

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**CITY OF FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2018-06**

**A RESOLUTION APPROVING THE CITY OF FAIRVIEW, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2018-2019 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, 2019 (FY 2018-2019) 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 2018-2019 Budget on the 19th day of June 2018 with total resources available in the amount of \$2,195,403 and total fund/departmental appropriations in the amount of \$1,888,050. 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 2018-2019, 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.

RECEIVED

JUL 02 2018

**State Auditor
and Inspector**

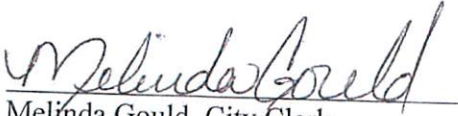
Major

ADOPTED this 19th day of June, 2018



Dana Baldwin, Vice-Mayor

ATTEST:



Melinda Gould, City Clerk

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
FAIRVIEW UTILITIES AUTHORITY- FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2018-06.1

A RESOLUTION APPROVING THE FAIRVIEW UTILITIES AUTHORITY BUDGET FOR THE FISCAL YEAR 2018-2019 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, 2019 (FY 2018-2019) 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 2017-2018 Budget on the 19th day of June 2018 with total resources available in the amount of \$6,116,280 and total fund/departmental appropriations in the amount of \$4,422,330. 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 2018-2019, 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.

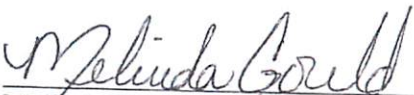
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Fairview Utilities Authority and filed with the State Auditor and Inspector.

ADOPTED this 19th day of June, 2018



Dana Baldwin, Vice-Chairman

ATTEST:



Melinda Gould, Secretary

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2018/2019 Annual Budget

Budget Message

June 6, 2018

The City of Fairview's FY2019 annual budget includes the following highlights for the fiscal year:

Reoccurring revenues are budgeted at 90% of current year collections. If collections occur consistently with fiscal year 2018, an additional \$50,700 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.

Utility rate increases are included in the budget as detailed in the FUA budget. The increases are budgeted to generate approximately \$237,580 and are based upon the Rate Study performed in 2014.

A cost of living increase of 2% was included for employees, resulting in an increase of \$42,500 in expenses for the City.

The budget includes over \$770,000 in capital improvements for the City proposed for fiscal year 2019.

The 2017/2018 Annual Budget for the City of Fairview is presented for approval by the Council in accordance with the Oklahoma Municipal Budget Act. If you have any questions, please contact Meredith Meacham Wilson, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2018/2019 Annual Budget will be considered at a public hearing held June 5, 2018 at the regular Council meeting. Copies of the proposed budget are available for review in the Office of the City Clerk, Melinda Gould, at Fairview City Hall.

Notice is hereby given that the City of Fairview 2018/2019 Annual Budget will be adopted during a regular meeting of the City Council on June 5, 2018.

CITY OF FAIRVIEW, OKLAHOMA
Fiscal Year 2018/2019 Annual Budget

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,200,000	\$ 895,403	\$ 1,888,050	\$ -	\$ (992,647)	\$ 207,353
ENTERPRISE FUNDS						
Fairview Utility Authority	\$ 1,100,000	\$ 5,016,280	\$ 4,422,330	\$ -	\$ 593,950	\$ 1,693,950
Economic Development Authority- Real Estate	57,500	160,167	151,500	-	8,667	66,167
Fairview Airport Authority	50,000	1,042,115	1,198,323	106,500	(49,708)	293
Fairview Regional Medical Center Authority	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	\$ 1,207,500	\$ 6,218,562	\$ 5,772,152	\$ 106,500	\$ 552,909	\$ 1,760,409
SPECIAL REVENUE FUNDS						
Cemetery Care	\$ 18,000	\$ 250	\$ 15,250	\$ -	\$ (15,000)	\$ 3,000
Capital Improvement 2012 Sales Tax	950,000	462,469	406,500	-	55,969	1,005,969
2008 Bond Fund	850,000	456,876	1,080,051	-	(623,175)	226,825
Fairview Municipal Hospital	200,000	457,276	457,276	-	0	200,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,018,000	\$ 1,376,871	\$ 1,959,077	\$ -	\$ (582,206)	\$ 1,435,794
GRAND TOTAL ALL FUNDS	\$ 4,425,500	\$ 8,490,836	\$ 9,619,279	\$ 106,500	\$ (1,021,944)	\$ 3,403,556

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget**

GENERAL FUND

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019	
REVENUE SUMMARY					
General Government					
Sales Tax - 1%	\$ 404,824	\$ 450,969	\$ 520,277	\$ 456,876	*
Use Tax	88,555	70,054	142,393	128,153	*
Beverage Tax	71,980	65,658	79,684	71,716	*
Tobacco Tax	4,834	1,244	5,020	4,518	*
Gas Tax	22,924	27,296	20,821	18,739	*
Franchise Fees	15,741	15,000	14,530	15,000	
Oil & Gas Leases	13,788	10,000	18,947	15,000	
Permits, Construction	1,038	1,000	1,255	1,000	
Licenses, Dog	973	50	325	100	
Licenses, Occupation	2,222	2,000	1,201	2,000	
Public Safety					
Fines & Forfeitures	25,525	20,000	17,509	17,500	
Police Reports	6,539	8,500	1,398	1,500	
Court Costs - DUI	2,519	2,500	555	600	
Animal Impounding	30	-	220	200	
Court Admin Fees	42,841	30,000	39,899	30,000	
Court Costs - City	6,767	5,500	22,883	5,500	
Fire Dept Income	11,852	4,000	11,921	4,000	
Culture, Parks, and Recreation					
Cemetery Fees	2,080	2,500	1,773	2,500	
Event Center	20,109	20,000	10,027	12,000	
Swimming Pool Fees	16,838	15,000	15,000	15,000	
Library Fees	1,540	1,000	1,397	1,000	
Library Copy Work	1,998	1,750	1,866	1,750	
Donations	9,163	-	485	-	
Miscellaneous Income					
Miscellaneous	76,411	10,000	21,905	10,000	
Investment Interest	-	1,000	950	750	
Grant Income	59,524	80,000	64,689	80,000	<i>Fire - Co Reimb</i>
Total General Fund Revenues	\$ 910,611	\$ 845,021	\$ 1,016,930	\$ 895,403	

GENERAL FUND

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
City Clerk (01)				
Personal Services	30,223	30,778	29,485	40,950
Materials and Supplies	400	500	843	850
Other Charges & Services	2,464	5,500	4,660	4,000
Capital Outlay	-	-	-	-
TOTAL CITY CLERK	33,087	36,778	34,987	45,800
Legal (03)				
Personal Services	9,643	10,020	9,950	-
Materials and Supplies	-	-	-	-
Other Charges & Services	-	-	-	42,000
Capital Outlay	-	-	-	-
TOTAL LEGAL DEPARTMENT	9,643	10,020	9,950	42,000
Court (04)				
Personal Services	8,565	9,419	7,842	9,500
Materials and Supplies	-	-	-	-
Other Charges & Services	190	2,750	2,344	2,500
Capital Outlay	-	-	-	-
TOTAL COURT DEPT	8,755	12,169	10,186	12,000
Police Department (05)				
Personal Services	418,717	519,444	429,130	525,000
Materials and Supplies	15,013	17,000	12,275	12,500
Other Charges & Services	95,122	95,000	106,528	95,000
Capital Outlay	1,872	5,000	-	-
Debt service	-	-	-	-
TOTAL POLICE DEPARTMENT	530,725	636,444	547,933	632,500
Street (07)				
Personal Services	101,802	152,155	116,005	170,000
Materials and Supplies	25,702	35,000	18,965	19,000
Other Charges & Services	21,968	23,000	31,240	29,500
Capital Outlay	21,360	-	-	-
TOTAL STREET DEPARTMENT	170,832	210,155	166,210	218,500
Parks (10)				
Personal Services	43,552	81,593	69,567	85,500
Materials and Supplies	21,259	13,500	27,785	28,000
Other Charges & Services	19,448	18,000	23,450	24,000
Capital Outlay	-	43,500	-	-
TOTAL PARKS DEPARTMENT	84,260	156,593	120,802	137,500
General Government (11)				
Personal Services	79,234	142,227	131,606	175,000
Materials and Supplies	15,944	12,500	4,684	5,000
Other Charges & Services	73,367	77,500	94,894	100,000
Capital Outlay	75,000	6,500	4,799	-
TOTAL GEN GOVT DEPT	243,545	238,727	235,983	280,000

GENERAL FUND

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
Library (12)				
Personal Services	133,111	137,750	141,053	160,000
Materials and Supplies	29,473	22,000	22,806	23,000
Other Charges & Services	13,998	15,000	13,348	14,000
Capital Outlay	8,050	50,000	-	50,000
TOTAL LIBRARY DEPARTMENT	184,633	224,750	177,207	247,000
Cemetery (13)				
Personal Services	-	-	-	-
Materials and Supplies	4,424	-	-	-
Other Charges & Services	-	5,000	267	5,000
Capital Outlay	-	-	-	-
TOTAL CEMETERY DEPT	4,424	5,000	267	5,000
Senior Citizens (14)				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	7,652	15,000	5,904	6,000
Capital Outlay	-	-	-	-
TOTAL SENIOR CITIZENS DEPT	7,652	15,000	5,904	6,000
Fire (15)				
Personal Services	68,137	82,847	68,555	100,000
Materials and Supplies	34,893	35,000	39,157	40,000
Other Charges & Services	19,710	102,000	78,774	100,000
Capital Outlay	9,519	-	-	-
TOTAL FIRE DEPARTMENT	132,260	219,847	186,486	240,000
Emergency Management				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	-	2,000	-	2,000
Capital Outlay	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	-	2,000	-	2,000
Animal Control (16)				
Personal Services	-	-	-	-
Materials and Supplies	169	-	-	-
Other Charges & Services	380	-	667	750
Capital Outlay	-	-	-	-
TOTAL ANIMAL CONTROL	549	-	667	750

GENERAL FUND

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
Event Center				
Personal Services	13,258	-	215	-
Materials and Supplies	5,287	3,500	1,388	1,500
Other Charges & Services	14,244	12,500	8,124	12,500
Capital Outlay	-	-	-	-
TOTAL EVENT CENTER	32,788	16,000	9,726	14,000
Code Enforcement				
Personal Services	6,693	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	1,522	9,000	4,004	5,000
TOTAL CODE ENFORCEMENT	8,214	9,000	4,004	5,000
Total General Fund Expenses	\$ 1,451,367	\$ 1,792,483	\$ 1,510,312	\$ 1,888,050
OTHER INCOME/EXPENSE				
Transfer IN/(OUT)				
Fairview Utility Authority	504,782	763,000	647,528	-
Capital Improvement 2012	(71,382)	-	68,433	-
2008 Bonds	(36,016)	-	-	-
Real Estate	-	-	(24,182)	-
Other	-	-	94,065	-
TOTAL OTHER INCOME/EXPENSE	397,384	763,000	785,845	-
Net Change in Fund Balance	\$ (143,372)	\$ (184,462)	\$ 292,462	\$ (992,647)
BEGINNING FUND BALANCE	1,197,829	1,054,458	1,054,458	1,200,000
ENDING FUND BALANCE	\$ 1,054,458	\$ 869,996	\$ 1,346,920	\$ 207,353

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
REVENUE SUMMARY				
FUA Revenues				
Electric Sales	\$ 3,036,048	\$ 3,591,751	\$ 3,523,399	\$ 3,400,000
Rate increase 4%	-	-	-	140,936
Security Lights	75	7,000	14,664	10,500
Water, Metered	339,605	411,610	382,599	380,000
Rate increase 4%	-	-	-	15,304
Water, Unmetered	20,975	30,000	40,368	30,000
Solid Waste Fees	461,211	495,601	521,205	500,000
Rate increase 10%	-	-	-	52,120
Storm water Drainage	47,515	45,000	47,427	45,000
Sewer Fees	282,821	325,100	292,193	290,000
Rate increase 10%	-	-	-	29,219
Golf course	-	15,000	19,803	15,000
Electric Labor & Supplies	155	-	700	500
Water Labor & Supplies	1,469	500	3,579	2,500
Water Taps	4,128	3,000	1,239	1,200
WISE Rebate Program	21,863	20,000	20,000	20,000
Penalty	56,584	60,000	68,494	60,000
Miscellaneous	477,887	15,000	69,195	20,000
Interest On Investments	4,664	2,000	4,100	3,500
Meter Fund Interest	1,875	500	993	500
TOTAL REVENUE	\$ 4,756,875	\$ 5,022,062	\$ 5,009,956	\$ 5,016,280
EXPENDITURE SUMMARY				
Electric (30)				
Personal Services	126,654	110,902	105,040	184,000
Materials & supplies	38,703	65,000	70,031	70,000
Other charges & services	89,340	112,000	113,995	139,000
Cost of Electricity	2,099,396	2,450,573	2,410,771	2,483,095
Capital Outlay	-	-	-	-
TOTAL ELECTRIC DEPT	\$ 2,354,093	\$ 2,738,475	\$ 2,699,838	\$ 2,876,095
Water (31)				
Personal Services	58,898	82,000	70,809	124,600
Materials & supplies	48,330	55,000	38,984	45,000
Other charges & services	28,409	35,000	36,340	36,500
Capital Outlay	-	-	-	-
TOTAL WATER DEPARTMENT	135,636	172,000	146,133	206,100
Administration (32)				
Personal Services	119,046	151,704	142,947	128,000
Materials & supplies	899	1,000	2,597	2,500
Other charges & services	3,066	21,500	21,339	2,500
TOTAL ADMINISTRATIVE DEPT	123,011	174,204	166,883	133,000

inc NWAT

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
Clerical (33)				
Personal Services	99,021	124,000	115,932	126,000
Materials & supplies	2,208	2,500	2,791	5,000
Other charges & services	26,629	28,500	29,469	30,000
TOTAL CLERICAL DEPARTMENT	127,858	155,000	148,192	161,000
Sanitation (34)				
Personal Services	132,453	143,654	140,399	180,000
Materials & supplies	21,250	64,500	70,075	65,000
Other charges & services	144,016	140,000	140,754	140,000
Capital Outlay	-	-	-	-
TOTAL SANITATION DEPT	297,719	348,154	351,228	385,000
Sewer (35)				
Personal Services	30,808	42,353	34,559	45,850
Materials & supplies	14,256	20,000	22,591	22,500
Other charges & services	7,078	5,000	9,748	10,000
OWRB Loan - 1992 (8/19)	2,149	42,000	44,065	43,000
OWRB Loan - 2010 (9/31)	49,130	129,600	130,165	129,600
Capital Outlay	475	-	-	-
TOTAL SEWER DEPARTMENT	103,895	238,953	241,128	250,950
Economic Development (36)				
Personal Services	-	-	-	-
Materials & supplies	68	-	-	-
Other charges & services	2,287	-	1,439	1,500
Capital Outlay	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT	2,354	-	1,439	1,500
General Operations (37)				
Personal Services	257,470	228,295	209,641	139,185
Materials & supplies	10,531	15,000	17,085	17,000
Other charges & services	47,040	80,000	46,305	45,000
Capital Outlay	-	6,500	7,394	-
TOTAL GENERAL OPERATIONS	315,042	329,795	280,425	201,185
Golf Course (40)				
Personal Services	8,223	79,208	61,817	115,000
Materials & supplies	21,018	22,000	42,620	45,000
Other charges & services	39,590	38,000	47,014	47,500
Capital Outlay	-	25,000	-	-
TOTAL GOLF COURSE	68,832	164,208	151,451	207,500
Total Fairview Utility Authority Expenses	3,528,441	4,320,789	4,186,717	4,422,330
Other Income/(Expense)				
TRANSFERS In/(Out)				
General Fund	(492,929)	(763,000)	(637,468)	-
Other	42,659	-	93,920	-
TOTAL TRANSFERS	(450,269)	(763,000)	(543,548)	-
Net Change in Fund Balance	\$ 778,164	\$ (61,727)	\$ 279,691	\$ 593,950
BEGINNING FUND BALANCE	291,749	1,069,913	1,069,913	1,100,000
ENDING FUND BALANCE	\$ 1,069,913	\$ 1,008,186	\$ 1,349,604	\$ 1,693,950

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2016-2017	Approved Budget Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
Gross Profit By Department				
Electric				
Revenue	3,036,123	3,598,751	3,538,062	3,551,436
Expenses	2,354,093	2,738,475	2,699,838	2,876,095
GP	682,030	860,276	838,225	675,341
GP%	22.46%	23.90%	23.69%	19.02%
Water				
Revenue	360,580	441,610	422,967	425,304
Expenses	135,636	172,000	146,133	206,100
GP	224,944	269,610	276,834	219,204
GP%	62.38%	61.05%	65.45%	51.54%
Sewer				
Revenue	282,821	325,100	292,193	319,219
Expenses	103,895	238,953	241,128	250,950
GP	178,926	86,147	51,065	68,269
GP%	63.26%	26.50%	17.48%	21.39%
Garbage				
Revenue	461,211	495,601	521,205	552,120
Expenses	297,719	348,154	351,228	385,000
GP	163,492	147,447	169,977	167,120
GP%	35.45%	29.75%	32.61%	30.27%
Gross Profit	\$ 1,249,391	\$ 1,363,480	\$ 1,336,101	\$ 1,129,935

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

	<u>Actual Fiscal Year 2014-2015</u>	<u>Actual Fiscal Year 2016-2017</u>	<u>Approved Fiscal Year 2017-2018</u>	<u>Projected Fiscal Year 2017-2018</u>	<u>Proposed Fiscal Year 2018-2019</u>
REVENUE SUMMARY					
Economic Development Authority					
Property Sales	\$ -	\$ -	\$ 7,400	\$ 9,921	\$ -
Gloss Mountain	18,000	6,000	18,000	18,000	18,000
Leases	3,070	5,852	4,000	4,048	4,000
Hotel/motel tax	-	-	108,515	153,408	138,067 *
Interest	92	132	100	108	100
Total Revenues	\$ 21,162	\$ 11,984	\$ 138,015	\$ 185,485	\$ 160,167
 Economic Development Authority					
Personal Services	100	17	-	-	-
Materials and Supplies	5,489	4,313	3,700	3,446	2,500
Gloss Mountain	14,000	-	40,000	-	18,000
Other charges and services	2,570	47,950	75,072	114,434	100,000
Beohs Sales Tax Incentive		-	10,000	-	10,000
T.H. Rogers Tax Incentive		-	-	-	15,000
Shopko Sales Tax Incentive		-	6,000	-	6,000
TOTAL EXPENSES	22,159	52,280	134,772	117,880	151,500
 Transfer IN/(OUT)					
FUA			35,072	(42,389)	-
Net Change in Fund Balance	\$ (997)	\$ (40,296)	\$ 38,315	\$ 25,215	\$ 8,667
 BEGINNING FUND BALANCE					
	<u>44,910</u>	<u>134,255</u>	<u>93,958</u>	<u>93,958</u>	<u>57,500</u>
ENDING FUND BALANCE	\$ 43,913	\$ 93,958	\$ 132,273	\$ 119,173	\$ 66,167

* budgeted at 90%

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget**

AIRPORT TRUST AUTHORITY

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
REVENUE SUMMARY				
Airport				
Hanger rent	\$ 10,932	\$ 26,000	\$ 35,235	\$ 30,000
Grant income	331,012	170,000	99,711	1,012,075
Other income	36	15	53	40
Total Airport Revenues	\$ 341,980	\$ 196,015	\$ 134,999	\$ 1,042,115
 Airport				
Materials and Supplies	15	2,000	2,527	2,500
Other Charges & Services	237,598	17,000	136,848	27,540
Capital Outlay	-	187,000	-	1,138,283
Debt Service	-	-	-	30,000
TOTAL AIRPORT	237,613	206,000	139,375	1,198,323
 Transfer IN/(OUT)				
FUA	-	200	-	106,500
	-	200	-	106,500
 Net Change in Fund Balance	 \$ 104,367	 \$ (9,785)	 \$ (4,376)	 \$ (49,708)
 BEGINNING FUND BALANCE	 (96,652)	 9,785	 9,785	 50,000
 ENDING FUND BALANCE	 \$ 7,715	 \$ -	 \$ 5,409	 \$ 293

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget**

CEMETERY CARE FUND

	Actual Fiscal Year 2014-2015	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
REVENUE SUMMARY					
Cemetery Care					
Lot sales	\$ -	\$ -	\$ 300	\$ 253	\$ 250
Total Cemetery Care Revenues	\$ -	\$ -	\$ 300	\$ 253	\$ 250
 Cemetery Care					
Other Charges & Services	-	-	-	-	250
Capital Outlay - Fence & Impro	-	-	3,500	3,500	15,000
TOTAL CEMETERY CARE	-	-	3,500	3,500	15,250
 Net Change in Fund Balance	 \$ -	 \$ -	 \$ (3,200)	 \$ (3,247)	 \$ (15,000)
 BEGINNING FUND BALANCE	 18,838	 22,250	 22,250	 22,250	 18,000
 ENDING FUND BALANCE	 \$ 18,838	 \$ 22,250	 \$ 19,050	 \$ 19,003	 \$ 3,000

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget**

CAPITAL IMPROVEMENT FUND

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
REVENUE SUMMARY				
Capital Improvement Fund				
Sales Tax	\$ 404,824	\$ 450,969	\$ 507,547	\$ 456,876
Tobacco Tax	4,834	3,895	5,769	5,192
Misc income	-	-	272,803	-
Interest	877	400	1,100	400
Total Capital Improvement Revenues	\$ 410,535	\$ 455,264	\$ 787,219	\$ 462,469
Capital Improvement Fund Projects				
Capital Improvements - See Detail	485,171	551,500	465,283	406,500
TOTAL CAPITAL IMPV	485,171	551,500	465,283	406,500
Net Change in Fund Balance	\$ (74,636)	\$ (96,236)	\$ 321,936	\$ 55,969
 BEGINNING FUND BALANCE	 935,157	 860,521	 860,521	 950,000
 ENDING FUND BALANCE	 \$ 860,521	 \$ 764,285	 \$ 1,182,457	 \$ 1,005,969

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget**

2008 REVENUE BONDS

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
REVENUE SUMMARY				
Sales Tax = 1% restricted for debt	\$ 394,492	\$ 450,969	\$ 383,231	\$ 456,876
Total Revenues	\$ 394,492	\$ 450,969	\$ 383,231	\$ 456,876
2008 Bond Payments				
Capital improvement	-	-	-	770,000
Debt Service	301,250	318,000	317,774	310,051
TOTAL 2008 BONDS	301,250	318,000	317,774	1,080,051
Net Change in Fund Balance	\$ 93,242	\$ 132,969	\$ 65,457	\$ (623,175)
BEGINNING FUND BALANCE	710,194	803,436	803,436	850,000
ENDING FUND BALANCE	\$ 803,436	\$ 936,405	\$ 868,893	\$ 226,825

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2018/2019 Annual Budget**

FAIRVIEW MUNICIPAL HOSPITAL SALES TAX FUND

	Actual Fiscal Year 2016-2017	Approved Fiscal Year 2017-2018	Projected Fiscal Year 2017-2018	Proposed Fiscal Year 2018-2019
REVENUE SUMMARY				
Sales Tax = 1% restricted for de	\$ 409,624	\$ 350,969	\$ 383,231	\$ 456,876
Other income	489	400	473	400
Total Revenues	\$ 410,113	\$ 351,369	\$ 383,704	\$ 457,276
 Hospital Sales Tax				
Other Charges & Services	2,000	2,500	2,667	114,776
Debt Service	347,351	342,500	342,500	342,500
TOTAL HOSPITAL SALES TAX	349,351	345,000	345,167	457,276
 Net Change in Fund Balance	 \$ 60,762	 \$ 6,369	 \$ 38,538	 \$ 0
 BEGINNING FUND BALANCE	 121,618	 207,657	 207,657	 200,000
 ENDING FUND BALANCE	 \$ 182,380	 \$ 214,026	 \$ 246,195	 \$ 200,000

FAIRVIEW REPUBLICAN

Hoby Hammer, Publisher

Serving Major County Since 1889

112 N. Main • PO Box 497 • Fairview, Oklahoma • 580-227-4439

I, Kira Bryant, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The FAIRVIEW REPUBLICAN, a weekly newspaper printed and published in the city of Fairview, County of Major, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said FAIRVIEW REPUBLICAN in consecutive Issues on the following dates to wit:

1st insertion:

May 31, 2018

2nd insertion:

3rd insertion:

4th insertion:

(Published in the Fairview Republican May 31, 2018)

In accordance with Section 17-206, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2018/2019 Annual Budget will be considered at a public hearing held June 5, 2018 at the regular Council meeting. Copies of the proposed budget are available for review in the Office of the City Clerk, Melinda Gould, at Fairview City Hall.

Notice is hereby given that the City of Fairview 2018/2019 Annual Budget will be adopted during a regular meeting of the City Council on June 5, 2018.

CITY OF FAIRVIEW, OKLAHOMA Fiscal Year 2018/2019 Annual Budget

	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 1,200,000	\$ 893,403	\$ 1,889,050	\$ -	\$ (992,647)	\$ 307,353
ENTERPRISE FUNDS						
Fairview Utility Authority	\$ 1,100,000	\$ 5,016,280	\$ 4,422,330	\$ -	\$ 593,950	\$ 1,693,950
Economic Development Authority: Real Estate	\$ 57,500	\$ 160,167	\$ 151,500	\$ -	\$ 8,667	\$ 66,167
Fairview Airport Authority	\$ 30,000	\$ 1,042,115	\$ 1,198,323	\$ 106,500	\$ (49,708)	\$ 293
Fairview Regional Medical Center Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ENTERPRISE FUNDS	\$ 1,207,500	\$ 6,218,562	\$ 5,772,153	\$ 106,500	\$ 552,909	\$ 1,760,409
SPECIAL REVENUE FUNDS						
Sanitary Care	\$ 18,000	\$ 250	\$ 15,250	\$ -	\$ (15,000)	\$ 3,000
Capital Improvement 2012 Sales Tax	\$ 950,000	\$ 462,169	\$ 406,500	\$ -	\$ 55,969	\$ 1,005,969
2004 Bond Fund	\$ 850,000	\$ 456,871	\$ 1,780,031	\$ -	\$ (623,173)	\$ 226,825
Fairview Municipal Hospital	\$ 200,000	\$ 457,276	\$ 457,276	\$ -	\$ 0	\$ 200,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,018,000	\$ 1,376,871	\$ 1,999,077	\$ -	\$ (582,206)	\$ 1,435,794
GRAND TOTAL ALL FUNDS	\$ 4,415,500	\$ 8,490,835	\$ 8,612,777	\$ 106,500	\$ (1,021,942)	\$ 3,403,556

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publisher's Fee

\$78.00

Kira Bryant

Office Manager

SUBSCRIBED and sworn to before me this 31st day of May, 2018.

Jo Hammer

