

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2023/2024 Annual Budget

Budget Message

May 10, 2023

The City of Fairview's FY 2024 annual budget includes the following highlights for the fiscal year:

General Fund

Sales, used, beverage and other taxes have been budgeted at 90% of current year projections. This provides a conservative forecast of future collections. If taxes are collected at 100%, that will generate about \$85,000 in additional revenue for General Fund.

There is a 3% budgeted raise for full time hourly employees for fiscal year 2024, costing General Fund \$28,335 with benefits.

Fairview Utility Authority

The City's FY24 budget includes an increase of 15% for water and sewer effective July 1st and a 5% increase in electric effective September 1st. Overall, the impact of the rate increases will result in approximately \$267,000 in additional revenue compared to the current year for FUA. The delay in raising electric rates will amount to approximately \$53,000.

There is a 3% budgeted raise for full time hourly employees for fiscal year 2024, costing FUA \$28,441 with benefits.

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

OWRB Construction LOC	FUA: Sewer	\$	124,748
-----------------------	------------	----	---------

The proposed budget for the City includes \$790,000 in capital outlay. See page 13 for detail.

The 2023/2024 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.

RECEIVED

JUL 12 2023

**State Auditor
and Inspector**

Fairview FY24 Public Hearing

Major

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 13, 2023 at a special 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 2023/2024 Annual Budget will be adopted during a special meeting of the City Council on June 13, 2023.

CITY OF FAIRVIEW, OKLAHOMA
Fiscal Year 2023/2024 Annual Budget

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 665,924	\$ 978,198	\$ 2,078,416	\$ 985,000	\$ (115,218)	\$ 550,706
ENTERPRISE FUNDS						
Fairview Utility Authority	\$ 1,421,647	\$ 5,902,700	\$ 4,876,051	\$ (1,045,000)	\$ (18,351)	\$ 1,403,296
Economic Development Authority- Real Estate	241,568	81,036	68,250	-	12,786	254,354
Fairview Airport Authority	34,356	30,040	30,000	-	40	34,396
TOTAL ENTERPRISE FUNDS	\$ 1,697,571	\$ 6,013,776	\$ 4,974,301	\$ (1,045,000)	\$ (5,525)	\$ 1,692,046
SPECIAL REVENUE FUNDS						
Cemetery Care	\$ 19,548	\$ 450	\$ 15,000	\$ -	\$ (14,550)	\$ 4,998
Capital Improvement 2012 Sales Tax	1,158,689	388,585	323,000	-	65,585	1,224,274
2021 Street Note	1,222,574	389,235	452,000	-	(62,765)	1,159,809
Golf and Clubhouse Facility	-	184,300	244,257	60,000	43	43
Fairview Municipal Hospital	184,481	388,235	299,884	-	88,351	272,832
TOTAL SPECIAL REVENUE FUNDS	\$ 2,585,292	\$ 1,350,805	\$ 1,334,141	\$ 60,000	\$ 76,664	\$ 2,661,956
GRAND TOTAL ALL FUNDS	\$ 4,948,787	\$ 8,342,779	\$ 8,386,858	\$ -	\$ (44,079)	\$ 4,904,708

City of Fairview
Budget Summary-ALL FUNDS
For the Year Ended June 30, 2024

ALL BUDGETED FUNDS

	GENERAL FUND	TOTAL ENTERPRISE FUNDS	TOTAL SPECIAL REV FUNDS	TOTALS
ESTIMATED RESOURCES				
Taxes	\$ 770,398	\$ 68,436	\$ 1,163,205	\$ 2,002,039
Oil & Gas Leases	10,000	-	-	10,000
Licenses & Permits	15,100	-	-	15,100
Rental	13,000	42,000	-	55,000
Intergovernmental	-	-	-	-
Public Safety	49,000	-	-	49,000
Charges for Services	16,200	5,860,200	-	5,876,400
Fines & Forfeitures	35,000	20,000	-	55,000
Interest	500	3,100	2,350	5,950
Non-Operating	-	-	-	-
Miscellaneous	69,000	20,040	185,250	274,290
Operating Transfers In	985,000	-	60,000	1,045,000
Subtotal - Revenues	1,963,198	6,013,776	1,410,805	9,387,779
TOTAL ESTIMATED RESOURCES	\$ 1,963,198	\$ 6,013,776	\$ 1,410,805	\$ 9,387,779

ESTIMATED USES

Non-Departmental/Capital Projects/Grants	-	-	1,074,884	1,074,884
Administration	-	623,039	-	623,039
Airport	-	30,000	-	30,000
Animal Control	3,000	-	-	3,000
Cemetery	10,000	-	-	10,000
City Clerk	49,618	-	-	49,618
Code	47,746	-	-	47,746
Court	10,153	-	-	10,153
Economic Development	-	68,250	-	68,250
Electric	-	3,225,310	-	3,225,310
Emergency Management	1,000	-	-	1,000
Event Center	23,750	-	-	23,750
Fire	305,607	-	-	305,607
General Government	289,981	-	-	289,981
Golf Course/Club House	-	-	244,257	244,257
Legal	39,738	-	-	39,738
Library	146,343	-	-	146,343
Parks	89,853	-	-	89,853
Police Department	624,217	-	-	624,217
Sanitation	-	446,746	-	446,746
Senior Citizens	4,550	-	-	4,550
Sewer	-	282,625	-	282,625
Street	373,040	-	-	373,040
Swimming Pool	59,820	-	-	59,820
Water	-	298,331	-	298,331
Operating Transfers Out	-	1,045,000	-	1,045,000
Subtotal - Expenses	2,078,416	6,019,301	1,319,141	9,416,858
TOTAL ESTIMATED USES	\$ 2,078,416	\$ 6,019,301	\$ 1,319,141	\$ 9,416,858

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget

GENERAL FUND

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Amended Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024	
REVENUE SUMMARY						
General Government						
Sales Tax - .5%	\$ 355,854	\$ 208,268	\$ 189,872	\$ 216,604	\$ 387,735	FY24 1%
Use Tax	239,925	263,657	253,454	244,493	220,044	
Beverage Tax	122,255	130,431	122,144	136,276	122,648	
Tobacco Tax	5,297	13,425	12,214	11,792	10,613	
Gas Tax	4,481	6,653	6,923	3,781	3,403	
Franchise Fees	24,541	26,768	18,941	28,839	25,955	
Oil & Gas Leases	2,686	10,794	3,500	17,645	10,000	
Permits, Construction	3,650	13,264	15,500	17,573	12,000	
Licenses, Dog	706	28	450	163	100	
Licenses, Occupation	9,969	9,120	7,500	3,860	3,000	
Auditorium Rent	13,580	17,403	13,000	15,033	13,000	
Public Safety						
Code and Admin Fees	-	50	-	3,696	-	
Fines & Forfeitures	64,870	57,176	57,896	35,200	35,000	
Police Reports	17,564	30	-	-	-	
Court Costs - DUI	-	210	-	445	-	
Animal Impounding	840	-	-	100	-	
Court Admin Fees	-	3,470	-	-	-	
Donations	292	4,087	-	5,619	-	
Fire Dept Income	96,707	57,226	49,000	89,300	49,000	grant
Culture, Parks, and Recreation						
Cemetery Fees	4,438	6,660	2,500	4,604	4,000	
Swimming Pool Fees	21,448	19,926	10,000	7,960	15,000	
Library Fees	24	38	-	239	-	
Library Copy Work	1,140	2,068	750	1,949	1,200	
Donations	9,900	2,209	-	1,250	-	
Miscellaneous Income						
Miscellaneous	91,760	63,893	257,595	229,234	65,000	
Investment Interest	222	-	200	732	500	
Grant Income	240,744	269,601	-	240,739	-	
Total General Fund Revenues	\$ 1,332,893	\$ 1,186,455	\$ 1,021,439	\$ 1,317,126	\$ 978,198	

GENERAL FUND

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Amended Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024	
City Clerk (01)						
Personal Services	34,650	33,215	40,292	35,016	43,368	
Materials and Supplies	283	97	2,000	751	750	
Other Charges & Services	5,614	4,828	5,500	5,467	5,500	
TOTAL CITY CLERK	40,547	38,140	47,792	41,234	49,618	
Legal (03)						
Personal Services	9,469	9,942	9,738	17,743	9,738	
Other Charges & Services	18,813	43,045	30,000	12,581	30,000	
TOTAL LEGAL DEPARTMENT	28,282	52,987	39,738	30,324	39,738	
Court (04)						
Personal Services	8,595	13,540	12,753	11,268	9,153	
Other Charges & Services	499	571	650	1,101	1,000	
TOTAL COURT DEPT	9,094	14,111	13,403	12,369	10,153	
Police Department (05)						
Personal Services	559,618	492,910	546,052	534,623	514,217	
Materials and Supplies	40,090	41,069	31,500	22,836	25,000	
Other Charges & Services	85,716	75,313	75,000	85,795	85,000	
Capital Outlay	44,788	-	55,250	55,179	-	
TOTAL POLICE DEPARTMENT	730,212	609,292	707,802	698,433	624,217	
Street (07)						
Personal Services	149,124	133,154	142,260	134,792	226,540	5 FT vs 3 FT FT
Materials and Supplies	47,220	30,745	61,000	86,565	86,500	
Other Charges & Services	45,026	29,537	55,000	58,749	60,000	
Capital Outlay	800	-	-	-	-	
TOTAL STREET DEPARTMENT	242,170	193,436	258,260	280,106	373,040	
Parks (10)						
Personal Services	72,554	70,409	45,554	53,387	38,853	
Materials and Supplies	33,032	22,192	30,000	13,879	15,000	
Other Charges & Services	36,415	38,808	34,500	36,116	36,000	
Capital Outlay	46,670	-	-	9,583	-	
TOTAL PARKS DEPARTMENT	188,671	131,409	110,054	112,965	89,853	
Swimming Pool						
Personal Services	-	-	45,732	-	47,320	
Materials and Supplies	13,462	16,073	8,000	10,564	10,500	
Other Charges & Services	2,509	8,891	2,500	1,695	2,000	
TOTAL PARKS DEPARTMENT	15,971	24,964	56,232	12,259	59,820	
General Government (11)						
Personal Services	145,802	82,363	109,921	119,805	139,981	
Materials and Supplies	34,979	29,339	32,000	17,851	30,000	
Other Charges & Services	138,939	148,097	120,000	109,420	120,000	
Capital Outlay	2,500	-	-	-	-	
TOTAL GEN GOVT DEPT	322,220	259,799	261,921	247,076	289,981	
Library (12)						
Personal Services	116,420	113,349	107,698	109,447	109,343	
Materials and Supplies	19,200	21,129	23,000	14,917	23,000	
Other Charges & Services	24,932	33,670	14,000	27,159	14,000	
Capital Outlay	43,591	5,645	9,541	-	-	
TOTAL LIBRARY DEPARTMENT	204,143	173,793	154,239	151,523	146,343	

GENERAL FUND

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Amended Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
Cemetery (13)					
Materials and Supplies	28	-	-	-	-
Other Charges & Services	4,605	10,810	8,750	10,292	10,000
TOTAL CEMETERY DEPT	4,633	10,810	8,750	10,292	10,000
Senior Citizens (14)					
Materials and Supplies	1,546	662	500	551	550
Other Charges & Services	4,134	2,633	2,250	3,300	4,000
TOTAL SENIOR CITIZENS DEPT	5,680	3,295	2,750	3,851	4,550
Fire (15)					
Personal Services	139,333	151,072	168,551	161,807	187,607
Materials and Supplies	23,039	37,035	28,000	28,247	48,000
Other Charges & Services	37,853	42,363	42,000	53,788	70,000
Capital Outlay	26,242	15,000	-	54,649	-
TOTAL FIRE DEPARTMENT	226,467	245,470	238,551	298,491	305,607
Emergency Management					
Materials and Supplies	161	-	200	-	-
Other Charges & Services	1,401	2,705	2,000	603	1,000
TOTAL EMERGENCY MANAGEMENT	1,562	2,705	2,200	603	1,000
Event Center					
Materials and Supplies	1,111	601	1,600	295	750
Other Charges & Services	18,582	31,733	16,500	23,041	23,000
Capital Outlay	-	37,367	-	-	-
TOTAL EVENT CENTER	19,693	69,701	18,100	23,336	23,750
Animal Control					
Personal Services	54	14,773	55,482	28,265	-
Materials and Supplies	2,174	93	2,200	1,103	1,500
Other Charges & Services	12,846	1,197	2,500	951	1,500
TOTAL ANIMAL CONTROL CODE ENFORCEMENT	15,074	16,063	60,182	30,319	3,000
Code Enforcement					
Personal Services	-	27,183	-	3,227	37,746
Materials and Supplies	-	-	-	-	-
Other Charges & Services	-	2,547	-	9,797	10,000
TOTAL ANIMAL CONTROL CODE ENFORCEMENT	-	29,730	-	13,024	47,746
Total General Fund Expenses	\$ 2,054,419	\$ 1,875,705	\$ 1,979,974	\$ 1,966,205	\$ 2,078,416
OTHER INCOME/EXPENSE					
Transfer IN/(OUT)					
Fairview Utility Authority	634,228	1,000,000	612,405	1,000,000	985,000
Other	634	(11,540)	196,909	(8,000)	-
TOTAL OTHER INCOME/EXPENSE	634,862	988,460	809,314	992,000	985,000
Net Change in Fund Balance	\$ (86,664)	\$ 299,210	\$ (149,221)	\$ 342,921	\$ (115,218)
BEGINNING FUND BALANCE	163,268	76,604	399,464	375,814	665,924
ENDING FUND BALANCE	\$ 76,604	\$ 375,814	\$ 250,243	\$ 718,735	\$ 550,706

CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
REVENUE SUMMARY					
FUA Revenues					
Electric Sales	\$ 3,366,155	\$ 3,866,969	\$ 3,840,928	\$ 4,118,017	\$ 4,076,837
CPI rate increase 5% effective Sept 2023	-	-	121,292	-	152,347
Security Lights	14,008	13,829	13,072	13,577	13,441
Water, Metered	373,149	381,929	363,911	419,617	415,421
CPI rate increase 15%	-	-	34,476	-	62,943
Water, Unmetered	24,087	33,696	34,037	76,231	75,469
Solid Waste Fees	595,546	591,663	578,503	627,949	621,670
No rate increase	-	-	54,806	-	-
Storm water Damage	46,067	45,580	43,391	45,512	45,057
Sewer Fees	322,109	327,673	310,948	348,259	344,776
CPI rate increase 15%	-	-	29,458	-	52,239
Landfill	-	9,155	-	-	-
Golf course	186,788	-	-	-	-
Electric Labor & Supplies	1,330	-	-	-	-
Water/Trash Labor & Supplies	12,491	-	-	-	-
Water Taps	-	-	-	-	-
WISE Rebate Program	2,138	-	-	-	-
Penalty	53,082	57,300	55,000	22,671	20,000
Miscellaneous	408,856	74,414	96,000	25,684	20,000
Grant	3,105	-	12,927,772	5,000	-
ARPA Funding	-	-	226,528	-	-
Sales Tax = 1% restricted for debt	324,371	-	-	-	-
Interest On Investments	12,151	11,683	3,500	1,835	1,750
Meter Fund Interest	1,316	682	500	825	750
TOTAL REVENUE	\$ 5,746,749	\$ 5,414,573	\$ 18,734,122	\$ 5,705,177	\$ 5,902,700
EXPENDITURE SUMMARY					
Electric (30)					
Personal Services	193,993	156,565	162,540	141,308	150,310
Materials & supplies	492,460	208,944	115,000	81,241	100,000
Other charges & services	149,793	2,715,712	160,000	173,095	175,000
Cost of Electricity	2,013,161	-	2,908,798	2,729,383	2,800,000
TOTAL ELECTRIC DEPT	\$ 2,849,407	\$ 3,081,221	\$ 3,346,338	\$ 3,125,027	\$ 3,225,310
Water (31)					
Personal Services	82,033	76,531	101,495	111,503	58,331
Materials & supplies	56,303	146,320	136,000	133,592	135,000
Other charges & services	63,238	68,202	105,500	102,025	105,000
Capital Outlay	-	-	13,154,300	-	-
TOTAL WATER DEPARTMENT	201,574	291,053	13,497,295	347,120	298,331
Administration (32, 33, 37)					
Personal Services	551,182	432,301	469,049	523,164	518,039
Materials & supplies	17,666	27,139	20,000	18,709	20,000
Other charges & services	122,826	81,586	100,000	75,880	85,000
Capital Outlay	129,125	60,498	-	-	-
Debt Service - 2008 Bonds	45,289	-	-	-	-
TOTAL ADMINISTRATIVE DEPT	866,088	601,524	589,049	617,753	623,039
Sanitation (34)					
Personal Services	223,473	196,067	213,152	228,037	269,746
Materials & supplies	53,535	48,627	70,000	70,388	7,000
Other charges & services	209,081	166,191	170,000	165,021	170,000
Capital Outlay	-	234,890	-	-	-
TOTAL SANITATION DEPT	486,089	645,775	453,152	463,446	446,746

FAIRVIEW UTILITY AUTHORITY

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Budget Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
Sewer (35)					
Personal Services	41,783	4,821	43,337	7,880	97,877
Materials & supplies	31,387	26,427	38,000	22,945	25,000
Other charges & services	29,047	26,598	30,000	36,452	35,000
OWRB Loan - 2010 (9/31)	35,444	127,472	124,264	127,640	124,748
TOTAL SEWER DEPARTMENT	137,661	185,318	235,601	194,917	282,625
Economic Development (36)					
Capital Outlay	1,325	32,726	-	3	-
TOTAL ECONOMIC DEVELOPMENT	1,325	32,726	-	3	-
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	4,837,617	18,121,435	4,748,266	4,876,051
<i>Net Change in Revenue and Expense, before Other</i>	<i>877,523</i>	<i>576,956</i>	<i>612,687</i>	<i>956,911</i>	<i>1,026,649</i>
Other Income/(Expense)					
TRANSFERS In/(Out)					
General Fund	(615,312)	(1,303,784)	(612,405)	(133,517)	(985,000)
Other	(18,916)	-	(259,480)	(1,000,000)	(60,000)
TOTAL OTHER INCOME/(EXPENSE)	(634,228)	(1,303,784)	(871,885)	(1,133,517)	(1,045,000)
Net Change in Fund Balance	\$ 243,295	\$ (726,828)	\$ (259,198)	\$ (176,606)	\$ (18,351)
BEGINNING FUND BALANCE	2,311,866	2,555,161	1,527,096	1,828,333	1,421,647
ENDING FUND BALANCE	\$ 2,555,161	\$ 1,828,333	\$ 1,267,898	\$ 1,651,727	\$ 1,403,296
Gross Profit By Department					
Electric					
Revenue	3,380,163	3,880,798	3,975,292	4,131,594	4,242,625
Expenses	2,849,407	3,081,221	3,346,338	3,125,027	3,225,310
GP	530,756	799,577	628,954	1,006,567	1,017,315
GP%	15.70%	20.60%	15.82%	24.36%	23.98%
Water					
Revenue	397,236	415,625	432,424	495,848	553,833
Expenses	201,574	291,053	13,497,295	347,120	298,331
GP	195,662	124,572	(13,064,871)	148,728	255,502
GP%	49.26%	29.97%	-3021.31%	29.99%	46.13%
Sewer					
Revenue	322,109	327,673	340,406	348,259	397,015
Expenses	137,661	185,318	235,601	194,917	282,625
GP	184,448	142,355	104,805	153,342	114,390
GP%	57.26%	43.44%	30.79%	44.03%	28.81%
Garbage					
Revenue	595,546	591,663	633,309	627,949	621,670
Expenses	486,089	645,775	453,152	463,446	446,746
GP	109,457	(54,112)	180,157	164,503	174,924
GP%	18.38%	-9.15%	28.45%	26.20%	28.14%
Gross Profit	\$ 1,020,323	\$ 1,012,392	\$ (12,150,955)	\$ 1,473,140	\$ 1,562,131

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget**

ECONOMIC DEVELOPMENT AUTHORITY: Real Estate

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
REVENUE SUMMARY					
Economic Development Authority					
Property Sales	\$ 9,503	\$ -	\$ -	\$ -	\$ -
Gloss Mountain	15,000	9,000	12,000	12,000	12,000
Hotel/motel tax	68,971	91,836	87,522	76,040	68,436
Interest	638	668	500	631	600
Total Revenues	\$ 94,112	\$ 101,504	\$ 100,022	\$ 88,671	\$ 81,036
Economic Development Authority					
Materials and Supplies	2,242	9,591	10,000	11,333	11,250
Gloss Mountain	12,000	12,000	12,000	12,000	12,000
Other charges and services	54,730	68,629	20,000	41,881	45,000
Capital outlay	-	-	5,000	70,492	-
Business Incentive & Development	-	-	10,000	-	-
TOTAL EXPENSES	68,972	90,220	57,000	135,706	68,250
Transfer IN/(OUT)					
General Fund	-	-	-	-	-
FUA	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
Net Change in Fund Balance	\$ 25,140	\$ 11,284	\$ 43,022	\$ (47,035)	\$ 12,786
BEGINNING FUND BALANCE	281,647	306,787	290,694	318,071	241,568
ENDING FUND BALANCE	\$ 306,787	\$ 318,071	\$ 333,716	\$ 271,036	\$ 254,354

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget**

AIRPORT TRUST AUTHORITY

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
REVENUE SUMMARY					
Airport					
Hanger rent	\$ 18,435	\$ 20,376	\$ 23,000	\$ 31,255	\$ 30,000
Grant income	37,400	304,158	166,667	-	-
Other income	1,467	48	50	40	40
Total Airport Revenues	\$ 57,302	\$ 324,582	\$ 189,717	\$ 31,295	\$ 30,040
 Airport					
Materials and Supplies	15	1,158	2,000	-	-
Other Charges & Services	16,437	15,151	20,000	36,044	30,000
Capital Outlay	40,000	274,159	162,500	-	-
TOTAL AIRPORT	56,452	290,468	184,500	36,044	30,000
 Transfer IN/(OUT)					
Transfer In/Out	-	2,040	-	1,615	-
	-	2,040	-	1,615	-
 Net Change in Fund Balance	 \$ 850	 \$ 36,154	 \$ 5,217	 \$ (3,134)	 \$ 40
 BEGINNING FUND BALANCE	 388	 1,238	 35,218	 37,392	 34,356
 ENDING FUND BALANCE	 \$ 1,238	 \$ 37,392	 \$ 40,435	 \$ 34,258	 \$ 34,396

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget**

CEMETERY CARE FUND

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024	
REVENUE SUMMARY						
Cemetery Care						
Lot sales - 12.5%	\$ 634	\$ 416	\$ 250	\$ 657	\$ 450	
Total Cemetery Care Revenues	\$ 634	\$ 416	\$ 250	\$ 657	\$ 450	
Cemetery Care						
Materials	-	-	-	-	-	
Other Charges & Services	243	-	-	-	-	
Capital Outlay	-	-	-	-	15,000	
TOTAL CEMETERY CARE	243	-	-	-	15,000	
Transfer In/Out						
Transfer In/Out	(634)	-	-	-	-	
TOTAL TRANSFERS	(634)	-	-	-	-	
Net Change in Fund Balance	\$ (243)	\$ 416	\$ 250	\$ 657	\$ (14,550)	
BEGINNING FUND BALANCE	21,963	21,720	20,178	22,136	19,548	rst cash
ENDING FUND BALANCE	\$ 21,720	\$ 22,136	\$ 20,428	\$ 22,793	\$ 4,998	

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget**

CAPITAL IMPROVEMENT FUND

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
REVENUE SUMMARY					
Capital Improvement Fund					
Sales Tax	\$ 390,361	\$ 416,536	\$ 379,745	\$ 433,209	\$ 387,735
Tobacco Tax	3,025	-	-	-	-
Misc income	15	-	-	-	-
Interest	485	842	600	1,172	850
Grant Revenue	-	-	-	-	-
Total Capital Improvement Revenues	\$ 393,886	\$ 417,378	\$ 380,345	\$ 434,381	\$ 388,585
Capital Improvement Fund Projects					
Capital Improvements - See Detail	17,822	35,943	250,000	250,000	323,000
Debt Service	-	-	-	-	-
TOTAL CAPITAL IMPV	17,822	35,943	250,000	250,000	323,000
Transfer In/Out					
Transfer from General Fund	-	-	-	-	-
Transfers Other	-	-	-	-	-
Transfer to FUA	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
Net Change in Fund Balance	\$ 376,064	\$ 381,435	\$ 130,345	\$ 184,381	\$ 65,585
BEGINNING FUND BALANCE	275,498	651,562	756,062	1,032,997	1,158,689
ENDING FUND BALANCE	\$ 651,562	\$ 1,032,997	\$ 886,407	\$ 1,217,378	\$ 1,224,274

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget**

2021 STREET NOTE

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
REVENUE SUMMARY					
Street Note					
Sales Tax - 1.5%	\$ 103,522	\$ 624,804	\$ 569,417	\$ 649,813	\$ 387,735
Interest Income	-	1,193	1,000	2,723	1,500
Grant	-	-	4,800,000	-	-
Total Revenues	103,522	625,997	5,370,417	652,536	389,235
EXPENDITURE SUMMARY					
Street Note					
Debt service - 2021 Series	-	415,996	372,708	357,561	-
Other services and charges	-	-	-	808	-
Capital Outlay	-	-	6,000,000	-	452,000
TOTAL STREET NOTE	-	415,996	6,372,708	358,369	452,000
Transfer IN/(OUT)					
Transfer out to General Fund	-	-	(196,909)	-	-
TOTAL TRANSFERS	-	-	(196,909)	-	-
Net Change in Fund Balance	\$ 103,522	\$ 210,001	\$ (1,199,200)	\$ 294,167	\$ (62,765)
BEGINNING FUND BALANCE	-	103,522	1,667,076	1,667,076	1,222,574
ENDING FUND BALANCE	\$ 103,522	\$ 313,523	\$ 467,876	\$ 1,961,243	\$ 1,159,809

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget**

GOLF AND CLUBHOUSE FACILITY

	Actual* Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
REVENUE SUMMARY					
Golf Course					
Revenues	\$ 107,981	\$ 197,834	\$ 62,900	\$ 170,772	\$ 125,000
Golf Cart Storage	5,473	-	5,000	2,245	2,000
Golf Tournament Fees	24,395	-	12,000	12,791	12,000
Memberships	40,328	-	35,000	52,493	45,000
Sponsorships	8,611	1,250	100	400	300
Total Golf Course Revenues	\$ 186,788	\$ 199,084	\$ 115,000	\$ 238,701	\$ 184,300
EXPENDITURE SUMMARY					
Golf Course					
Personal Services	146,994	149,113	25,715	11,417	15,823
Materials	100,529	78,536	54,750	73,613	55,000
Other Charges & Services	79,563	75,149	67,000	39,427	35,000
Capital Outlay	-	-	-	6,112	-
TOTAL GOLF COURSE	327,086	302,798	147,465	130,569	105,823
Club House					
Personal Services	-	177,294	164,015	153,185	88,434
Materials	-	29,239	30,000	39,592	20,000
Other Charges & Services	-	4,196	31,000	48,872	30,000
Capital Outlay	-	-	-	-	-
TOTAL CLUB HOUSE	-	210,729	225,015	241,649	138,434
Total Golf and Clubhouse Facility Expenses	327,086	513,527	372,480	372,218	244,257
<i>Net Change in Revenue and Expense, before Other</i>	<i>(140,298)</i>	<i>(314,443)</i>	<i>(257,480)</i>	<i>(133,517)</i>	<i>(59,957)</i>
OTHER INCOME/(EXPENSE)					
Transfer In/Out FUA	140,298	314,443	259,480	133,517	60,000
TOTAL OTHER INCOME/(EXPENSE)	140,298	314,443	259,480	133,517	60,000
Net Change in Fund Balance	\$ -	\$ -	\$ 2,000	\$ -	\$ 43
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ 2,000	\$ -	\$ 43

* Actual balances for 2020-2021 were reported in the FUA fund.

**CITY OF FAIRVIEW, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
Fiscal Year 2023/2024 Annual Budget**

FAIRVIEW MUNICIPAL HOSPITAL SALES TAX FUND

	Actual Fiscal Year 2020-2021	Actual Fiscal Year 2021-2022	Approved Fiscal Year 2022-2023	Projected Fiscal Year 2022-2023	Proposed Fiscal Year 2023-2024
REVENUE SUMMARY					
Sales Tax = 1% restricted for debt	\$ 393,386	\$ 416,536	\$ 379,745	\$ 433,209	\$ 387,735
Grant income	-	-	-	1,118,553	-
Other income	1,008	594	500	788	500
Total Revenues	\$ 394,394	\$ 417,130	\$ 380,245	\$ 1,552,550	\$ 388,235
Hospital Sales Tax					
Other Charges & Services	39,897	277,852	-	-	-
Capital Outlay - EDA Grant match	-	-	167,500	1,459,033	167,500
Debt Service	349,400	451,371	132,384	133,720	132,384
TOTAL HOSPITAL SALES TAX	389,297	729,223	299,884	1,592,753	299,884
Net Change in Fund Balance	\$ 5,097	\$ (312,093)	\$ 80,361	\$ (40,203)	\$ 88,351
BEGINNING FUND BALANCE	556,381	561,478	343,927	249,385	184,481
ENDING FUND BALANCE	\$ 561,478	\$ 249,385	\$ 424,288	\$ 209,182	\$ 272,832

BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**FAIRVIEW UTILITIES AUTHORITY- FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2023-6**

**A RESOLUTION APPROVING THE FAIRVIEW UTILITIES AUTHORITY BUDGET
FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) 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 2023-2024 Budget on the 20th day of June 2023 with total resources available in the amount of \$4,324,347 and total fund/departmental appropriations in the amount of \$4,876,051. 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 2023-2024, 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 20th day of June, 2023

Stan Hargrove
Stan Hargrove, Chairman

ATTEST:

Melinda Gould
Melinda Gould, Secretary



BUDGET ADOPTION RESOLUTION – FUND-BASED BUDGET

**CITY OF FAIRVIEW, OKLAHOMA
RESOLUTION NO. 2023-5**

A RESOLUTION APPROVING THE CITY OF FAIRVIEW, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) 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 2023-2024 Budget on the 20th day of June 2023 with total resources available in the amount of \$13,291,566 and total fund/departmental appropriations in the amount of \$8,386,858. 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 2023-2024, 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 20th day of June, 2023

Stan Hargrove
Stan Hargrove, Mayor

ATTEST:

Melinda Gould
Melinda Gould, City Clerk



FAIRVIEW REPUBLICAN

Hoby Hammer, Publisher

Serving Major County Since 1889

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

I, Kaylea Hoeltzel, 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:

June 8, 2023

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

\$101.92



Office Manager

SUBSCRIBED and sworn to before me this 8th day of June, 2023.



In accordance with Section 17-204, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Fairview Fiscal Year 2023/2024 Annual Budget will be considered at a public hearing held June 13, 2023 at a special 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 2023/2024 Annual Budget will be adopted during a special meeting of the City Council on June 13, 2023.

CITY OF FAIRVIEW, OKLAHOMA

Fiscal Year 2023/2024 Annual Budget

	BEGINNING BALANCE (Estimate)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 655,924	\$ 978,198	\$ 2,078,416	\$ 981,000	\$ (115,218)	\$ 550,706
ENTERPRISE FUNDS:						
Fairview Utility Authority	\$ 1,431,647	\$ 5,922,405	\$ 4,876,051	\$ (1,045,000)	\$ 6,354	\$ 1,428,001
Economic Development Authority: Real Estate	341,568	81,836	68,250	-	12,765	254,314
Fairview Airport Authority	34,356	30,040	30,000	-	40	34,396
TOTAL ENTERPRISE FUNDS	\$ 1,697,571	\$ 6,034,281	\$ 4,974,301	\$ (1,045,000)	\$ 19,160	\$ 1,716,751
SPECIAL REVENUE FUNDS						
Cemetery Care	\$ 19,548	\$ 450	\$ 15,000	\$ -	\$ (14,500)	\$ 4,998
Capital Improvement 2012 Sales Tax	1,154,689	388,585	323,000	-	65,585	1,224,274
2021 Street Maintenance	1,222,574	389,335	452,000	-	(62,765)	1,159,809
Golf and Clubhouse Facility	-	184,500	244,357	60,000	43	43
Fairview Municipal Hospital	184,481	388,235	299,884	-	62,331	272,832
TOTAL SPECIAL REVENUE FUNDS	\$ 2,681,292	\$ 1,302,605	\$ 1,334,141	\$ 60,000	\$ 76,664	\$ 2,661,956
GRAND TOTAL ALL FUNDS	\$ 4,944,787	\$ 8,367,084	\$ 8,386,858	\$ -	\$ (19,374)	\$ 4,929,413

Notary Public - State of Oklahoma
OFFICIAL SEAL
Jo Hammer
Major County
Comm. # 99018365 Comm. Exp 11-12-2023