

**Town of Fairfax
2018-2019 Fiscal Year Budget**

	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
General Fund by Department			
General Fund			
Personal services	3,839	4,500	4,200
Materials & supplies	15,174	21,500 *	16,800
Other services/charges	160,231	163,800	164,000
Subtotal	<u>179,244</u>	<u>189,500</u>	<u>185,000</u>
Police Department			
Personal Services	238,059	243,500	238,000
Materials & supplies	12,258	16,000	16,000
Subtotal	250,317	259,500	254,000
Fire Department			
Materials & supplies	8,874	12,300 **	9,800
Personal services	<u>2,500</u>	<u>2,700</u>	<u>2,700</u>
Subtotal	11,374	15,000	12,500
Municipal Court			
Personal services	2,250	3,000	3,000
Street Department			
Materials & supplies	11,255	16,500	22,500
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	25,657	28,600 ***	27,500
Materials & supplies	2,100	3,700	3,000
Capital outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Subtotal	32,757	37,300	35,500

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State Auditor
and Inspector

Osage

Summary of Expenses continued

	Actual 2016-2017	Budget 2017-2018	Budget 2018-2019
Cemetery			
Materials & supplies	<u>8,471</u>	<u>8,500</u>	<u>9,000</u>
Subtotal	8,471	8,500	9,000
Council			
Personal	<u>6,845</u>	<u>6,900</u>	<u>6,900</u>
Subtotal	6,845	6,900	6,900
General Fund Total	\$ 508,054	\$ 541,800	\$ 534,000

* Extra funds supplemented from pool donation.

** Extra funds supplemented to purchase water hoses.

***Extra funds supplemented for extra time spent during carpet installation.

**Town of Fairfax, Oklahoma
Summary of Revenues for General Fund
Fiscal year 2018-2019**

	Actual 2016-2017	Estimate Current year	Budget 2018-2019
Taxes			
Franchise tax	\$ 36,505	\$ 38,902	\$ 38,500
Cigar tax	2,968	2,870	2,900
Alcohol Beverage	33,679	36,171	36,100
Use Tax	18,042	21,237	22,000
Sales tax	234,053	240,451	237,000
Subtotal	\$ 325,247	\$ 339,631	\$ 336,500
Fines & Forfeitures			
Court Fines	\$ 9,890	\$ 5,549	\$ 6,500
Re-connect fees	<u>2,610</u>	<u>5,200</u>	<u>6,000</u>
Subtotal	\$ 12,500	\$ 10,749	\$ 12,500
Cemetery Sales	\$ 7,406	\$ 9,225	\$ 9,000
Additional Revenue			
Pool income	2,178	2,125	1,900
Permit fees	5,398	3,648	4,200
Miscellaneous	2,156	12,247	8,500
Rent	8,338	<u>8,471</u>	8,400
Subtotal	\$ 18,070	\$ 26,491	\$ 23,000
Transfers from PWA	\$ 161,500	\$ 140,000	\$ 146,000
Interest	20,000	5,000	7,000
Total Revenues	\$ 544,723	\$ 531,096	\$ 534,000

**FAIRFAX PUBLIC WORKS AUTHORITY
2018-2019 ESTIMATE OF EXPENSES**

	Actual 2016-2017	Estimate 2017-2018	Budget 2018-2019
REVENUE			
Water	284,025	276,982	292,000 * \$.40 rate increase
Sewer	122,978	127,789	129,000
Sanitation	124,347	123,878	124,000
Natural Gas	336,594	398,712	365,000
Penalty	25,715	24,502	25,000
User Fee	43,117	41,433	41,000
REVENUE TOTALS	\$ 936,776	\$ 993,296	\$ 976,000
EXPENSES			
Debt Service	155,597	157,068	157,000
Water	116,312	88,385	89,000
Sewer	41,631	54,805	47,000
Natural Gas	178,430	218,471	191,000
Sanitation	107,079	107,513	108,000
Transfer to Town	138,100	141,000	146,000
Personal Services	202,672	225,211	225,000
Capital outlay (new truck)	20,372		
EXPENSE TOTALS	\$ 960,193	\$ 992,453	\$ 963,000

PROOF OF PUBLICATION

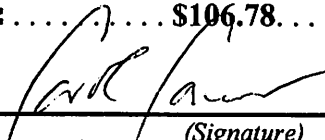
The Fairfax Chief
301 South 4th Street
Fairfax, OK 74637
918-642-3814

I, Carol Conner, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of The Fairfax Chief, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Fairfax, for the County of Osage, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATE:

June 28, 2018

PUBLICATION FEE: \$106.78



(Signature)
Editor

State of Oklahoma
County of Osage

Signed and sworn to before me this 28th day of June, 2018 by

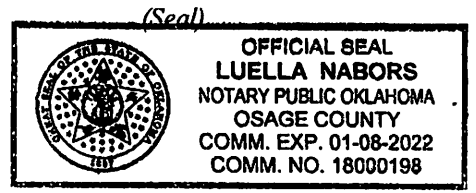


Name of Editor, Publisher, Authorized Agent.



(Signature) Notary Public

My Commission expires: 01-08, 20 22
Commission # 18000198





**Town of Fairfax
Resolution No. 2018-2**

A Resolution approving the Town of Fairfax, Oklahoma Budget for the fiscal year 2017-2018 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, 2019 consistent with the Act; 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 2018-2019 Budget on the 18th day of June 2018 with the total fund appropriations in the amount of \$523,000. Legal appropriations are hereby established as follows:

Town General Fund by Department

General Government	
Personnel Services	4,200
Materials & Supplies.....	16,800
Other services	<u>164,000</u>
	185,000
Street	
Materials & Supplies.....	22,500
Clerk-Treasurer	
Personnel Services	5,600
Police Department	
Personnel Services	238,000
Materials & Supplies.....	<u>16,000</u>
	254,000
Fire Department	
Materials & Supplies.....	9,800
Personnel Services	<u>2,700</u>
	12,500
Municipal Court	
Personnel Services	3,000
Town Council	
Personnel Services	6,900
Library	
Personnel Services	27,500
Materials & Supplies.....	3,000
Capital Outlay.....	<u>5,000</u>
	35,500
Cemetery	
Materials & Supplies.....	9,000
General Fund Total	534,000

Section 2. The Town Council does hereby authorize the Town Clerk-Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, 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 with the State Auditor and Inspector.

Adopted by the Town Council this 18th day of June, 2018

Chairman Burley Hathcoat, Mayor

Attest:

Clerk-Treasurer Rae Ann Smith

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