

Town of Fairfax

Resolution No. 2017-6

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, 2018 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 2017-2018 Budget on the 19th day of June 2017 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	4,200	Materials & Supplies	22,500
Materials & Supplies	15,000		
Other services	<u>162,300</u>	Clerk-Treasurer	
	181,500	Personal Services	5,600
Police Department			
Personal services	245,500		
Materials & supplies	<u>16,000</u>		
	261,500		

RECEIVED

JUN 23 2017

State Auditor
and Inspector

Osage

Fire Department		Library	
Materials & supplies	9,500	Personal Services	26,000
Personal services	<u>2,500</u>	Materials & Supplies	3,000
	12,000	Capital Outlay	<u>5,000</u>
Municipal Court			34,000
Personal Services	3,000	Cemetery	
Town Council		Materials & supplies	8,000
Personal Services	6,900	General Fund Total	\$ 535,000


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 and filed with the State Auditor and Inspector.

Adopted by the Town Council this 19th day of June, 2017


 Chairman

Attest:


 Clerk-Treasurer

**Town of Fairfax
2017-2018 Fiscal Year Budget**

	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018
General Fund by Department			
General Fund			
Personal services	4,606	4,500	4,200
Materials & supplies	15,500	15,500	15,000
Other services/charges	160,885	162,500	162,300
Capital outlay	<u>22,800</u> <i>-7,100f</i>	<u> </u>	<u> </u>
Subtotal	203,791	182,500	181,500
Police Department			
Personal Services	243,040	245,000	245,500
Materials & supplies	19,564	16,000	16,000
Subtotal	<u>262,604</u>	<u>261,000</u>	<u>261,500</u>
Fire Department			
Materials & supplies	6,260	6,000	9,500
Personal services	<u>2,612</u>	<u>3,000</u>	<u>2,500</u>
Subtotal	8,872	9,100	12,000
Municipal Court			
Personal services	2,500	3,000	3,000
Street Department			
Materials & supplies	14,222	16,500	22,500
Clerk-Treasurer			
Personal services	<u>5,563</u>	<u>5,600</u>	<u>5,600</u>
Subtotal	5,563	5,600	5,600
Library			
Personal services	26,479	26,000	26,000
Materials & supplies	2,274	3,000	3,000
Capital outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Subtotal	33,753	34,000	34,000

Summary of Expenses continued

	Actual 2015-2016	Budget 2016-2017	Budget 2017-2018
Cemetery			
Materials & supplies	<u>8,236</u>	<u>8,500</u>	<u>8,000</u>
Subtotal	8,236	8,500	8,000
Council			
Personal	<u>6,829</u>	<u>6,900</u>	<u>6,900</u>
Subtotal	6,829	6,900	6,900
General Fund Total	\$ 546,370	\$ 523,000	535,000

**Town of Fairfax, Oklahoma
Summary of Revenues for General Fund
Fiscal year 2017-2018**

	Actual 2015-2016	Estimate Current year	Budget 2017-2018
Taxes			
Franchise tax	\$ 36,505	\$ 37,484	\$ 37,500
Cigar tax	2,968	2,771	2,800
Alcohol Beverage	33,679	35,585	35,500
Use Tax	18,042	16,896	17,000
Sales tax	234,053	236,278	236,200
Subtotal	\$ 325,247	\$ 329,014	\$ 329,000
Fines & Forfeitures			
Court Fines	\$ 9,890	\$ 8,370	\$ 8,500
Re-connect fees	<u>2,610</u>	<u>4,500</u>	<u>4,300</u>
Subtotal	\$ 12,500	\$ 12,870	\$ 12,500
Cemetery Sales	\$ 7,406	\$ 12,221	\$ 10,300
Additional Revenue			
Pool income	2,178	1,695	1,500
Permit fees	5,398	4,087	4,500
Miscellaneous	2,156	2,225	2,200
Rent	8,338	<u>10,112</u>	10,000
Subtotal	\$ 18,070	\$ 18,119	\$ 18,200
Transfers from PWA	\$ 161,500	\$ 127,800	\$ 160,000
Interest	20,000	5,132	5,000
Total Revenues	\$ 544,723	\$ 505,805	\$ 535,000

**FAIRFAX PUBLIC WORKS AUTHORITY
2017-2018 ESTIMATE OF EXPENSES**

	Actual 2015-2016	Estimate 2016-2017	Budget 2017-2018	with rate increase
REVENUE				
Water	269,698	284,010	285,000	
Sewer	119,171	120,772	121,500	132,500
Sanitation	124,135	124,216	124,500	
Natural Gas	341,059	335,686	343,000	
Penalty	24,523	24,902	25,000	
User Fee	40,157	42,248	42,000	40,500
REVENUE TOTALS	\$ 918,743	\$ 931,844	941,000	\$ 951,000
EXPENSES				
Debt Service	159,048	156,342	157,000	
Water	89,321	101,503	89,000	
Sewer	41,065	37,479	41,000	
Natural Gas	170,560	163,654	172,000	
Sanitation	106,365	106,946	108,000	
Transfer to Town	161,500	127,800	160,000	
Personal Services	209,530	201,463	204,000	
EXPENSE TOTALS	\$ 937,389	\$ 895,187	\$ 931,000	