

# Town of Fargo

## Fargo Utilities Authority

### Fiscal Year 2022-2023 Budget

#### GENERAL FUND

##### Anticipated Revenue:

Sales Tax --	\$ 39,000
Use Tax --	\$ 25,000
Franchise Tax --	\$ 10,000
Other --	\$ 30,000
Transfer from Utility --	\$ 34,000
Take Pride In Fargo --	\$ 30,040
TOTAL ANTICIPATED REVENUE --	\$168,040
TOTAL BUDGETED TO EXPEND (MAX 90%)	\$151,236

#### UTILITIES AUTHORITY

##### Anticipated Revenue:

Water --	\$ 48,500
Trash --	\$ 34,500
Sewer --	\$ 22,000
Late Fees --	\$ 4,000
Grants --	\$ 8,455
1/3 Sales Tax --	\$ 13,000
TOTAL ANTICIPATED REVENUE --	\$ 130,455
EXPECTED RESERVE (90%)	\$ 117,409
ABOVE \$12,000 REQUIRED BY STATE WATER DEPT. --	\$ 20,000
FUNDS AVAILABLE FOR BUDGETING --	\$ 137,409

#### GENERAL FUND

##### Anticipated Expenses:

Administration Expense --	\$ 63,000
Municipal Court & Legal --	\$ 5,000
Fire, Safety & Health --	\$ 3,000
Street, Alleys & Sidewalks --	\$ 8,000
Police --	\$ 5,500
Code Enforcement --	\$ 2,000
Animal Control --	\$ 2,000
Materials, Supplies & Vehicle Expenses --	\$ 10,000
Contract Labor --	\$ 9,000
Transfer 1/3 Sales Tax --	\$ 13,000
Take Pride In Fargo --	\$ 30,000
TOTAL ANTICIPATED EXPENSES --	\$150,500
EXPECTED RESERVE --	\$ 1,236

#### UTILITIES AUTHORITY

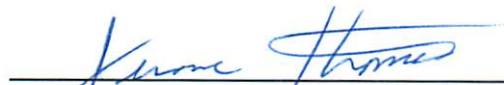
##### Anticipated Expenses:

Personal Salary --	\$ 32,000
Trash Expenses --	\$ 31,500
Materials & Supplies --	\$ 16,500
Debt Service --	
Contract Labor --	\$ 23,000
Transfer to Town --	\$ 34,000
TOTAL ANTICIPATED EXPENSES --	\$ 137,000
EXPECTED RESERVE --	\$ 409


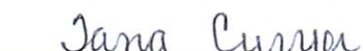
State Auditor  
and Inspector

Ellis

It is hereby certified that this is a true copy of the 2022-2023 Fiscal Year Budget, adopted by the Fargo Town Board on the 14<sup>th</sup> day of June, 2022.

  
\_\_\_\_\_  
Chairperson of the Board of Trustees  
Town of Fargo, Oklahoma

ATTEST:

  
  
\_\_\_\_\_  
Town Clerk

**BUDGET ADOPTION RESOLUTION-FUND BASED BUDGET**

**TOWN OF FARGO, OKLAHOMA  
RESOLUTION NO 2022-6-1**

**A RESOLUTION APPROVING THE TOWN OF FARGO, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2022-2023 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS,** The Town of Fargo has adopted the provisions of the Oklahoma Municipal Budget Act (the 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, 2022 (FY 2022-2023) 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 board, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS,** The budget has been formally presented to the Fargo Board of Trustees at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS,** The Fargo Town Board has conducted a Public Hearing at least 15 days 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 THE TOWN OF FARGO, OKLAHOMA:**


**SECTION 1.** The Town Board of the Town of Fargo does hereby adopt the FY 2022-2023 Budget on the 14<sup>th</sup> day of June, 2022 with total resources available. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>General Fund:</b>	<b>\$150,500</b>
<b>Fargo Utilities:</b>	<b>\$137,000</b>

**SECTION 2.** The Town Board does hereby authorize the Clerk/Treasurer to transfer any unexpended and unencumbered appropriations at any time throughout FY 2022-2023 from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

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

**PASSED AND APPROVED THIS THE 14<sup>TH</sup> DAY OF JUNE, 2022.**

  
\_\_\_\_\_  
Chairman of the Board of Trustees  
Town of Fargo, Oklahoma

  
**ATTEST:**

  
\_\_\_\_\_  
Town Clerk

# AFFIDAVIT OF PUBLICATION

County of Ellis, State of Oklahoma

Northwest Oklahoman  
205 E Barnes Ave  
Arnett, OK 73832  
(580) 885-7554

TOWN OF FARGO

FARGO UTILITIES AUTHORITY

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

For Publication 2022 - 2023 Budget

A Public Hearing on the Proposed Budget will be held on the 14<sup>th</sup> day of June, 2022 at 6:30 pm at the Town Hall. The Hearing is open to the public and comments on the proposed budget will be welcome. A copy of the Proposed Budget is available in the Town Clerk's office. A budget for fiscal year 2022-2023 will be adopted at the board meeting following.

TOWN OF FARGO

5-23-2022

GENERAL FUND		UTILITIES AUTHORITY	
Anticipated Revenue:		Anticipated Revenue:	
Sales Tax --	\$ 39,000	Water --	\$ 48,500
Use Tax --	\$ 25,000	Trash --	\$ 34,500
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		EXPECTED RESERVE (90%)	\$ 117,409
		ABOVE \$12,000 REQUIRED BY STATE WATER DEPT. --	\$ 20,000
TOTAL BUDGETED TO EXPEND (MAX 90%)	\$151,236	FUNDS AVAILABLE FOR BUDGETING --	\$ 137,409

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Police --	\$ 5,500	Contract Labor --	\$ 23,000
Code Enforcement --	\$ 2,000	Transfer to Town --	\$ 34,000
Animal Control --	\$ 2,000		
Materials, Supplies & Vehicle Expenses --	\$ 10,000		
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Transfer 1/3 Sales Tax --	\$ 13,000		
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TOTAL ANTICIPATED EXPENSES --	\$150,500	TOTAL ANTICIPATED EXPENSES --	\$ 137,000
EXPECTED RESERVE --	\$ 1,236	EXPECTED RESERVE --	\$ 409

PUBLISHED 1 TIME IN THE NORTHWEST OKLAHOMAN ON JUNE 2, 2022

I, Walter Charles Wagnon Jr., of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of the Northwest Oklahoman, a daily/weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the Town of Arnett, for the County of Ellis, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

1. June 2, 2022

Walter Charles Wagnon Jr  
Publisher

Signed and sworn to before me on this 2nd day of June, 2022

Eunice Wise

My Commission expires: Sept 13, 2023  
Commission # 99012873



PUBLICATION FEE: \$66.00

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