

Town of Fairfax
Resolution No. 2021-04

A Resolution approving the Town of Fairfax, Oklahoma budget for fiscal year 2021-2022 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 2022 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 2021-2022 Budget on the day of June 2021 with the total fund appropriations in the amount of \$ 612,000. Legal appropriations are hereby established as follows:

Town General Fund by Department

General Government		Police Department	
Personal Services	\$ 4,500	Personal Services	\$ 252,000
Materials & Supplies	18,500	Materials & Supplies	<u>15,500</u>
Other Services/ Charges	<u>224,000</u>		\$ 266,500
	\$ 245,000		
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	\$ 34,000	Services & Supplies	\$ 9,000
Capital Outlay	5,000		
Materials & Supplies	<u>2,500</u>	Council	
	\$ 42,000	Personal Services	\$ 6,900
General Fund Total	\$ 612,000		

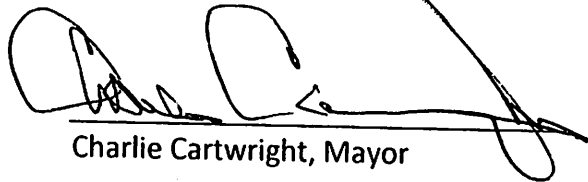
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JUN 25 2021
State Auditor
and Inspector

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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 2021-2022. 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.

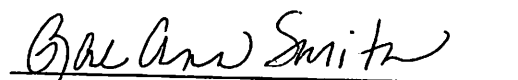
Section 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Board of Trustees and filed with the State Auditor and Inspector.

Adopted by the Fairfax Town Board of Trustees this day of June, 2021.



Charlie Cartwright, Mayor

Attest:



Rae Ann Smith, Clerk-Treasurer

Town of Fairfax
2021-2022 Fiscal Year Budget
Adopted 6-21-2021

General Fund by Department	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022
General Fund			
Personal Services	\$ 2,313	\$ 4,000	\$ 4,500
Materials & Supplies	15,479	21,000	18,500
Other Services/ Charges	<u>231,280</u>	<u>228,000</u>	<u>224,000</u>
Subtotal	\$ 249,072	\$ 253,000	\$ 245,000
Police Department			
Personal Services	\$ 239,728	\$ 247,500	\$ 252,000
Materials & Supplies	14,913	15,000	15,500
Capital outlay	<u>23,790</u>	<u> </u>	<u> </u>
Subtotal	\$ 278,430	\$ 262,500	\$ 266,500
Fire Department			
Personal Services	\$ 2,036	\$ 2,300	\$ 2,300
Material & supplies	9,937	<u>11,700</u>	<u>9,700</u>
Subtotal	\$ 11,973	\$ 14,000	\$ 12,000
Municipal Court	\$ 2,000	\$ 3,000	\$ 3,000
Street Department			
Materials & Supplies	\$ 21,111	\$ 22,000	\$ 22,000
Clerk-Treasurer			
Personal Services	\$ 5,587	\$ 5,600	\$ 5,600
Library			
Personal Services	\$ 31,087	\$ 33,000	\$ 34,000
Capital outlay	5,000	5,000	5,000
Services & Supplies	<u>1,899</u>	<u>2,500</u>	<u>3,000</u>
Subtotal	\$ 37,986	\$ 40,500	\$ 42,000
Cemetery			
Services & Supplies	\$ 8,706	\$ 9,000	\$ 9,000
Council			
Personal services	\$ 6,845	\$ 6,900	\$ 6,900
General Fund Totals	\$ 621,710	\$ 616,500	\$ 612,000

Town of Fairfax, Oklahoma
Summary of Revenues for General Fund
Fiscal Year 2021-2022

	Actual 2019-2020	Estimate 2020-2021	Budget 2021-2022
Taxes			
Franchise tax	\$ 38,225	\$ 37,986	\$ 38,000
Cigar tax	2,370	2,550	2,500
Alcohol Beverage	55,632	61,444	56,000
Use Tax	50,953	59,545	55,000
Sales tax	<u>249,345</u>	<u>267,500</u>	<u>251,000</u>
Subtotal	\$ 396,525	\$ 429,025	\$ 402,500
Fines & Forfeitures			
Court Fines	\$ 5,883	\$ 5,008	\$ 5,500
Re-connect fees	1,770	2,100	<u>3,000</u>
Subtotal	\$ 7,653	\$ 7,108	8,000
Cemetery Sales	\$ 12,041	\$ 16,180	\$ 11,000
Additional Revenue			
Pool Income	\$ 2,455	\$ 350	\$ 2,500
Permits/fees	2,648	3,540	3,500
Miscellaneous	6,139	6,392	5,500
Rent	9,721	9,420	9,000
Osage County	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
Subtotal	\$ 86,963	\$ 85,702	\$ 86,500
Transfers from PWA	\$ 91,140	\$ 45,300	\$ 99,000
Interest	4,000	4,000	5,000
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Total Revenues	\$ 598,322	\$ 587,315	\$ 612,000

**Fairfax Public Works Authority
2021-2022 Estimate of Expenses**

Revenue	Actual 2019-2020	Estimate 2020-2021	Budget 2021-2022
Natural Gas	344,568	373,500	344,000
Water	288,721	288,500	288,000
Sewer	128,690	122,700	124,000
Sanitation	123,288	122,626	124,000
Penalty	21,065	16,770	21,000
Fee	40,451	43,600	58,000
Tax	14,737	15,450	16,000
Other Income	39,900	27,500***	
Revenue Totals	\$ 1,001,420	\$ 1,010,646	\$ 975,000
 Expenses			
Debt Service	\$ 154,815	154,108	154,000
Water	108,511	106,500	106,000
Sewer	61,933	43,800	50,000
Natural Gas	135,298	242,800	140,000
Gas Tax	14,807	13,460	14,000
Sanitation	103,948	107,800	124,000
Transfer to Town	83,940	44,300	99,000
Personal Services	210,560	232,600	240,000
FHA Attorney fees	26,007	24,000	24,000
Capital Outlay	63,202**	10,643 ***	
Expense Totals	\$ 963,021	\$ 980,011	\$ 951,000

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

***** Fencing for Dumpsite**

****** \$25,000 Transferred from savings to pay gas bill**