

Town of Foyil, Rogers County, Oklahoma  
Budget Presentation-Governmental  
as of June 30, 2019

GENERAL FUND		16-17		17-18		18-19		19-20	
		Budget	Actual 6/30/2017	Budget	Actual 6/15/2018	Budget	Actual	Budget	
REVENUES									
	40-Interest Income	\$ 250	\$ -						
	Total Interest Income	\$ 250	\$ 370	\$ 250	\$ 577	\$ 840	\$ 1,268	\$ 1,200	
	Category Total	\$ 250	\$ 370	\$ 250	\$ 577	\$ 840	\$ 1,268	\$ 1,200	
	60-Other Income								
	Category Total	\$ -	\$ -			\$ -			
	70-Taxes								
	4703710 PSO Franchise Tax	\$ 4,550	\$ 3,880	\$ 4,171	\$ 4,489	\$ 4,200	\$ 5,363	\$ 4,500	
	SWB Franchise		\$ 94	\$ 50	\$ 86	\$ 80	\$ 86	\$ 80	
	4703720 Town Sales Tax (1% bud, total actual)	\$ 105,000	\$ 116,166	\$ 110,000	\$ 115,016	\$ 110,000	\$ 141,790	\$ 115,000	
	Un categorized in audits							\$ -	
	4703730 Cigarette Tax	\$ 2,715	\$ 1,374	\$ 1,500	\$ 1,031	\$ 1,200	\$ 1,241	\$ 1,200	
	4707810 State Excicse Gas Tax	\$ 400		\$ -	\$ 767	\$ 600	\$ 683	\$ 600	
	4707515 Alco & Bev Tax	\$ 450		\$ -		\$ -		\$ -	
	4707510 County Auto Tax	\$ -	\$ 406	\$ 500		\$ -		\$ -	
	4707515 Rogers County Clerk (alco & bev tax)	\$ 950	\$ 3,778	\$ 3,500	\$ 2,093	\$ 3,000	\$ 2,925	\$ 2,500	
	Category Total	\$ 114,065	\$ 125,698	\$ 119,721	\$ 123,482	\$ 119,080	\$ 152,088	\$ 123,880	
	Total Ordinary Budgeted Income	\$ 114,315	\$ 126,068	\$ 119,971	\$ 124,059	\$ 119,920	\$ 153,356	\$ 125,080	
	4707812 OTHER Income/Donations/food pantry		\$ 918		\$ 4,100		\$ 4,000		
	CN-Elderly Nutrition						\$ 4,000		
	Cherokee/Comm Ctr	\$ 4,000	1,475.00	\$ 3,750	\$ 1,925	\$ 3,750	\$ 3,175	\$ 3,100	
	CDBG REAP GRANT (Grand Gateway)			\$ -		\$ -	\$ -	\$ -	
	Category Total	\$ 4,000	\$ 2,393	\$ 3,750	\$ 1,925	\$ 3,750	\$ 11,175	\$ 3,100	
			\$ 128,461	\$ 123,721	\$ 130,084	\$ 123,670	\$ 164,531	\$ 128,180	
	90 Operating Transfers								
	4904910 Funds Bal Carryover	\$ 65,000		\$ 70,000	\$ 79,984	\$ 78,000	\$ 78,000	\$ 81,000	
	4904915 Loan Proceeds							\$ -	
	Category Total	\$ 65,000	\$ -	\$ 70,000	\$ 79,984	\$ 78,000	\$ 78,000	\$ 81,000	
	<b>TOTAL AVAILABLE</b>	<b>\$ 183,315</b>	<b>\$ 128,461</b>	<b>\$ 193,721</b>	<b>\$ 210,068</b>	<b>\$ 201,670</b>	<b>\$ 242,531</b>	<b>\$ 209,180</b>	

GENERAL FUND EXPENDITURES	16-17		17-18		18-19					
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
1-Personal Services										
5001011 Regular Salaries	\$ 18,000	\$ 10,846	\$ 18,000	\$ 18,000	\$ 19,800	\$ 18,150	\$ 19,800			
Medical Stipend						\$ 595	\$ 694			
Category Total	\$ 18,000	\$ 10,846	\$ 18,000	\$ 18,000	\$ 19,800	\$ 18,745	\$ 20,494			
2-Materials & Supplies										
5003020 Postage & Freight	\$ 150	\$ -	\$ 150	\$ 196	\$ 250	\$ 210	\$ 250			
5002024 Office Supplies & Software	\$ 350	\$ 1,001	\$ 350	\$ 910	\$ 1,200	\$ 670	\$ 1,200			
5002134 BLDG & Office Equipment		\$ 2,858	\$ 1,000	\$ 476	\$ 1,000	\$ 882	\$ 1,000			
5002200 Copier Service Contract	\$ 250	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -			
5002205 Miscellaneous		\$ 1,240	\$ 1,500	\$ 153	\$ 1,000	\$ -	\$ 1,000			
Category Total	\$ 5,518	\$ 6,011	\$ 3,000	\$ 1,735	\$ 3,450	\$ 1,762	\$ 3,450			
3-Other Charges & Services										
5003020 Telephone & Internet	\$ 1,800	\$ 1,623	\$ 1,800	\$ 1,096	\$ 1,300	\$ 1,047	\$ 1,300			
5003025 Utilities & Sewer	\$ 4,500	\$ 3,469	\$ 4,000	\$ 3,653	\$ 4,000	\$ 4,646	\$ 4,600			
5003030 Dues/Membership/Conf/Training	\$ 1,000	\$ 1,013	\$ 500	\$ 823	\$ 1,000	\$ 913	\$ 1,000			
5003035 Travel Expense		\$ 50	\$ 50	\$ 133	\$ 200	\$ 212	\$ 300			
5003040 INSURANCE (Liab and Comm. Prop)	\$ 2,200	\$ 1,660	\$ 2,000	\$ 1,228	\$ 2,000	\$ 1,649	\$ 2,000			
5003046 C.N.A. Bonding & Notary	\$ 260	\$ 50	\$ 100	\$ -	\$ 100	\$ -	\$ 100			
5003045 Professional & Legal	\$ 12,000	\$ 12,856	\$ 10,000	\$ 9,249	\$ 10,000	\$ 7,274	\$ 10,000			
5003047 Computer Related & Software	\$ 2,500	\$ 795	\$ 500	\$ 450	\$ 500	\$ -	\$ -			
5003050 Cert. Copy Tax Ord/County Clrk		\$ -	\$ 100	\$ 109	\$ 100	\$ 17	\$ 100			
5003055 DEQ Permit/Sewer System Related	\$ 350	\$ 326	\$ 350	\$ -	\$ 350	\$ -	\$ -			
5003366 All Maintenace-Repairs-Com Ctr-Mowing	\$ 1,500	\$ 524	\$ 2,000	\$ 1,839	\$ 2,000	\$ 2,400	\$ 3,000			
503367 Community Ctr Maint/Supplies etc		\$ 15	\$ 50	\$ -	\$ 250	\$ -	\$ -			
5003056 Trash Service	\$ 60	\$ 290	\$ 260	\$ 240	\$ 260	\$ 240	\$ 260			
5003058 Legal Ads/Notices	\$ 125	\$ 75	\$ 125	\$ 77	\$ 125	\$ 130	\$ 200			
5003371 Form 941 Federa Tax Deposits	\$ 1,500	\$ 3,448	\$ 3,000	\$ 3,028	\$ 3,100	\$ 1,769	\$ 3,100			
5003372 Federa Tax & State		\$ (94)	\$ -	\$ 261	\$ 400	\$ 153	\$ 500			
5003373 OK Emp Security Comm	\$ 250	\$ 233	\$ 250	\$ 180	\$ 250	\$ 183	\$ 250			
5003386 CompSource (Workers Comp)	\$ 250	\$ 31	\$ 250	\$ 210	\$ 250	\$ -	\$ 250			
Total Ordinary Budgeted Expenses	\$ 28,295	\$ 26,363	\$ 25,335	\$ 22,576	\$ 26,185	\$ 20,633	\$ 26,960			
Total Regular Expenses	\$ 51,813	\$ 52,726	\$ 50,670	\$ 42,311	\$ 49,435	\$ 41,140	\$ 50,904			
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)										
Other Expenses/Donations/Food Pantry										
CN-Elderly Nutritian						\$ 1,054				
CHEROKEE FOOD/Comm CTR	\$ 4,000	\$ 329	\$ 329	\$ 155	\$ 500	\$ -	\$ -			
Toatal Other Expenses	\$ 4,000	\$ 329	\$ 329	\$ 155	\$ 500	\$ 1,054	\$ -			

4-Capital	Capital Outlays				\$ 2,928		\$ 1,962	\$ -	
5-Debt Service	Debt Service								
6-Transfers	Transfers to FEDA	\$ 78,750	\$ 79,881	\$ 82,500	\$ 86,262	\$ 82,500	\$ 97,437	\$ 86,250	
<b>TOTAL EXPENDITURES</b>		\$ 134,563	\$ 123,430	\$ 129,164	\$ 131,656	\$ 132,435	\$ 141,593	\$ 137,154	
<b>RECAP</b>									
<b>Total AVAILABLE</b>		\$ 183,315	\$ 128,461	\$ 193,721	\$ 210,068	\$ 201,670	\$ 242,531	\$ 209,180	
<b>Total EXPENDITURES</b>		\$ 134,563	\$ 123,430	\$ 129,164	\$ 131,656	\$ 132,435	\$ 141,593	\$ 140,904	
<b>Difference</b>		\$ 48,752	\$ 5,031	\$ 64,557	\$ 78,412	\$ 69,235	\$ 100,938	\$ 68,276	