

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2022/2023 Annual Budget

Budget Message

June 1, 2022

The City of Fairview's FY 2023 annual budget includes the following highlights for the fiscal year:

Fairview sales tax is split between the following:

| FUND | Exp | Purpose |
|------------------|-----------|--|
| 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 \$61,000 in additional revenue for General Fund.

There is a 3% budgeted raise for full time hourly employees for fiscal year 2022, costing General Fund \$12,926 with rollups. The budget includes the new rates for health insurance for the fiscal year.

Fairview Utility Authority

The Consumer Price Index (CPI) for the south region reflected a 9.1% increase as of March 2022. That increase is the highest noted since 1981. The cost of commodities, and, therefore, cost of services, is increasing at a rapid rate. The City's FY23 budget includes the following increases: Electric 3%, Water 9%, Trash 9%, and Sewer 9%. This results in approximately \$240,032 in additional revenue compared to the current year for FUA.

There is a 3% budgeted raise for full time hourly employees for fiscal year 2022, costing FUA \$16,023 with rollups. The budget includes the new rates for health insurance for the fiscal year.

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 | FUA: Sewer | \$ | 124,264 |
| Series 2021 Street Note | 2021 Street Note | \$ | 372,708 |

The proposed budget for the City includes \$19,571,800 in capital outlay. See page 12 for detail. Two major projects budgeted in FY23 include:

| | | |
|--------------------------------|------------|--|
| Water Treatment Plant | 13,154,300 | \$226k in ARPA funding; Grant Match |
| Street/Water Line improvements | 6,000,000 | 80/20 Match; \$1.2m from 2021 Street Note Proceeds |

As of February 28, 2022, the municipality had 90 and 132 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 February 28, 2022.

The sales tax pledged for Street Note Fund, which receives 1.5% of sales tax revenues, is budgeted to received \$569,617 in FY23, with the required annual debt service payment of \$372,708. The excess funds are budgeted to transfer into the General Fund in accordance with the debt agreement.

The 2022/2023 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.

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State Auditor
and Inspector

Major

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held June 7, 2022 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 2022/2023 Annual Budget will be adopted during a regular meeting of the City Council on June 7, 2022.

CITY OF FAIRVIEW, OKLAHOMA
Fiscal Year 2022/2023 Annual Budget

| | BEGINNING BALANCE (Estimates) | REVENUES | EXPENSES | TRANSFERS | Net Change | ENDING BALANCE |
|---|-------------------------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
| GENERAL FUND | \$ 399,464 | \$ 780,844 | \$ 1,872,874 | \$ 1,036,909 | \$ (55,121) | \$ 344,343 |
| ENTERPRISE FUNDS | | | | | | |
| Fairview Utility Authority | \$ 1,527,096 | \$ 18,734,122 | \$ 17,866,185 | \$ (1,099,480) | \$ (231,543) | \$ 1,295,553 |
| Economic Development Authority: Real Estate | 290,694 | 100,022 | 57,000 | - | 43,022 | 333,716 |
| Fairview Airport Authority | 35,218 | 189,717 | 184,500 | - | 5,217 | 40,435 |
| TOTAL ENTERPRISE FUNDS | \$ 1,853,008 | \$ 19,023,861 | \$ 18,107,685 | \$ (1,099,480) | \$ (183,304) | \$ 1,669,704 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Cemetery Care | \$ 20,178 | \$ 250 | \$ - | \$ - | \$ 250 | \$ 20,428 |
| Capital Improvement 2012 Sales Tax | 756,062 | 380,345 | 250,000 | - | 130,345 | 886,407 |
| 2021 Street Note | 1,667,076 | 5,370,617 | 6,372,708 | (196,909) | (1,199,000) | 468,076 |
| Golf and Clubhouse Facility | - | 115,000 | 372,480 | 259,480 | 2,000 | 2,000 |
| Fairview Municipal Hospital | 343,927 | 380,245 | 299,884 | - | 80,361 | 424,288 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 2,787,243 | \$ 6,246,457 | \$ 7,295,072 | \$ 62,571 | \$ (986,044) | \$ 1,801,199 |
| GRAND TOTAL ALL FUNDS | \$ 5,039,715 | \$ 26,051,162 | \$ 27,275,631 | \$ - | \$ (1,224,469) | \$ 3,815,246 |

City of Fairview
Budget Summary-ALL FUNDS
For the Year Ended June 30, 2023

ALL BUDGETED FUNDS

| | GENERAL FUND | TOTAL ENTERPRISE FUNDS | TOTAL SPECIAL REV FUNDS | TOTALS |
|----------------------------------|---------------------|-----------------------------------|------------------------------------|-------------------|
| ESTIMATED RESOURCES | | | | |
| Taxes | 603,548 | 87,522 | 1,329,107 | 2,020,177 |
| Oil & Gas Leases | 3,500 | - | - | 3,500 |
| Licenses & Permits | 10,450 | - | - | 10,450 |
| Rental | 13,000 | 35,000 | - | 48,000 |
| Intergovernmental | - | 13,320,967 | 4,800,000 | 18,120,967 |
| Public Safety | 49,000 | - | - | 49,000 |
| Charges for Services | 10,750 | 5,424,822 | - | 5,435,572 |
| Fines & Forfeitures | 57,896 | 55,000 | - | 112,896 |
| Interest | 200 | 4,500 | 1,600 | 6,300 |
| Non-Operating | - | - | - | - |
| Miscellaneous | 32,500 | 96,050 | 115,750 | 244,300 |
| Operating Transfers In | 1,036,909 | - | 259,480 | 1,296,389 |
| <i>Subtotal - Revenues</i> | <u>1,817,753</u> | <u>19,023,861</u> | <u>6,505,937</u> | <u>27,347,551</u> |
| TOTAL ESTIMATED RESOURCES | <u>1,817,753</u> | <u>19,023,861</u> | <u>6,505,937</u> | <u>27,347,551</u> |

ESTIMATED USES

| | | | | |
|--|------------------|-------------------|------------------|-------------------|
| Non-Departmental/Capital Projects/Grants | - | - | 6,922,592 | 6,922,592 |
| Administration | - | 589,049 | - | 589,049 |
| Airport | - | 184,500 | - | 184,500 |
| Animal Control/Code Enforcement | 60,182 | - | - | 60,182 |
| Cemetery | 3,000 | - | - | 3,000 |
| City Clerk | 47,792 | - | - | 47,792 |
| Court | 9,803 | - | - | 9,803 |
| Economic Development | - | 57,000 | - | 57,000 |
| Electric | - | 3,290,338 | - | 3,290,338 |
| Emergency Management | 2,200 | - | - | 2,200 |
| Event Center | 18,100 | - | - | 18,100 |
| Fire | 238,551 | - | - | 238,551 |
| General Government | 261,921 | - | - | 261,921 |
| Golf Course/Club House | - | - | 372,480 | 372,480 |
| Legal | 39,738 | - | - | 39,738 |
| Library | 154,239 | - | - | 154,239 |
| Parks | 110,054 | - | - | 110,054 |
| Police Department | 652,552 | - | - | 652,552 |
| Sanitation | - | 388,152 | - | 388,152 |
| Senior Citizens | 2,750 | - | - | 2,750 |
| Sewer | - | 235,601 | - | 235,601 |
| Street | 215,760 | - | - | 215,760 |
| Swimming Pool | 56,232 | - | - | 56,232 |
| Water | - | 13,363,045 | - | 13,363,045 |
| Operating Transfers Out | - | 1,099,480 | 196,909 | 1,296,389 |
| <i>Subtotal - Expenses</i> | <u>1,872,874</u> | <u>19,207,165</u> | <u>7,491,981</u> | <u>28,572,020</u> |
| TOTAL ESTIMATED USES | <u>1,872,874</u> | <u>19,207,165</u> | <u>7,491,981</u> | <u>28,572,020</u> |

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2022/2023 Annual Budget

GENERAL FUND

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 | |
|---------------------------------------|---|---|--|---|-----------|
| REVENUE SUMMARY | | | | | |
| General Government | | | | | |
| Sales Tax - .5% | \$ 355,854 | \$ 172,503 | \$ 205,221 | \$ 189,872 | FY22 0.5% |
| Use Tax | 239,925 | 220,774 | 281,615 | 253,454 | |
| Beverage Tax | 122,255 | 112,882 | 135,716 | 122,144 | |
| Tobacco Tax | 5,297 | 3,173 | 13,571 | 12,214 | |
| Gas Tax | 4,481 | 3,144 | 7,692 | 6,923 | |
| Franchise Fees | 24,541 | 19,581 | 21,045 | 18,941 | |
| Oil & Gas Leases | 2,686 | 3,500 | 9,362 | 3,500 | |
| Permits, Construction | 3,650 | 5,000 | 1,110 | 2,500 | |
| Licenses, Dog | 706 | 450 | 42 | 450 | |
| Licenses, Occupation | 9,969 | 5,500 | 12,885 | 7,500 | |
| Auditorium Rent | 13,580 | 10,000 | 17,609 | 13,000 | |
| Public Safety | | | | | |
| Police Admin Fees | - | - | 75 | - | |
| Fines & Forfeitures | 64,870 | 40,000 | 64,329 | 57,896 | |
| Police Reports | 17,564 | - | 6,176 | - | |
| Court Costs - DUI | - | - | 315 | - | |
| Animal Impounding | 840 | 50 | - | - | |
| Court Admin Fees | - | 1,200 | - | - | |
| Court Costs - City | 292 | 8,000 | - | - | |
| Fire Dept Income | 96,707 | 49,000 | 56,711 | 49,000 | grant |
| Culture, Parks, and Recreation | | | | | |
| Cemetery Fees | 4,438 | 2,500 | 7,350 | 2,500 | |
| Swimming Pool Fees | 21,448 | 10,000 | 7,790 | 10,000 | |
| Library Fees | 24 | - | 32 | - | |
| Library Copy Work | 1,140 | 250 | 1,706 | 750 | |
| Donations | 9,900 | - | 1,959 | - | |
| Miscellaneous Income | | | | | |
| Miscellaneous | 91,760 | 30,000 | 35,491 | 30,000 | |
| Investment Interest | 222 | 200 | 369 | 200 | |
| Grant Income | 240,744 | 8,600 | 244,404 | - | |
| Total General Fund Revenues | \$ 1,332,893 | \$ 706,307 | \$ 1,132,575 | \$ 780,844 | |

GENERAL FUND

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|---------------------------------|------------------------------------|--------------------------------------|---------------------------------------|--------------------------------------|
| City Clerk (01) | | | | |
| Personal Services | 34,650 | 40,371 | 33,033 | 40,292 |
| Materials and Supplies | 283 | 2,000 | 146 | 2,000 |
| Other Charges & Services | 5,614 | 5,500 | 4,295 | 5,500 |
| TOTAL CITY CLERK | 40,547 | 47,871 | 37,474 | 47,792 |
| Legal (03) | | | | |
| Personal Services | 9,469 | 9,738 | 9,177 | 9,738 |
| Other Charges & Services | 18,813 | 30,000 | 18,653 | 30,000 |
| TOTAL LEGAL DEPARTMENT | 28,282 | 39,738 | 27,830 | 39,738 |
| Court (04) | | | | |
| Personal Services | 8,595 | 9,153 | 12,683 | 9,153 |
| Other Charges & Services | 499 | 650 | 857 | 650 |
| TOTAL COURT DEPT | 9,094 | 9,803 | 13,540 | 9,803 |
| Police Department (05) | | | | |
| Personal Services | 559,618 | 584,875 | 486,960 | 546,052 |
| Materials and Supplies | 40,090 | 31,500 | 36,059 | 31,500 |
| Other Charges & Services | 85,716 | 125,500 | 73,653 | 75,000 |
| Capital Outlay | 44,788 | - | - | - |
| TOTAL POLICE DEPARTMENT | 730,212 | 741,875 | 596,672 | 652,552 |
| Street (07) | | | | |
| Personal Services | 149,124 | 160,020 | 136,436 | 142,260 |
| Materials and Supplies | 47,220 | 38,500 | 33,266 | 38,500 |
| Other Charges & Services | 45,026 | 35,000 | 32,016 | 35,000 |
| Capital Outlay | 800 | 6,500 | 6,500 | - |
| TOTAL STREET DEPARTMENT | 242,170 | 240,020 | 208,218 | 215,760 |
| Parks (10) | | | | |
| Personal Services | 72,554 | 86,353 | 76,350 | 45,554 |
| Materials and Supplies | 33,032 | 36,250 | 20,190 | 30,000 |
| Other Charges & Services | 36,415 | 28,500 | 34,686 | 34,500 |
| Capital Outlay | 46,670 | - | - | - |
| TOTAL PARKS DEPARTMENT | 188,671 | 151,103 | 131,226 | 110,054 |
| Swimming Pool | | | | |
| Personal Services | - | 30,657 | 7,664 | 45,732 |
| Materials and Supplies | 13,462 | 8,000 | 10,662 | 8,000 |
| Other Charges & Services | 2,509 | 2,500 | 1,316 | 2,500 |
| TOTAL PARKS DEPARTMENT | 15,971 | 41,157 | 19,642 | 56,232 |
| General Government (11) | | | | |
| Personal Services | 145,802 | 176,663 | 99,431 | 109,921 |
| Materials and Supplies | 34,979 | 32,000 | 34,596 | 32,000 |
| Other Charges & Services | 138,939 | 119,000 | 138,536 | 120,000 |
| Capital Outlay | 2,500 | - | - | - |
| TOTAL GEN GOVT DEPT | 322,220 | 327,663 | 272,563 | 261,921 |
| Library (12) | | | | |
| Personal Services | 116,420 | 114,510 | 119,424 | 107,698 |
| Materials and Supplies | 19,200 | 23,000 | 22,466 | 23,000 |
| Other Charges & Services | 24,932 | 14,000 | 36,564 | 14,000 |
| Capital Outlay | 43,591 | 8,935 | 5,645 | 9,541 |
| TOTAL LIBRARY DEPARTMENT | 204,143 | 160,445 | 184,099 | 154,239 |

rst cash

GENERAL FUND

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|--|---|---|--|---|
| Cemetery (13) | | | | |
| Materials and Supplies | 28 | - | - | - |
| Other Charges & Services | 4,605 | 1,000 | 4,841 | 3,000 |
| TOTAL CEMETERY DEPT | 4,633 | 1,000 | 4,841 | 3,000 |
| Senior Citizens (14) | | | | |
| Materials and Supplies | 1,546 | 500 | 710 | 500 |
| Other Charges & Services | 4,134 | 2,250 | 2,165 | 2,250 |
| TOTAL SENIOR CITIZENS DEPT | 5,680 | 2,750 | 2,875 | 2,750 |
| Fire (15) | | | | |
| Personal Services | 139,333 | 138,725 | 150,269 | 168,551 |
| Materials and Supplies | 23,039 | 28,000 | 49,737 | 28,000 |
| Other Charges & Services | 37,853 | 42,000 | 46,994 | 42,000 |
| Capital Outlay | 26,242 | - | 15,000 | - |
| TOTAL FIRE DEPARTMENT | 226,467 | 208,725 | 262,000 | 238,551 |
| Emergency Management | | | | |
| Materials and Supplies | 161 | 200 | - | 200 |
| Other Charges & Services | 1,401 | 2,000 | 2,078 | 2,000 |
| TOTAL EMERGENCY MANAGEMENT | 1,562 | 2,200 | 2,078 | 2,200 |
| Event Center | | | | |
| Materials and Supplies | 1,111 | 1,600 | 786 | 1,600 |
| Other Charges & Services | 18,582 | 16,500 | 27,642 | 16,500 |
| Capital Outlay | - | - | 42,581 | - |
| TOTAL EVENT CENTER | 19,693 | 18,100 | 71,009 | 18,100 |
| Animal Control/Code Enforcement | | | | |
| Personal Services | 54 | 55,575 | 43,389 | 55,482 |
| Materials and Supplies | 2,174 | 8,000 | - | 2,200 |
| Other Charges & Services | 12,846 | 13,500 | 2,204 | 2,500 |
| TOTAL ANIMAL CONTROL/CODE ENFORCEMENT | 15,074 | 77,075 | 45,593 | 60,182 |
| Total General Fund Expenses | \$ 2,054,419 | \$ 2,069,525 | \$ 1,879,660 | \$ 1,872,874 |
| OTHER INCOME/EXPENSE | | | | |
| Transfer IN/(OUT) | | | | |
| Fairview Utility Authority | 634,228 | 1,200,000 | 1,125,000 | 840,000 |
| Other | 634 | 147,735 | (17,310) | 196,909 |
| TOTAL OTHER INCOME/EXPENSE | 634,862 | 1,347,735 | 1,107,690 | 1,036,909 |
| Net Change in Fund Balance | \$ (86,664) | \$ (15,483) | \$ 360,605 | \$ (55,121) |
| BEGINNING FUND BALANCE | 163,268 | - | 76,604 | 399,464 |
| ENDING FUND BALANCE | \$ 76,604 | \$ (15,483) | \$ 437,209 | \$ 344,343 |

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2022/2023 Annual Budget

FAIRVIEW UTILITY AUTHORITY

| | Actual Fiscal Year 2020-2021 | Approved Budget Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|------------------------------------|------------------------------------|--|---------------------------------------|--------------------------------------|
| REVENUE SUMMARY | | | | |
| FUA Revenues | | | | |
| Electric Sales | \$ 3,366,155 | \$ 3,290,325 | \$ 4,043,082 | \$ 3,840,928 |
| CPI rate increase 3% | - | 72,734 | - | 121,292 |
| Security Lights | 14,008 | 13,379 | 13,760 | 13,072 |
| Water, Metered | 373,149 | 360,141 | 383,064 | 363,911 |
| CPI rate increase 9% | - | 7,961 | - | 34,476 |
| Water, Unmetered | 24,087 | 24,870 | 35,828 | 34,037 |
| Solid Waste Fees | 595,546 | 582,570 | 608,951 | 578,503 |
| CPI rate increase 9% | - | 12,878 | - | 54,806 |
| Storm water Drainage | 46,067 | 43,780 | 45,675 | 43,391 |
| Sewer Fees | 322,109 | 305,785 | 327,314 | 310,948 |
| CPI rate increase 9% | - | 6,759 | - | 29,458 |
| Golf course | 186,788 | - | - | - |
| Electric Labor & Supplies | 1,330 | 5,000 | - | - |
| Water/Trash Labor & Supplies | 12,491 | 5,000 | - | - |
| Water Taps | - | 1,000 | - | - |
| WISE Rebate Program | 2,138 | - | - | - |
| Penalty | 53,082 | 45,000 | 61,875 | 55,000 |
| Miscellaneous | 408,856 | 46,000 | 43,761 | 96,000 |
| Grant | 3,105 | - | - | 12,927,772 |
| ARPA Funding | - | - | - | 226,528 |
| Sales Tax = 1% restricted for debt | 324,371 | - | - | - |
| Interest On Investments | 12,151 | 4,000 | 3,774 | 3,500 |
| Meter Fund Interest | 1,316 | 1,500 | 669 | 500 |
| TOTAL REVENUE | \$ 5,746,749 | \$ 4,828,682 | \$ 5,567,753 | \$ 18,734,122 |
| EXPENDITURE SUMMARY | | | | |
| Electric (30) | | | | |
| Personal Services | 193,993 | 228,309 | 156,108 | 162,540 |
| Materials & supplies | 492,460 | 115,000 | 249,947 | 115,000 |
| Other charges & services | 149,793 | 160,000 | 458,264 | 160,000 |
| Cost of Electricity | 2,013,161 | 2,152,358 | 2,514,662 | 2,852,798 |
| TOTAL ELECTRIC DEPT | \$ 2,849,407 | \$ 2,655,667 | \$ 3,378,981 | \$ 3,290,338 |
| Water (31) | | | | |
| Personal Services | 82,033 | 85,155 | 73,446 | 88,745 |
| Materials & supplies | 56,303 | 65,000 | 88,931 | 60,000 |
| Other charges & services | 63,238 | 68,000 | 73,899 | 60,000 |
| Capital Outlay | - | - | 51,165 | 13,154,300 |
| TOTAL WATER DEPARTMENT | 201,574 | 218,155 | 287,441 | 13,363,045 |
| Administration (32, 33, 37) | | | | |
| Personal Services | 551,182 | 470,009 | 420,200 | 469,049 |
| Materials & supplies | 17,666 | 20,000 | 28,595 | 20,000 |
| Other charges & services | 122,826 | 120,000 | 82,052 | 100,000 |
| Capital Outlay | 129,125 | - | 35,023 | - |
| Debt Service - 2008 Bonds | 45,289 | - | - | - |
| TOTAL ADMINISTRATIVE DEPT | 866,088 | 610,009 | 565,870 | 589,049 |
| Sanitation (34) | | | | |
| Personal Services | 223,473 | 197,193 | 194,871 | 213,152 |
| Materials & supplies | 53,535 | 60,000 | 44,235 | 50,000 |
| Other charges & services | 209,081 | 196,000 | 144,750 | 125,000 |
| TOTAL SANITATION DEPT | 486,089 | 453,193 | 383,856 | 388,152 |

FAIRVIEW UTILITY AUTHORITY

| | Actual Fiscal Year 2020-2021 | Approved Budget Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|--|------------------------------------|--|---------------------------------------|--------------------------------------|
| Sewer (35) | | | | |
| Personal Services | 41,783 | 49,357 | 374 | 43,337 |
| Materials & supplies | 31,387 | 38,000 | 28,829 | 38,000 |
| Other charges & services | 29,047 | 30,000 | 32,241 | 30,000 |
| OWRB Loan - 2010 (9/31) | 35,444 | 123,784 | 127,722 | 124,264 |
| TOTAL SEWER DEPARTMENT | 137,661 | 241,141 | 189,166 | 235,601 |
| Economic Development (36) | | | | |
| Capital Outlay | 1,325 | - | 32,129 | - |
| TOTAL ECONOMIC DEVELOPMENT | 1,325 | - | 32,129 | - |
| Golf Course (40) | | | | |
| Personal Services | 146,994 | - | - | - |
| Materials & supplies | 100,525 | - | - | - |
| Other charges & services | 79,563 | - | - | - |
| TOTAL GOLF COURSE | 327,082 | - | - | - |
| Total Fairview Utility Authority Expenses | 4,869,226 | 4,178,165 | 4,837,443 | 17,866,185 |
| <i>Net Change in Revenue and Expense, before Other</i> | <i>877,523</i> | <i>650,517</i> | <i>730,310</i> | <i>867,937</i> |
| Other Income/(Expense) | | | | |
| TRANSFERS In/(Out) | | | | |
| General Fund | (615,312) | (1,200,000) | (1,110,750) | (840,000) |
| Other | (18,916) | (266,000) | (218,953) | (259,480) |
| TOTAL OTHER INCOME/(EXPENSE) | (634,228) | (1,466,000) | (1,329,703) | (1,099,480) |
| Net Change in Fund Balance | \$ 243,295 | \$ (815,483) | \$ (599,393) | \$ (231,543) |
| BEGINNING FUND BALANCE | 2,311,866 | 2,721,346 | 2,555,161 | 1,527,096 |
| ENDING FUND BALANCE | \$ 2,555,161 | \$ 1,905,863 | \$ 1,955,768 | \$ 1,295,553 |
| Gross Profit By Department | | | | |
| Electric | | | | |
| Revenue | 3,380,163 | 3,376,438 | 4,056,842 | 3,975,292 |
| Expenses | 2,849,407 | 2,655,667 | 3,378,981 | 3,290,338 |
| GP | 530,756 | 720,771 | 677,861 | 684,954 |
| GP% | 15.70% | 21.35% | 16.71% | 17.23% |
| Water | | | | |
| Revenue | 397,236 | 392,972 | 418,892 | 432,424 |
| Expenses | 201,574 | 218,155 | 287,441 | 208,745 |
| GP | 195,662 | 174,817 | 131,451 | 223,679 |
| GP% | 49.26% | 44.49% | 31.38% | 51.73% |
| Sewer | | | | |
| Revenue | 322,109 | 312,544 | 327,314 | 340,406 |
| Expenses | 137,661 | 241,141 | 189,166 | 235,601 |
| GP | 184,448 | 71,403 | 138,148 | 104,805 |
| GP% | 57.26% | 22.85% | 42.21% | 30.79% |
| Garbage | | | | |
| Revenue | 595,546 | 595,448 | 608,951 | 633,309 |
| Expenses | 486,089 | 453,193 | 383,856 | 388,152 |
| GP | 109,457 | 142,255 | 225,095 | 245,157 |
| GP% | 18.38% | 23.89% | 36.96% | 38.71% |
| Gross Profit | \$ 1,020,323 | \$ 1,109,246 | \$ 1,172,555 | \$ 1,258,595 |

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

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 | |
|---------------------------------------|---|---|--|---|-----|
| REVENUE SUMMARY | | | | | |
| Economic Development Authority | | | | | |
| Property Sales | \$ 9,503 | \$ - | \$ - | \$ - | |
| Gloss Mountain | 15,000 | 12,000 | 9,000 | 12,000 | |
| Hotel/motel tax | 68,971 | 61,013 | 97,247 | 87,522 | 90% |
| Interest | 638 | 500 | 663 | 500 | |
| Total Revenues | \$ 94,112 | \$ 73,513 | \$ 106,910 | \$ 100,022 | |
| Economic Development Authority | | | | | |
| Materials and Supplies | 2,242 | 10,000 | 14,388 | 10,000 | |
| Gloss Mountain | 12,000 | 12,000 | 9,000 | 12,000 | |
| Other charges and services | 54,730 | 65,000 | 18,797 | 20,000 | |
| Capital outlay | - | - | - | 5,000 | |
| Business Incentive & Development | - | 10,000 | 10,000 | 10,000 | |
| TOTAL EXPENSES | 68,972 | 97,000 | 52,185 | 57,000 | |
| Net Change in Fund Balance | \$ 25,140 | \$ (23,487) | \$ 54,725 | \$ 43,022 | |
| BEGINNING FUND BALANCE | 281,647 | 252,427 | 306,787 | 290,694 | |
| ENDING FUND BALANCE | \$ 306,787 | \$ 228,940 | \$ 361,512 | \$ 333,716 | |

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

AIRPORT TRUST AUTHORITY

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|---------------------------------------|---|---|--|---|
| REVENUE SUMMARY | | | | |
| Airport | | | | |
| Hanger rent | \$ 18,435 | \$ 22,500 | \$ 25,464 | \$ 23,000 |
| Grant income | 37,400 | - | 304,158 | 166,667 |
| Other income | 1,467 | 1,100 | 51 | 50 |
| Total Airport Revenues | \$ 57,302 | \$ 23,600 | \$ 329,673 | \$ 189,717 |
| Airport | | | | |
| Materials and Supplies | 15 | 2,500 | 1,736 | 2,000 |
| Other Charges & Services | 16,437 | 21,100 | 12,102 | 20,000 |
| Capital Outlay | - | - | 304,158 | 162,500 |
| TOTAL AIRPORT | 16,452 | 23,600 | 317,996 | 184,500 |
| Transfer IN/(OUT) | | | | |
| Transfer In/Out | - | - | 2,040 | - |
| | - | - | 2,040 | - |
| Net Change in Fund Balance | \$ 40,850 | \$ - | \$ 13,717 | \$ 5,217 |
| BEGINNING FUND BALANCE | (39,612) | 22,286 | 1,238 | 35,218 |
| ENDING FUND BALANCE | \$ 1,238 | \$ 22,286 | \$ 14,955 | \$ 40,435 |

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

CEMETERY CARE FUND

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|---------------------------------------|---|---|--|---|
| REVENUE SUMMARY | | | | |
| Cemetery Care | | | | |
| Lot sales - 12.5% | \$ 634 | \$ 250 | \$ 1,050 | \$ 250 |
| Total Cemetery Care Revenues | \$ 634 | \$ 250 | \$ 1,050 | \$ 250 |
| Cemetery Care | | | | |
| Materials | - | 900 | - | - |
| Other Charges & Services | 243 | - | - | - |
| TOTAL CEMETERY CARE | 243 | 900 | - | - |
| Transfer In/Out | | | | |
| Transfer In/Out | (634) | - | - | - |
| TOTAL TRANSFERS | (634) | - | - | - |
| Net Change in Fund Balance | \$ (243) | \$ (650) | \$ 1,050 | \$ 250 |
| BEGINNING FUND BALANCE | 21,963 | 19,559 | 21,720 | 20,178 rst cash |
| ENDING FUND BALANCE | \$ 21,720 | \$ 18,909 | \$ 22,770 | \$ 20,428 |

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

CAPITAL IMPROVEMENT FUND

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|---|---|---|--|---|
| REVENUE SUMMARY | | | | |
| Capital Improvement Fund | | | | |
| Sales Tax | \$ 390,361 | \$ 345,005 | \$ 410,442 | \$ 379,745 |
| Tobacco Tax | 3,025 | 3,173 | - | - |
| Misc income | 15 | - | - | - |
| Interest | 485 | 450 | 777 | 600 |
| Total Capital Improvement Revenues | \$ 393,886 | \$ 348,628 | \$ 411,219 | \$ 380,345 |
| Capital Improvement Fund Projects | | | | |
| Capital Improvements - See Detail | 17,822 | 605,000 | 605,000 | 250,000 |
| TOTAL CAPITAL IMPV | 17,822 | 605,000 | 605,000 | 250,000 |
| Net Change in Fund Balance | \$ 376,064 | \$ (256,372) | \$ (193,781) | \$ 130,345 |
| BEGINNING FUND BALANCE | 275,498 | 466,863 | 651,562 | 756,062 |
| ENDING FUND BALANCE | \$ 651,562 | \$ 210,491 | \$ 457,781 | \$ 886,407 |

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

2021 STREET NOTE

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|-----------------------------------|---|---|--|---|
| REVENUE SUMMARY | | | | |
| Street Note | | | | |
| Sales Tax - 1.5% | \$ 103,522 | \$ 517,508 | \$ 615,663 | \$ 569,617 |
| Interest Income | - | - | 1,067 | 1,000 |
| Grant | - | - | - | 4,800,000 |
| Note Proceeds - 2021 Street | - | 4,725,000 | 75,000 | - |
| Total Revenues | 103,522 | 5,242,508 | 691,730 | 5,370,617 |
| EXPENDITURE SUMMARY | | | | |
| Street Note | | | | |
| Debt service - 2021 Series | - | 369,773 | 443,805 | 372,708 |
| Issuance costs - estimate | - | 129,125 | 129,125 | - |
| Capital Outlay | - | 4,595,875 | 75,000 | 6,000,000 |
| TOTAL STREET NOTE | - | 5,094,773 | 647,930 | 6,372,708 |
| Transfer IN/(OUT) | | | | |
| Transfer out to General Fund | - | (147,735) | 23,129 | (196,909) |
| TOTAL TRANSFERS | - | (147,735) | 23,129 | (196,909) |
| Net Change in Fund Balance | \$ 103,522 | \$ - | \$ 66,929 | \$ (1,199,000) |
| BEGINNING FUND | - | - | - | 1,667,076 |
| ENDING FUND BALANCE | \$ 103,522 | \$ - | \$ 66,929 | \$ 468,076 |

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

GOLF AND CLUBHOUSE FACILITY

| | Actual* Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|--|--|---|--|---|
| REVENUE SUMMARY | | | | |
| Golf Course | | | | |
| Revenues | \$ 107,981 | \$ 90,000 | \$ 74,322 | \$ 62,900 |
| Golf Cart Storage | 5,473 | - | 6,042 | 5,000 |
| Golf Tournament Fees | 24,395 | - | 14,390 | 12,000 |
| Memberships | 40,328 | - | 39,330 | 35,000 |
| Sponsorships | 8,611 | - | 150 | 100 |
| Total Golf Course Revenues | \$ 186,788 | \$ 90,000 | \$ 134,234 | \$ 115,000 |
| EXPENDITURE SUMMARY | | | | |
| Golf Course | | | | |
| Personal Services | 146,994 | 60,000 | 142,995 | 25,715 |
| Materials | 100,529 | 35,000 | 73,605 | 54,750 |
| Other Charges & Services | 79,563 | 52,000 | 66,024 | 67,000 |
| Capital Outlay | - | - | - | - |
| TOTAL GOLF COURSE | 327,086 | 147,000 | 282,624 | 147,465 |
| Club House | | | | |
| Personal Services | - | 86,393 | - | 164,015 |
| Materials | - | 60,000 | 16,862 | 30,000 |
| Other Charges & Services | - | 62,000 | 1,615 | 31,000 |
| Capital Outlay | - | - | 161,564 | - |
| TOTAL CLUB HOUSE | - | 208,393 | 180,041 | 225,015 |
| Total Golf and Clubhouse Facility Expenses | 327,086 | 355,393 | 462,665 | 372,480 |
| <i>Net Change in Revenue and Expense, before Other</i> | <i>(140,298)</i> | <i>(265,393)</i> | <i>(328,431)</i> | <i>(257,480)</i> |
| OTHER INCOME/(EXPENSE) | | | | |
| Transfer In/Out FUA | - | 266,000 | 328,431 | 259,480 |
| TOTAL OTHER INCOME/(EXPENSE) | - | 266,000 | 328,431 | 259,480 |
| Net Change in Fund Balance | \$ (140,298) | \$ 607 | \$ - | \$ 2,000 |
| BEGINNING FUND BALANCE | - | - | - | - |
| ENDING FUND BALANCE | \$ (140,298) | \$ 607 | \$ - | \$ 2,000 |

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

FAIRVIEW MUNICIPAL HOSPITAL SALES TAX FUND

| | Actual Fiscal Year 2020-2021 | Approved Fiscal Year 2021-2022 | Projected Fiscal Year 2021-2022 | Proposed Fiscal Year 2022-2023 |
|------------------------------------|---|---|--|---|
| REVENUE SUMMARY | | | | |
| Sales Tax = 1% restricted for debt | \$ 393,386 | \$ 345,005 | \$ 410,442 | \$ 379,745 |
| Other income | 1,008 | 500 | 18,459 | 500 |
| Total Revenues | \$ 394,394 | \$ 345,505 | \$ 428,901 | \$ 380,245 |
| Hospital Sales Tax | | | | |
| Other Charges & Services | 39,897 | - | - | - |
| Capital Outlay - EDA Grant match | - | 335,000 | 167,500 | 167,500 |
| Debt Service | 349,400 | 215,040 | 558,934 | 132,384 |
| TOTAL HOSPITAL SALES TAX | 389,297 | 550,040 | 726,434 | 299,884 |
| Net Change in Fund Balance | \$ 5,097 | \$ (204,535) | \$ (297,533) | \$ 80,361 |
| BEGINNING FUND BALANCE | 556,381 | 224,100 | 561,478 | 343,927 |
| ENDING FUND BALANCE | \$ 561,478 | \$ 19,565 | \$ 263,945 | \$ 424,288 |

**BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET
FAIRVIEW UTILITIES AUTHORITY- FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2022-5**

**A RESOLUTION APPROVING THE FAIRVIEW UTILITIES AUTHORITY BUDGET
FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023) 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

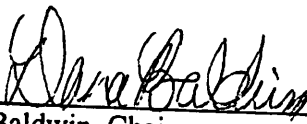
**NOW, THEREFORE, BE IT RESOLVED BY THE FAIRVIEW UTILITIES
AUTHORITY OF THE CITY OF FAIRVIEW, OKLAHOMA:**

SECTION 1. The Board of the Fairview Utilities Authority does hereby adopt the FY 2022-2023 Budget on the 7th day of June 2022 with total resources available in the amount of \$20,261,218 and total fund/departmental appropriations in the amount of \$17,866,185. 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 2022-2023, from one line item to another or one object category to another within a department without further approval by the Trustees.

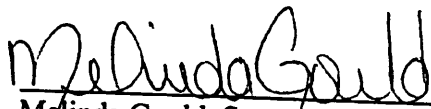
SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Fairview Utilities Authority and filed with the State Auditor and Inspector.

ADOPTED this 7th day of June, 2022



Dana Baldwin, Chairman

ATTEST:



Melinda Gould, Secretary



BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**CITY OF FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2022-4**

**A RESOLUTION APPROVING THE CITY OF FAIRVIEW, OKLAHOMA BUDGET
FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023) 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 2022-2023 Budget on the 7th day of June 2022 with total resources available in the amount of \$31,090,877 and total fund/departamental appropriations in the amount of \$27,275,631. 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 2022-2023, from one line item to another or one object category to another within a department 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 7th day of June, 2022

Dana Baldwin
Dana Baldwin, Mayor

ATTEST:

Melinda Gould
Melinda Gould, City Clerk



FAIRVIEW REPUBLICAN

112 N. Main • PO Box 497 • Fairview, Oklahoma • 580-227-4439
Hoby Hammer, Publisher Serving Major County Since 1889

I, Travis Barnard, 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 26, 2022

2nd insertion:

3rd insertion:

4th insertion:

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.

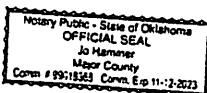
Publisher's Fee

\$233.52

Travis Barnard

Office Manager
SUBSCRIBED and sworn
to before me this 26th day
of May, 2022.

Jo Hammer



(Published in the Fairview Republican, May 26, 2022)

City of Fairview
Budget Summary-ALL FUNDS
For the Year Ended June 30, 2023

ALL BUDGETED FUNDS

ESTIMATED RESOURCES

Taxes
Oil & Gas Leases
Licenses & Permits
Rental
Intergovernmental
Public Safety
Charges for Services
Fees & Forfeitures
Interest
Non-Operating
Miscellaneous
Operating Transfers In
Subtotal - Revenues

TOTAL ESTIMATED RESOURCES

| GENERAL FUND | TOTAL ENTERPRISE FUNDS | TOTAL SPECIAL REV FUNDS | TOTALS |
|--------------|------------------------|-------------------------|------------|
| 603,348 | 87,322 | 1,129,107 | 2,020,177 |
| 3,590 | - | - | 3,590 |
| 10,450 | - | - | 10,450 |
| 13,000 | 33,000 | - | 46,000 |
| - | 13,320,967 | 4,800,000 | 18,120,967 |
| 49,000 | - | - | 49,000 |
| 10,750 | 5,425,099 | - | 5,435,849 |
| 57,896 | 55,000 | - | 112,896 |
| 200 | 4,500 | 1,600 | 6,300 |
| 32,500 | 46,050 | - | 78,550 |
| 1,036,909 | - | 112,750 | 1,149,659 |
| 1,817,313 | 18,972,138 | 6,506,220 | 27,295,671 |
| 1,817,313 | 18,972,138 | 6,506,220 | 27,295,671 |

ESTIMATED USES

Non-Departmental/Capital Projects/Grants
Administration
Airport
Animal Control Code Enforcement
Cemetery
City Clerk
Court
Economic Development
Electric
Emergency Management
Event Center
Fire
General Government
Golf Course/Club House
Legal
Library
Parks
Police Department
Sanitation
Senior Citizens
Sewer
Street
Swimming Pool
Water
Operating Transfers Out
Subtotal - Expenses

TOTAL ESTIMATED USES

| | | | |
|-----------|------------|-----------|------------|
| - | - | 7,267,608 | 7,267,608 |
| - | 991,341 | - | 991,341 |
| - | 184,500 | - | 184,500 |
| 60,815 | - | - | 60,815 |
| 3,000 | - | - | 3,000 |
| 48,017 | - | - | 48,017 |
| 9,803 | - | - | 9,803 |
| - | 32,000 | - | 32,000 |
| - | 1,333,438 | - | 1,333,438 |
| 2,200 | - | - | 2,200 |
| 18,100 | - | - | 18,100 |
| 239,923 | - | - | 239,923 |
| 261,921 | - | - | 261,921 |
| - | - | 372,763 | 372,763 |
| 39,738 | - | - | 39,738 |
| 154,719 | - | - | 154,719 |
| 110,378 | - | - | 110,378 |
| 654,986 | - | - | 654,986 |
| - | 388,740 | - | 388,740 |
| 2,750 | - | - | 2,750 |
| - | 235,601 | - | 235,601 |
| 216,237 | - | - | 216,237 |
| 56,232 | - | - | 56,232 |
| - | 13,363,341 | - | 13,363,341 |
| - | 1,099,763 | 196,009 | 1,295,772 |
| 1,878,619 | 19,230,744 | 7,837,280 | 28,946,643 |
| 1,878,619 | 19,230,744 | 7,837,280 | 28,946,643 |

In accordance with Section 17-208 Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2022/2023 Annual Budget will be considered at a public hearing held June 7, 2022 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 2022/2023 Annual Budget was adopted during a regular meeting of the City Council on June 7, 2022.

CITY OF FAIRVIEW, OKLAHOMA Fiscal Year 2022/2023 Annual Budget

| | BEGINNING BALANCE (Estimate) | REVENUES | EXPENSES | TRANSFERS | Net Change | ENDING BALANCE |
|---|------------------------------|---------------|---------------|----------------|----------------|----------------|
| GENERAL FUND | \$ 399,444 | \$ 780,844 | \$ 1,878,619 | \$ 1,454,809 | \$ (693,840) | \$ 712,399 |
| ENTERPRISE FUNDS | | | | | | |
| Fairview Utility Authority | \$ 1,537,096 | \$ 18,665,399 | \$ 17,914,441 | \$ (1,099,763) | \$ (128,843) | \$ 1,196,251 |
| Economic Development Authority: Road Estate | 290,694 | 150,822 | 32,000 | - | 68,512 | 338,716 |
| Fairview Airport Authority | 35,218 | 189,711 | 184,500 | - | 5,217 | 46,435 |
| TOTAL ENTERPRISE FUNDS | \$ 1,862,998 | \$ 18,975,122 | \$ 18,130,941 | \$ (1,099,763) | \$ (254,646) | \$ 1,897,403 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Cemetery Care | \$ 20,178 | \$ 250 | \$ - | \$ - | \$ 250 | \$ 20,428 |
| Capital Improvement 2012 Sales Tax | 756,042 | 294,343 | 290,000 | - | 543 | 756,407 |
| 2021 Street Name | 1,667,870 | 3,370,617 | 6,372,709 | (199,909) | (1,199,600) | 448,076 |
| Oil and Chubbuck Facility | - | 115,000 | 372,763 | 259,763 | 2,000 | 2,000 |
| Fairview Municipal Hospital | 343,817 | 380,243 | 314,900 | - | (134,653) | 209,272 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 2,787,947 | \$ 4,060,457 | \$ 7,060,372 | \$ 63,854 | \$ (1,233,268) | \$ 1,456,183 |
| GRAND TOTAL ALL FUNDS | \$ 6,829,718 | \$ 24,821,422 | \$ 27,069,932 | \$ - | \$ (1,647,510) | \$ 5,202,188 |