

# CITY OF FAIRVIEW, OKLAHOMA

## Fiscal Year 2022/2023 Budget Amendments 4Q

### Amendment Highlights

June 19, 2023

The City of Fairview's FY 2023 annual budget is amended as follows:

#### General Fund: Net change \$0

##### Revenue increase of \$215,225

- \$7,500 increase in franchise fees due to increased collections from Summit Utilities in recent months.
- \$9,500 increase in oil & gas royalties based upon year to date collections
- \$51,000 increase in Fire Department Income for sale of 1995 freightliner.
- \$147,225 increase in miscellaneous income due to sale of fire command vehicle and proceeds from sale at auction.

##### Expense increase of \$215,225

- Police increase of \$10,000 for body cameras, audit fees, and LeadsOnline PowerPlus, Investigation Service Package. Police capital outlay increase of \$37,500 for 2020 Chevy Tahoe K-9 Unit
- Street increase of \$80,000 based upon materials and supplies, including \$25,000 for resurfacing materials, \$10,000 for other asphalt & patching materials, \$3,800 for walk-behind saw and concrete & asphalt blades, and \$3,000 repair of Crafcro Crack Seal Machine
- Parks increase of \$15,600 based upon \$9,600 Hustler Mower purchase and increased personal services expenses
- Fire increase of \$65,000 for repair of Command 1, membership dues, audit fees, and purchase of 2023 Chevy 2500
- Event Center increase of \$5,500 due to increased expenses and large OMAG payment
- Incremental increases in Cemetery and Senior Citizens budget based upon year to date expenses, specifically OMAG allocation.

#### Fairview Utility Authority: Net change \$0

##### Revenue decrease of \$13,154,300

- Decrease in grant funding related to water projects not awarded

##### Expense decrease of \$13,154,300

- Decrease in capital outlay expected for water project, as grant funds were not awarded. Note Personal Services allocations were adjusted between departments based upon actual hours worked. Net change in personal services budget for the FUA is \$0.

The FY23 Budget Amendments for the 4Q are 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.

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State Auditor  
and Inspector

*Major*

**CITY OF FAIRVIEW, OKLAHOMA**  
**ANNUAL CAPITAL/OPERATING BUDGET**  
**Fiscal Year 2022/2023 Budget Amendments 4Q**  
**4Q Amendments**

**GENERAL FUND**

	Approved Fiscal Year 2022-2023	Proposed 3Q Amendment	Proposed 4Q Amendment	Proposed Amended Budget 2022-2023
<b>REVENUE SUMMARY</b>				
<b>General Government</b>				
Sales Tax - .5%	\$ 189,872	\$ -	\$ -	\$ 189,872
Use Tax	253,454	-	-	253,454
Beverage Tax	122,144	-	-	122,144
Tobacco Tax	12,214	-	-	12,214
Gas Tax	6,923	-	-	6,923
Franchise Fees	18,941	-	7,500	26,441
Oil & Gas Leases	3,500	-	9,500	13,000
Permits, Construction	2,500	13,000	-	15,500
Licenses, Dog	450	-	-	450
Licenses, Occupation	7,500	-	-	7,500
Auditorium Rent	13,000	-	-	13,000
<b>Public Safety</b>				
Fines & Forfeitures	57,896	-	-	57,896
Fire Dept Income	49,000	-	51,000	100,000
<b>Culture, Parks, and Recreation</b>				
Cemetery Fees	2,500	-	-	2,500
Swimming Pool Fees	10,000	-	-	10,000
Library Copy Work	750	-	-	750
<b>Miscellaneous Income</b>				
Miscellaneous	30,000	227,595	147,225	404,820
Investment Interest	200	-	-	200
<b>Total General Fund Revenues</b>	<b>\$ 780,844</b>	<b>\$ 240,595</b>	<b>\$ 215,225</b>	<b>\$ 1,236,664</b>

**GENERAL FUND**

	<b>Approved Fiscal Year 2022-2023</b>	<b>Proposed 3Q Amendment</b>	<b>Proposed 4Q Amendment</b>	<b>Proposed Amended Budget 2022-2023</b>
<b>City Clerk (01)</b>				
Personal Services	40,292	-	-	40,292
Materials and Supplies	2,000	-	-	2,000
Other Charges & Services	5,500	-	-	5,500
Capital Outlay	-	-	-	-
<b>TOTAL CITY CLERK</b>	<b>47,792</b>	<b>-</b>	<b>-</b>	<b>47,792</b>
<b>Legal (03)</b>				
Personal Services	9,738	-	-	9,738
Materials and Supplies	-	-	-	-
Other Charges & Services	30,000	-	-	30,000
Capital Outlay	-	-	-	-
<b>TOTAL LEGAL DEPARTMENT</b>	<b>39,738</b>	<b>-</b>	<b>-</b>	<b>39,738</b>
<b>Court (04)</b>				
Personal Services	9,153	3,600	-	12,753
Materials and Supplies	-	-	-	-
Other Charges & Services	650	-	-	650
Capital Outlay	-	-	-	-
<b>TOTAL COURT DEPT</b>	<b>9,803</b>	<b>3,600</b>	<b>-</b>	<b>13,403</b>
<b>Police Department (05)</b>				
Personal Services	546,052	-	-	546,052
Materials and Supplies	31,500	-	-	31,500
Other Charges & Services	75,000	-	10,000	85,000
Capital Outlay	-	55,250	37,500	92,750
Debt service	-	-	-	-
<b>TOTAL POLICE DEPARTMENT</b>	<b>652,552</b>	<b>55,250</b>	<b>47,500</b>	<b>755,302</b>
<b>Street (07)</b>				
Personal Services	142,260	-	-	142,260
Materials and Supplies	38,500	22,500	75,000	136,000
Other Charges & Services	35,000	20,000	5,000	60,000
Capital Outlay	-	-	-	-
<b>TOTAL STREET DEPARTMENT</b>	<b>215,760</b>	<b>42,500</b>	<b>80,000</b>	<b>338,260</b>
<b>Parks (10)</b>				
Personal Services	45,554	-	6,000	51,554
Materials and Supplies	30,000	-	-	30,000
Other Charges & Services	34,500	-	-	34,500
Capital Outlay	-	-	9,600	9,600
<b>TOTAL PARKS DEPARTMENT</b>	<b>110,054</b>	<b>-</b>	<b>15,600</b>	<b>125,654</b>
<b>Swimming Pool</b>				
Personal Services	45,732	-	-	45,732
Materials and Supplies	8,000	-	-	8,000
Other Charges & Services	2,500	-	-	2,500
Capital Outlay	-	-	-	-
<b>TOTAL PARKS DEPARTMENT</b>	<b>56,232</b>	<b>-</b>	<b>-</b>	<b>56,232</b>

**GENERAL FUND**

	Approved Fiscal Year 2022-2023	Proposed 3Q Amendment	Proposed 4Q Amendment	Proposed Amended Budget 2022-2023
<b>General Government (11)</b>				
Personal Services	109,921	-	-	109,921
Materials and Supplies	32,000	-	-	32,000
Other Charges & Services	120,000	-	-	120,000
Capital Outlay	-	-	-	-
<b>TOTAL GEN GOVT DEPT</b>	<b>261,921</b>	<b>-</b>	<b>-</b>	<b>261,921</b>
<b>Library (12)</b>				
Personal Services	107,698	-	-	107,698
Materials and Supplies	23,000	-	-	23,000
Other Charges & Services	14,000	-	-	14,000
Capital Outlay	9,541	-	-	9,541
<b>TOTAL LIBRARY DEPARTMENT</b>	<b>154,239</b>	<b>-</b>	<b>-</b>	<b>154,239</b>
<b>Cemetery (13)</b>				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Charges & Services	3,000	5,750	750	9,500
Capital Outlay	-	-	-	-
<b>TOTAL CEMETERY DEPT</b>	<b>3,000</b>	<b>5,750</b>	<b>750</b>	<b>9,500</b>
<b>Senior Citizens (14)</b>				
Personal Services	-	-	-	-
Materials and Supplies	500	-	-	500
Other Charges & Services	2,250	-	875	3,125
Capital Outlay	-	-	-	-
<b>TOTAL SENIOR CITIZENS DEPT</b>	<b>2,750</b>	<b>-</b>	<b>875</b>	<b>3,625</b>
<b>Fire (15)</b>				
Personal Services	168,551	-	-	168,551
Materials and Supplies	28,000	-	-	28,000
Other Charges & Services	42,000	-	10,000	52,000
Capital Outlay	-	-	55,000	55,000
Debt service	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>238,551</b>	<b>-</b>	<b>65,000</b>	<b>303,551</b>
<b>Emergency Management</b>				
Personal Services	-	-	-	-
Materials and Supplies	200	-	-	200
Other Charges & Services	2,000	-	-	2,000
Capital Outlay	-	-	-	-
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>2,200</b>	<b>-</b>	<b>-</b>	<b>2,200</b>
<b>Event Center</b>				
Personal Services	-	-	-	-
Materials and Supplies	1,600	-	-	1,600
Other Charges & Services	16,500	-	5,500	22,000
Capital Outlay	-	-	-	-
<b>TOTAL EVENT CENTER</b>	<b>18,100</b>	<b>-</b>	<b>5,500</b>	<b>23,600</b>

# GENERAL FUND

	Approved Fiscal Year 2022-2023	Proposed 3Q Amendment	Proposed 4Q Amendment	Proposed Amended Budget 2022-2023
<b>Animal Control/Code Enforcement</b>				
Personal Services	55,482	-	-	55,482
Materials and Supplies	2,200	-	-	2,200
Other Charges & Services	2,500	-	-	2,500
TOTAL ANIMAL CONTROL/CODE ENFORCEMENT	60,182	-	-	60,182
<b>Total General Fund Expenses</b>	\$ 1,872,874	\$ 107,100	\$ 215,225	\$ 2,195,199
<b>OTHER INCOME/EXPENSE</b>				
Transfer IN/(OUT)				
Fairview Utility Authority	840,000	(227,595)	-	612,405
Capital Improvement 2012	-	-	-	-
2008 Bonds	-	-	-	-
Real Estate	-	-	-	-
Airport Authority	-	-	-	-
Other	196,909	-	-	196,909
TOTAL OTHER INCOME/EXPENSE	1,036,909	(227,595)	-	809,314
<b>Net Change in Fund Balance</b>	\$ (55,121)	\$ (94,100)	\$ -	\$ (149,221)
<b>BEGINNING FUND BALANCE</b>	399,464	-	-	399,464
<b>ENDING FUND BALANCE</b>	\$ 344,343	\$ (94,100)	\$ -	\$ 250,243

**CITY OF FAIRVIEW, OKLAHOMA**  
**ANNUAL CAPITAL/OPERATING BUDGET**  
**Fiscal Year 2022/2023 Budget Amendments 4Q**  
**4Q Amendments**

**FAIRVIEW UTILITY AUTHORITY**

	<b>Proposed Fiscal Year 2022-2023</b>	<b>Proposed 3Q Amendment</b>	<b>Proposed 4Q Amendment</b>	<b>Proposed Amended Budget 2022-2023</b>
<b>REVENUE SUMMARY</b>				
<b>FUA Revenues</b>				
Electric Sales	\$ 3,840,928	\$ -	\$ -	\$ 3,840,928
CPI rate increase 3%	121,292	-	-	121,292
Security Lights	13,072	-	-	13,072
Water, Metered	363,911	-	-	363,911
CPI rate increase 9%	34,476	-	-	34,476
Water, Unmetered	34,037	-	-	34,037
Solid Waste Fees	578,503	-	-	578,503
CPI rate increase 9%	54,806	-	-	54,806
Storm water Drainage	43,391	-	-	43,391
Sewer Fees	310,948	-	-	310,948
CPI rate increase 9%	29,458	-	-	29,458
Penalty	55,000	-	-	55,000
Miscellaneous	96,000	-	-	96,000
Grant	12,927,772	-	(12,927,772)	-
ARPA Funding	226,528	-	(226,528)	-
Interest On Investments	3,500	-	-	3,500
Meter Fund Interest	500	-	-	500
<b>TOTAL REVENUE</b>	<b>\$ 18,734,122</b>	<b>\$ -</b>	<b>\$ (13,154,300)</b>	<b>\$ 5,579,822</b>
<b>EXPENDITURE SUMMARY</b>				
<b>Electric (30)</b>				
Personal Services	162,540	-	(30,000)	132,540
Materials & supplies	115,000	-	-	115,000
Other charges & services	160,000	-	-	160,000
Cost of Electricity	2,852,798	56,000	-	2,908,798
Capital Outlay	-	-	-	-
<b>TOTAL ELECTRIC DEPT</b>	<b>\$ 3,290,338</b>	<b>\$ 56,000</b>	<b>\$ (30,000)</b>	<b>\$ 3,316,338</b>
<b>Water (31)</b>				
Personal Services	88,745	12,750	5,000	106,495
Materials & supplies	60,000	76,000	-	136,000
Other charges & services	60,000	45,500	-	105,500
Capital Outlay	13,154,300	-	(13,154,300)	-
<b>TOTAL WATER DEPARTMENT</b>	<b>13,363,045</b>	<b>134,250</b>	<b>(13,149,300)</b>	<b>347,995</b>

**FAIRVIEW UTILITY AUTHORITY**

	<b>Proposed Fiscal Year 2022-2023</b>	<b>Proposed 3Q Amendment</b>	<b>Proposed 4Q Amendment</b>	<b>Proposed Amended Budget 2022-2023</b>
<b>Administration (32, 33, 37)</b>				
Personal Services	469,049	-	40,000	509,049
Materials & supplies	20,000	-	-	20,000
Other charges & services	100,000	-	-	100,000
Capital Outlay	-	-	-	-
Debt Service - 2008 Bonds	-	-	-	-
<b>TOTAL ADMINISTRATIVE DEPT</b>	<b>589,049</b>	<b>-</b>	<b>40,000</b>	<b>629,049</b>
<b>Sanitation (34)</b>				
Personal Services	213,152	-	15,000	228,152
Materials & supplies	50,000	20,000	-	70,000
Other charges & services	125,000	45,000	-	170,000
Capital Outlay	-	-	-	-
<b>TOTAL SANITATION DEPT</b>	<b>388,152</b>	<b>65,000</b>	<b>15,000</b>	<b>468,152</b>
<b>Sewer (35)</b>				
Personal Services	43,337	-	(30,000)	13,337
Materials & supplies	38,000	-	-	38,000
Other charges & services	30,000	-	-	30,000
OWRB Loan - 1992 (8/19)	-	-	-	-
OWRB Loan - 2010 (9/31)	124,264	-	-	124,264
Capital Outlay	-	-	-	-
<b>TOTAL SEWER DEPARTMENT</b>	<b>235,601</b>	<b>-</b>	<b>(30,000)</b>	<b>205,601</b>
<b>Total Fairview Utility Authority Expenses</b>	<b>17,866,185</b>	<b>255,250</b>	<b>(13,154,300)</b>	<b>4,967,135</b>
<i>Net Change in Revenue and Expense, before Other</i>	<i>867,937</i>	<i>(255,250)</i>	<i>-</i>	<i>612,687</i>
<b>Other Income/(Expense)</b>				
<b>TRANSFERS In/(Out)</b>				
General Fund	(840,000)	227,595	-	(612,405)
Other	(259,480)	-	-	(259,480)
<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>(1,099,480)</b>	<b>227,595</b>	<b>-</b>	<b>(871,885)</b>
<b>Net Change in Fund Balance</b>	<b>\$ (231,543)</b>	<b>\$ (27,655)</b>	<b>\$ -</b>	<b>\$ (259,198)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,527,096</b>	<b>-</b>	<b>-</b>	<b>1,527,096</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,295,553</b>	<b>\$ (27,655)</b>	<b>\$ -</b>	<b>\$ 1,267,898</b>