

Town of Fairfax

Resolution No. 2016-3

A Resolution approving the Town of Fairfax, Oklahoma Budget for the fiscal year 2016-2017 and establishing budget amendment authority.

Whereas, the Town of Fairfax has adopted the provisions of the Oklahoma Municipal Budget 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, 2017 consistent with the Act; and

Whereas, the Act in section 17-215 provides for the chief executive officer of the Town, 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 presented to the Town Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

Whereas, the Town of Fairfax has conducted a Public Hearing 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 Town Board of Trustees of the Town of Fairfax, OK:

Section 1. The Town Board of Trustees of the Town of Fairfax does hereby adopt the FY 2016-2017 Budget on the 20th day of June 2016 with total fund appropriations in the amount of \$523,000. Legal appropriations are hereby established as follows:

Town General Fund by Department

General Government		Street	
Personal Services	4,500	Materials & Supplies	12,500
Materials & Supplies	15,500		
Other services	<u>162,500</u>	Clerk-Treasurer	
	182,500	Personal Services	5,600
Police Department			
Personal services	242,000	Library	
Materials & supplies	<u>19,000</u>	Personal Services	26,000
	261,000	Materials & Supplies	3,000
Fire Department		Capital Outlay	<u>5,000</u>
Materials & supplies	6,000		34,000
Personal services	<u>3,000</u>		
	9,000		
Municipal Court		Cemetery	
Personal Services	3,000	Materials & supplies	8,500
Town Council			
Personal Services	6,900	General Fund Total	\$ 523,000

Section 2. The Town Council does hereby authorize the Town Clerk-Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016-2017, from one line item to another, within a department, or one department to another within a fund, without further approval by the Town Council.

Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

Adopted by the Town Council this 20th day of June, 2016

Burley Hartcoat
Chairman

Attest:
Bal Ann
Clerk-Treasurer

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State Auditor
and Inspector

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**Town of Fairfax
2016-2017 Fiscal Year Budget**

	Actual 2014-2015	Budget 2015-2016	Budget 2016-2017
General Fund by Department			
General Fund			
Personal services	4,448	4,500	4,500
Materials & supplies	19,056	20,000	15,500
Other services/charges	158,584	156,000	162,500
Capital outlay		<u>23,000</u> (roof)	
Subtotal	<u>182,088</u>	<u>208,500</u>	<u>182,500</u>
Police Department			
Personal Services	239,079	240,850	242,000
Materials & supplies	20,535	22,150	19,000
Subtotal	<u>259,614</u>	<u>263,000</u>	<u>261,000</u>
Fire Department			
Materials & supplies	5,545	6,350	6,000
Personal services	<u>2,904</u>	<u>2,750</u>	<u>3,000</u>
Subtotal	8,449	9,100	9,000
Municipal Court			
Personal services	2,750	3,000	3,000
Street Department			
Materials & supplies	23,743	16,500	12,500
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	25,319	26,400	26,000
Materials & supplies	2,840	3,100	3,000
Capital outlay	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>32,159</u>	<u>34,500</u>	<u>34,000</u>

Summary of Expenses continued

	Actual 2014-2015	Budget 2015-2016	Budget 2016-2017
Cemetery			
Materials & supplies	<u>9,476</u>	<u>9,500</u>	<u>8,500</u>
Subtotal	9,476	9,500	8,500
Council			
Personal	<u>6,634</u>	<u>6,900</u>	<u>6,900</u>
Subtotal	6,634	6,900	6,900
General Fund Total	\$ 530,454	\$ 557,100	\$ 523,000

Town of Fairfax, Oklahoma
Summary of Revenues for General Fund
Fiscal year 2016-2017

	Actual 2014-2015	Estimate Current year	Budget 2016-2017
Taxes			
Franchise tax	\$ 36,556	\$ 36,505	\$ 36,600
Cigar tax	2,446	2,969	2,800
Alcohol Beverage	34,157	33,678	34,400
Use Tax	14,816	18,042	18,000
Sales tax	223,739	234,053	237,500
Subtotal	\$ 304,255	\$ 325,247	\$ 329,300
Fines & Forfeitures			
Court Fines	\$ 17,705	\$ 9,710	\$ 10,500
Re-connect fees	<u>2,730</u>	<u>2,900</u>	<u>3,500</u>
Subtotal	\$ 20,305	\$ 12,610	\$ 14,000
Cemetery Sales	\$ 10,694	\$ 7,248	\$ 7,800
Additional Revenue			
Pool income	1,300	1,850	1,900
Permit fees	4,226	5,433	5,700
Miscellaneous	3,447	1,900	2,000
Rent	<u>9,404</u>	<u>8,639</u>	<u>8,300</u>
Subtotal	\$ 18,685	\$ 17,822	\$ 17,200
Transfers from PWA	\$ 186,600	\$ 159,000	\$ 154,000
Interest	7,500	20,000	00.00
Total Revenues	\$ 551,921	\$ 542,915	\$ 523,000

**FAIRFAX PUBLIC WORKS AUTHORITY
2016-2017 ESTIMATE OF EXPENSES**

	Actual 2014-2015	Estimate 2015-2016	Budget 2016-2017
REVENUE			
Water	290,133	269,574	285,000
Sewer	126,582	122,936	123,000
Sanitation	124,505	124,312	124,500
Natural Gas	433,581	341,145	380,000
Penalty	24,887	24,286	22,500
User Fee	43,838	42,877	42,000
REVENUE TOTALS	\$ 1,034,832	\$ 925,130	\$ 977,000
EXPENSES			
Debt Service	160,216	159,046	159,000
Water	98,407	85,796	90,000
Sewer	30,700	40,933	45,000
Natural Gas	228,004	169,255	189,000
Sanitation	109,646	105,946	106,000
Transfer to Town	171,300	159,000	154,000
Personal Services	201,733	206,859	202,000
EXPENSE TOTALS	\$ 1,000,006	\$ 926,835	\$ 945,000