

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**FAIRVIEW UTILITIES AUTHORITY- FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2021-7**

**A RESOLUTION APPROVING THE FAIRVIEW UTILITIES AUTHORITY BUDGET
FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 1st day of June 2021 with total resources available in the amount of \$ _____ and total fund/departmental appropriations in the amount of \$ _____. 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 2021-2022, from one line item to another or one object category to another within a department with approval by the Trustees and the department head.

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.

State Auditor
and Inspector
JUL 1 2 2021
RECEIVED

Major

ADOPTED this 1st day of June, 2021



Dana Baldwin

Dana Baldwin, Chairman

ATTEST:

Melinda Gould

Melinda Gould, Secretary

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**CITY OF FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2021-6**

A RESOLUTION APPROVING THE CITY OF FAIRVIEW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 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, 2022 (FY 2021-2022) 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 2021-2022 Budget on the 1st day of June 2021 with total resources available in the amount of \$ _____ and total fund/departmental appropriations in the amount of \$ _____. 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 2021-2022, from one line item to another or one object category to another within a department with approval by the City Council and the department head.

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 1st day of June, 2021



Dana Baldwin

Dana Baldwin, Mayor

ATTEST:

Melinda Gould

Melinda Gould, City Clerk

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2021/2022 Annual Budget

Budget Message

May 4, 2021

The City of Fairview's FY 2022 annual budget includes the following highlights for the fiscal year:

Fairview sales tax is split between the following:

<u>FUND</u>	<u>Exp</u>	<u>Purpose</u>
General 0.5%	NA	no limitations
Street 1.5% 2021	Dec 2053	capital improvements
Hospital 1%	Sept 2027	renovating, expanding, equipping, and/or maintaining the Fairview Municipal Hospital facilities and/or to be applied or pledged toward P&I
Capital 1% 2012	Sept 2027	capital improvements

General Fund

Sales tax has been budgeted at 90% of current year projections. Reoccurring revenues are also budgeted at 90% of current year collections. If collected at 100%, that will generate about \$250,000 in additional revenue for General Fund.

There are no budgeted employee raises for fiscal year 2022. Personal services represent 67% of the total expenses in the General Fund, and are currently budgeted to include a 2% increase over current year spending.

Under the American Rescue Plan Act of 2021, the City is expected to receive approximately \$420,000. The Act is in response to the COVID-19 pandemic. Although the specific details are still under discussion, it appears money can be spent on water, sewer, and broadband infrastructure with a deadline of December 31, 2024. The Rescue funds have not been included in the FY22 budget as presented. As more information is provided regarding the timing and details, we will make an amendment to the budget.

Fairview Utility Authority

The utility rate ordinance has a built in CPI increase effective July 1. This will generate about \$100,332 in additional revenue compared to the current year for FUA.. Revenue collections for the full year have been decreased 5%. If collected at 100%, that will generate about \$243,203 in additional revenue for FUA.

There are no budgeted employee raises for fiscal year 2022. Personal services represent 26% of the total expenses in the Utility Authority Fund, and are currently budgeted to include a 2% increase over current year spending.

Economic Development Fund

The proposed budget includes two sales tax incentives for a total \$10,000.

The proposed budget for the City includes the following debt service.

OWRB Construction LOC	<i>FUA: Sewer</i>	\$	123,784
Series 2021 Street Note	<i>2021 Street Note</i>	\$	369,773

At Council request, a new special revenue fund was budgeted in fiscal year 2022 to reflect the Golf Course and Club House facility. The fund has two departments to reflect the operations of each unit.

As of March 31, 2021, the municipality had 0 and 240 days of cash on hand in the General fund and FUA, respectively. This represents the number of days the municipality can support the operating expenses based on the cash balance at March 31, 2021.

The sales tax pledged for 2021 Street 1.5% is budgeted to received \$517,508 in FY22, with the required annual debt service payment of \$369,773. The excess funds are budgeted to transfer into the General Fund.

The 2021/2022 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 2021/2022 Annual Budget will be considered at a public hearing held June 1, 2021 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 2021/2022 Annual Budget will be adopted during a regular meeting of the City Council on June 1, 2021.

CITY OF FAIRVIEW, OKLAHOMA
Fiscal Year 2021/2022 Annual Budget

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ -	\$ 706,307	\$ 2,050,650	\$ 1,347,735	\$ 3,392	\$ 3,392
ENTERPRISE FUNDS						
Fairview Utility Authority	\$ 2,721,346	\$ 4,828,682	\$ 4,178,165	\$ (1,466,000)	\$ (815,483)	\$ 1,905,863
Economic Development Authority: Real Estate	252,427	73,513	97,000	-	(23,487)	228,940
Fairview Airport Authority	22,286	23,600	23,600	-	-	22,286
Fairview Regional Medical Center Authority	-	-	-	-	-	-
TOTAL ENTERPRISE FUNDS	\$ 2,996,059	\$ 4,925,795	\$ 4,298,765	\$ (1,466,000)	\$ (838,970)	\$ 2,157,089
SPECIAL REVENUE FUNDS						
Cemetery Care	\$ 19,559	\$ 250	\$ 900	\$ -	\$ (650)	\$ 18,909
Capital Improvement 2012 Sales Tax	466,863	348,628	605,000	-	(256,372)	210,491
2021 Street Note	-	5,242,508	5,094,773	(147,735)	-	-
Golf and Clubhouse Facility	-	90,000	355,393	266,000	607	607
Fairview Municipal Hospital	224,100	345,505	550,040	-	(204,535)	19,565
TOTAL SPECIAL REVENUE FUNDS	\$ 710,522	\$ 6,026,891	\$ 6,606,106	\$ 118,265	\$ (460,950)	\$ 249,572
GRAND TOTAL ALL FUNDS	\$ 3,706,581	\$ 11,658,993	\$ 12,955,521	\$ -	\$ (1,296,528)	\$ 2,410,053

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget

GENERAL FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022	
REVENUE SUMMARY					
General Government					
Sales Tax - 1%	\$ 372,752	\$ 310,136	\$ 382,563	\$ 172,503	FY22 0.5%
Use Tax	247,859	216,714	245,304	220,774	
Beverage Tax	111,633	99,205	125,424	112,882	
Tobacco Tax	3,597	3,286	3,525	3,173	
Gas Tax	4,601	3,828	3,493	3,144	
Franchise Fees	25,095	20,851	21,757	19,581	
Oil & Gas Leases	4,081	3,500	2,819	3,500	
Permits, Construction	6,766	8,500	3,763	5,000	
Licenses, Dog	495	350	583	450	
Licenses, Occupation	5,069	5,500	12,459	5,500	
Auditorium Rent	11,804	10,000	10,400	10,000	
Public Safety					
Police Admin Fees	1,891	-	-	-	
Fines & Forfeitures	34,223	40,000	67,319	40,000	
Police Reports	11,618	-	-	-	
Court Costs - DUI	-	-	-	-	
Animal Impounding	-	50	407	50	
Court Admin Fees	-	3,500	1,600	1,200	
Court Costs - City	13,942	10,000	13,333	8,000	
Fire Dept Income	54,064	4,000	95,201	49,000	grant
Culture, Parks, and Recreation					
Cemetery Fees	2,660	2,500	2,628	2,500	
Event Center	-	-	-	-	
Swimming Pool Fees	20,458	10,000	4,669	10,000	
Library Fees	69	-	27	-	
Library Copy Work	1,667	250	1,000	250	
Donations	670	-	467	-	
Miscellaneous Income					
Miscellaneous	33,317	20,000	80,734	30,000	
Investment Interest	522	750	231	200	
Grant Income	172,934	-	208,551	8,600	
Total General Fund Revenues	\$ 1,141,787	\$ 772,920	\$ 1,288,257	\$ 706,307	

GENERAL FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022	
City Clerk (01)					
Personal Services	29,337	38,859	32,271	40,371	
Materials and Supplies	2,325	2,000	344	2,000	
Other Charges & Services	5,519	5,500	5,873	5,500	
Capital Outlay	-	-	-	-	
TOTAL CITY CLERK	37,181	46,359	38,488	47,871	
Legal (03)					
Personal Services	9,127	10,024	9,132	9,738	
Materials and Supplies	600	-	-	-	
Other Charges & Services	36,051	30,000	8,792	30,000	
Capital Outlay	-	-	-	-	
TOTAL LEGAL DEPARTMENT	45,778	40,024	17,924	39,738	
Court (04)					
Personal Services	8,559	9,422	8,196	9,153	
Materials and Supplies	-	-	-	-	
Other Charges & Services	610	500	665	650	
Capital Outlay	-	-	-	-	
TOTAL COURT DEPT	9,169	9,922	8,861	9,803	
Police Department (05)					
Personal Services	483,089	482,974	545,356	566,000	
Materials and Supplies	36,683	20,000	41,217	31,500	
Other Charges & Services	125,736	125,500	115,767	125,500	
Capital Outlay	15,917	-	17,951	-	
Debt service	-	-	-	-	
TOTAL POLICE DEPARTMENT	661,425	628,474	720,291	723,000	
Street (07)					
Personal Services	167,864	166,266	151,517	160,020	
Materials and Supplies	40,698	45,000	45,745	38,500	
Other Charges & Services	38,086	32,000	50,911	35,000	
Capital Outlay	3,375	-	800	6,500	jackhammer attachment
TOTAL STREET DEPARTMENT	250,023	243,266	248,973	240,020	
Parks (10)					
Personal Services	71,105	72,816	60,172	86,353	
Materials and Supplies	41,633	39,000	37,611	36,250	includes tires
Other Charges & Services	29,991	31,000	33,579	28,500	
Capital Outlay	-	-	800	-	
TOTAL PARKS DEPARTMENT	142,729	142,816	132,162	151,103	
Swimming Pool					
Personal Services	-	-	-	30,657	
Materials and Supplies	-	-	-	8,000	includes sand
Other Charges & Services	-	-	-	2,500	
Capital Outlay	-	-	-	-	
TOTAL PARKS DEPARTMENT	-	-	-	41,157	
General Government (11)					
Personal Services	125,200	152,836	145,475	176,663	
Materials and Supplies	29,523	20,000	31,124	32,000	
Other Charges & Services	106,838	95,000	137,976	119,000	
Capital Outlay	1,214	-	-	-	
TOTAL GEN GOVT DEPT	262,775	267,836	314,575	327,663	

GENERAL FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022	
Library (12)					
Personal Services	140,002	146,803	111,857	114,510	
Materials and Supplies	21,322	23,000	35,111	23,000	
Other Charges & Services	23,530	14,000	20,812	14,000	
Capital Outlay	22,527	25,000	12,500	8,935	
TOTAL LIBRARY DEPARTMENT	207,381	208,803	180,280	160,445	first cash
Cemetery (13)					
Personal Services	-	-	-	-	
Materials and Supplies	310	-	37	-	
Other Charges & Services	1,223	750	1,556	1,000	
Capital Outlay	-	-	-	-	
TOTAL CEMETERY DEPT	1,533	750	1,593	1,000	
Senior Citizens (14)					
Personal Services	-	-	-	-	
Materials and Supplies	491	500	1,264	500	
Other Charges & Services	2,264	1,750	4,708	2,250	
Capital Outlay	-	-	-	-	
TOTAL SENIOR CITIZENS DEPT	2,755	2,250	5,972	2,750	
Fire (15)					
Personal Services	116,729	122,617	130,077	138,725	
Materials and Supplies	18,553	30,000	26,612	28,000	
Other Charges & Services	43,873	42,000	41,633	42,000	
Capital Outlay	8,687	-	23,370	-	
Debt service	-	-	-	-	
TOTAL FIRE DEPARTMENT	187,842	194,617	221,692	208,725	
Emergency Management					
Personal Services	-	-	-	-	
Materials and Supplies	197	200	-	200	
Other Charges & Services	1,901	2,000	1,740	2,000	
Capital Outlay	-	-	-	-	
TOTAL EMERGENCY MANAGEMENT	2,098	2,200	1,740	2,200	
Animal Control (16)					
Personal Services	-	-	-	-	
Materials and Supplies	364	-	2,721	500	
Other Charges & Services	3,642	2,500	4,271	3,500	
Capital Outlay	-	-	-	-	
TOTAL ANIMAL CONTROL	4,006	2,500	6,992	4,000	

GENERAL FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
Event Center				
Personal Services	-	-	-	-
Materials and Supplies	2,723	1,600	1,335	1,600
Other Charges & Services	16,407	12,500	17,720	16,500
Capital Outlay	-	-	-	-
TOTAL EVENT CENTER	19,130	14,100	19,055	18,100
Code Enforcement				
Personal Services	-	-	-	55,575
Materials and Supplies	-	-	-	7,500
Other Charges & Services	2,684	2,000	11,857	10,000
TOTAL CODE ENFORCEMENT	2,684	2,000	11,857	73,075
Total General Fund Expenses	\$ 1,836,509	\$ 1,805,917	\$ 1,930,455	\$ 2,050,650
OTHER INCOME/EXPENSE				
Transfer IN/(OUT)				
Fairview Utility Authority	3	715,000	445,321	1,200,000
Capital Improvement 2012	(124,089)	-	-	-
2008 Bonds	(5)	-	-	-
Real Estate	-	-	-	-
Other	(28,904)	-	4,000	147,735
TOTAL OTHER INCOME/EXPENSE	(152,995)	715,000	449,321	1,347,735
Net Change in Fund Balance	\$ (847,717)	\$ (317,997)	\$ (192,877)	\$ 3,392
BEGINNING FUND BALANCE	1,040,594	335,617	192,877	-
ENDING FUND BALANCE	\$ 192,877	\$ 17,620	\$ -	\$ 3,392

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
FUA Revenues				
Electric Sales	\$ 3,396,592	\$ 3,174,299	\$ 3,463,500	\$ 3,290,325
CIP rate increase 2.1%	-	19,398	-	72,734
Security Lights	13,770	12,414	14,083	13,379
Water, Metered	390,839	348,485	379,096	360,141
CIP rate increase 2.1%	-	2,130	-	7,961
Water, Unmetered	26,701	22,694	26,179	24,870
Solid Waste Fees	542,247	521,017	613,232	582,570
CIP rate increase 2.1%	-	3,184	-	12,878
Storm water Drainage	46,556	41,880	46,084	43,780
Sewer Fees	327,576	295,388	321,879	305,785
CIP rate increase 2.1%	-	1,805	-	6,759
Golf course	184,621	90,000	153,785	-
Electric Labor & Supplies	-	5,000	533	5,000
Water/Trash Labor & Supplies	2,419	-	11,714	5,000
Water Taps	-	1,000	-	1,000
WISE Rebate Program	-	-	2,684	-
Penalty	38,493	45,000	56,825	45,000
Miscellaneous	53,103	66,000	42,064	46,000
Grant	81,012	-	3,105	-
Sales Tax = 1% restricted for debt	376,349	310,136	386,088	-
Interest On Investments	7,503	4,000	6,836	4,000
Meter Fund Interest	2,532	2,250	1,516	1,500
TOTAL REVENUE	\$ 5,490,313	\$ 4,966,080	\$ 5,529,203	\$ 4,828,682
EXPENDITURE SUMMARY				
Electric (30)				
Personal Services	164,282	213,760	178,277	228,309
Materials & supplies	82,957	115,000	110,597	115,000
Other charges & services	166,120	160,000	160,877	160,000
Cost of Electricity	1,971,274	2,050,000	2,106,504	2,152,358
Capital Outlay	-	-	42,650	-
TOTAL ELECTRIC DEPT	\$ 2,384,633	\$ 2,538,760	\$ 2,598,905	\$ 2,655,667
Water (31)				
Personal Services	120,904	140,644	83,280	85,155
Materials & supplies	78,813	80,000	53,915	65,000
Other charges & services	55,821	45,000	67,331	68,000
Capital Outlay	-	-	800	-
TOTAL WATER DEPARTMENT	255,538	265,644	205,326	218,155
Administration (32, 33, 37)				
Personal Services	468,633	463,741	499,609	470,009
Materials & supplies	21,043	25,000	18,485	20,000
Other charges & services	123,416	125,000	113,544	120,000
Capital Outlay	-	-	-	-
Debt Service - 2008 Bonds	64,013	327,313	-	-
TOTAL ADMINISTRATIVE DEPT	677,105	941,054	631,638	610,009
Sanitation (34)				
Personal Services	206,416	197,224	223,971	197,193
Materials & supplies	59,557	80,000	54,775	60,000
Other charges & services	197,604	136,000	208,067	196,000
Capital Outlay	-	-	22,692	-
TOTAL SANITATION DEPT	463,577	413,224	509,505	453,193

2008 Sales Tax

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
Sewer (35)				
Personal Services	37,077	38,671	42,373	49,357
Materials & supplies	36,918	41,000	33,953	38,000
Other charges & services	22,714	21,500	33,412	30,000
OWRB Loan - 1992 (8/19)	-	-	-	-
OWRB Loan - 2010 (9/31)	41,226	123,318	127,639	123,784
Capital Outlay	-	-	6,113	-
TOTAL SEWER DEPARTMENT	137,935	224,489	243,490	241,141
Economic Development (36)				
Personal Services	-	-	-	-
Materials & supplies	-	-	-	-
Other charges & services	-	-	3	-
Capital Outlay	6,954	-	161,701	-
TOTAL ECONOMIC DEVELOPMENT	6,954	-	161,704	-
Golf Course (40)				
Personal Services	78,494	101,173	140,359	-
Materials & supplies	95,097	75,000	73,985	-
Other charges & services	113,814	65,000	67,593	-
Capital Outlay	3,377	-	73,632	-
TOTAL GOLF COURSE	290,782	241,173	355,569	-
Total Fairview Utility Authority Expenses	4,216,524	4,624,344	4,706,137	4,178,165
<i>Net Change in Revenue and Expense, before Other</i>	1,273,789	341,736	823,066	650,517
Other Income/(Expense)				
TRANSFERS In/(Out)				
General Fund	13,574	(715,000)	(445,321)	(1,200,000)
Other	724,862	-	(961,706)	(266,000)
TOTAL OTHER INCOME/(EXPENSE)	738,436	(715,000)	(1,407,027)	(1,466,000)
Net Change in Fund Balance	\$ 2,012,225	\$ (373,264)	\$ (583,961)	\$ (815,483)
BEGINNING FUND BALANCE	815,521	2,144,117	2,827,746	2,721,346
ENDING FUND BALANCE	\$ 2,827,746	\$ 1,770,853	\$ 2,243,785	\$ 1,905,863
Gross Profit By Department				
Electric				
Revenue	3,410,362	3,206,111	3,477,583	3,376,438
Expenses	2,384,633	2,538,760	2,598,905	2,655,667
GP	1,025,729	667,351	878,678	720,771
GP%	30.08%	20.81%	25.27%	21.35%
Water				
Revenue	417,540	373,309	405,275	392,972
Expenses	255,538	265,644	205,326	218,155
GP	162,002	107,665	199,949	174,817
GP%	38.80%	28.84%	49.34%	44.49%
Sewer				
Revenue	327,576	297,193	321,879	312,544
Expenses	137,935	224,489	243,490	241,141
GP	189,641	72,704	78,389	71,403
GP%	57.89%	24.46%	24.35%	22.85%
Garbage				
Revenue	542,247	524,201	613,232	595,448
Expenses	463,577	413,224	509,505	453,193
GP	78,670	110,977	103,727	142,255
GP%	14.51%	21.17%	16.91%	23.89%
Gross Profit	\$ 1,456,042	\$ 958,697	\$ 1,260,743	\$ 1,109,246

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
Economic Development Authority				
Property Sales	\$ -	\$ -	\$ 9,503	\$ -
Gloss Mountain	9,000	12,000	12,000	12,000
Leases	6,221	-	-	-
Hotel/motel tax	100,023	86,620	67,792	61,013
Interest	573	250	649	500
Total Revenues	\$ 115,817	\$ 98,870	\$ 89,944	\$ 73,513
Economic Development Authority				
Personal Services	-	-	-	-
Materials and Supplies	16,579	10,000	989	10,000
Gloss Mountain	12,000	12,000	12,000	12,000
Other charges and services	35,482	65,000	65,505	65,000
Business Incentive	-	5,000	-	10,000
T.H. Rogers Tax Incentive	-	5,000	-	-
Shopko Sales Tax Incentive	-	-	-	-
TOTAL EXPENSES	64,061	97,000	78,494	97,000
Transfer IN/(OUT)				
General Fund	(3,000)	-	649	-
FUA	-	-	-	-
TOTAL TRANSFERS	(3,000)	-	649	-
Net Change in Fund Balance	\$ 48,756	\$ 1,870	\$ 11,450	\$ (23,487)
BEGINNING FUND BALANCE	237,791	258,130	286,547	252,427
ENDING FUND BALANCE	\$ 286,547	\$ 260,000	\$ 297,997	\$ 228,940

FEDA, MCEDC, C

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

AIRPORT TRUST AUTHORITY

	<u>Actual Fiscal Year 2019-2020</u>	<u>Approved Fiscal Year 2020-2021</u>	<u>Projected Fiscal Year 2020-2021</u>	<u>Proposed Fiscal Year 2021-2022</u>
REVENUE SUMMARY				
Airport				
Hanger rent	\$ 17,430	\$ 22,500	\$ 22,427	\$ 22,500
Grant income	377,967	-	19,500	-
Other income	1,250	1,100	1,948	1,100
Total Airport Revenues	\$ 396,647	\$ 23,600	\$ 43,875	\$ 23,600
Airport				
Materials and Supplies	1,460	2,500	-	2,500
Other Charges & Services	18,781	21,100	12,829	21,100
Capital Outlay	-	-	31,500	-
Debt Service	-	-	-	-
TOTAL AIRPORT	20,241	23,600	44,329	23,600
Transfer IN/(OUT)				
FUA	51,750	-	-	-
	51,750	-	-	-
Net Change in Fund Balance	\$ 428,156	\$ -	\$ (454)	\$ -
BEGINNING FUND BALANCE	(396,800)	139,402	31,356	22,286
ENDING FUND BALANCE	\$ 31,356	\$ 139,402	\$ 30,902	\$ 22,286

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

CEMETERY CARE FUND

	Actual Fiscal Year 2019-2020	Approved Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
Cemetery Care				
Lot sales	\$ 1,140	\$ 250	\$ 376	\$ 250
Total Cemetery Care Revenues	\$ 1,140	\$ 250	\$ 376	\$ 250
Cemetery Care				
Materials	-	-	-	900 weedeater
Other Charges & Services	1,428	-	-	-
Capital Outlay - Fence & Improvements	-	12,000	-	-
TOTAL CEMETERY CARE	1,428	12,000	-	900
Net Change in Fund Balance	\$ (288)	\$ (11,750)	\$ 376	\$ (650)
BEGINNING FUND BALANCE	22,251	19,559	21,963	19,559 <small>rest cash</small>
ENDING FUND BALANCE	\$ 21,963	\$ 7,809	\$ 22,339	\$ 18,909

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

CAPITAL IMPROVEMENT FUND

	<u>Actual Fiscal Year 2019-2020</u>	<u>Approved Fiscal Year 2020-2021</u>	<u>Projected Fiscal Year 2020-2021</u>	<u>Proposed Fiscal Year 2021-2022</u>
REVENUE SUMMARY				
Capital Improvement Fund				
Sales Tax	\$ 372,752	\$ 310,136	\$ 382,563	\$ 345,005
Tobacco Tax	3,597	1,378	3,525	3,173
Misc income	-	-	20	-
Interest	357	450	449	450
Grant Revenue	-	-	-	-
Total Capital Improvement Revenues	\$ 376,706	\$ 311,964	\$ 386,557	\$ 348,628
Capital Improvement Fund Projects				
Capital Improvements - See Detail	220,756	-	117,357	605,000
Debt Service	-	27,000	17,799	-
TOTAL CAPITAL IMPV	220,756	27,000	135,156	605,000
Transfer In/Out				
Transfer from General Fund	124,089	-	-	-
Transfers Other	21,838	-	-	-
Transfer to FUA	(779,736)	-	-	-
TOTAL TRANSFERS	(633,809)	-	-	-
Net Change in Fund Balance	\$ (477,859)	\$ 284,964	\$ 251,401	\$ (256,372)
BEGINNING FUND BALANCE	769,014	207,324	291,155	466,863
ENDING FUND BALANCE	\$ 291,155	\$ 492,288	\$ 542,556	\$ 210,491

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

CAPITAL IMPROVEMENT DETAIL

Department	Description	FY22 Proposed	Funding Source
Sanitation	Trash Truck	300,000	2012 Revenue Bonds
Parks	Baseball Field	40,000	2012 Revenue Bonds
Parks	Rodeo Grounds	50,000	2012 Revenue Bonds
Golf Course	Golf Course Club House	100,000	2012 Revenue Bonds
Event Center	Carpet	50,000	2012 Revenue Bonds
Police/Fire	Console - Fire/Police	40,000	2012 Revenue Bonds
Pool	Vacuum	5,000	2012 Revenue Bonds
General	Kiosk install	20,000	2012 Revenue Bonds
Street	Street Improvements	4,595,875	2021 Street Bonds
Water/Sewer	Combo Water/Nitrate Plant	2,250,000	For Discussion, excluded from budget

GRAND TOTAL \$ 7,450,875

Total by Department	
Airport	\$ -
General	20,000
Event Center	50,000
Golf Course	100,000
Pool	5,000
Parks	90,000
Police	20,000
Fire	20,000
Sanitation	300,000
Sewer	-
Street	4,595,875
Water	-
\$	5,200,875
\$	-

Total by Fund/Source	
2012 Revenue Bonds	\$ 605,000
2021 Street Bonds	4,595,875
2008 Revenue Bonds	-
Airport Fund	-
Fairview Utility Authority	-
General fund	-
\$	5,200,875
\$	-

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

2021 STREET NOTE

	Actual Fiscal Year 2019-2020	Approved Budget Fiscal Year 2020-2021	Projected Fiscal Year 2020-2021	Proposed Fiscal Year 2021-2022
REVENUE SUMMARY				
Street Note				
Sales Tax - 1%	\$ -	\$ -	\$ -	\$ 517,508
Note Proceeds - 2021 Street	-	-	-	4,725,000
Total Revenues	-	-	-	5,242,508
EXPENDITURE SUMMARY				
Street Note				
Debt service - 2021 Series	-	-	-	369,773
Issuance costs - estimate	-	-	-	129,125
Capital Outlay	-	-	-	4,595,875
TOTAL STREET NOTE	-	-	-	5,094,773
Transfer IN/(OUT)				
Transfer out to General Fund	-	-	-	(147,735)
TOTAL TRANSFERS	-	-	-	(147,735)
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

GOLF AND CLUBHOUSE FACILITY

	<u>Actual Fiscal Year 2019-2020</u>	<u>Approved Fiscal Year 2020-2021</u>	<u>Projected Fiscal Year 2020-2021</u>	<u>Proposed Fiscal Year 2021-2022</u>
REVENUE SUMMARY				
Golf Course				
Revenues	\$ -	\$ -	\$ -	\$ 90,000
Sponsorships	-	-	-	-
Total Golf Course Revenues	\$ -	\$ -	\$ -	\$ 90,000
EXPENDITURE SUMMARY				
Golf Course				
Personal Services	-	-	-	60,000
Materials	-	-	-	35,000
Other Charges & Services	-	-	-	52,000
Capital Outlay	-	-	-	-
TOTAL GOLF COURSE	-	-	-	147,000
Club House				
Personal Services	-	-	-	86,393
Materials	-	-	-	60,000
Other Charges & Services	-	-	-	62,000
Capital Outlay	-	-	-	-
TOTAL CLUB HOUSE	-	-	-	208,393
Total Golf and Clubhouse Facility Expenses	-	-	-	355,393
<i>Net Change in Revenue and Expense, before Other</i>	-	-	-	(265,393)
OTHER INCOME/(EXPENSE)				
Transfer In FUA	-	-	-	266,000
TOTAL OTHER INCOME/(EXPENSE)	-	-	-	266,000
Net Change in Fund Balance	\$ -	\$ -	\$ -	\$ 607
BEGINNING FUND BALANCE	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ 607

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2021/2022 Annual Budget**

FAIRVIEW MUNICIPAL HOSPITAL SALES TAX FUND

	<u>Actual Fiscal Year 2019-2020</u>	<u>Approved Fiscal Year 2020-2021</u>	<u>Projected Fiscal Year 2020-2021</u>	<u>Proposed Fiscal Year 2021-2022</u>
REVENUE SUMMARY				
Sales Tax = 1% restricted for debt	\$ 376,349	\$ 310,136	\$ 386,088	\$ 345,005
Other income	5,702	500	747	500
Total Revenues	\$ 382,051	\$ 310,636	\$ 386,835	\$ 345,505
Hospital Sales Tax				
Other Charges & Services	94,953	-	121	-
Capital Outlay - EDA Grant match	-	-	-	335,000
Debt Service	349,400	342,500	695,067	215,040
TOTAL HOSPITAL SALES TAX	444,353	342,500	695,188	550,040
Transfer In/Out				
Transfer from General Fund	-	-	-	-
Transfer to Other	-	-	-	-
TOTAL TRANSFERS	-	-	-	-
Net Change in Fund Balance	\$ (62,302)	\$ (31,864)	\$ (308,353)	\$ (204,535)
BEGINNING FUND BALANCE	620,339	516,973	558,037	224,100
ENDING FUND BALANCE	\$ 558,037	\$ 485,109	\$ 249,684	\$ 19,565

FAIRVIEW REPUBLICAN

Hoby Hammer, Publisher

Serving Major County Since 1889

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

I, Amy Johnston, 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 27, 2021

2nd insertion:

3rd insertion:

4th insertion:

(Published in the Fairview Republican May 27, 2021)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2021/2022 Annual Budget will be considered at a public hearing held June 1, 2021 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 2021/2022 Annual Budget will be adopted during a regular meeting of the City Council on June 1, 2021.

**City of Fairview, Oklahoma
Fiscal Year 2021/2022 Annual
Budget**

GENERAL FUND
Beginning Balance(EST.) -
Revenues 706,307
Expenses 2,050,650
Transfers 1,347,735
Net Change 3,392
Ending Balance 3,392

ENTERPRISE FUNDS
FAIRVIEW UTILITY AUTHORITY
Beginning Balance(EST.) 2,721,346
Revenues 4,828,682
Expenses 4,178,165
Transfers (1,466,000)
Net Change (815,483)
Ending Balance 1,905,863
ECONOMIC DEVELOPMENT AUTHORITY REAL ESTATE
Beginning Balance(EST.) 252,427

Revenues 73,513
Expenses 97,000
Transfers -
Net Change (23,487)
Ending Balance 228,940
FAIRVIEW AIRPORT AUTHORITY
Beginning Balance(EST.) 22,286

Revenues 23,600
Expenses 23,600
Transfers -
Net Change -
Ending Balance 22,286

FAIRVIEW REGIONAL MEDICAL CENTER AUTHORITY
Beginning Balance(EST.) -
Revenues -
Expenses -
Transfers -
Net Change -

Ending Balance -
TOTAL ENTERPRISE FUNDS
Beginning Balance(EST.) 2,996,059
Revenues 4,925,795
Expenses 4,298,765
Transfers (1,466,000)
Net Change (838,970)
Ending Balance 2,157,089

SPECIAL REVENUE FUNDS
CEMETERY CARE
Beginning Balance(EST.) 19,559

Revenues 250
Expenses 900
Transfers -
Net Change (650)
Ending Balance 18,909

CAPITAL IMPROVEMENT 2012 SALES TAX
Beginning Balance(EST.) 466,863

Revenues 348,628
Expenses 605,000
Transfers -
Net Change (256,372)
Ending Balance 210,491

2021 STREET NOTE
Beginning Balance(EST.) -
Revenues 5,242,508
Expenses 5,094,773
Transfers (147,735)
Net Change -
Ending Balance -

GOLF AND CLUBHOUSE FACILITY
Beginning Balance(EST.) -
Revenues 90,000
Expenses 355,393
Transfers 266,000
Net Change 607
Ending Balance 607

FAIRVIEW MUNICIPAL HOSPITAL
Beginning Balance(EST.) 224,100

Revenues 345,505
Expenses 550,040
Transfers -
Net Change (204,535)
Ending Balance 19,565

TOTAL SPECIAL REVENUE FUNDS
Beginning Balance(EST.) 710,522

Revenues 6,026,891
Expenses 6,606,106
Transfers 118,265
Net Change (460,950)
Ending Balance 249,572

GRAND TOTAL ALL FUNDS
Beginning Balance(EST.)

3,706,581
Revenues 11,658,993
Expenses 12,955,521
Transfers -
Net Change (1,296,528)
Ending Balance 2,410,053

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
\$93.00

Amy Johnston
Office Manager
SUBSCRIBED and sworn to before me this 27th day of May, 2021.

Jo Hammer

Notary Public - State of Oklahoma
OFFICIAL SEAL
Jo Hammer
Major County
Comm. # 99018368 Comm. Exp 11-12-2023