## AFFIDAVIT OF PUBLICATION

County of Rogers, State of Oklahoma

The Claremore Daily Progress
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### 2021-2022 Foyil Budget

I, **EDWARD CHOATE,** of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of The Claremore Progress, a daily publication that is a *"legal newspaper"* as that phrase is defined in 25 O.S. § *106*, as amended to date, for the city of Claremore, for the County of Rogers, 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:**
May 30, 2021

Edward Choate

Edward Choate, Publisher

Signed and sworn to before me on this 1st day of June, 2021.

Sheila Knight

Sheila Knight, Notary Public

My Commission expires: 07-28-2021
Commission # 05006965

Publisher's Fee $24.05

SHEILA KNIGHT NOTARY Comm. #05006965 PUBLIC STATE OF OKLAHOMA

## Public Notice

Published In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, May 30, 2021.

A PUBLIC HEARING ON THE FY 2021-2022 TOWN OF FOYIL BUDGET WILL BE HELD AT 6:00 P.M. ON JUNE 10, 2021 AT FOYIL COMMUNITY CENTER, FOYIL, OKLAHOMA FOR THE PURPOSE OF DISCUSSING AND DEVELOPING THE TOWN BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021. THE PUBLIC HEARING IS OPEN TO THE PUBLIC AND CITIZEN COMMENTS ON THE PROPOSED BUDGET ARE WELCOMED. A COPY OF THE PROPOSED BUDGET IS AVAILABLE IN THE OFFICE OF THE TOWN CLERK.

The Summary Proposed Budget:

**General Fund:**

| | |
|---|---|
| Beginning balance (estimated): | 177,685.00. |
| Receipts (estimated): | |
| Sales Taxes: | 130,000.00 |
| Franchise Fees: | 5,600.00 |
| Other: | 9,900.00 |
| Total Available for Appropriations (estimated): | 323,185.00 |
| Appropriations: | |
| Personal Service: | 31,800.00 |
| Material and Supplies: | 4,500.00 |
| Other Charges: | 31,060.00 |
| Transfers to FEDA | 97,500.00 |
| Total Appropriations: | 164,860.00 |
| Estimated Ending Balance: | 158,325.00 |

RECEIVED
JUN 28 2021
State Auditor and Inspector

Rogers

**Town of Foyil, Rogers County, Oklahoma**
**Budget Presentation-Governmental**
**as of DRAFT 6/14/21**

| | | | 18-19 | | 19-20 | | 20-21 | | 21-22 | |
|---|---|---|---|---|---|---|---|---|---|---|
| **GENERAL FUND** | | | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** | **Budget** | **Actual** |
| **REVENUES** | | | | | | | | | | |
| | 40-Interest Income | | | | | | | | | |
| | | Total Interest Income | $ 840 | $ 1,268 | $ 1,200 | $ 737 | $ 500 | $ 58 | $150 | |
| | Category Total | | **$ 840** | **$ 1,268** | $ 1,200 | $ 737 | **$ 500** | **$ 58** | **$150** | |
| | 60-Other Income | | | | | | | | | |
| | Category Total | | $ - | | | | | | | |
| | 70-Taxes | | | | | | | | | |
| | 4703710 | PSO Franchise Tax | $ 4,200 | $ 5,363 | $ 4,500 | $ 6,440 | $ 5,000 | $ 8,575 | $ 7,000 | |
| | | SWB Franchise | $ 80 | $ 86 | $ 80 | $ 135 | $ 100 | $ 108 | $ 100 | |
| | 4703720 | Town Sales Tax (1% bud, total actu | $ 110,000 | $ 141,790 | $ 115,000 | $ 157,225 | $ 120,000 | $ 152,534 | $ 130,000 | |
| | | Un categorized in audits | | | $ - | | $ - | | | |
| | 4703730 | Cigarette Tax | $ 1,200 | $ 1,241 | $ 1,200 | $ 1,464 | $ 1,200 | $ 1,441 | $ 1,250 | |
| | 4707810 | State Excicse Gas Tax | $ 600 | $ 683 | $ 600 | $ 661 | $ 600 | $ 382 | $ 600 | |
| | 4707515 | Alco & Bev Tax | $ - | | $ - | | $ - | | | |
| | 4707510 | County Auto Tax | $ - | | $ - | | $ - | | | |
| | 4707515 | Rogers County Clerk (alco & bev ta | $ 3,000 | $ 2,925 | $ 2,500 | $ 3,230 | $ 2,500 | $ 3,897 | $ 3,200 | |
| | Category Total | | **$ 119,080** | **$ 152,088** | $ 123,880 | $ 169,155 | **$ 129,400** | **$ 166,937** | **$ 142,150** | |
| | Total Ordinary Budgeted Income | | **$ 119,920** | **$ 153,356** | $ 125,080 | $ 169,892 | **$ 129,900** | **$ 166,995** | **$ 142,300** | |
| | | Permits and Fees | | | | | | $ 380 | | |
| | 4707812 | OTHER/Food Truck/Donations/food pantry | | $ 4,000 | | $ 13,512 | $ 561.0 | $ 5,000 | $ 4,000 | |
| | | CN-Elderly Nutrition | | $ 4,000 | | | | | | |
| | | Cherokee/Comm Ctr Rental | $ 3,750 | $ 3,175 | $ 3,100 | $ 3,550 | $ 3,000 | $ 1,000 | $ 1,000 | |
| | | CDBG REAP GRANT (Grand Gatewa | $ - | $ - | $ - | | | | | |
| | Category Total | | **$ 3,750** | **$ 11,175** | $ 3,100 | $ 17,062 | **$ 3,561** | **$ 6,380** | **$ 5,000** | |
| | | | **$ 123,670** | **$ 164,531** | $ 128,180 | $ 186,954 | **$ 133,461** | **$ 173,375** | **$ 147,300** | |
| | 90 Operating Transfers | | | | | | | | | |
| | 4904910 | Funds Bal Carryover | $ 78,000 | $ 78,000 | $ 81,000 | $ 100,938 | $ 135,720 | $ 127,271 | $ 166,772 | |
| | | FEDA funding for PD | | | | | | $ 72,000 | 31845 | |
| | | FPD Donations | | | | | | $ 3,500 | $ 3,500 | |
| | | | | | | | | | | |
| | 4904915 | Loan Proceeds | | | $ - | | 0 | | | |
| | Category Total | | **$ 78,000** | **$ 78,000** | **$ 81,000** | **$ 100,938** | **$ 135,720** | **$ 202,771** | **$ 202,117** | |
| | | | | | | | | | | |
| | **TOTAL AVAILABLE** | | **$ 201,670** | **$ 242,531** | **$ 209,180** | **$ 287,892** | **$ 269,181** | **$ 376,146** | **$ 349,417** | |

| GENERAL FUND EXPENDITURES | | | 18-19 Budget | 18-19 Actual | 19-20 Budget | 19-20 Actual | 20-21 Budget | 20-21 Actual | 21-22 Budget | 21-22 Actual |
|---|---|---|---|---|---|---|---|---|---|---|
| 1-Personal Services | | | | | | | | | | |
| | 5001011 | Regular Salaries | $ 19,800 | $ 18,150 | $ 19,800 | $ 19,800 | $ 19,800 | $ 24,150 | $ 31,800 | |
| | | Medical Stipend | | $ 595 | $ 694 | 496 | $ - | | | |
| Category Total | | | $ 19,800 | **$ 18,745** | **$ 20,494** | **$ 20,296** | **$ 19,800** | **$ 24,150** | **$ 31,800** | |
| | | | | | | | | | | |
| 2-Materials & Supplies | | | | | | | | | | |
| | 5003020 | Postage & Freight | $ 250 | $ 210 | $ 250 | $ 155 | $ 250 | $ 228 | $ 300 | |
| | 5002024 | Office Supplies & Software | $ 1,200 | $ 670 | $ 1,200 | $ 1,866 | $ 2,000 | $ 2,319 | $ 2,200 | |
| | 5002134 | BLDG & Office Equipment | $ 1,000 | $ 882 | $ 1,000 | $ 35 | $ 1,000 | $ 493 | $ 1,000 | |
| | 5002200 | Copier Service Contract | $ - | $ - | $ - | | $ - | | | |
| | 5002205 | Miscellaneous | $ 1,000 | $ - | $ 1,000 | $ 233 | $ 1,000 | $ - | $ 1,000 | |
| Category Total | | | **$ 3,450** | **$ 1,762** | $ 3,450 | $ 2,289 | **$ 4,250** | **$ 3,040** | **$ 4,500** | |
| 3-Other Charges & Services | | | | | | | | | | |
| | 5003020 | Telephone & Internet | $ 1,300 | $ 1,047 | $ 1,300 | $ 1,156 | $ 1,200 | $ 957 | $ 1,200 | |
| | 5003025 | Utilities & Sewer | $ 4,000 | $ 4,646 | $ 4,600 | $ 5,227 | $ 5,000 | $ 4,345 | $ 5,000 | |
| | 5003030 | Dues/Membership/Conf/Training | $ 1,000 | $ 913 | $ 1,000 | $ 591 | $ 1,000 | $ 1,955 | $ 2,000 | |
| | 5003035 | Travel Expense | $ 200 | $ 212 | $ 300 | $ 410 | $ 500 | $ 520 | $ 500 | |
| | 5003040 | INSURANCE (Liab and Comm. Prop) | $ 2,000 | $ 1,649 | $ 2,000 | $ 1,940 | $ 2,000 | $ 1,360 | $ 3,500 | |
| | 5003046 | C.N.A. Bonding & Notary | $ 100 | $ - | $ 100 | $ - | $ 100 | $ 339 | $ 100 | |
| | 5003045 | Professional & Legal | $ 10,000 | $ 7,274 | $ 10,000 | $ 5,398 | $ 10,000 | $ 11,612 | $ 11,000 | |
| | 5003047 | Computer Related & Software | $ 500 | $ - | $ - | $ - | $ - | | | |
| | 5003050 | Cert. Copy Tax Ord/County Clrk | $ 100 | $ 17 | $ 100 | $ 22 | $ 100 | $ 133 | $ 200 | |
| | 5003055 | DEQ Permit/Sewer System Related | $ 350 | $ - | $ - | $ - | $ - | | | |
| | 5003366 | All Maintenace-Repairs-Com Ctr-M | $ 2,000 | $ 2,400 | $ 3,000 | $ 4,611 | $ 4,500 | $ 7,834 | $ 5,000 | |
| | 503367 | Community Ctr Maint/Supplies etc | $ 250 | $ - | $ - | $ - | $ - | | | |
| | 5003056 | Trash Service | $ 260 | $ 240 | $ 260 | $ 240 | $ 260 | $ 240 | $ 260 | |
| | 5003058 | Legal Ads/Notices | $ 125 | $ 130 | $ 200 | $ 159 | $ 200 | $ 307 | $ 300 | |
| | 5003371 | Form 941 Federa Tax Deposits | $ 3,100 | $ 1,769 | $ 3,100 | $ 1,515 | $ 2,000 | $ 1,837 | $ 2,500 | |
| | 5003372 | Federa Tax & State | $ 400 | $ 153 | $ 500 | $ - | $ 500 | - | $ 1,000 | |
| | 5003373 | OK Emp Security Comm | $ 250 | $ 183 | $ 250 | $ 179 | $ 250 | $ - | $ 500 | |
| | 5003386 | CompSource (Workers Comp) | $ 250 | $ - | $ 250 | $ - | $ 250 | $ - | $ 500 | |
| | | Total Ordinary Budgeted Expenses | **$ 26,185** | **$ 20,633** | $ 26,960 | $ 21,448 | **$ 27,860** | **$ 31,439** | **$ 33,560** | |
| | | Total Regular Expenses | **$ 49,435** | **$ 41,140** | $ 50,904 | $ 44,033 | **$ 51,910** | **$ 58,629** | **$ 69,860** | |
| | | | | | | | | | | |
| | 5003386 | OTHER EXPENSES | | | | | | | | |
| | | Police Dept and Municipal Ct | | | | | | $ 35,307 | $ 72,000 | |
| | | CDBG REAP Grant (Grand Gateway) | | | | | | | | |
| | | 9211 CDBD 99 Grant Funds | | | | | | | | |
| | | 13077 CDBG 07 Grant | | | | | | | | |
| | | CDBG REAP (Grand Gateway EDA match) | | | | | | | | |
| | | CDBG REAP (Grand Gateway) | | | | | | | | |
| | | Other Expenses/Donations/Food Pantry | | | | | | | | |
| | | CN-Elderly Nutritian | | $ 1,054 | | 0 | 0 | | | |
| | | CHEROKEE FOOD/Comm CTR | $ 500 | $ - | $ - | | $ - | | | |
| | | Toatal Other Expenses | **$ 500** | **$ 1,054** | $ - | 0 | 0 | **$ 35,307** | **$ 72,000** | |
| | | | | | | | $ 27,860 | **$ 66,746** | | |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 4-Capital | Capital Outlays | | **$ 1,962** | $ - | $3,577 | 0 | $ 2,415 | $ - | |
| | 5-Debt Service | Debt Service | | | | | | | | |
| | 6-Transfers | Transfers to FEDA | $ 82,500 | $ 97,437 | $ 90,000 | $ 117,295 | $ 90,000 | $ 113,023 | $ 97,500 | |
| | | | | | | | | | | |
| | **TOTAL EXPENDITURES** | | **$ 132,435** | **$ 141,593** | $ 140,904 | $ 164,905 | $ 141,910 | $ 209,374 | **$ 239,360** | |
| | | | | | | | | | | |
| **RECAP** | | | | | | | | | | |
| | **Total AVAILABLE** | | $ 201,670 | $ 242,531 | $ 209,180 | $ 287,892 | $ 269,181 | $ 376,146 | $ 349,417 | |
| | **Total EXPENDITURES** | | $ 132,435 | $ 141,593 | $ 140,904 | $ 164,905 | $ 141,910 | $ 209,374 | $ 239,360 | |
| | **Difference** | | $ 69,235 | $ 100,938 | $ 68,276 | $ 122,987 | $ 127,271 | $ 166,772 | $ 110,057 | |