>	<b>234,232</b>	<b>252,332</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BEGINNING FUND BALANCE</b>	<b>60,000</b>	<b>(52,500)</b>	<b>7,500</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 60,000</b>	<b>\$ (52,500)</b>	<b>\$ 7,500</b>

**CITY OF FAIRVIEW, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
BUDGET AMENDMENTS - 4TH QUARTER**

**CAPITAL IMPROVEMENT FUND**

	Approved Budget Fiscal Year 2016-2017	4Q Proposed Amendments	Amended Budget Fiscal Year 2016-2017
<b>REVENUE SUMMARY</b>			
<b>Capital Improvement Fund</b>			
Sales Tax	\$ 354,348	\$ 35,000	\$ 389,348
Tobacco Tax	3,809	-	3,809
Grant Funding	-	29,598	29,598
Interest	400	-	400
<b>Total Capital Improvement Revenues</b>	<b>\$ 358,557</b>	<b>\$ 64,598</b>	<b>\$ 423,155</b>
<b>Capital Improvement Fund Projects</b>			
Capital Improvements - See Detail	529,200	29,598	558,798
<b>TOTAL CAPITAL IMPV</b>	<b>529,200</b>	<b>29,598</b>	<b>558,798</b>
<b>OTHER INCOME/EXPENSE</b>			
<b>Transfer IN/(OUT)</b>			
Transfer In - Sales 35%	-	-	-
Transfer In - Sales 65%	-	-	-
Transfer to FUA for maintenance	-	-	-
Transfer to General for building demo	-	-	-
<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ (170,643)</b>	<b>\$ 35,000</b>	<b>\$ (135,643)</b>
<b>BEGINNING FUND BALANCE</b>	<b>600,000</b>	<b>260,521</b>	<b>860,521</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 429,357</b>	<b>\$ 295,521</b>	<b>\$ 724,878</b>

**CITY OF FAIRVIEW, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
BUDGET AMENDMENTS - 4TH QUARTER**

**2008 REVENUE BONDS**

	<b>Approved Budget Fiscal Year 2016-2017</b>	<b>4Q Proposed Amendments</b>	<b>Amended Budget Fiscal Year 2016-2017</b>
<b>REVENUE SUMMARY</b>			
Sales Tax = 1% restricted for debt	\$ 354,348	\$ 35,000	\$ 389,348
<b>Total Revenues</b>	<b>\$ 354,348</b>	<b>\$ 35,000</b>	<b>\$ 389,348</b>
<b>2008 Bond Payments</b>			
Debt Service	299,500	2,500	302,000
Capital Expenses per Ord 2008-1	-	-	-
<b>TOTAL 2008 BONDS</b>	<b>299,500</b>	<b>2,500</b>	<b>302,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 54,848</b>	<b>\$ 32,500</b>	<b>\$ 87,348</b>
<b>BEGINNING FUND BALANCE</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 129,848</b>	<b>\$ 32,500</b>	<b>\$ 162,348</b>

**CITY OF FAIRVIEW, OKLAHOMA  
ANNUAL CAPITAL/OPERATING BUDGET  
BUDGET AMENDMENTS - 4TH QUARTER**

**FAIRVIEW MUNICIPAL HOSPITAL FUND**

	Approved Budget Fiscal Year 2016-2017	4Q Proposed Amendments	Amended Budget Fiscal Year 2016-2017
<b>REVENUE SUMMARY</b>			
Sales Tax = 1% restricted for debt	\$ 354,348	\$ 35,000	\$ 389,348
Other income	400	-	400
<b>Total Revenues</b>	<b>\$ 354,748</b>	<b>\$ 35,000</b>	<b>\$ 389,748</b>
<b>Hospital Sales Tax</b>			
Other Charges & Services	5,000	-	5,000
Debt Service	342,500	-	342,500
Capital Outlay	-	-	-
Transfer (in) out	-	-	-
<b>TOTAL HOSPITAL SALES TAX</b>	<b>347,500</b>	<b>-</b>	<b>347,500</b>
<b>Net Change in Fund Balance</b>	<b>\$ 7,248</b>	<b>\$ 35,000</b>	<b>\$ 42,248</b>
<b>BEGINNING FUND BALANCE</b>	<b>35,000</b>	<b>147,000</b>	<b>182,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 42,248</b>	<b>\$ 182,000</b>	<b>\$ 224,248</b>