

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
FAIRVIEW UTILITIES AUTHORITY- FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2019-06.1

A RESOLUTION APPROVING THE FAIRVIEW UTILITIES AUTHORITY BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2020 (FY 2019-2020) 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 2019-2020 Budget on the 4th day of June 2019 with total resources available in the amount of \$ 7,323,618.00 and total fund/departmental appropriations in the amount of \$ 5,266,437.00. 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 2019-2020, 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.

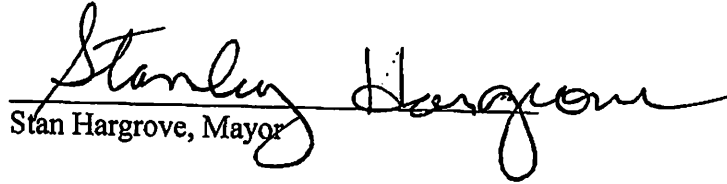
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JUL 01 2019


State Auditor
and Inspector

Major

ADOPTED this 4th day of June, 2019


Stan Hargrove, Mayor

ATTEST:


Melinda Gould, City Clerk



BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**CITY OF FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2019-6**

A RESOLUTION APPROVING THE CITY OF FAIRVIEW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2019-2020 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, 2020 (FY 2019-2020) 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 2019-2020 Budget on the 4th day of June 2019 with total resources available in the amount of \$ 2,108,651.00 and total fund/departmental appropriations in the amount of \$ 2,011,794.00. 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 2019-2020, 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 4th day of June, 2019

Stanley Hargrove
Stan Hargrove, Chairman

ATTEST:

Melinda Gould
Melinda Gould, Secretary



In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2019/2020 Annual Budget will be considered at a public hearing held June 4, 2019 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 2019/2020 Annual Budget will be adopted during a regular meeting of the City Council on June 4, 2019.

CITY OF FAIRVIEW, OKLAHOMA
Fiscal Year 2019/2020 Annual Budget

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	<u>\$ 1,147,416</u>	<u>\$ 961,235</u>	<u>\$ 2,011,794</u>	<u>\$ -</u>	<u>\$ (1,050,559)</u>	<u>\$ 96,857</u>
ENTERPRISE FUNDS						
Fairview Utility Authority	\$ 1,662,396	\$ 5,661,222	\$ 5,266,437	\$ -	\$ 394,785	\$ 2,057,182
Economic Development Authority: Real Estate	258,374	309,685	115,500	-	194,185	452,559
Fairview Airport Authority	109,977	66,100	77,500	-	(11,400)	98,577
Fairview Regional Medical Center Authority	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	<u>\$ 2,030,748</u>	<u>\$ 6,037,007</u>	<u>\$ 5,459,437</u>	<u>\$ -</u>	<u>\$ 577,570</u>	<u>\$ 2,608,318</u>
SPECIAL REVENUE FUNDS						
Cemetery Care	\$ 17,898	\$ 250	\$ -	\$ -	\$ 250	\$ 18,148
Capital Improvement 2012 Sales Tax	1,260,154	446,250	-	-	446,250	1,706,404
2008 Bond Fund	1,170,000	441,788	1,434,688	-	(992,900)	177,100
Fairview Municipal Hospital	433,686	442,288	442,288	-	0	433,687
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 2,881,738</u>	<u>\$ 1,330,577</u>	<u>\$ 1,876,976</u>	<u>\$ -</u>	<u>\$ (546,399)</u>	<u>\$ 2,335,339</u>
GRAND TOTAL ALL FUNDS	<u>\$ 6,059,902</u>	<u>\$ 8,328,819</u>	<u>\$ 9,348,207</u>	<u>\$ -</u>	<u>\$ (1,019,387)</u>	<u>\$ 5,040,515</u>

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2019/2020 Annual Budget**

GENERAL FUND

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	
REVENUE SUMMARY					
General Government					
Sales Tax - 1%	\$ 502,505	\$ 456,876	\$ 496,845	\$ 441,788	*
Use Tax	156,726	128,153	240,047	216,042	*
Beverage Tax	72,256	71,716	94,928	85,435	*
Tobacco Tax	6,010	4,518	4,124	3,712	*
Gas Tax	4,930	18,739	4,787	4,308	*
Franchise Fees	24,414	15,000	18,409	15,000	
Oil & Gas Leases	21,094	15,000	27,992	20,000	
Permits, Construction	1,228	1,000	12,136	6,000	
Licenses, Dog	295	100	1,764	1,000	
Licenses, Occupation	1,161	2,000	1,953	1,750	
Auditorium Rent	9,439	-	11,374	11,000	
Public Safety					
Police Admin Fees	41,996	-	-	-	
Fines & Forfeitures	32,897	17,500	17,655	17,500	
Police Reports	9	1,500	-	-	
Court Costs - DUI	416	600	-	-	
Animal Impounding	215	200	19	200	
Court Admin Fees	5,844	30,000	-	-	
Court Costs - City	15,053	5,500	25,931	22,500	
Fire Dept Income	18,782	4,000	5,784	4,000	
Culture, Parks, and Recreation					
Cemetery Fees	1,980	2,500	3,259	2,500	
Event Center	-	12,000	-	-	
Swimming Pool Fees	17,086	15,000	7,608	15,000	
Library Fees	1,281	1,000	956	1,000	
Library Copy Work	1,979	1,750	2,529	1,750	
Donations	485	-	550	-	
Miscellaneous Income					
Miscellaneous	95,556	10,000	53,326	10,000	
Investment Interest	1,252	750	1,623	750	
Grant Income	163,701	80,000	61,161	80,000	Fire - Co Reimb
Total General Fund Revenues	\$ 1,198,590	\$ 895,402	\$ 1,094,759	\$ 961,235	

GENERAL FUND

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
City Clerk (01)				
Personal Services	29,004	40,950	31,897	36,384
Materials and Supplies	632	850	241	250
Other Charges & Services	3,835	4,000	5,937	6,000
Capital Outlay	-	-	-	-
TOTAL CITY CLERK	33,471	45,800	38,076	42,634
Legal (03)				
Personal Services	9,940	-	9,912	11,160
Materials and Supplies	3,474	-	-	-
Other Charges & Services	-	42,000	26,037	42,000
Capital Outlay	-	-	-	-
TOTAL LEGAL DEPARTMENT	13,414	42,000	35,949	53,160
Court (04)				
Personal Services	8,025	9,500	8,555	10,541
Materials and Supplies	65	-	23	-
Other Charges & Services	1,856	2,500	100	500
Capital Outlay	-	-	-	-
TOTAL COURT DEPT	9,946	12,000	8,677	11,041
Police Department (05)				
Personal Services	450,817	525,000	480,616	535,562
Materials and Supplies	11,663	12,500	14,991	15,000
Other Charges & Services	118,666	95,000	129,424	135,000
Capital Outlay	29,669	-	-	5,000
Debt service	-	-	-	25,000
TOTAL POLICE DEPARTMENT	610,815	632,500	625,031	715,562
Street (07)				
Personal Services	130,856	170,000	169,176	209,830
Materials and Supplies	18,687	19,000	15,813	18,000
Other Charges & Services	31,099	29,500	34,416	36,000
Capital Outlay	2,140	-	-	-
TOTAL STREET DEPARTMENT	182,782	218,500	219,405	263,830
Parks (10)				
Personal Services	69,679	85,500	65,839	82,025
Materials and Supplies	16,534	28,000	12,675	15,000
Other Charges & Services	32,537	24,000	35,649	36,000
Capital Outlay	9,097	-	-	-
TOTAL PARKS DEPARTMENT	127,847	137,500	114,163	133,025
General Government (11)				
Personal Services	132,570	175,000	137,024	162,834
Materials and Supplies	6,351	5,000	9,044	10,000
Other Charges & Services	112,813	100,000	87,436	95,000
Capital Outlay	3,094	-	1,615	-
TOTAL GEN GOVT DEPT	254,828	280,000	235,119	267,834

GENERAL FUND

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
Library (12)				
Personal Services	142,441	160,000	142,364	156,396
Materials and Supplies	25,327	23,000	29,429	23,000
Other Charges & Services	16,120	14,000	17,885	14,000
Capital Outlay	-	50,000	9,978	50,000
TOTAL LIBRARY DEPARTMENT	183,888	247,000	199,657	243,396
Cemetery (13)				
Personal Services	-	-	-	-
Materials and Supplies	19	-	-	-
Other Charges & Services	278	5,000	324	1,500
Capital Outlay	-	-	-	-
TOTAL CEMETERY DEPT	297	5,000	324	1,500
Senior Citizens (14)				
Personal Services	-	-	-	-
Materials and Supplies	-	-	1,920	2,000
Other Charges & Services	5,173	6,000	4,439	5,000
Capital Outlay	-	-	-	-
TOTAL SENIOR CITIZENS DEPT	5,173	6,000	6,359	7,000
Fire (15)				
Personal Services	70,081	100,000	112,073	136,712
Materials and Supplies	25,296	40,000	26,052	30,000
Other Charges & Services	33,855	100,000	41,005	45,000
Capital Outlay	45,201	-	-	-
Debt service	-	-	-	45,000
TOTAL FIRE DEPARTMENT	174,433	240,000	179,131	256,712
Emergency Management				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	-	2,000	-	-
Capital Outlay	-	-	-	-
TOTAL EMERGENCY MANAGEMENT	-	2,000	-	-
Animal Control (16)				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	528	750	-	-
Capital Outlay	-	-	-	-
TOTAL ANIMAL CONTROL	528	750	-	-

GENERAL FUND

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
Event Center				
Personal Services	161	-	-	-
Materials and Supplies	1,639	1,500	1,565	1,600
Other Charges & Services	10,563	12,500	12,493	12,500
Capital Outlay	2,088	-	-	-
TOTAL EVENT CENTER	14,451	14,000	14,059	14,100
Code Enforcement				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	5,234	5,000	1,831	2,000
TOTAL CODE ENFORCEMENT	5,234	5,000	1,831	2,000
Total General Fund Expenses	\$ 1,617,107	\$ 1,888,050	\$ 1,677,780	\$ 2,011,794
OTHER INCOME/EXPENSE				
Transfer IN/(OUT)				
Fairview Utility Authority	707,400	-	107,244	-
Capital Improvement 2012	(43,929)	-	-	-
2008 Bonds	-	-	-	-
Real Estate	(8,736)	-	-	-
Other	55,991	-	-	-
TOTAL OTHER INCOME/EXPENSE	710,726	-	107,244	-
Net Change in Fund Balance	\$ 292,209	\$ (992,648)	\$ (475,777)	\$ (1,050,559)
BEGINNING FUND BALANCE	1,240,504	1,200,000	1,200,000	1,147,416
ENDING FUND BALANCE	\$ 1,532,713	\$ 207,352	\$ 724,223	\$ 96,857

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2019/2020 Annual Budget

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	
REVENUE SUMMARY					
FUA Revenues					
Electric Sales	\$ 3,472,698	\$ 3,400,000	\$ 3,617,428	\$ 3,520,000	
CIP rate increase 2.1%	-	140,936	-	75,966	
Security Lights	14,620	10,500	14,384	11,500	
Water, Metered	389,907	380,000	368,813	350,000	
CIP rate increase 2.1%	-	15,304	-	7,745	
Water, Unmetered	30,472	30,000	35,976	30,000	
Solid Waste Fees	522,538	500,000	566,053	535,000	
CIP rate increase 2.1%	-	52,120	-	11,887	
Storm water Drainage	47,398	45,000	47,264	45,000	
Sewer Fees	287,044	290,000	327,327	300,000	
CIP rate increase 2.1%	-	29,219	-	6,874	
Golf course	50,891	15,000	36,186	15,000	
Electric Labor & Supplies	525	500	50,369	40,000	transformer reimb
Water/Trash Labor & Supplies	3,865	2,500	-	50,000	dumpster reimb
Water Taps	1,179	1,200	4,380	-	
WISE Rebate Program	1,262	20,000	251	-	
Penalty	63,597	60,000	62,361	57,500	
Miscellaneous	509,519	20,000	447,691	150,000	
Grant - CDBG	-	-	-	450,000	
Interest On Investments	5,377	3,500	4,780	4,000	
Meter Fund Interest	2,962	500	1,388	750	
TOTAL REVENUE	\$ 5,403,854	\$ 5,016,280	\$ 5,584,652	\$ 5,661,222	
EXPENDITURE SUMMARY					
Electric (30)					
Personal Services	117,253	184,000	130,281	207,099	1 open
Materials & supplies	64,074	70,000	124,984	130,000	
Other charges & services	111,121	139,000	149,527	170,000	
Cost of Electricity	2,327,333	2,483,095	2,375,592	2,446,860	
Capital Outlay	-	-	-	40,000	
TOTAL ELECTRIC DEPT	\$ 2,619,781	\$ 2,876,095	\$ 2,780,384	\$ 2,993,959	
Water (31)					
Personal Services	70,721	124,600	78,117	137,225	1 open
Materials & supplies	51,630	45,000	64,637	65,000	
Other charges & services	38,271	36,500	42,005	45,000	
Capital Outlay	-	-	-	450,000	
TOTAL WATER DEPARTMENT	160,622	206,100	184,760	697,225	
Administration (32, 33, 37)					
Personal Services	475,686	393,185	430,827	462,761	
Materials & supplies	22,177	24,500	9,141	12,500	
Other charges & services	97,695	77,500	92,039	100,000	
Capital Outlay	-	-	-	-	
Debt Service - 2008 Bonds	85,050	-	-	-	
TOTAL ADMINISTRATIVE DEPT	680,608	495,185	532,007	575,261	
Sanitation (34)					
Personal Services	142,985	180,000	135,581	205,867	
Materials & supplies	50,723	65,000	66,695	67,000	
Other charges & services	130,554	140,000	98,103	105,000	
Capital Outlay	-	-	-	50,000	
TOTAL SANITATION DEPT	324,262	385,000	300,379	427,867	

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2017-2018	Approved Budget Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020	
Sewer (35)					
Personal Services	34,195	45,850	40,521	41,205	
Materials & supplies	20,059	22,500	24,643	25,000	
Other charges & services	13,387	10,000	10,984	11,500	
OWRB Loan - 1992 (8/19)	1,838	43,000	10,025	19,000	
OWRB Loan - 2010 (9/31)	46,460	129,600	130,165	122,850	
Capital Outlay	-	-	-	100,000	Drainage
TOTAL SEWER DEPARTMENT	115,939	250,950	216,339	319,555	
Economic Development (36)					
Personal Services	-	-	-	-	
Materials & supplies	-	-	-	-	
Other charges & services	1,135	1,500	-	-	
Capital Outlay	-	-	-	-	
TOTAL ECONOMIC DEVELOPMENT	1,135	1,500	-	-	
Golf Course (40)					
Personal Services	69,371	115,000	91,592	107,570	
Materials & supplies	69,799	45,000	54,088	55,000	
Other charges & services	59,901	47,500	85,519	90,000	
Capital Outlay	-	-	-	-	
TOTAL GOLF COURSE	199,071	207,500	231,199	252,570	
Total Fairview Utility Authority Expenses	4,101,418	4,422,330	4,245,067	5,266,437	
Other Income/(Expense)					
TRANSFERS In/(Out)					
General Fund	(696,598)	-	(107,244)	-	
Other	289,423	-	(277,253)	-	
TOTAL TRANSFERS	(407,175)	-	(384,497)	-	
Net Change in Fund Balance	\$ 895,261	\$ 593,950	\$ 955,088	\$ 394,785	
BEGINNING FUND BALANCE	134,707	1,100,000	1,100,000	1,662,396	
ENDING FUND BALANCE	\$ 1,029,968	\$ 1,693,950	\$ 2,055,088	\$ 2,057,182	
Gross Profit By Department					
Electric					
Revenue	3,487,318	3,551,436	3,631,812	3,607,466	
Expenses	2,619,781	2,876,095	2,780,384	2,993,959	
GP	867,537	675,341	851,428	613,507	
GP%	24.88%	19.02%	23.44%	17.01%	
Water					
Revenue	420,379	425,304	404,789	387,745	
Expenses	160,622	206,100	184,760	697,225	
GP	259,757	219,204	220,029	(309,480)	
GP%	61.79%	51.54%	54.36%	-79.82%	
Sewer					
Revenue	287,044	319,219	327,327	306,874	
Expenses	115,939	250,950	216,339	319,555	
GP	171,105	68,269	110,988	(12,681)	
GP%	59.61%	21.39%	33.91%	-4.13%	
Garbage					
Revenue	522,538	552,120	566,053	546,887	
Expenses	324,262	385,000	300,379	427,867	
GP	198,276	167,120	265,675	119,020	
GP%	37.94%	30.27%	46.93%	21.76%	
Gross Profit	\$ 1,496,675	\$ 1,129,935	\$ 1,448,120	\$ 410,366	

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2019/2020 Annual Budget

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
REVENUE SUMMARY				
Economic Development Authority				
Property Sales	\$ 7,441	\$ -	\$ 30,000	\$ -
Gloss Mountain	24,000	18,000	8,000	8,000
Leases	4,048	4,000	-	-
Hotel/motel tax	139,634	138,067	335,095	301,585 *
Interest	112	100	201	100
Total Revenues	\$ 175,235	\$ 160,167	\$ 373,296	\$ 309,685
 Economic Development Authority				
Personal Services	-	-	-	-
Materials and Supplies	15,901	2,500	22,500	22,500
Gloss Mountain	12,000	18,000	12,000	18,000
Other charges and services	105,147	100,000	20,405	50,000
Beohs Sales Tax Incentive	-	10,000	-	10,000
T.H. Rogers Tax Incentive	-	15,000	-	15,000
Shopko Sales Tax Incentive	-	6,000	-	-
TOTAL EXPENSES	133,048	151,500	54,905	115,500
 Transfer IN/(OUT)				
General Fund	(41,192)	-	-	-
FUA	-	-	(12,500)	-
TOTAL TRANSFERS	(41,192)	-	(12,500)	-
 Net Change in Fund Balance	 \$ 995	 \$ 8,667	 \$ 305,891	 \$ 194,185
 BEGINNING FUND BALANCE	 31,296	 57,500	 57,500	 258,374
 ENDING FUND BALANCE	 \$ 32,291	 \$ 66,167	 \$ 363,391	 \$ 452,559

* budgeted at 90%

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2019/2020 Annual Budget**

AIRPORT TRUST AUTHORITY

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
REVENUE SUMMARY				
Airport				
Hanger rent	\$ 28,281	\$ 30,000	\$ 23,220	\$ 25,000
Grant income	130,230	1,012,075	1,012,075	40,000
Other income	55	40	7,011	1,100
Total Airport Revenues	\$ 158,566	\$ 1,042,115	\$ 1,042,306	\$ 66,100
 Airport				
Materials and Supplies	2,397	2,500	708	2,500
Other Charges & Services	148,723	27,540	-	33,500
Capital Outlay	-	1,138,283	1,138,283	41,500
Debt Service	-	30,000	-	-
TOTAL AIRPORT	151,120	1,198,323	1,138,991	77,500
 Transfer IN/(OUT)				
FUA	-	106,500	106,500	-
	-	106,500	106,500	-
 Net Change in Fund Balance	 \$ 7,446	 \$ (49,708)	 \$ 9,815	 \$ (11,400)
 BEGINNING FUND BALANCE	 45,742	 50,000	 50,000	 109,977
 ENDING FUND BALANCE	 \$ 53,188	 \$ 292	 \$ 59,815	 \$ 98,577

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2019/2020 Annual Budget**

CEMETERY CARE FUND

	<u>Actual Fiscal Year 2017-2018</u>	<u>Approved Fiscal Year 2018-2019</u>	<u>Projected Fiscal Year 2018-2019</u>	<u>Proposed Fiscal Year 2019-2020</u>
REVENUE SUMMARY				
Cemetery Care				
Lot sales	\$ -	\$ 250	\$ 466	\$ 250
Total Cemetery Care Revenues	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ 466</u>	<u>\$ 250</u>
 Cemetery Care				
Other Charges & Services	-	250	-	-
Capital Outlay - Fence & Improvements	-	15,000	-	-
TOTAL CEMETERY CARE	<u>-</u>	<u>15,250</u>	<u>-</u>	<u>-</u>
 Net Change in Fund Balance	\$ -	\$ (15,000)	\$ 466	\$ 250
 BEGINNING FUND BALANCE	<u>18,598</u>	<u>18,000</u>	<u>18,000</u>	<u>17,898</u>
 ENDING FUND BALANCE	<u>\$ 18,598</u>	<u>\$ 3,000</u>	<u>\$ 18,466</u>	<u>\$ 18,148</u>

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CAPITAL IMPROVEMENT FUND

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
REVENUE SUMMARY				
Capital Improvement Fund				
Sales Tax	\$ 499,270	\$ 456,876	\$ 495,807	\$ 441,788
Tobacco Tax	5,953	5,192	4,124	3,712
Misc income	37,800	-	-	-
Interest	1,108	400	1,211	750
Grant Revenue	44,602	-	10,565	-
Total Capital Improvement Revenues	\$ 588,733	\$ 462,468	\$ 511,706	\$ 446,250
Capital Improvement Fund Projects				
Capital Improvements - See Detail	184,394	406,500	344,283	-
TOTAL CAPITAL IMPV	184,394	406,500	344,283	-
Transfer In/Out				
Transfer from General Fund	75,721	-	-	-
Transfer to FUA	(257,566)	-	-	-
TOTAL TRANSFERS	(181,845)	-	-	-
Net Change in Fund Balance	\$ 222,494	\$ 55,968	\$ 167,424	\$ 446,250
BEGINNING FUND BALANCE	945,675	950,000	950,000	1,260,154
ENDING FUND BALANCE	\$ 1,168,169	\$ 1,005,968	\$ 1,117,424	\$ 1,706,404

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2008 REVENUE BONDS

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
REVENUE SUMMARY				
Sales Tax = 1% restricted for debt	\$ 509,968	\$ 456,876	\$ 342,293	\$ 441,788
Total Revenues	\$ 509,968	\$ 456,876	\$ 342,293	\$ 441,788
 2008 Bond Payments				
Capital improvement	-	770,000	-	1,115,675
Debt Service	85,050	310,051	310,000	319,013
TOTAL 2008 BONDS	85,050	1,080,051	310,000	1,434,688
 Net Change in Fund Balance	\$ 424,918	\$ (623,175)	\$ 32,293	\$ (992,900)
 BEGINNING FUND BALANCE	650,000	850,000	850,000	1,170,000
 ENDING FUND BALANCE	\$ 1,074,918	\$ 226,825	\$ 882,293	\$ 177,100

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FAIRVIEW MUNICIPAL HOSPITAL SALES TAX FUND

	Actual Fiscal Year 2017-2018	Approved Fiscal Year 2018-2019	Projected Fiscal Year 2018-2019	Proposed Fiscal Year 2019-2020
REVENUE SUMMARY				
Sales Tax = 1% restricted for debt	\$ 834,408	\$ 456,876	\$ 499,932	\$ 441,788
Other income	752	400	713	500
Total Revenues	\$ 835,160	\$ 457,276	\$ 500,645	\$ 442,288
 Hospital Sales Tax				
Other Charges & Services	199,355	114,776	18,624	99,788
Debt Service	347,400	342,500	342,500	342,500
TOTAL HOSPITAL SALES TAX	546,755	457,276	361,124	442,288
 Net Change in Fund Balance	 \$ 288,405	 \$ -	 \$ 139,521	 \$ 0
 BEGINNING FUND BALANCE	 232,003	 200,000	 200,000	 433,686
 ENDING FUND BALANCE	 \$ 520,408	 \$ 200,000	 \$ 339,521	 \$ 433,687