TOWN OF FOYIL, ROGERS COUNTY, OKLAHOMA
RESOLUTION NO. 2018-2

A RESOLUTION APPROVING and ADOPTING THE TOWN OF FOYIL, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2018-2019 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 2018-2019 Budget with total resources available in the amount of $ 201,670.00, and total fund/departmental appropriations in the amount of $ 132,435.00. 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	$ 19,800	$ 3450	$ 26,185	$0	$ 0	$ 82500

SECTION 2. The Board does hereby authorize the Mayor and Treasurer to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, 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.

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 Ward

James Ward, Mayor

(seal)
Attest:

Cynthia Anderson

Cynthia Anderson, Assistant Clerk/Treasurer

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Town of Foyil, Rogers County, Oklahoma
Budget Presentation-Governmental
as of June 30, 2018 (*Per Audits, where available, or **from QB File by Lyda)

			15-16		16-17		17-18		18-19
GENERAL FUND			**Budget**	**Actual****	**Budget**	**Actual**	**Budget**	**Actual**	**Budget(DRAFT)**
REVENUES						**6/30/2017**			
	40-Interest Income		$ 250	$ 252	$ 250	$ -			
		Total Interest Income	$ 250	$ 252	$ 250	$ 370	$ 250	$ 577	$ 840
	Category Total		$ 250	$ 252	$ 250	$ 370	$ 250	**$ 577**	$ 840
	60-Other Income								
	Category Total		$ -	$ -	$ -	$ -			$ -
	70-Taxes								
		4703710 PSO Franchise Tax	$ 4,441	$ 4,104	$ 4,550	$ 3,880	$ 4,171	$ 4,489	$ 4,200
		SWB Franchise				$ 94	$ 50	$ 86	$ 80
		4703720 Town Sales Tax (1% bud, total actual)	$ 33,000	$ 107,710	$ 105,000	$ 116,166	$ 110,000	$ 115,016	$ 110,000
		Un categorized in audits		$ 1,470					
		4703730 Cigarette Tax	$ 2,500	$ 1,417	$ 2,715	$ 1,374	$ 1,500	$ 1,031	$ 1,200
		4707810 State Excicse Gas Tax	$ 850	$ 381	$ 400		$ -	$ 767	$ 600
		4707515 Alco & Bev Tax	$ 2,300	$ 364	$ 450		$ -		$ -
		4707510 County Auto Tax	$ 2,807	$ 374	$ -	$ 406	$ 500		$ -
		4707515 Rogers County Clerk (alco & bev tax)	$ -	$ 752	$ 950	$ 3,778	$ 3,500	$ 2,093	$ 3,000
		4707516 Resale Apportionment	$ 242	$ 2,330	$ -	$ -			
	Category Total		$ 46,140	$ 118,902	$ 114,065	$ 125,698	**$ 119,721**	**$ 123,482**	**$ 119,080**
	Total Ordinary Budgeted Income		$ 46,390	$ 119,154	$ 114,315	$ 126,068	**$ 119,971**	**$ 124,059**	**$ 119,920**
		4707812 OTHER Income (donations)				$ 918		$ 4,100	
		Cherokee/Comm Ctr		$ 6,100	$ 4,000	1,475.00	$ 3,750	$ 1,925	$ 3,750
		CDBG REAP GRANT (Grand Gateway)					$ -		$ -
	Category Total		$ -	$ 6,100	$ 4,000	$ 2,393	**$ 3,750**	**$ 1,925**	**$ 3,750**
						$ 128,461	**$ 123,721**	**$ 130,084**	**$ 123,670**
	90 Operating Transfers								
		4904910 Funds Bal Carryover	$ 74,170		$ 65,000		$ 70,000	$ 79,984	$ 78,000
		4904915 Loan Proceeds							
	Category Total		$ 74,170	$ -	$ 65,000	$ -	**$ 70,000**	**$ 79,984**	**$ 78,000**
	TOTAL AVAILABLE		**$ 120,560**	**$ 125,254**	**$ 183,315**	**$ 128,461**	**$ 193,721**	**$ 210,068**	**$ 201,670**

GENERAL FUND			15-16		16-17		17-18		18-19
EXPENDITURES			Budget	Actual	Budget	Actual	Budget	Actual	Budget(DRAFT)
	1-Personal Services								
	5001011	Regular Salaries	$ 18,000	$ 18,000	$ 18,000	$ 10,846	$ 18,000	$ 18,000	$ 19,800
	Category Total		$ 18,000	$ 18,000	$ 18,000	$ 10,846	$ 18,000	$ 18,000	$ 19,800
	2-Materials & Supplies								
	5003020	Postage & Freight	$ 200	$ 51	$ 150	$ -	$ 150	$ 196	$ 250
	5002024	Office Supplies & Software	$ 342	$ 342	$ 350	$ 1,001	$ 350	$ 910	$ 1,200
	5002134	BLDG & Office Equipment	$ -			$ 2,858	$ 1,000	$ 476	$ 1,000
	5002200	Copier Service Contract	$ 823	$ 823	$ 250	$ 914	$ -	$ -	$ -
	5002205	Miscellaneous	$ -	$ 162		$ 1,240	$ 1,500	$ 153	$ 1,000
	Category Total		$ 1,365	$ 1,377	$ 5,518	$ 6,011	**$ 3,000**	**$ 1,735**	**$ 3,450**
	3-Other Charges & Services								
	5003020	Telephone & Internet	$ 1,613	$ 1,756	$ 1,800	$ 1,623	$ 1,800	$ 1,182	$ 1,300
	5003025	Utilities & Sewer	$ 4,500	$ 4,231	$ 4,500	$ 3,469	$ 4,000	$ 3,920	$ 4,000
	5003030	Dues/Membership/Conf/Training	$ 545	$ 795	$ 1,000	$ 1,013	$ 500	$ 823	$ 1,000
	5003035	Travel Expense	$ -			$ 50	$ 50	$ 133	$ 200
	5003040	INSURANCE (Liab and Comm. Prop)	$ 2,024	$ 1,766	$ 2,200	$ 1,660	$ 2,000	$ 1,228	$ 2,000
	5003046	C.N.A. Bonding & Notary	$ 258	$ 258	$ 260	$ 50	$ 100	$ -	$ 100
	5003045	Professional & Legal	$ 1,766	$ 4,539	$ 12,000	$ 12,856	$ 10,000	$ 9,249	$ 10,000
	5003047	Computer Related & Software	$ 315	$ 315	$ 2,500	$ 795	$ 500	$ 450	$ 500
	5003050	Cert. Copy Tax Ord/County Clrk	$ -			$ -	$ 100	$ 109	$ 100
	5003055	DEQ Permit/Sewer System Related	$ 350		$ 350	$ 326	$ 350	$ -	$ 350
	5003366	All Maintenace-Repairs-Com Ctr etc	$ 1,008	$ 1,024	$ 1,500	$ 524	$ 2,000	$ 1,839	$ 2,000
	503367	Community Ctr Maint/Supplies etc	$ -			$ 15	$ 50	$ -	$ 250
	5003056	Trash Service	$ 60	$ 60	$ 60	$ 290	$ 260	$ 240	$ 260
	5003058	Legal Ads/Notices	$ 125		$ 125	$ 75	$ 125	$ 77	$ 125
	5003371	Form 941 Federa Tax Deposits	$ 2,369	$ 452	$ 1,500	$ 3,448	$ 3,000	$ 3,028	$ 3,100
	5003372	Federa Tax & State	$ 450			$ (94)	$ -	$ 261	$ 400
	5003373	OK Emp Security Comm	$ 180	$ 238	$ 250	$ 233	$ 250	$ 180	$ 250
	5003386	CompSource (Workers Comp)	$ 244	$ 244	$ 250	$ 31	$ 250	$ 210	$ 250
		Total Ordinary Budgeted Expenses	$ 15,807	$ 15,678	$ 28,295	$ 26,363	**$ 25,335**	**$ 22,929**	**$ 26,185**
		Total Regular Expenses	$ 35,172	$ 35,055	$ 51,813	$ 52,726	$ 50,670	$ 42,311	$ 49,435
	5003386	OTHER EXPENSES							
		CDBG REAP Grant (Grand Gateway)	$ -						
		9211 CDBD 99 Grant Funds							
		13077 CDBG 07 Grant							
		CDBG REAP (Grand Gateway EDA match)							
		CDBG REAP (Grand Gateway)							
		CHEROKEE FOOD/Comm CTR		$ 3,864	$ 4,000	$ 329	$ 329	$ 155	$ 500
		Toatal Other Expenses	$ -	$ 3,864	$ 4,000	$ 329	**$ 329**	**$ 155**	**$ 500**
	4-Capital	Capital Outlays						$ 2,928	
	5-Debt Service	Debt Service							
	6-Transfers	Transfers to FEDA		$ 92,480	$ 78,750	$ 79,881	$ 82,500	$ 86,262	$ 82,500

	TOTAL EXPENDITURES			**$ 35,172**	**$ 131,399**	**$ 134,563**	**$ 123,430**	**$ 129,164**	**$ 131,656**	**$ 132,435**
RECAP										
	Total AVAILABLE			$ 120,560	$ 125,254	$ 183,315	$ 128,461	$ 193,721	$ 210,068	$ 201,670
	Total EXPENDITURES			$ 35,172	$ 131,399	$ 134,563	$ 123,430	$ 129,164	$ 131,656	$ 132,435
	Difference			$ 85,388	$ (6,146)	$ 48,752	$ 5,031	$ 64,557	$ 78,412	$ 69,235

Caveat on "actual" 2015-2016 numbers:
These are taken from the QB file provided by B Lyda in September 2016. The file has a lot of odd entries, for example negative expenses as deposits, a large "reconciliation error," and so forth. These numbers do not match to the "net income" reported in the QB file. I am unable to resolve the difference because of the oddities. We remain hopeful the auditor can make sense of it all. But, the previous audits don't match the QB data either. Somewhere, it has gone awry, and it may be easiest just to start with a new file with

FOYIL ECONOMIC DEVELOPMENT AUTHORITY
2018-2019 BUDGET PRESENTATION
(Prior-Year Actuals through 6/15/2018)

		2016-2017	2017-2018	2018-2019	
Income		**Actual**	**Budget(Draft)**	**Actual**	**Budget (dr**
	Transfer from Town (sales tax)	$ 79,730.77	$ 82,500.00	86261.89	82,500.00
	User Fees	$ 10,126.13	$ 9,750.00	9368.00	12,000.00
	Interest	$ 9.39	$ 10.00	927.00	2,400.00
	Transfers to Reserve Account	$ 1,115.78		0.00	0.00
	Bank Corrections	$ 1,523.12			
	Total Revenue	**$ 92,505.19**	**$ 92,260.00**	**96,556.89**	**96,900.00**
Expenditures					
	Personal Services				
	Salaries	$ 9,757.44	$ 12,000.00	12,000.00	13,800.00
	Taxes	$ 490.92	$ 500.00	1,881.00	1,600.00
	Personal Services-Other	$ 497.63	$ 750.00	330	500
	Total Personal Services	$ 10,745.99	$ 13,250.00	**14,211.00**	**15,900.00**
	Materials & Supplies				
	Lagoon Maint & Repairs	$ 19.67	$ 5,000.00	0	2,500.00
	Insurance-Liability	$ 660.00	$ 700.00	660	700.00
	Insurance--Property	$ 999.50	$ 1,000.00	775	780.00
	Lagoon Inspection	$ 1,350.00	$ 1,800.00	1,800.00	1800.00
	Lagoon Mowing	$ 5,250.00	$ 6,000.00	6,900.00	8,100.00
	Loan Repayment (P & Int)	$ 23,309.00	$ 25,428.00	25,428.00	25,428.00
	Office Supplies/Computer/Softwa	$ 339.98	$ 250.00	320.00	400.00
	Professional Fees	$ 7,662.00	$ 5,000.00	4,243.00	5,000.00
	Reserve Fund Deposit	$ 2,330.90	$ -	0.00	0.00
	Other Matierals & Supplies	$ 306.20	$ 500.00	82.00	500.00
	Total Materials/Supplies	$ 42,227.25	$ 45,678.00	**40,208.00**	**45,208.00**
	Total Expenditures	**$ 52,973.24**	**$ 58,928.00**	**54,419.00**	**61,108.00**
Net Gain(Deficit)		**$ 39,531.95**	**$ 33,332.00**	**42,137.89**	**35,792.00**