

Town of Francis
FY 22-23 Budget Proposal
General Fund

Introduction and Fund Description

The General Fund provides for basic needs of the town. This budget proposal for General Fund has a budget surplus of \$12,420.16. This proposal assumes the Sales Tax increase 4% and initiation of Use Tax. This proposal sets aside \$14,400 for Capital Outlay Facilities or 16.8% of the budget. A 42.04% surplus decrease from previous year.

Itemized Line Items

Planned Revenue	Budget
Sales Tax	\$28,000.00
Use Tax	\$14,400.00
Com Cigar Tax	\$126.00
Alcoholic Beverage Tax	\$4,000.00
Motor Vehicle Tax	\$2,500.00
Franchise Tax - Summit (CenterPoint)	\$1,200.00
Franchise Tax - OG&E	\$6,500.00
Franchise Tax - Sparklight	\$900.00
ARPA Funds - NOI	\$27,944.85
Interest Paid	\$85.00
Total Interest and Deposits:	\$85,655.85

Transfer funds out	
To Capital Outlay - Facilities	\$14,400.00
To Capital Outlay - Infrastructure	\$27,944.85
To Fire Department	\$7,000.00
To Street & Alley	\$2,000.00
Total Transfer Out:	\$51,344.85

Operations & Maintenance

Whit-CO (Checks)	\$75.00
CompSource Mutual-Work Comp. Ins, 1/2	\$575.00
OG&E - Siren & Security Light	\$600.00
Summit*	\$-00
Skype	\$120.00
OML	\$500.00
Accountant Services	\$3,000.00
Attorney Fees	\$2,500.00
Park Maintenance	\$1,500.00
CNA Surety	\$300.00
Moon-Baker Agency (Bonded)	\$150.00
Milage	\$1,200.00
Staples	\$1,250.00
Parts	\$1,000.00
USPS	\$150.00
Carrot-Top Industries	\$150.00
Public Notices	\$250.00
Community Donations	\$600.00
Palco Supply - Solar Lights	\$5,000.00
Miscellaneous	\$1,500.00
Total:	\$20,420.00

Personnel Services

Craig Thompson	\$110.00
James A. Fowler	\$420.00
Kim Canada	\$110.00
John Linebarger	\$110.00
Cheryl Fowler	\$420.00
Treasurer / Clerk-Gayle	\$300.84
Total:	\$1,470.84

Total Expenditures: \$21,890.84

Budget Summary

	Budget Year	Current Year	Previous Year
Planned Deposits			
Interest	\$85.00	\$82.86	\$88.40
Tax Revenue	\$57,626.00	\$33,498.26	\$28,135.43
ARPA NOI (2nd)	\$27,944.85	\$27,944.85	\$-
	\$85,655.85	\$61,525.97	\$28,223.83
Transfer Out			
CapOut - Facilities	\$14,400.00	\$-	\$-
PWA (CapOut-Infra)	\$27,944.85	\$27,944.85	\$6,360.59
Fire Department	\$7,000.00	\$4,856.49	\$3,304.76
Street & Alley	\$2,000.00	\$4,000.00	\$-
	\$51,344.85	\$36,801.34	\$9,665.35

Expenditures

O&M

Utilities*	\$720.00	\$-	\$6,718.41
Admin/Licensing	\$1,775.00	\$1,625.00	\$339.00
Supplies	\$3,125.00	\$1,161.66	\$3,703.69
Maintenance	\$2,500.00	\$935.00	\$1,638.31
Professional Services	\$5,500.00	\$6,387.00	\$672.20
Community Donations	\$600.00	\$900.00	\$300.00
Palco Supply - Solar Lights	\$5,000.00	\$-	\$-
Reimbursements	\$1,200.00	\$918.51	\$1,723.40

Personal Services

Compensation	\$1,470.84	\$1,284.84	\$1,284.84
	\$21,890.84	\$13,212.01	\$16,379.85
+/-	\$12,420.16	\$11,512.62	\$2,178.63

Year-by-Year Review

	FY 19-20	FY 20-21	FY 21-22	FY 22-23
Revenue	\$19,444.60	\$42,371.52	\$79,141.76	\$85,655.85
Expenditures	\$20,823.23	\$35,935.68	\$57,713.95	\$73,235.69
+/-	\$(1,378.63)	\$6,435.84	\$21,427.81	\$12,420.16

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State Auditor
and Inspector

* Utilities at Town Hall have been disconnected.

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Town of Francis
FY 22-23 Budget Proposal
Public Works Authority Fund
Introduction and Fund Description

The Public Works Authority established the PWA account for the funds received and expended to support all public services provided to the Town of Francis. This budget for the PWA fund has a budget surplus of \$6985.44 and will remain solvent but a 64.82% surplus decrease over previous year.

PWA FUND BUDGET

Itemized Line Items

Budget Summary

Planned Revenue

Deposits	\$186,000.00
Interest Paid	\$30.00
Total Revenue:	\$186,030.00

Transfer Funds Out

Transfer To Capital Outlay - Infrastructure	\$14,868.00
Total Transfer Out:	\$14,868.00

Expenditures

Maintenance & Operations

PEC (Plant & Wells)	\$16,000.00
OG&E (Water Tower)	\$350.00
GFL	\$28,000.00
Mileage	\$3,600.00
Fuel	\$500.00
Oklahoma One Call System (Okie 811)	\$295.00
Watertech Inc.	\$1,000.00
Red River	\$500.00
Parts	\$2,000.00
Outsourced Labor	\$1,500.00
Lot and Road Maintenance	\$8,000.00
Miscellaneous	\$1,500.00
Total:	\$63,245.00

Equipment

US Bluebook	\$4,000.00
SmartMeters Antennas	\$1,000.00
Tractor Servicing	\$1,000.00
Total:	\$6,000.00

Personnel Services

ACH Debit IRS	\$13,500.00
OESC Unemployment	\$400.00
CompSource Mutual (Workman's Comp)	\$750.00
Gayle Couch-Bills & Collections	\$6,500.00
James E. Fowler - Salary	\$8,600.00
Derrell Philips - Salary	\$8,600.00
Additional Labor	\$2,300.00
Total:	\$40,650.00

Administration

ACH Debit Whit-CO	\$110.00
OMAG	\$4,000.00
OWRB	\$300.00
SODA	\$79.00
UBMax (Bill Cards)	\$400.00
Post Office	\$1,350.00
Legal Public Notifications	\$550.00
Accountant	\$2,800.00
License Renewals	\$308.00
Training Rose State College	\$500.00
Total:	\$10,397.00

Permits / Tests

DEQ	\$4,500.00
Environmental (ERT)	\$10,000.00
Tower Inspection	\$2,500.00
Total:	\$14,500.00

Loans

Citizens Bank	\$23,134.56
ODOC	\$6,250.00
Total:	\$29,384.56
Total Expenditures:	\$164,176.56

Planned Deposits

	<u>Budget Year</u>	<u>Current Year</u>	<u>Previous Year</u>
Accounts Receivable	\$186,000.00	\$198,794.41	\$127,070.28
Interest	\$30.00	\$40.72	\$110.97
SODA Grant	\$-	\$29,934.00	\$-
	\$186,030.00	\$228,769.13	\$127,181.25

Capital Outlay

Infrastructure	\$14,868.00	\$12,160.00	\$-
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Expenditures

M&O	\$63,245.00	\$46,705.34	\$64,312.80
Equipment	\$6,000.00	\$51,475.96	\$4,945.66
Personal Services	\$40,650.00	\$29,966.86	\$30,113.95
Administration	\$10,397.00	\$26,092.36	\$6,257.00
Permits & Water/Lagoon Tests	\$14,500.00	\$13,646.24	\$13,414.90
Long-term Obligations	\$29,384.56	\$28,863.69	\$29,338.06
Total Expenditures:	\$164,176.56	\$196,750.45	\$148,382.37
	+/- \$6,985.44	\$19,858.68	\$(21,201.12)

Year-by-Year Review

	<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Revenue	\$123,050.00	\$126,922.00	\$234,537.42	\$182,879.18
Expenditures	\$134,000.00	\$149,179.37	\$228,583.25	\$151,802.80
+/-	\$(10,950.00)	\$(22,257.37)	\$5,954.17	\$31,076.38

Town of Francis
FY 22-23 Budget Proposal
Fire Department Fund

Introduction and Fund Description

The Fire Department Fund is established to provide for the needs of the Francis Fire Department. Currently, is funded by 1.25% Sales Tax and annual Forestry Grant. This budget proposal has a surplus of \$1,642.5 but is a 54.73% surplus decrease.

FIRE DEPARTMENT FUND BUDGET

<u>Itemized Line Items</u>		<u>Five Year Review</u>				
Planned Revenue						
Interest	\$25.00		<u>FY 18-19</u>	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>
Sales Tax Deposit	\$4,000.00	Revenue	\$8,100.00	\$11,598.69	\$10,561.35	\$9,022.88
Forestry Annual Grant	\$4,800.00	Expenditures	\$19,985.00	\$14,184.56	\$10,809.37	\$5,472.93
Total Deposits:	\$8,825.00	+/-	\$(11,885.00)	\$(2,585.87)	\$(248.02)	\$3,549.95
Expenditures						
Capital Outlay - Fire Dept.	\$2,400.00	Starting Balance	\$39,506.37	\$20,605.89	\$15,866.01	\$15,753.99
OK Firefighters Association	\$300.00	Ending Balance	\$20,605.89	\$15,866.01	\$10,574.13	\$19,303.94
OK Fire Fighter Pension	\$1,100.00	Change in Acct Bal	\$(18,900.48)	\$(4,739.88)	\$(5,291.88)	\$3,549.95
Chief Fire & Safety Co.	\$1,500.00					
Parts	\$1,000.00					
Miscellaneous	\$882.50					
Total FD Expenditures:	\$7,182.50					
+/-	\$1,642.50					
Expenditures - County Funds						
Summit	\$1,100.00					
PWA	\$800.00					
OMES (Insurance)	\$2,100.00					
Pump and Hose Tests	\$1,450.00					
Fuel	\$2,000.00					
Casco Industries, Inc.	\$10,000.00					
Pest Control	\$400.00					
Truck Maintenance	\$2,000.00					
SCBA Tests	\$750.00					
Stolz Telecom (Repair)	\$800.00					
Stolz Telecom (Biannual)	\$600.00					
Total County Expenditures:	\$22,000.00					

*Current as of 1 Jun 2022

STREET & ALLEY FUND BUDGET

Itemized Line Items

Planned Revenue

Deposits	\$2,000.00
Comm Gex Gas Excise Tax	\$480.00
Interest Paid	\$3.00
Total Revenue:	\$2,483.00

Expenditures

Operations & Maintenance

OG&E Municipal Lighting	\$3,900.00
OG&E Security Light	\$100.00
Total Revenue:	\$4,000.00

Budget Summary

	<u>Budget Year</u>	<u>Current Year</u>	<u>Previous Year</u>
<u>Planned Revenue</u>			
Funds from General Funds	\$2,000.00	\$4,000.00	\$-
Gas Excise Tax	\$480.00	\$505.27	\$758.84
Interest	\$3.00	\$2.76	\$4.40
Total:	\$2,483.00	\$4,508.03	\$763.24
<u>Expenditures</u>			
OG&E (Municipal Lighting)	\$3,900.00	\$3,670.00	\$3,711.67
OG&E (Security Light)	\$100.00	\$85.00	\$38.23
	\$4,000.00	\$3,755.00	\$3,749.90
	+/-*	\$(1,517.00)	\$(2,986.66)

*Carry over amount covers this shortage.

Year-by-Year Review

	<u>FY 19-20</u>	<u>FY 20-21</u>	<u>FY 21-22</u>	<u>FY 22-23</u>
Revenue	\$7,693.23	\$763.24	\$4,508.03	\$2,483.00
Expenditures	\$3,595.40	\$3,749.90	\$3,753.08	\$4,000.00
	\$4,097.83	\$(2,986.66)	\$754.95	\$(1,517.00)

AFFIDAVIT OF PUBLICATION

Pontotoc County, State of Oklahoma

The Allen Advocate

PO Box 465, Allen, OK 74825

PUBLIC NOTICE

There will be a public hearing during the next scheduled regular monthly meeting in Francis, Oklahoma on 3 May 2022 at 7:30 PM. Location of the meeting will be held at the First Baptist Church Fellowship Hall. Purpose of the public hearing is to hear public input, comments, and recommendations for the proposed Fiscal Year 22-23 budget. Advanced copies of the proposed budget will be, upon request, made available by the Town Clerk.

Final discussion and approval by resolution will be during the June 7, 2022 regular meeting.

(Published in The Allen Advocate on April 14, 2022)

TOWN OF FRANCIS, OKLAHOMA

PUBLIC HEARING FOR


PROPOSED FY 22-23 BUDGET

I, **Dianna Brannan**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Allen Advocate, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Allen, for the County of Pontotoc, 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:

April 14, 2022

RECEIVED APR 18 2022



Dianna Brannan
Authorized Representative

Signed and sworn to before me
on this 14th day of April 2022



Lacinda Davis, Notary Public

My Commission expires: November 30, 2025

Commission # 01018834



(SEAL)

PUBLICATION FEE: \$ 14.85