

**TOWN OF FOYIL, ROGERS COUNTY, OKLAHOMA
RESOLUTION NO. 2017-3**

A RESOLUTION APPROVING and ADOPTING THE TOWN OF FOYIL, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2017-2018 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Foyil 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 Act in section 17-215 provides for the Mayor 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, a public hearing on the proposed budget has been held as required by law, after due notice by publication;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE TOWN OF FOYIL, OKLAHOMA:

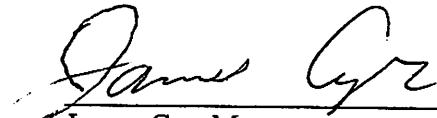
SECTION 1. The Board of the Town of Foyil does hereby adopt the FY 2017-2018 Budget with total resources available in the amount of \$ 193,721, and total fund/departamental appropriations in the amount of \$ 128,835. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Personal Services	Materials & Supplies	Other Services & Charges	Capital Outlay	Debt Service	FEDA Transfers
General Fund:						
Administration	\$ <u>18,000</u>	\$ <u>3,000</u>	\$ <u>25,335</u>	\$0	\$ 0	\$ <u>82,570</u>

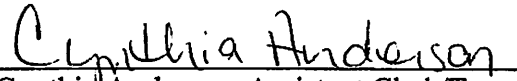
SECTION 2. The Board does hereby authorize the Mayor and Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017-2018, from one line item to another, one object category to another within a department, or one department to another within a fund, without further 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 City Council and filed with the State Auditor and Inspector.

SECTION 4. The Town Mayor and Treasurer are authorized to file the approved budget with the State Auditor and Inspector as required by law.


James Cyr, Mayor

(seal)
Attest:


Cynthia Anderson, Assistant Clerk/Treasurer

Town of Foyil, Rogers County, Oklahoma
Budget Presentation-Governmental
as of June 30, 2017 (*Per Audits, where available, or **from QB File by Lyda)

GENERAL FUND REVENUES	14-15		15-16		16-17		17-18	
	Budget	Actual*	Budget	Actual**	Budget	Actual 6/8/2017	Budget	
40-Interest Income	\$ 250	\$ 249	\$ 250	\$ 252	\$ 250	\$ -		
Total Interest Income	\$ 250	\$ 249	\$ 250	\$ 252	\$ 250	\$ 370	\$ 250	
Category Total	\$ 250	\$ 249	\$ 250	\$ 252	\$ 250	\$ 370	\$ 250	
60-Other Income								
Category Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
70-Taxes								
4703710 PSO Franchise Tax	\$ 4,350		\$ 4,441	\$ 4,104	\$ 4,550	\$ 3,880	\$ 4,171	
SWB Franchise						\$ 94	\$ 50	
4703720 Town Sales Tax (1% bud, total actual)	\$ 33,160	\$ 105,480	\$ 33,000	\$ 107,710	\$ 105,000	\$ 116,166	\$ 110,000	
Un categorized in audits		\$ 10,695		\$ 1,470				
4703721 City Sales Tx Free Holiday Fund	\$ -		\$ -	\$ -	\$ -			
4703730 Cigarette Tax	\$ 2,350		\$ 2,500	\$ 1,417	\$ 2,715	\$ 1,374	\$ 1,500	
4707810 State Excicse Gas Tax	\$ 850		\$ 850	\$ 381	\$ 400		\$ -	
4707515 Alco & Bev Tax	\$ 2,298		\$ 2,300	\$ 364	\$ 450		\$ -	
4707510 County Auto Tax	\$ 2,950		\$ 2,807	\$ 374	\$ -	\$ 406	\$ 500	
4707515 Rogers County Clerk	\$ -	\$ -	\$ -	\$ 752	\$ 950	\$ 3,778	\$ 3,500	
4707516 Resale Apportionment	\$ 125		\$ 242	\$ 2,330	\$ -	\$ -		
Category Total	\$ 46,083	\$ 116,175	\$ 46,140	\$ 118,902	\$ 114,065	\$ 125,698	\$ 119,721	
Total Ordinary Budgeted Income	\$ 46,333	\$ 116,424	\$ 46,390	\$ 119,154	\$ 114,315	\$ 126,068	\$ 119,971	
4707812 OTHER Income		\$ 2,211				\$ 918		
Cherokee/Comm Ctr				\$ 6,100	\$ 4,000	1,475.00	3750	
CDBG REAP GRANT (Grand Gateway)	\$ 40,305	\$ 1,500					0	
Category Total	\$ 40,305	\$ 3,711	\$ -	\$ 6,100	\$ 4,000	\$ 2,393	\$ 3,750	
						\$ 128,461	\$ 123,721	
90 Operating Transfers								
4904910 Funds Bal Carryover	\$ 66,522		\$ 74,170		\$ 65,000		70000	
4904915 Loan Proceeds								
Category Total	\$ 66,522	\$ -	\$ 74,170	\$ -	\$ 65,000	\$ -	\$ 70,000	
TOTAL AVAILABLE	\$ 153,160	\$ 120,135	\$ 120,560	\$ 125,254	\$ 183,315	\$ 128,461	\$ 193,721	

GENERAL FUND EXPENDITURES		14-15		15-16		16-17			
		Budget	Actual	Budget	Actual	Budget	Actual		
1-Personal Services									
	5001011	Regular Salaries	\$ 18,000	\$ 19,856	\$ 18,000	\$ 18,000	\$ 18,000	\$ 10,846	\$ 18,000
	Category Total		\$ 18,000	\$ 19,856	\$ 18,000	\$ 18,000	\$ 18,000	\$ 10,846	\$ 18,000
2-Materials & Supplies									
	5003020	Postage & Freight	\$ 225	\$ -	\$ 200	\$ 51	\$ 150	\$ -	\$ 150
	5002024	Office Supplies & Misc Bank Charges	\$ 450	\$ -	\$ 342	\$ 342	\$ 350	\$ 1,001	\$ 350
	5002134	BLDG & Office Equipment	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 2,858	\$ 1,000
	5002200	Copier Service Contract	\$ 800	\$ -	\$ 823	\$ 823	\$ 250	\$ 914	\$ -
	5002205	Miscellaneous	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ 1,240	\$ 1,500
	Category Total		\$ 2,025	\$ -	\$ 1,365	\$ 1,377	\$ 5,518	\$ 6,011	\$ 3,000
3-Other Charges & Services									
	5003020	Telephone & Internet	\$ 2,900	\$ -	\$ 1,613	\$ 1,756	\$ 1,800	\$ 1,623	\$ 1,800
	5003025	Utilities & Sewer	\$ 5,850	\$ -	\$ 4,500	\$ 4,231	\$ 4,500	\$ 3,469	\$ 4,000
	5003030	Dues/Membership/Conf/Training	\$ 1,250	\$ -	\$ 545	\$ 795	\$ 1,000	\$ 1,013	\$ 500
	5003035	Travel Expense	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
	5003040	INSURANCE (Liab and Comm. Prop)	\$ 2,200	\$ -	\$ 2,024	\$ 1,766	\$ 2,200	\$ 1,660	\$ 2,000
	5003046	C.N.A. Bonding & Notary	\$ 300	\$ -	\$ 258	\$ 258	\$ 260	\$ 50	\$ 100
	5003045	Professional & Legal	\$ 3,000	\$ -	\$ 1,766	\$ 4,539	\$ 12,000	\$ 12,856	\$ 10,000
	5003047	Computer Related & Software	\$ 950	\$ -	\$ 315	\$ 315	\$ 2,500	\$ 795	\$ 500
	5003050	Cert. Copy Tax Ord/County Clrk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
	5003055	DEQ Permit/Sewer System Related	\$ 350	\$ -	\$ 350	\$ -	\$ 350	\$ 326	\$ 350
	5003366	All Maintenace-Repairs-Com Ctr etc	\$ 2,500	\$ -	\$ 1,008	\$ 1,024	\$ 1,500	\$ 524	\$ 2,000
	503367	Community Ctr Maint/Supplies etc	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ 50
	5003055	Mowing Services	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5003360	Street Repairs	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5003056	Trash Service	\$ 65	\$ -	\$ 60	\$ 60	\$ 60	\$ 290	\$ 260
	5003058	Legal Ads/Notices	\$ 125	\$ -	\$ 125	\$ -	\$ 125	\$ 75	\$ 125
	5003370	Contract Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	5003371	Form 941 Federa Tax Deposits	\$ 3,294	\$ -	\$ 2,369	\$ 452	\$ 1,500	\$ 3,448	\$ 3,000
	5003372	Federa Tax & State	\$ 540	\$ -	\$ 450	\$ -	\$ -	\$ (94)	\$ -
	5003373	OK Emp Security Comm	\$ 180	\$ -	\$ 180	\$ 238	\$ 250	\$ 233	\$ 250
	5003386	CompSource (Workers Comp)	\$ 229	\$ -	\$ 244	\$ 244	\$ 250	\$ 31	\$ 250
	Total Ordinary Budgeted Expenses		\$ 25,983	\$ 21,071	\$ 15,807	\$ 15,678	\$ 28,295	\$ 26,363	\$ 25,335
	Total Regular Expenses		\$ 46,008	\$ 40,927	\$ 35,172	\$ 35,055	\$ 51,813	\$ 52,726	\$ 50,670
	5003386	OTHER EXPENSES							
		CDBG REAP Grant (Grand Gateway)	\$ 40,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		9211 CDBD 99 Grant Funds							
		13077 CDBG 07 Grant							
		CDBG REAP (Grand Gateway EDA match)							

