

Approved 6-1-2015

**Town of Fairfax
2015-2016 Fiscal Year Budget**

	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016
General Fund by Department			
General Fund			
Personal services	3,980	4,500	4,500
Materials & supplies	18,320	20,000	23,000
Other services/charges	157,454	156,000	158,000
Subtotal	179,754	180,500	185,500
Police Department			
Personal Services	269,181	269,000	240,000
Materials & supplies	21,600	23,000	23,000
Capital Outlay	<u>6,741</u>		
Subtotal	297,522	<u>292,000</u>	<u>263,000</u>
Fire Department			
Materials & supplies	6,204	6,000	6,100
Personal services	<u>2,728</u>	<u>3,000</u>	<u>3,000</u>
Subtotal	8,932	9,000	9,100
Municipal Court			
Personal services	3,000	3,000	3,000
Street Department			
Materials & supplies	23,439	24,000	24,000
Clerk-Treasurer			
Personal services	<u>5,541</u>	<u>5,600</u>	<u>5,600</u>
Subtotal	5,541	5,600	5,600
Library			
Personal services	25,561	25,000	26,000
Materials & supplies	2,917	3,500	3,500
Capital outlay	<u>4,000</u>	<u>4,000</u>	<u>5,000</u>
	32,478	32,500	34,500



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Summary of Expenses continued

	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016
Cemetery			
Materials & supplies	<u>8,892</u>	<u>9,500</u>	<u>10,000</u>
Subtotal	8,892	9,500	10,000
Council			
Personal	<u>5,676</u>	<u>6,900</u>	<u>6,900</u>
Subtotal	5,676	6,900	6,900
General Fund Total	\$ 565,234	\$ 563,000	\$ 541,600

**Town of Fairfax, Oklahoma
Summary of Revenues for General Fund
Fiscal year 2015-2016**

	Actual 2013-2014	Estimate Current year	Budget 2015-2016
Taxes			
Franchise tax	\$ 37,995	\$ 36,554	\$ 37,000
Cigar tax	2,565	2,420	2,300
Alcohol Beverage	33,123	33,963	34,000
Use Tax	17,641	15,108	15,400
Sales tax	212,931	212,403	231,000
Subtotal	\$ 304,255	\$ 300,448	\$ 319,700
Fines & Forfeitures			
Court Fines	\$ 17,690	\$ 18,872	\$ 19,000
Re-connect fees	<u>2,615</u>	<u>2,850</u>	<u>3,200</u>
Subtotal	\$ 20,305	\$ 21,722	22,200
Cemetery Sales	\$ 14,576	\$ 10,403	\$ 11,000
Additional Revenue			
Pool income	\$ 834	200	700
Permit fees	5,226	4,068	4,500
Miscellaneous	2,167	3,504	3,500
Rent	<u>10,458</u>	<u>8,302</u>	<u>7,500</u>
Subtotal	\$ 18 685	\$ 16,074	\$ 16,200
Transfers from PWA	\$ 186,600	\$ 173,700	\$ 167,000
Interest account	7,500.00	00	5,500
Total Revenues	\$ 551,921	\$ 522,347	\$ 541,600

**FAIRFAX PUBLIC WORKS AUTHORITY
2015-2016 ESTIMATE OF EXPENSES**

	Actual 2013-2014	Estimate 2014-2015	Budget 2015-2016
REVENUE			
Water	314,648	286,398	295,000
Sewer	125,946	125,446	126,000
Sanitation	121,143	124,545	124,000
Natural Gas	474,481	415,233	420,000
Penalty	26,637	23,385	24,000
User Fee	44,276	43,196	44,000
REVENUE TOTALS	\$ 1,131,579	\$ 1,020,811	\$ 1,033,000
EXPENSES			
Debt Service	158,548	159,467	160,000
Water	104,337	93,550	95,000
Sewer	40,407	30,343	31,000
Natural Gas	302,964	229,072	235,000
Sanitation	105,965	110,061	111,000
Transfer to Town	186,600	168,700	167,000
Personal Services	215,026	207,093	213,000
EXPENSE TOTALS	\$ 1,113,847	\$ 997,286	\$ 1,012,000