

Town of Fairfax
2020-2021 Fiscal Year Budget
 Adopted June 22, 2020

General Fund by Department	Actual 2018-2019	Budget 2019-2020	Budget 2020-2021
General Fund			
Personal Services	\$ 4,114	\$ 4,300	\$ 4,000
Materials & Supplies	15,479	20,700	21,000
Other Services/ Charges	<u>279,754</u>	<u>252,000</u>	<u>228,000</u>
Subtotal	\$ 299,347	\$ 277,000	\$ 253,000
Police Department			
Personal Services	\$ 230,917	\$ 241,000	\$ 241,000
Materials & Supplies	15,136	15,000	15,000
Capital outlay	<u>40,000</u>	<u>24,000</u>	<u> </u>
Subtotal	\$ 287,053	\$ 277,000	\$ 256,000
Fire Department			
Personal Services	\$ 2,084	\$ 2,300	\$ 2,300
Material & supplies	<u>6,689</u>	<u>11,700</u>	<u>11,700</u>
Subtotal	\$ 8,773	\$ 14,000	\$ 14,000
Municipal Court			
	\$ 2,250	\$ 3,000	\$ 3,000
Street Department			
Materials & Supplies	\$ 22,082	\$ 22,000	\$ 22,000
Clerk-Treasurer			
Personal Services	\$ 5,541	\$ 5,600	\$ 5,600
Library			
Personal Services	\$ 28,452	\$ 31,200	\$ 31,500
Capital outlay	5,000	5,000	5,000
Services & Supplies	<u>1,866</u>	<u>2,300</u>	<u>2,500</u>
Subtotal	\$ 35,318	\$ 37,000	\$ 39,000

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JUN 26 2020

State Auditor
and Inspector

Osage

**Town of Fairfax
Fiscal Year 2020-2021 Budget continued**

	Actual 2018-2019	Budget 2019-2020	Budget 2020-2021
Cemetery			
Services & Supplies	\$ 8,920	\$ 9,000	\$ 9,000
Council			
Personal services	\$ 6,845	\$ 6,900	\$ 6,900
General Fund Totals	\$ 676,129	\$ 653,000	\$ 608,500

**Fairfax Public Works Authority
2020-2021 Estimate of Expenses**

Revenue	Actual 2018-2019	Estimate 2019-2020	Budget 2020-2021
Natural Gas	392,303	330,500	350,000
Water	281,595	278,800	283,000
Sewer	126,943	123,100	125,000 ***132,000
Sanitation	122,152	120,500	122,000
Penalty	21,963	21,500	21,500
Fee	40,305	39,200	39,500
Tax	<u>15,826</u>	15,200	16,000
Other Income		39,900	
Revenue Totals	\$ 1,001,087	\$ 968,700	\$ 957,000 \$ -964,000-
Expenses			
Debt Service	\$ 156,515	\$ 154,815	\$ 155,500
Water	94,751	110,770	105,000
Sewer	49,825	61,767	55,000
Natural Gas	176,701	135,255	145,000
Gas Tax	16,575	14,940	14,500
Sanitation	102,600	105,600	107,000
Transfer to Town	124,555	97,840	129,000
Personal Services	215,118	209,980	215,000
FHA Attorney fees	71,805	26,007	24,000
Capital Outlay		63,202**	
Expense Totals	\$ 1,008,445	\$ 980,176	\$ 950,000

** New Truck 23,902, Sewer line replacement \$39,300

*** Higher sewer revenue based on a \$1.00 increase to the sewer minimum for each customer (\$12.50). We are spending more money each year due to sewer problems. I feel like this increase is necessary, but small enough that the customer won't suffer.

Town of Fairfax, Oklahoma
 Summary of Revenues for General Fund
 Fiscal Year 2020-2021

	Actual 2018-2019	Estimate 2019-2020	Budget 2020-2021
Taxes			
Franchise tax	\$ 40,713	\$ 38,055	\$ 37,000
Cigar tax	2,128	2,369	2,200
Alcohol Beverage	45,801	54,770	52,000
Use Tax	30,901	50,953	42,000
Sales tax	<u>249,608</u>	<u>249,345</u>	<u>241,800</u>
Subtotal	\$ 369,151	\$ 395,492	\$ 375,000
Fines & Forfeitures			
Court Fines	\$ 6,819	\$ 5,280	\$ 5,000
Re-connect fees	<u>2,580</u>	<u>1,920</u>	<u>3,000</u>
Subtotal	\$ 9,399	\$ 7,100	\$ 8,000
Cemetery Sales	\$ 9,710	\$ 11,500	\$ 10,000
Additional Revenue			
Pool Income	\$ 2,314	\$ 2,455	\$ 1,500
Permits/fees	2,648	3,093	3,000
Miscellaneous	6,139	1,654	2,500
Rent	9,371	9,721	9,000
Osage County	<u>16,500</u>	<u>66,000</u>	<u>66,000</u>
Subtotal	\$ 36,972	\$ 82,923	\$ 82,000
Transfers from PWA	\$ 124,555	\$ 97,840	\$ 129,000
Interest	7,500	4,000	4,500
Insurance Funds	79,355	23,607	
Osage Nation	<u>40,000</u>		
Total Revenues	\$ 676,642	\$ 622,462	\$ 608,500

Town of Fairfax
Resolution No. 2020-02

A Resolution approving the Town of Fairfax, Oklahoma budget for fiscal year 2020-2021 and establishing budget amendment authority.

Whereas, The Town of Fairfax has adopted the provisions of the Oklahoma Municipal Budget Act in 11 OS Sections 17-201 through 17-216; and

Whereas, the Chief Executive Officer, or designee, has prepared a budget for fiscal year ending June 2021 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 posted 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 2020-2021 Budget on the 22nd day of June 2020 with the total fund appropriations in the amount of \$ 608,500. Legal appropriations are hereby established as follows:

Town General Fund by Department

General Government		Police Department	
Personal Services	\$ 4,000	Personal Services	\$ 241,000
Materials & Supplies	21,000	Materials & Supplies	<u>15,000</u>
Other Services/ Charges	<u>228,000</u>		\$ 256,000
	\$ 253,000		
Fire Department		Municipal Court	\$ 3,000
Personal Services	\$ 2,300	Clerk-Treasurer	
Materials & Supplies	<u>11,700</u>	Personal Services	\$ 5,600
	\$ 14,000		
Street Department		Council	
Materials & Supplies	\$ 22,000	Personal Services	\$ 6,900
Library		Cemetery	
Personal Services	\$ 31,500	Services & Supplies	\$ 9,000
Capital Outlay	5,000	Council	
Materials & Supplies	<u>2,500</u>	Personal Services	\$ 6,900
	\$ 39,000		
General Fund Total	\$ 608,500		

Section 2. The Town Board of Trustees does hereby authorize the Town Clerk-Treasurer to transfer any unexpended and unencumbered appropriations at any time throughout Fiscal Year 2020-2021. These transfers must be from one line item to another within a department or one department to another within a fund without further approval of the Town Board of Trustees.

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

Adopted by the Fairfax Town Board of Trustees this 22nd day of June, 2020.

Burley Hathcoat
Mayor

Attest:

Oral Ann Smith
Clerk-Treasurer